



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: BPRYCS
(Requesting Department)

Date: 8/16/21
(Submission Date)

For the August 24, 2021 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

- X Transfer \$248,425
- X Transfer from Contingency \$45,000 Capital Projects
- Grant \$ _____
- Carry-over(s) \$ _____
- Other

(Department Head's signature)

Board of Finance Agenda Request Form

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Reason for request:

Reallocate funds within the original Page Park Pool allocation to cover internal account overages associated with: Clerk of the Works employment extension due to Covid-19 extending the project; internal allocation of expenses; architectural firm contract extension due to Covid-19 extending the project.

Allocate funds from contingency to cover project overages associated with: Covid-19 extending the project, unplanned rock ledge removal, unforeseen sealing of promenade to prevent leaking into renovated locker rooms.

Transfer(s) complete the following:

From: 3027010-570400-19C04 Equipment – Page Pool	To: 3027010-520700-19C04 FICA – Page Pool	Amount: \$3,379
From: 3027010-570400-19C04 Equipment – Page Pool	3027010-520750-19C04 Medicare – Page Pool	\$791
From: 3027010-570400-19C04 Equipment – Page Pool	To: 3027010-570200-19C04 Pool/Bathhouse – Page Pool	Amount: \$216,716
From: 3027010-570400-19C04 Equipment – Page Pool	To: 3027010-531000-19C04 Prof Fees – Page Pool	Amount: \$27,539
From: 3028106-589000 Contingency	To: 3027010-570200-19C04 Pool/Bathhouse – Page Pool	Amount: \$45,000