

Budget and Finance Committee
June 10, 2019
Item 12
C.F. 18-0628 – Recommended Amendments

I. Substitute recommendation 4a with the below:

- “4. Relative to the Controller instructions provided in Attachment B:
a. Instruct the City Clerk to place the instructions provided in Attachment B on the Agenda of the first regular Council meeting on July 1, 2019, or shortly thereafter; and”

II. Add recommendation 6 as follows:

6. Authorize the Controller to implement transfers between funds and accounts as follows:

TRANSFER FROM		TRANSFER TO	
FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Fund 60P/10, HEAP		Fund 100/54, CIEP	
10R630, AC-1 – Capital and Operating Support	\$ 1,063,666	00R636, Bridge Housing - 1533 Schrader	\$ 1,063,666
	\$ 1,063,666		\$ 1,063,666
Fund 100/54, CIEP		Fund 100/40, General Services Dept.	
00R636, Bridge Housing - 1533 Schrader (60P/10R154)	\$ 1,063,666	001101, Hiring Hall Construction	\$ 358,800
00R636, Bridge Housing - 1533 Schrader (100/56)	\$ 319,976	001121, Benefits Hiring Hall Construction	\$ 179,400
		001191, Overtime Hiring Hall Construction	\$ 59,800
		003180, Construction Materials	\$ 785,642
	\$ 1,383,642		\$ 1,383,642

III. Substitute the original Attachment B with the revised Attachment B which has been modified based on recommendation 6 and includes corrected recommendation numbers on page 7.