

**Administrative / Budget Committee Report
September 28, 2020
Mr. Phil Dyskow – Chair**

The Committee adopted the agenda (**Tab G, No. 1**) as written and approved the minutes (**Tab G, No. 2**) of the June 2020 meeting as written.

Review and Approval of Funded 2020 Budget (Tab G, No. 4)

Staff presented the original draft 2020 budget alongside a proposed funded budget. We received \$13,536 more in funding than we originally budgeted. The total funding received for 2020 is \$3,964,336. The additional funding was added to the telephone expense line as we are incurring more costs there than originally anticipated due to the change to the Adobe Connect platform for virtual Council meetings and the additional technology required for that platform. Due to the significant uncertainty we are facing with regard to holding future in-person meetings, no other budget lines have been adjusted at this time. Staff plans bring an update on 2020 expenditures compared to the budget and the no cost extension for 2015 to 2019 to the Council for review during the October Meeting.

The Committee recommends, and I so move: **to approve the 2020 budget as funded.**

Motion carried with no opposition.

Mr. Chair, this concludes my report.