



Legislation Details (With Text)

File #: 22-0748 **Version:** 1 **Name:**
Type: Discussion Items **Status:** Passed
File created: 8/4/2022 **In control:** Council Work Session
On agenda: 8/9/2022 **Final action:** 8/9/2022
Title: Budget Adjustment: Mayor Financial Administration's Request to Transfer \$7,000 from Operating to the Budget Replacement System Capital Project

Sponsors:

Indexes:

Code sections:

Attachments: 1. Staff Report, 2. 26094 - Transfer Budget from MFA Ops to Sherpa Project

Date	Ver.	Action By	Action	Result
8/9/2022	1	Council Work Session	approved and forwarded	Pass
8/9/2022	1	County Council	ratified	Pass

Requested Agenda Date:

8/9/2022

Requested Agenda Title:

Budget Adjustment: Mayor Financial Administration's Request to Transfer \$7,000 from Operating to the Budget Replacement System Capital Project

Requested Agenda Item Description: A need has arisen in the final phase of the Sherpa implementation that will require additional one-time funding for a change request. An opportunity to improve the accuracy of the fund balance projection tool was identified after going through one budget cycle, but the improvement will require a change to what was already implemented. The vendor has provided a fix cost quote of \$7,000 for the programming changes. The one-time addition to the project will be offset by a one-time reduction in the Mayor's Finance operating budget.

Requested Action: Discussion - Vote Needed

Presenter(s) (with titles): Dave Delquadro, Council Fiscal Manager

Time Needed: Less than 5 MINS

Is this Item Time-Sensitive and/or Requesting a Time-Certain? No

Requesting Staff Member: Darrin Casper, Deputy Mayor of Finance and Administration CFO

Are Supporting Documents Needed for this Agenda Item Request? No