

REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: January 16, 2019

SUBJECT: Budget Amendment – Fire Alarm System

PRESENTER: David Berry, Project Manager

ATTACHMENTS: Yes

1. Budget Amendment

SUMMARY OF REQUEST:

The Board is requested to approve a Budget Amendment, appropriating an additional \$115,950 from fund balance to fund the replacement cost of the fire alarm system at the Detention Facility. The project was funded in the FY19 adopted budget in the amount of \$110,000 based on an estimate from Simplex/Johnsen Controls. However, results from the RFQ and state requirements revealed additional elements that are necessary to complete the project. Facilities Services and Project Management staff have reviewed, and recommend this action.

BOARD ACTION REQUESTED:

The Board is requested to approve the Budget Amendment as presented, appropriating fund balance to fund the replacement cost of the fire alarm system at Detention.

Suggested Motion:

I move the Board approve the Budget Amendment as presented, appropriating fund balance to fund the replacement cost of the fire alarm system at Detention.



**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>115419-535103</u>	<u>Planned Projects</u>	<u>\$115,950</u>
<u>215400-598011</u>	<u>Transfer to General Fund</u>	<u>\$115,950</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Account	Line-Item Description	Amount
<u>114980-402100</u>	<u>Transfer from Capital Reserve Fund</u>	<u>\$115,950</u>
<u>214400-401000</u>	<u>Fund Balance Appropriated</u>	<u>\$115,950</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Justification: *Please provide a brief justification for this line-item transfer request.*
 Appropriate Fund Balance to cover the cost of the fire alarm system replacement at Detention.

Budget _____ 1/16/2019

Authorized by Department Head _____ Date

Authorized by Budget Office _____ Date

Authorized by County Manager _____ Date

For Budget Use Only

Batch # _____

BA # _____

Batch Date _____