

Dominique Benavides

From: Chungwai Chum
Sent: Friday, January 10, 2020 2:16 PM
To: Timothy Karas; Don Miller; Tina Vasconcellos; Eva D. Jennings; Lilia Celhay; Ana McClanahan; Paula Armstead; Amy H. Lee; ValJeán Dale
Subject: Fund 01 budget planning
Attachments: Fund 01 multi-year expenditure analysis.xlsx; COA FY2020 Positions.xlsx

Hi team,

Happy New Year!

To kick start next fiscal year's budget preparation (it's never too early =p), I have prepared for you the last 3 fiscal years' discretionary expenditure as well as current year (till Dec. 2019) information on fund 01. You will be able to look for spending pattern for each department within your cost center.

These are actual expenditure data NOT budget. These data can help you make an informed decision of how next year's budget should be. If anyone likes to have a meeting, please feel free to send me an outlook invite. I'm happy to walk you through these data.

Also, please review current year position control to see if there are any changes that I am not aware of/have not captured. Normally we are asked to submit personnel information to the District late January or early February for the following fiscal year.

Happy planning.

Chungwai