

Administrative/Budget Committee: Action Guide & Next Steps for Tab G

Agenda Item IV: Review Expenditures for No Cost Extension Request (FY 2015-2019) and 2020 Budget and Expenditures (Tab G, No. 4 & 5)

Timeline Status: The Committee should review the year to date expenditures for the No Cost Extension (FY 2015-2019) and the 2020 administrative award. Staff have provided summary tables for the No Cost Expenditures to date with projections through the end of 2020 and an estimate of funds remaining for the second No Cost Request (Tab G, No 4). Staff have also provided a table with the approved 2020 budget alongside the actual 2020 expenditures to date (Tab G, No 5).

Council Input and Next Steps: This is informational, no action is necessary by the Committee.

Agenda Item V: Review and Discuss Scope of Work (FY 2015-2019) Activities (Tab G, No. 6)

Timeline Status: The Committee should review scopes of work as detailed by staff and provide input on preferred alternatives that will allow work to be completed for the No Cost activities.

Council Input and Next Steps: The Committee is requested to review and approve the alternative methods or actions to accomplish the work in the (FY 2015-2019) No Cost Extension as planned.