

## REQUEST FOR BOARD ACTION

### HENDERSON COUNTY BOARD OF COMMISSIONERS

**MEETING DATE:** April 15, 2015

**SUBJECT:** Budget Amendment – Courthouse Chiller Project

**PRESENTER:** Amy Brantley

**ATTACHMENTS:** Yes

1. Proposed Budget Amendment

#### **SUMMARY OF REQUEST:**

Staff requests the Board consider approval of the attached Budget Amendment, appropriating Fund Balance for the Courthouse Chiller Project. This project involves adding an additional chiller at the 95 Courthouse, with the existing, now 20 year old chiller, to serve as back-up, as it was originally designed. The project was planned to be staged over two fiscal years, beginning in FY15 with completion in FY16. Following an evaluation of the existing chiller, Staff requests the Board approve this budget amendment to escalate the project completion date. Proceeding immediately will allow the new chiller to be ordered within the next week, with an estimated delivery in 10-12 weeks, and a go-live date in approximately 1-2 additional months.

#### **BOARD ACTION REQUESTED:**

The Board is requested to approve the attached Budget Amendment to transfer \$241,200 from Fund Balance to be used for the Courthouse Chiller Project.

#### **Suggested Motion:**

*I move the Board of Commissioners approve the attached budget amendment to transfer \$241,200 from Fund Balance to be used for the Courthouse Chiller Project.*

LINE-ITEM TRANSFER REQUEST  
HENDERSON COUNTY



Department: Facility Services

Please make the following line-item transfers:

What expense line-item is to be increased?

Account	Line-Item Description	Amount
<u>115419 - 555000</u>	<u>Capital Outlay - Buildings &amp; Imp.</u>	<u>\$ 241,200</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

What expense line-item is to be decreased? Or what additional revenue is now expected?

Account	Line-Item Description	Amount
<u>114990 - 401000</u>	<u>Fund Balance Appropriated</u>	<u>\$ 241,200</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

**Justification:** *Please provide a brief justification for this line-item transfer request.*  
 Funding for completion of Courthouse Chiller Project within FY2015. Approved by the Board April 15, 2015.

Facility Services 4/15/2015  
 Authorized by Department Head Date

\_\_\_\_\_  
 Authorized by Budget Office Date

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 Authorized by County Manager Date

