

Landscape Architect Technical Committee (LATC) Members Budget Questions from October 21, 2025, LATC Meeting

During the Budget Office presentation (document read by Program Manager) at the last committee meeting on October 21, 2025, members had several questions:

From the Analysis of Fund Condition:

1. Reserve Balance Fluctuation – Please include prior reserve balance on current sheet. Asked for more information on the fluctuation of the reserve balance.
 - a. Total Resources increased from 2024-25 by about 500k, how come not reflected in reserve balance but rather Expenditures category 1111 suddenly increases by similar amount and stays that way over years.
2. 9900 Statewide General Administrative Expenditure (Pro Rata) (State Operations)
For this line item, the actuals show 65k, the next line shows current at 89k, then 65k, then 89k, then 65k. Is there a specific reason for this alternating pattern?
3. Under revenues, income from surplus money investments appears to be in the low-to-mid \$40,000 range for PY and current year, but starting next year, the revenue stream drops significantly. Is there a reason we are not anticipating this to increase or remain level? Is the state projecting something we are not aware of regarding surplus income?

From the Expenditure Projection Report

1. For 5324 Facilities: PY was \$25,000, month 13 shows \$52,000, but the budget is only \$15,000.
For 5342 Departmental Services, PY was \$30,000, now \$52,000, while the year budget was \$40,000.

What caused these numbers to double?

2. There are 2 line items with the same fiscal code 5342: department pro rata and department services. What is the difference between these two, given they share the same code? It also appears department services may not have enough funds to cover this fiscally.

3. Under 5346, Information Technology, there is a deficit. It looks like not enough money was budgeted. Would like more information on this expenditure such as what expenses are in this category.
4. What does the 28.78% on the bottom right corner represent? Is this the committee's surplus?