



Legislation Text

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File #: RES 21-0027, Version: 1

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**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 6<sup>th</sup> agenda, per Capital Facilities Director