



Legislation Text

File #: RES 21-0027, **Version:** 1

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