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#17

APR 24 2014

MEMORANDUM

Management Services Memo No. 14-067

DATE: APRIL 24, 2014

TO: MAYOR AND COUNCIL

THRU: RICH DLUGAS, CITY MANAGER *RD*
NACHIE MARQUEZ, ASSISTANT CITY MANAGER *NM*

FROM: DAWN LANG, MANAGEMENT SERVICES DIRECTOR *DL*

SUBJECT: APPROVAL FOR TRANSFER OF GENERAL FUND NON-DEPARTMENTAL CONTINGENCY APPROPRIATION TO THE SOLAR ENERGY PROGRAM IN THE GENERAL CAPITAL PROJECTS FUND FOR SOLAR SERVICES AGREEMENTS IN THE AMOUNT OF \$700,278.00

RECOMMENDATION

Staff recommends that the City Council approve the transfer of General Fund Non-Departmental Contingency appropriation to the Solar Energy program in the General Capital Projects Fund for solar services agreements in the amount of \$700,278.00.

BACKGROUND

On April 10, 2014, Council approved solar service agreements with SolarCity related to solar array projects for the Downtown Chandler Public Library and the Police Property and Evidence Building. In order to complete these projects, funding must come from the General Fund 12% Contingency, which requires Council approval.

FINANCIAL IMPLICATIONS

To complete the above solar array projects, a transfer is required from the General Fund Non-Departmental Contingency account (101.1290.5911) to the Solar Energy Program in the General Capital Projects Fund (401.1291.6210.0.6GG631) in the amount of \$700,278.00.

PROPOSED MOTION

Move to approve the transfer of General Fund Non-Departmental Contingency funding to the Solar Energy program in the General Capital Projects Fund for solar services agreements in the amount of \$700,278.00.

c: Marsha Reed, Assistant City Manager