



Agenda Statement

File #: RES 19-0013 **Version:** 1
Type: Resolution **Status:** Passed
File created: 3/8/2019 **In control:** City Council
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Title: #19-13 - Amending the 2019 City Budget by Transferring \$30,000 from Unencumbered Capital Projects Contingency to Warehouse 1 Exterior Project
Sponsors: City Council
Indexes:
Code sections:
Attachments: 1. Resolution 2019 Budget Warehouse 1 Project

Date	Ver.	Action By	Action	Result
3/19/2019	1	City Council	approved	Pass

ITEM TITLE:

#19-13 - Amending the 2019 City Budget by Transferring \$30,000 from Unencumbered Capital Projects Contingency to Warehouse 1 Exterior Project

SUBMITTED BY: Brian Carlson, Finance Director

FISCAL NOTES:

Expenditure Required: \$30,000
Unencumbered Balance: \$5.9MM
Funding Source: 310.0200.58200, Capital Projects Contingency

RECOMMENDATION:

Approve resolution

SUMMARY STATEMENT:

- This resolution establishes funding for the Warehouse 1 Exterior project, which has been previously grouped within the Kelsey Dock Phase II project.
- The underlying contract(s) are presented by the Capital Facilities Director under New Business on this agenda
- To clarify the bookkeeping and contracting, staff has established a separate project account
- To facilitate the contracting and project timelines, staff is presenting this item in advance of the broader projects prioritization and carry-forward funding discussion.