



Agenda Statement

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 6th agenda, per Capital Facilities Director