



O&M Budget Fiscal Note

RELATING TO:

Authorizing the Executive Director to Execute a Change Order to Contract P-2650 to Provide Auditing Services for Fiscal Years Ending December 31, 2015, 2016, 2017, and 2018 Extending for Years Ending December 31, 2021 and 2022

Cost Center: Commission _____	Line Item: 645 Professional Services _____																		
Line Item Impact <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">2021 Original Budget</td> <td style="width: 10%; text-align: center;">_____</td> <td style="width: 30%; text-align: right;">\$85,000</td> </tr> <tr> <td>Carryovers or Transfers</td> <td style="text-align: center;">_____</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Adjusted Budget</td> <td style="text-align: center;">_____</td> <td style="text-align: right;">\$85,000</td> </tr> <tr> <td>Estimated Annual Expenditure including Request</td> <td style="text-align: center;">_____</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Anticipated Year End Balance</td> <td style="text-align: center;">_____</td> <td style="text-align: right;">\$85,000</td> </tr> <tr> <td>Actual Year to Date Expenditures Through 8/19</td> <td style="text-align: center;">_____</td> <td style="text-align: right;">\$75,700</td> </tr> </table> <p style="margin-top: 10px;">For unfavorable Year End Balance, identify funding source:</p> <div style="display: flex; justify-content: flex-start; gap: 20px;"> <input type="checkbox"/> Absorbed within the Division <input type="checkbox"/> Other Division <input type="checkbox"/> Unallocated Reserve </div>		2021 Original Budget	_____	\$85,000	Carryovers or Transfers	_____	\$0	Adjusted Budget	_____	\$85,000	Estimated Annual Expenditure including Request	_____	\$0	Anticipated Year End Balance	_____	\$85,000	Actual Year to Date Expenditures Through 8/19	_____	\$75,700
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<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 35%; text-align: left;">Anticipated Expenditure Timing</th> <th style="width: 15%; text-align: center;">Requested Expenditures</th> <th style="width: 15%; text-align: center;">Anticipated Savings/Revenues</th> <th style="width: 35%; text-align: center;">Net Fiscal Impact</th> </tr> </thead> <tbody> <tr> <td>Current Year (2021)</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> </tr> <tr> <td>Subsequent</td> <td style="text-align: center;">\$160,300</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$160,300</td> </tr> <tr> <td>Total Cost</td> <td style="text-align: center;">\$160,300</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$160,300</td> </tr> </tbody> </table>			Anticipated Expenditure Timing	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact	Current Year (2021)	\$0	\$0	\$0	Subsequent	\$160,300	\$0	\$160,300	Total Cost	\$160,300	\$0	\$160,300	
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Total Cost	\$160,300	\$0	\$160,300																

Comments: The request is for an additional two years of audit services which will be included in the 2022 and 2023 O&M budgets.

Budget Review by:

Christine Durkin _____

Date

8/19/2021 _____