

**Resolution 20-13**  
**to**  
**Amend the Fiscal Year 2013-2014**  
**Integrated Operating and Capital Budget**  
**of the**  
**San Mateo County Harbor District**  
**for**  
**Capital Expenditures**

**Whereas**, the Board of Harbor Commissioners, through Resolution 12-13, adopted the Final Integrated Operating and Capital Budget for Fiscal Year 2013-14 on June 19, 2013, and

**Whereas**, subsequent to the adoption of the Final Integrated Operating Budget for Fiscal Year 2013-14 said Board authorized the execution of contracts for capital expenditures, and

**Whereas**, fulfillment of these contracts will require additional appropriation authority by the Commission for the Commission, Oyster Point Marina and Pillar Point Harbor Budgets.

**Now, Therefore, Be It Resolved** that an Amendment to the Final Integrated Operating and Capital Budget for Fiscal Year 2013-14 of \$131,720.67 as set forth in Exhibit A, attached hereto and by reference incorporated herein, be adopted for Fiscal Year 2013-14.

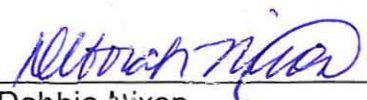
Approved this 21st day of August, 2013 at the regular meeting of the Board of Harbor Commissioners by a recorded vote as follows:

For: Bernardo, Brennan, Holsinger, Parravano, Tucker


Against: None

Absent: None

**Attested**

  
\_\_\_\_\_  
Debbie Nixon  
Deputy Secretary

**BOARD OF HARBOR COMMISSIONERS**

  
\_\_\_\_\_  
Robert Bernardo  
President

## Exhibit A

The Fiscal Year 13-14 Budget that was adopted by Resolution 12-13 on June 19, 2013 needs to be amended due to Election costs for the November 6, 2012 election. The expense exceeded the budget by \$96,362.17

Budget 12-13	:	\$	469,100.00
Election Cost Nov 6,2012		\$	565,462.17
Payments made in 12-13		\$	376,974.78
Payments to be made in 13-14		\$	188,487.39
Budget Remaining from 12-13		\$	92,125.22
Amended 13-14 Budget		\$	<u>93,362.17</u>
Increase to FY 13-14 Budget		\$	93,362.17

The Fiscal Year 13-14 Budget that was adopted by Resolution 12-13 on June 19, 2013 needs to be amended due to unforeseen additional expenses for the Pillar Point Harbor West Restroom refurbishment.

Adopted Budget:		\$	93,600.00
Unique Kitchen and Bath Contract		\$	93,600.00
Available Budget		\$	0
Change Order #1		\$	29,885
Amended 13-14 Budget		\$	<u>29,885</u>
Increase to FY 13-14 Budget		\$	29,885

The Fiscal Year 13-14 Budget that was adopted by Resolution 12-13 on June 19, 2013 needs to be amended due to unforeseen additional expenses for the Oyster Point Marina Dock #11 refurbishment.

Bellingham Contract		\$	1,745,651.00
Available Budget		\$	0
Change Order #1		\$	8,473.50
Amended 13-14 Budget		\$	<u>8,473.50</u>
Increase to FY 13-14 Budget		\$	8,473.50

Total Increase to the FY 13-14 Budget \$ 131,720.67