



Agenda Statement

File #: RES 19-0037 **Version:** 1
Type: Resolution **Status:** Passed
File created: 6/11/2019 **In control:** City Council
On agenda: 8/6/2019 **Final action:** 8/6/2019
Title: #19-37 - Amending the 2019 City Budget by Transferring \$280,700.81 from Unassigned General Fund Balance to Citywide Phone System Upgrade Project
Sponsors: City Council
Indexes:
Code sections:
Attachments: 1. Resolution 2019 Budget Citywide Phone System Upgrade

Date	Ver.	Action By	Action	Result
8/6/2019	1	City Council	approved	Pass

ITEM TITLE:

#19-37 - Amending the 2019 City Budget by Transferring \$280,700.81 from Unassigned General Fund Balance to Citywide Phone System Upgrade Project

SUBMITTED BY: Brian Carlson, Finance Director

FISCAL NOTES:

Expenditure Required: \$280,701
Unencumbered Balance: \$70MM
Funding Source: Unassigned General Fund Balance

RECOMMENDATION:

Approve resolution (assumes approval of project)

SUMMARY STATEMENT:

- This resolution funds the proposed citywide telephone replacement project
- The requested funding reflects project costs comprised of:
 - TriTech Contract - \$184,360.72
 - POE network switches under current NASPO contract - \$58,765.00
 - Phone network drops as needed in city buildings - \$7,500.00
 - 12% Contingency - \$30,075.09
- IT and Capital Facilities Departments will provide project and timing details separately under

New Business