



Legislation Details (With Text)

File #: ID 20-203 **Version:** 1 **Name:** Supplemental Appropriation (Encumbrances 2020)
Type: PH-Action Item **Status:** Consent Agenda/Second Reading
File created: 8/3/2020 **In control:** City Council
On agenda: 8/25/2020 **Final action:** 8/25/2020

Title: Consider the reappropriation of encumbrances that were outstanding at the end of Fiscal Year 2020 in the amount of \$7,885,760.76.

Sponsors:

Indexes:

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Attachments: 1. Memorandum, 2. Supplemental Appropriation, 3. Public Hearing Notice

Date	Ver.	Action By	Action	Result
8/25/2020	1	City Council	approved on second reading	
8/11/2020	1	City Council	approved on first reading	Pass

Subject:

Consider the reappropriation of encumbrances that were outstanding at the end of Fiscal Year 2020 in the amount of \$7,885,760.76

Presented By: City Staff

At the end of Fiscal Year 2020 there were outstanding encumbrances for purchase orders which were issued prior to June 30, 2020. These purchase orders were carried forward to the new Fiscal Year 2021 budget; however, the budgeted funds lapsed as of June 30, 2020. The purchase orders were for goods and/or services which were contracted for but not received prior to June 30, 2020. The purpose of the supplemental appropriation is to request that the funds for these outstanding purchase orders be reappropriated to the current fiscal year's budget.

This supplemental appropriation represents an increase of over 1% of the total city budget. Code of Virginia Section 15.2-2507 requires a public hearing for budget amendments that exceed 1% of the budget.