



City of Pensacola

222 West Main Street
Pensacola, FL 32502

Memorandum

File #: 2021-89

City Council

11/18/2021

LEGISLATIVE ACTION ITEM

SPONSOR: Grover C. Robinson, IV, Mayor

SUBJECT:

SUPPLEMENTAL BUDGET RESOLUTION NO. 2021-89 - FY 2022 ENCUMBRANCE CARRYOVER BUDGET RESOLUTION

RECOMMENDATION:

That City Council adopt Supplemental Budget Resolution No. 2021-89.

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022; PROVIDING FOR AN EFFECTIVE DATE.

HEARING REQUIRED: No Hearing Required

SUMMARY:

After the beginning of each fiscal year, a supplemental budget resolution is brought to the City Council for consideration. This resolution includes appropriations for the following:

- FY 2021 encumbered purchase order balances
Appropriations are carried forward to the new fiscal year for purchase orders issued by September 30, 2021, for which final payment had not been made.
- Appropriation of fund balance
In most funds, fund balance is appropriated to cover encumbrances carried forward.
- Increase in estimated revenues
In some funds, mostly related to various grants, estimated revenues are increased to balance the encumbered purchase order balances.

Additional resolutions to carry forward FY 2021 funding for items that were not encumbered and the encumbered purchase order balances net of contracts payable will be brought forward for City Council's approval on separate resolutions at the December 2021 City Council meeting.

PRIOR ACTION:

September 15, 2021 - City Council formally adopted a beginning FY 2022 Budget on Budget Resolution No. 2021-71.

FUNDING:

N/A

FINANCIAL IMPACT:

All appropriations of City funds in the carryover budget resolution are covered by either an appropriation of fund balance or an increase in estimated revenues. Approval of the supplemental budget resolution provides for a balanced budget for Fiscal Year 2022.

CITY ATTORNEY REVIEW: No

10/8/2021

STAFF CONTACT:

Kerrith Fiddler, City Administrator
Amy Lovoy, Finance Director

ATTACHMENTS:

- 1) Supplemental Budget Resolution No, 2021-89
- 2) Supplemental Budget Explanation No. 2021-89

PRESENTATION: No