

# AGENDA STAFF REPORT

**MEETING NAME:** REGULAR BOARD MEETINGS

**MEETING DATE(S):** JANUARY 13 & 18, 2022



**FROM:** Arturo Ceja – Director of Finance and Accounting

**FOR:** ACTION  DIRECTION  INFORMATION

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## MID-YEAR BUDGET REPORT AND PROPOSED FY 2021/22 CAPITAL BUDGET AND CONTINUING APPROPRIATIONS

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### STAFF RECOMMENDATION

It is recommended to approve the Mid-Year Budget Report and proposed FY 2021/22 Capital Budget and Continuing Appropriations. Approve FY 2021/22 increase in capital improvement projects of \$237,550, and an increase in the equipment and improvements (capital assets) of \$203,000.

### SUMMARY

Staff's recommendation is to increase the capital budget \$440,550 (comprised of 5 capital improvement projects and 3 equipment and improvement capital assets).

### ANALYSIS

See attached "Mid-Year Budget Report and Proposed FY 2021/2022 Capital Budget and Continuing Appropriations" for details.

### FISCAL IMPACT AND STRATEGIC PLAN IMPLEMENTATION

See ANALYSIS above.

### ATTACHMENTS

Mid-Year Budget Report and Proposed FY 2021/2022 Capital Budget and Continuing Appropriations