



**GARDINER CITY COUNCIL
AGENDA ITEM INFORMATION SHEET**



Meeting Date	06/24/2020	Department	Finance
Agenda Item	4.d Consideration of Carryforward Requests		
Est. Cost	Per Attachment		

Background Information

Each year the City Council is required to formally approve any carryforward request for purchases or projects that were budgeted for but were not yet expended in the current fiscal year. The Finance Director reviews all requests with the department heads and forwards a list to the City Manager. The City Manager reviews and makes any necessary adjustments. The final list is brought before the City Council for approval. Some of these funds may be fully or partially spent before year end, and if so, the amounts will be adjusted accordingly. The final amounts after any adjustments will be put in a separate account called "Assigned Fund Balance" and will be used in the following fiscal year for the intended purpose.

Requested Action	"I move to approve the City Manager's list of recommended carry-forward items from FY20 to FY21."
City Manager and/or Finance Review	Finance has reviewed all of the requests from Department Heads and is proposing approval of the attached list. City Manager also recommends approval.
Council Vote/ Action Taken	
Departmental Follow-Up	

City Clerk Use Only	1 st Reading _____	Advertised _____	EFFECTIVE DATE _____
	2 nd Reading _____	Advertised _____ w/in 15 Days	
	Final to Dept _____	Updated Book _____	Online _____



**BE IT ORDERED BY THE CITY COUNCIL OF THE CITY OF GARDINER, MAINE
that the following amounts be carried-over from FY20 to FY21**

General Fund	Amount	Department	Account
Tires	3,000	PD	14.40.680.562
Turnout Gear	8,237	FD	14.45.660.517
Mower	2,800	B&G	15.50.660.513
Culverts/Structures	14,265	PW	15.55.650.451
Road Striping	11,403	PW	15.55.690.631
Engineering	5,000	PW	15.55.690.641
Stormwater Control	13,408	PW	15.55.690.642
Engineering (prior year CF)	6,500	PW	15.55.999.182
Retirement	12,000	Library	16.60.520.220
	<u>76,613</u>		

WasteWater Fund	Amount	Department	Account
Misc. Materials and Supplies	12,987	WW	65.65.650.430
Collection System Maint.	30,198	WW	65.65.690.639
	<u>43,185</u>		

Attest,

Christine Landes, City Manager