



## Legislation Text

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File #: 22-564, Version: 1

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### **CITY COUNCIL AGENDA ITEM**

Memo Date: September 14, 2022  
Agenda Date: September 27, 2022  
Prepared By: Colleen Campbell, MBA Senior Budget Analyst  
Through: Rebecca Bowman, MBA, CGFO, CGFM, Finance Director  
Requested Action:

In accordance with the Financial Operations Manual (FOM) the City Manager shall submit to City Council in the form of an agenda item any approved change orders to construction contracts that the City Council has authorized the City Manager, by resolution, to approve in excess of the City Manager's spending authority.

#### **BACKGROUND:**

The attached spreadsheets reference construction projects with a previously authorized "contingency" as of August 31, 2022. The report provides the project number, project description, construction contract cost of project, contingency amount authorized, date of City Council approval, resolution number for authorization of contingency, requisition numbers, and expenditure by fiscal year.

The second line of each project in the third column under "Construction contract not to exceed \$" references the contingency amount that the City Council or City Manager, if within his purchasing authority, has approved. The last line of each project provides the remaining balance as of the report date.

#### **STRATEGIC PLAN CONNECTION:**

N/A

#### **BUDGETARY IMPACT:**

None

#### **PREVIOUS ACTION:**

None

#### **RECOMMENDED MOTION:**

Informational Item Only.