

## Legislation Details (With Text)

<b>File #:</b>	22-455	<b>Version:</b>	1
<b>Type:</b>	Resolution	<b>Status:</b>	Agenda Ready
		<b>In control:</b>	City Council
<b>On agenda:</b>	10/10/2022	<b>Final action:</b>	10/10/2022
<b>Title:</b>	Transfer of FY 2023 appropriations for the Navigation Center renovation project.		
	Ward(s): Ward 2		
	Councilor(s): Councilor Nishioka		
	Neighborhood(s): SESNA		
	Result Area(s): Good Governance; Safe, Reliable and Efficient Infrastructure; Welcoming and Livable Community.		
<b>Sponsors:</b>			
<b>Indexes:</b>			
<b>Code sections:</b>			
<b>Attachments:</b>	1. Resolution No. 2022-51		

Date	Ver.	Action By	Action	Result
10/10/2022	1	City Council	adopted	Pass

**TO:** Mayor and City Council

**THROUGH:** Keith Stahley, City Manager

**FROM:** Josh Eggleston, Chief Financial Officer

**SUBJECT:**

Transfer of FY 2023 appropriations for the Navigation Center renovation project.

Ward(s): Ward 2  
Councilor(s): Councilor Nishioka  
Neighborhood(s): SESNA  
Result Area(s): Good Governance; Safe, Reliable and Efficient Infrastructure; Welcoming and Livable Community.

**SUMMARY:**

The successful bid for the Navigation Center renovation project and the proposal for the furniture package came in higher than anticipated in the FY 2023 budget. A transfer of appropriation is requested to increase contingency on the project to 12%. If needed, up to \$300,000 of the \$5M state grant to establish and operate the Navigation Center would be used to complete the project.

**ISSUE:**

Shall City Council adopt Resolution No. 2022-51 authorizing a transfer of appropriations in the fiscal year 2023 budget for the Navigation Center renovation project?

**RECOMMENDATION:**

Adopt Resolution No. 2022-51 authorizing a transfer of appropriations in the fiscal year 2023 budget for the Navigation Center renovation project.

**FACTS AND FINDINGS:**

**Navigation Center renovation project**

Fund 404, Misc. Federal and State Grants, Misc. State Grants  
From: Misc. State Grants, Other Special Payments, 404-60981015-54850, \$300,000  
To: Misc. State Grants, Transfers, 404-60981015-62110, \$300,000

Fund 255, Construction Fund, Navigation Center Construction  
Add: Navigation Center, Transfers In, 255-60903000-39110, \$300,000  
Add: Navigation Center, Construction Contracts, 255-60903000-52620 \$300,000

This action is requested to increase contingency for the Navigation Center renovation project from just over 4% to 12%, which is an appropriate level of contingency for this type of renovation project. Increasing contingency would also allow for timely approval of potential change orders to keep forward progress on the project. This funding would only be accessed if needed.

**BACKGROUND:**

State law allows local governments to approve transfers of appropriations within the limits established by the adopted budget to address unanticipated changes.

Kali Leinenbach  
Senior Fiscal Analyst

Attachments:

1. Resolution No. 2022-51