



# **Finance and Administrative Services Department Update**

**Patrice Sutton  
Chief Financial Officer**

**Finance & Administrative Committee  
April 1, 2021**

# Department Overview

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Purchasing



Support Services



Accounting, Audit and Financial Reporting



Budget

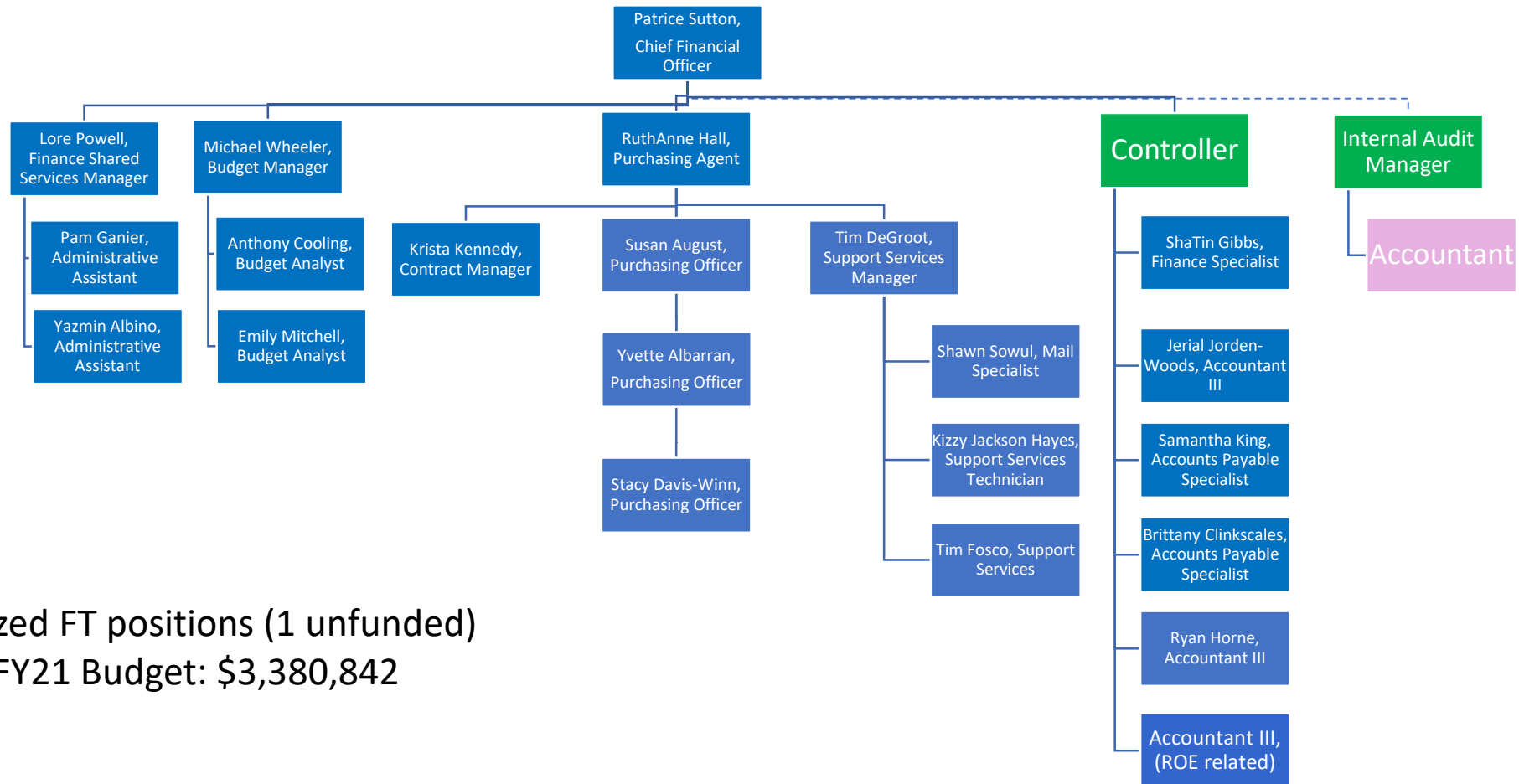


Shared Services



Internal Audit

# Department Overview



25 authorized FT positions (1 unfunded)  
Approved FY21 Budget: \$3,380,842

# Previous 12 Months

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- **COVID-19 Response and Recovery**
  - Forecasting, adjustments, operational changes
  - Budget reductions
- **CARES Act Funding \$121 million**
  - Increased volume of work under tight deadlines
  - Internal control and compliance
  - Reporting

# Next 12 Months

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- Budget System Replacement
- CARES Act Fund Closeout and reporting
- ARPA Funding
- Policy and procedure updates





# Questions