

REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: June 3, 2019

SUBJECT: Budget Amendment – HVAC Systems

PRESENTER: Amy Brantley, Assistant County Manager
David Berry, Project Manager

ATTACHMENTS: Yes
1. Budget Amendment

SUMMARY OF REQUEST:

At the Board's February 20, 2019 meeting, the Board directed staff to engage the services of a consulting engineer to develop firm plans for the replacement of the HVAC systems at Rugby Middle School and Flat Rock Middle School. Staff has done an RFQ for these services, with Delta Engineering being the only company to submit qualifications.

Delta Engineer's fee for design and engineering services is \$250,850. The Board is requested to approve a Budget Amendment, appropriating \$250,850 Capital Reserve Fund Balance to fund the design and engineering work associated with HVAC replacement at Flat Rock and Rugby Middle Schools.

BOARD ACTION REQUESTED:

The Board is requested to approve the Budget Amendment as presented, appropriating Capital Reserve Fund Balance to fund the design and engineering work associated with HVAC replacement at Flat Rock and Rugby Middle Schools.

Suggested Motion:

I move the Board approve the Budget Amendment as presented, appropriating Capital Reserve Fund Balance to fund the design and engineering work associated with HVAC replacement at Flat Rock and Rugby Middle Schools.

**LINE-ITEM TRANSFER REQUEST
HENDERSON COUNTY**



Department: Capital Reserve Fund/School Capital Project Fund

Please make the following line-item transfers:

What expense line-item is to be increased?

Account	Line-Item Description	Amount
<u>215400-598043</u>	<u>TRANSFER TO SCHOOLS CAP PROJECT FUND</u>	<u>\$250,850</u>
<u>435691-539000-1905</u>	<u>CONTRACTED SERVICES</u>	<u>\$250,850</u>
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What expense line-item is to be decreased? Or what additional revenue is now expected?

Account	Line-Item Description	Amount
<u>214400-401000</u>	<u>FUND BALANCE APPROPRIATED</u>	<u>\$250,850</u>
<u>434691-402100-1905</u>	<u>TRANSFER FROM CAPITAL RESERVE</u>	<u>\$250,850</u>
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Justification: *Please provide a brief justification for this line-item transfer request.*
 TO TRANSFER FUNDS FOR ENGINEERING FEES RELATED TO HCPS HVAC UPGRADES FOR FLAT ROCK AND RUGBY MIDDLE SCHOOLS.

Budget	6/3/2019
_____ Authorized by Department Head	_____ Date
_____ Authorized by Budget Office	_____ Date
_____ Authorized by County Manager	_____ Date

For Budget Use Only

Batch # _____

BA # _____

Batch Date _____