



**COMMISSION
AGENDA MEMORANDUM**

Item No. 11a

BRIEFING ITEM

Date of Meeting September 28, 2021

DATE: September 9, 2021

TO: Stephen P. Metruck, Executive Director

FROM: Dan Thomas, Chief Financial Officer
Michael Tong, Director, Corporate Budget

SUBJECT: **2022 Central Services Preliminary Budget and Portwide Rollup Briefing**

EXECUTIVE SUMMARY

The purpose of this briefing is to discuss with the Commission the 2022 preliminary operating and capital budgets for Central Services, as well as to provide a Portwide budget rollup to the Commission. Staff would also like to seek the Commission's feedback on the preliminary budgets.

This is one of a series of budget briefings to the Commission starting from early June. Staff also plans to discuss the three operating division operating and capital budgets on October 12, 2021, and the Tax Levy and Draft Plan of Finance on October 26, 2021, prior to the formal Commission reviews and approvals of the 2022 budget in November.

ATTACHMENTS TO THIS BRIEFING

- (1) Presentation slides

PREVIOUS COMMISSION ACTIONS OR BRIEFINGS

- July 29, 2021 – Commission Budget Planning Retreat
- July 13, 2021 – 2022 Budget Development Briefing
- June 3, 2021 – Commission Budget Planning Retreat