

# Finance Manager Update

- **Approval of Additional Expenditure Limitation & Positions**
  - **Contingent Upon Legislative Approval**

# Finance Manager Update

## Upcoming Legislative Days

- January 2022 Joint Committee on Ways & Means
- February 2022 Regular Session
- Legislative Asks
- 1) OF Limitation Increase due to new Fuel Tax Forecast
  - 1a) 3 Positions
- 2) FF Limitation Increase due to COVID-Relief Funds



# Finance Manager Update

New Forecast vs. Budget Build Forecast

- 21-23 Budget Build Forecast April 2020
  - Updated Forecast October 2021
    - Fuel Tax up 24%

	New Fuel Forecast	21-23 LAB Fuel Revenue	Difference
<b>OPS</b>	\$ 2,917,746	\$ 2,151,487	\$ 766,259
<b>PMP</b>	\$ 1,950,694	\$ 1,570,964	\$ 379,730



# Finance Manager Update

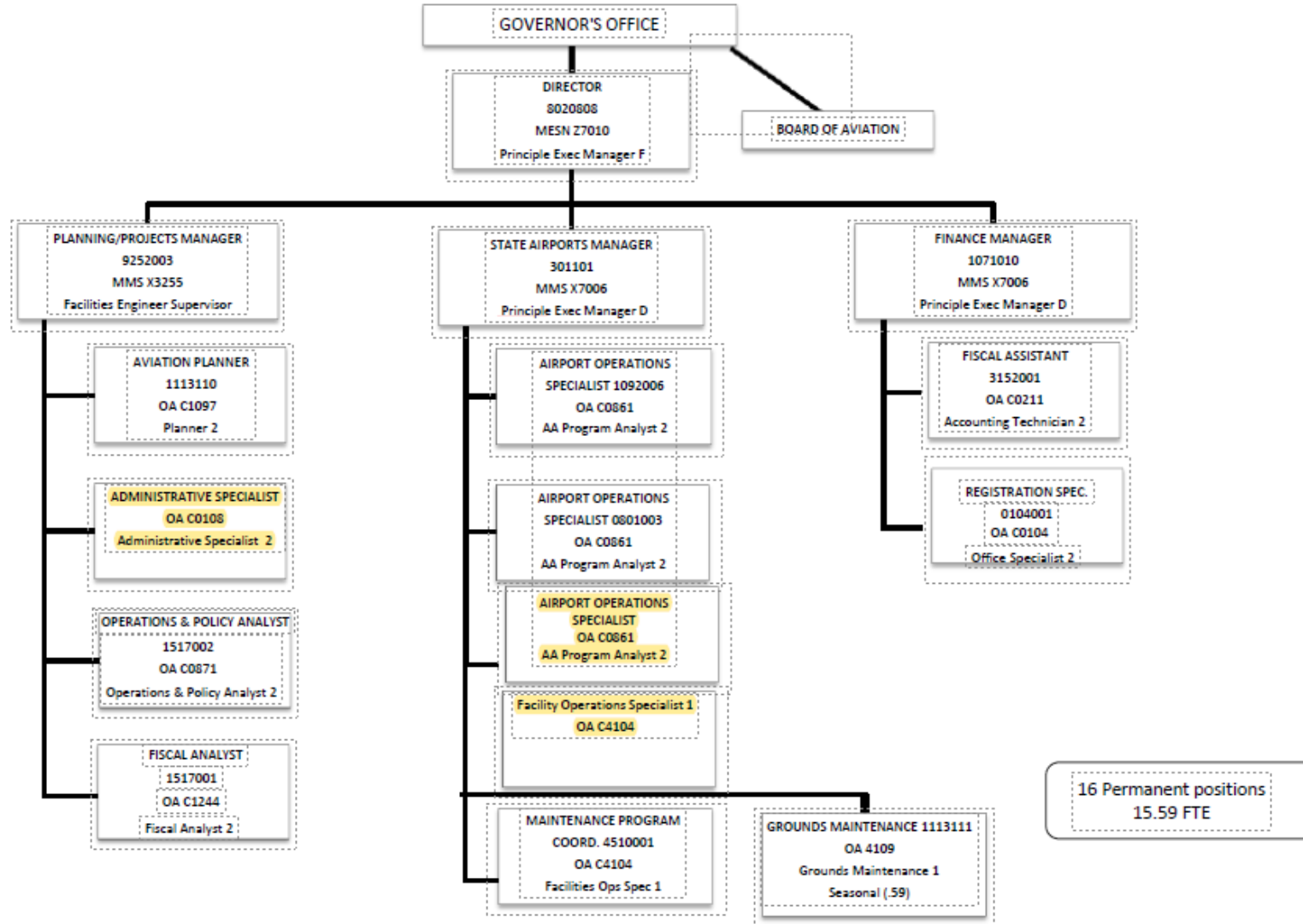
OF Limitation Increase due to New Forecast

- 21-23 Budget Build
  - Cut PMP by 30%
- Cut 3 OPS Position (20% Operations Staff)
  - Proposal
    - Increase PMP by \$379,730
    - Increase Operations by \$766,259
      - \$334,854 3 Positions
- \$431,405 Capital Outlay, Service & Supplies, AG



# Finance Manager Update

## Proposed Organization Chart 21-23



16 Permanent positions  
15.59 FTE



# Finance Manager Update

Federal Limitation Increase COVID-19 Relief Grants

- **Increase Operations Federal Funds Limitation**
  - **\$633,162**
    - **CRRSAA \$205,162**
    - **ARPA \$428,000**



# Finance Manager Update

## Vote

### Vote to Increase Federal and Other Fund Limitations as Presented including adding 3 Positions (Contingent upon Legislative Approval)

- Summary
  - Updated Fuel Revenue Forecast
  - Increase Other Funds Limitations by
    - \$1,145,989 including 3 Positions
  - COVID-19 Relief Grants
- Increase Operations Federal Funds Limitation by \$633,162



# Finance Manager Update

Questions?