

City of Meridian FY2021 Budget Amendment Form

Personnel Costs

Full Time Equivalent (FTE):

Fund#	Dept.#	G/L#	Proj.#	G/L# Description	Total
20	Multi.	41200	Multi.	Wages	
20	Multi.	41206	Multi.	PT/Seasonal Wages	
20	Multi.	41210	Multi.	Overtime	
20	Multi.	41304	Multi.	Uniform Allowance	
20	Multi.	42021	Multi.	FICA	\$ -
20	Multi.	42022	Multi.	PERSI	\$ -
20	Multi.	42023	Multi.	Worker's Comp	\$ -
20	Multi.	42025	Multi.	Employee Insurance	\$ -
Total Personnel Costs					\$ -

Operating Expenditures

Fund#	Dept.#	G/L#	Proj.#	G/L# Description	One-Time	On-Going	Total
20	Multi.		Multi.	See Attached File for Details	\$ 4,416,031		\$ 4,416,031
20	Multi.		Multi.				\$ -
20	Multi.		Multi.				\$ -
20	Multi.		Multi.				\$ -
20	Multi.		Multi.				\$ -
20	Multi.		Multi.				\$ -
20	Multi.		Multi.				\$ -
20	Multi.		Multi.				\$ -
20	Multi.		Multi.				\$ -
20	Multi.		Multi.				\$ -
20	Multi.		Multi.				\$ -
20	Multi.		Multi.				\$ -
20	Multi.		Multi.				\$ -
20	Multi.		Multi.				\$ -
20	Multi.		Multi.				\$ -
Total Operating Expenditures					\$ 4,416,031	\$ -	\$ 4,416,031

Capital Outlay

Fund#	Dept.#	G/L#	Proj.#	G/L# Description	Total
20	Multi.		Multi.		
20	Multi.		Multi.		
20	Multi.		Multi.		
20	Multi.		Multi.		
20	Multi.		Multi.		
20	Multi.		Multi.		
Total Capital Outlay					\$ -

Revenue/Donations

Fund#	Dept.#	G/L#	Proj.#	G/L# Description	Total
20	Multi.		Multi.	See Attached File for Details	\$ 4,416,031
20	Multi.		Multi.		
20	Multi.		Multi.		
Total Revenue/Donations					\$ 4,416,031

Total Amendment Cost - Lifetime



Please only complete the fields
highlighted in Orange.

Amendment Details

Title: **FY2021 Grant Carryforward**

Department Name: Finance

Presenting Department Name: Finance

Department #: Multi.

Primary Funding Source: 20

CIP#:

Project #: Multi.

Is this for an Emergency? ☐ Yes ☒ No

New Level of Service? ☐ Yes ☒ No

Clerks Office Stamp

Date of Council Approval

Acknowledgement

Date

APPROVED

Department Director

By Todd Lavoie at 1:23 pm, Jan 11, 2021

Chief Financial Officer

APPROVED

By Treg A. Bernt 2:15 p.m. 1/11/2021

Council Liaison

Mayor

Total Amendment Request \$ -

BP 1/11/21

City of Meridian FY2021 Budget Amendment Form

	Prior Year(s) Funding	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Department Name: Finance
							Title: FY2021 Grant Carryforward
Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	Instructions for Submitting Budget Amendments: ➤ Department will send Amendment with Directors signature to Finance (Budget Analyst) for review ➤ Finance will send Amendment to Council Liaison for signature ➤ Council Liaison will send signed Amendment to Mayor ➤ Mayor will send signed Amendment to Finance (Budget Analyst)
Operating		\$ 4,416,031	\$ -	\$ -	\$ -	\$ -	
Capital		\$ -					
Total	\$ -	\$ 4,416,031	\$ -	\$ -	\$ -	\$ -	
Total Estimated Project Cost: \$ 4,416,031							

Evaluation Questions

Please answer all Evaluation Questions using the financial data referenced above.

1. Describe what is being requested?	
This budget request is part of the standard budget development process. The City performs the Grant Carryforward separate of the annual Carryforward request to validate and verify necessary grant funding needs. This budget request is establishing the needed Grant Funding Carryforward amount from FY2020 to be carried into FY2021 to complete the FY2020 Projects. Upon completion of the FY2020 grant reconciliation, the City has established the final grant carryforward amounts needed. See Attached File for Details	
2. Why was this budget request not submitted during the current fiscal year budget cycle?	
Carryforward amounts are not finalized until the end of the fiscal year	
3. What is the explanation for not submitting this budget request during the next fiscal year budget cycle?	
Carryforward budget is needed to complete projects in the current fiscal year	
4. Describe the proposed method of funding? If funding is split between Funds (i.e. General, Enterprise, Grant), please include the percentage split. List the amounts and sources of anticipated additional revenue that will result from approval of this request.	
The City will receive revenue from specific grants to offset the requested expenditures.	
5. Does this request align with the Department/City's strategic plan? If not, please explain how this request was not included in the Department/City strategic plan?	
Yes	
6. Does this request require resources to be provided by other departments? If yes, please describe the necessary resources to be provided by other departments.	
Yes. All departments impacted by this request are involved with the proposed spending requests. All departments have allocated resources necessary to complete all spending requests.	
7. Does this Amendment include any needed Equipment or Software that will utilize the City's network? (Yes or No)	No
8. Is the amendment going to result in the disposal of an asset? (Yes or No)	No
9. Any additional comments?	
None	

Total Amendment Request \$ -

Every effort should be made to avoid reopening the budget for an amendment. Departments will need to provide back up and appear before the City Council to justify budget amendments. Budget amendments are intended for emergency or mandatory changes to the original balanced budget. Changes to the original balanced budget may cause a funding shortfall.

Fund	Dept	G/L	Project	Expenditures	Revenues	Notes
61	1840	33100	5036		\$ 998,617.94	CFAC CARES State COVID 19 Grant
61	1840	85000	5036	\$ 998,617.94		
20	2135	33100	5031		\$ 900.00	Idaho State Liquore Division Mini Grant
20	2135	52710	5031	\$ 900.00		
20	1840	33100	5036		\$ 2,371,166.53	CFAC CARES State COVID 19 Grant
20	1840	85000	5036	\$ 2,371,166.53		
20	1840	33100	6003.101		\$ 40,000.00	CDBG Grant - ACHA PY19
20	1840	85000	6003.101	\$ 40,000.00		
20	1860	33100	6003.105		\$ 101,768.00	CDBG Grant - MMS Streetlights PY19
20	1860	85000	6003.105	\$ 101,768.00		
20	5290	33100	6003.110		\$ 133,406.00	CDBG Grant - Fairview Sidewalk PY19
20	5290	85000	6003.110	\$ 133,406.00		
20	1840	33100	6003.CV.111		\$ 12,839.79	CDBG COVID-19 - Terry Reilly Allumbaugh House
20	1840	85000	6003.CV.111	\$ 12,839.79		
20	1840	33100	6003.CV.112		\$ 31,250.00	CDBG COVID-19 - Jesse Tree Emergency Rental Assistance
20	1840	85000	6003.CV.112	\$ 31,250.00		
20	1840	33100	6003.CV.113		\$ 153,163.17	CDBG COVID-19 - NeighborWorks Mortgage Assistance
20	1840	85000	6003.CV.113	\$ 153,163.17		
20	1840	33100	6003.CV		\$ 77,157.00	CDBG COVID-19
20	1840	85000	6003.CV	\$ 77,157.00		
20	1840	33100	6003		\$ 22,270.76	CDBG Grant - Admin
20	1840	85000	6003	\$ 22,270.76		
20	5290	33100	6009.c		\$ 473,492.04	ITD Rail with Trail Pathway
20	5290	93401	6009.c	\$ 473,492.04		
20	2135	33100	5032		\$ 7,626.00	Partnership for Success Law Enforcement
20	2135	41210	5032	\$ 5,876.00		
20	2135	42021	5032	\$ 450.00		
20	2135	42022	5032	\$ 702.00		
20	2135	42023	5032	\$ 198.00		
20	2135	52610	5032	\$ 400.00		
				\$ 4,416,031.23	\$ 4,416,031.23	-
			Row Labels	Sum of Expenditures	Sum of Revenues	
			5031	\$900.00	\$900.00	
			5036	\$3,369,784.47	\$3,369,784.47	
			6003	\$28,270.76	\$28,270.76	
			6003.101	\$40,000.00	\$40,000.00	
			6003.105	\$95,768.00	\$95,768.00	
			6003.110	\$133,406.00	\$133,406.00	
			6003.CV	\$77,157.00	\$77,157.00	
			6003.CV.111	\$12,839.79	\$12,839.79	
			6003.CV.112	\$31,250.00	\$31,250.00	
			6003.CV.113	\$153,163.17	\$153,163.17	
			6009.c	\$473,492.04	\$473,492.04	
			Grand Total	\$4,416,031.23	\$4,416,031.23	