



## Legislation Text

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**File #:** RES 19-0037, **Version:** 1

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**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