



## Agenda Statement

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**File #:** RES 21-0027 **Version:** 1  
**Type:** Resolution **Status:** Passed  
**File created:** 6/25/2021 **In control:** City Council  
**On agenda:** 7/6/2021 **Final action:** 7/6/2021  
**Title:** #21-27 - Amending the 2021 City Budget by Transferring \$275,000 from the Reserve/Harbor Major Maintenance Fund to the Capital Projects/Harbor H-K Replacement Fund  
**Sponsors:** City Council  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. Resolution 2021 Budget Harbor H-K

Date	Ver.	Action By	Action	Result
7/6/2021	1	City Council	approved	Pass

**ITEM TITLE:**

#21-27 - Amending the 2021 City Budget by Transferring \$275,000 from the Reserve/Harbor Major Maintenance Fund to the Capital Projects/Harbor H-K Replacement Fund

**SUBMITTED BY:** Brian Carlson, Finance Director

**FISCAL NOTES:**

Expenditure Required: \$275,000

Unencumbered Balance: \$6.6MM

Funding Source: Reserve / Harbor Major Maintenance and Replacement

**RECOMMENDATION:**

Approve Resolution #21-27

**SUMMARY STATEMENT:**

- This resolution provides additional funding needed for Harbor H-K design contract, also on the July 6<sup>th</sup> agenda, per Capital Facilities Director