

## STAFF REPORT FOR 6-8-21 WORK SESSION

### FY 2021-22 DEPARTMENT SUBSTANTIVE AND TECHNICAL AMENDMENTS

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Date: 5.24.2021

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Department:  
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Meeting date: 6.8.2020

Length: 45 minutes

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#### ISSUE STATEMENT

The work session will provide Council the opportunity to discuss department and council proposed requests for amendments to the FY 2021-22 budget.

#### ACTION REQUESTED

None at the work session. Consideration and vote on the amendments at the 6.10.2021 Council meeting.

#### IDENTIFIED POLICY OUTCOMES

Compliance with Oregon Budget Law

#### POLICY QUESTIONS

- Is additional information needed on any proposed amendments?
- What are Council preferences for consideration at the 6.10.2021 Council meeting for:
  - Department and council proposed requests for amendments (*en bloc* or individually).

#### POLICY OPTIONS FOR COUNCIL TO CONSIDER

Council consideration of the amendments should occur prior to adoption of the FY 2021-22 budget.

#### STAFF RECOMMENDATIONS

- Consideration and approval of department substantive and technical amendments

#### STRATEGIC CONTEXT & FRAMING COUNCIL DISCUSSION

- The amendments discussed today will be considered by Council on 6.10.2021. Financial Planning staff have reviewed the amendments brought forth and have determined that they fall within the limitations defined by Oregon Budget Law which states the increases to expenditures after approval of the budget are limited to no more than 10 percent of any fund's expenditures.

- Amendments adopted on 6.10.2021 will be incorporated into the FY 2021-22 budget. Consideration of Resolution 21-5174A, adopting the FY 2021-22 budget, is scheduled for 6.17.2021.
- Consideration of Resolution 21-5175, adopting the Five Year Capital Asset Plan (CIP) is also scheduled for the 6.17.2021 Council meeting. The CIP details five years of planned projects with the first year of the plan appropriated in the FY 2021-22 budget. Adopted FY 2021-22 amendments that impact the CIP will be incorporated into the plan prior to adoption.
- The annual re-adoption of the agency's financial policies is also included in Resolution 21-5175. There are no changes to the FY 2021-22 financial policies.
- Known Opposition: none known at this time
- Legal Antecedents: Oregon Budget Law requires adoption of the FY 2021-22 budget no later than June 30<sup>th</sup> in order to have legal authority to spend money as of July, 1<sup>st</sup>.
- Anticipated Effects: Metro will have legal authority to fund agency programs and functions as of 7.1.2021.
- Financial Implications: Adopted amendments will be incorporated into the FY 2021-22 Adopted Budget.

### **BACKGROUND**

Oregon Budget Law requires local governments to prepare their annual budgets in three legislatively defined stages, Proposed, Approved and Adopted. The agency's current processes and calendar allow the agency to meet this requirement.

### **ATTACHMENTS**

- FY 2021-22 Packet of department substantive and technical budget amendments
- Is legislation required for Council action? Yes, but not at this work session