

CITY OF ALAMEDA RESOLUTION NO. _____

AMENDING THE FISCAL YEAR 2019-21 CAPITAL BUDGET BY DEFUNDING REVENUE AND EXPENDITURE APPROPRIATIONS IN CAPITAL IMPROVEMENT PROGRAM 960093 BY \$361,000 AND INCREASING REVENUE AND EXPENDITURE APPROPRIATIONS FOR CAPITAL IMPROVEMENT PROGRAM 91857706 BY \$361,000

WHEREAS, the Officer's Club Improvements Capital Improvement Program (CIP) 960093 approved in the Fiscal Year (FY) 2019-21 Capital Budget has an available budget of \$388,533 as of February 16, 2021; and

WHEREAS, to complete the Alameda Point Modular Restroom Building project in calendar year 2021, staff has placed the Officer's Club Improvement project on hold in order to fund the completion of the modular restroom building project; and

WHEREAS, staff proposes to reallocate \$361,000 from Officer's Club Improvements CIP 960093 to Alameda Point Modular Restroom Building CIP 91857706.

Fund/Account	Amount
CIP 960093 FY 19-21 Officer's Club Improvements	
Reduce Contractual Services Expense	\$361,000
CIP 91857706 FY 19-21 Alameda Point Modular Restroom Building	
Increase Contractual Services Expense	\$361,000

THEREFORE, BE IT RESOLVED that the City Council of the City of Alameda amend the FY 2020-21 Capital Budget by defunding the revenue and appropriations in the FY19-21 Officer's Club Improvements CIP (960093), by approximately \$361,000 and increasing revenue and appropriations for FY19-21 Alameda Point Modular Restroom Building CIP (91857706) by an equal amount, approximately \$361,000.

* * * * *

I, the undersigned, hereby certify that the foregoing Resolution was duly and regularly adopted and passed by the Council of the City of Alameda in a regular meeting assembled on the 16th day of March, 2021, by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

IN WITNESS, WHEREOF, I have hereunto set my hand and affixed the official seal of said City this 17th day of March, 2021.

Lara Weisiger, City Clerk
City of Alameda

Approved as to form:

Yibin Shen, City Attorney
City of Alameda