



Legislation Text

File #: RES 19-0013, **Version:** 1

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.