



Legislation Details (With Text)

File #: 20-1811 **Version:** 1 **Name:**

Type: Action Item **Status:** Passed

File created: 8/11/2020 **In control:** Town Council Meeting

On agenda: 8/31/2020 **Final action:** 8/31/2020

Title: Approve transfer of spending for 2021, utilizing IFB 20-03 for roadway maintenance, from the general fund to the capital project fund

Sponsors:

Indexes:

Code sections:

Attachments: 1. Original Approval, 2. PO 20210144 - Arthur - Mashie & Echols, 3. Regulatory Requirements for Agenda Items Rev 081519 (002)

Date	Ver.	Action By	Action	Result
8/31/2020	1	Town Council Meeting	approved	

Subject:

Approve transfer of spending for 2021, utilizing IFB 20-03 for roadway maintenance, from the general fund to the capital project fund

EXPLANATION AND SUMMARY :

Roadway maintenance funds originally were approved by Council and allocated from the general fund; however, roadway maintenance projects qualify for use of CIP funds and, to conserve funds in the general fund, the money was moved to CIP. This reallocation of funds requires Council's approval.

To date, PO 20210144 has been issued for work on Mashie and Echols in the amount of \$56,801.75 using CIP funds.

Strategic Plan Initiative: *Vienna is a fiscally responsible community.*

Departmental Recommendation : Recommend approval.

Finance Recommendation : Recommend approval.

Purchasing Recommendation : N/A

Town Attorney Recommendation : Town Council may approve the proposed appropriation of funds in its discretion.

Town Manager's Recommendation : I recommend the Town Council approve the transfer of spending of \$350,000 in capital improvement project funding for 2021 roadway maintenance projects, as presented.

Cost and Financing: \$350,000
Account Number: CIP
Decision Needed by This date: 08/31/2020

PROPOSED/SUGGESTED MOTION

"I move to approve transfer of spending of \$350,000 in capital improvement project funding for 2021 roadway maintenance projects, utilizing IFB 20-03 undertaken with Arthur Construction."

Or

Other action deemed necessary by Council.