



## Agenda Statement

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**File #:** RES 20-0005 **Version:** 1  
**Type:** Resolution **Status:** Passed  
**File created:** 1/10/2020 **In control:** City Council  
**On agenda:** 1/21/2020 **Final action:** 1/21/2020  
**Title:** #20-05 - Amending the 2020 City Budget by Transferring \$300,000 within the Major Maintenance Reserve, from Swimming Pool Cover and Boiler Upgrade Project to Fire Station I Berthing Quarters Project  
**Sponsors:** City Council  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. Resolution 2020 Budget Fire Station I

Date	Ver.	Action By	Action	Result
1/21/2020	1	City Council	approved	Pass

### **ITEM TITLE:**

#20-05 - Amending the 2020 City Budget by Transferring \$300,000 within the Major Maintenance Reserve, from Swimming Pool Cover and Boiler Upgrade Project to Fire Station I Berthing Quarters Project

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

### **FISCAL NOTES:**

Expenditure Required: \$300,000

Unencumbered Balance: \$673,000

Funding Source: 350.0310.55000, Major Maintenance Reserve, Activity 1419, Swimming Pool Cover and Boiler Upgrade

### **RECOMMENDATION:**

Approve

### **SUMMARY STATEMENT:**

- This resolution requests a funds transfer to cover construction costs for Fire Station I work
  - Design costs were previously appropriated
  - Construction bids are received via RFP
  - Per established routine, Staff is now requesting council approval and funding to continue with the construction phase

- Construction contract(s) will be separately provided to Council per procurement rules.
- Remaining balance of Swimming Pool project will be sufficient to complete remaining tasks.