

# REQUEST FOR BOARD ACTION

## HENDERSON COUNTY BOARD OF COMMISSIONERS

**MEETING DATE:** February 1, 2021

**SUBJECT:** Maintenance, Repair, Technology and Security Projects

**PRESENTER:** Amy Brantley, Assistant County Manager

**ATTACHMENTS:** Yes  
1. Budget Amendment

### SUMMARY OF REQUEST:

At the Board's January 20, 2021 meeting, the Henderson County Public Schools and Blue Ridge Community College presented proposals for their Maintenance, Repair, Technology and Security Projects for the remainder of FY21. Those requests are as follows:

#### Henderson County Public Schools

Upward Elementary School - Main Entrance/Cafeteria Renovation	\$702,000
Rugby Middle School - Main Entrance Renovation	\$500,000
Project Empower Chromebooks (FY20)	\$300,000
Project Empower Chromebooks (FY20)	\$300,000
* Contingency \$200,000 – Not Recommended for Approval	\$0
<b>TOTAL HCPS MRTS</b>	<b>\$1,802,000</b>

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#### Blue Ridge Community College

Henderson Building – Welding Booth, Ventilation System, Recoat Roof	\$161,340
Killian Building – Replace Chiller	\$125,000
Sink Building – Replace Piping on Air Handling Units	\$ 30,000
Flat Rock Building – Restroom Renovation	\$ 35,555
<b>TOTAL BRCC MRTS</b>	<b>\$351,895</b>

### BOARD ACTION REQUESTED:

The Board is requested to discuss the proposals as presented, and direct Staff accordingly. Should the Board wish to proceed with funding the projects as presented, the proposed Budget Amendments utilize remaining fund balance in the MRTS Project funds, as well as Sales Tax Revenues for HCPS to fund the projects.

#### Suggested Motion:

*I move the Board is requested to approve a Budget Amendment, appropriating available MRTS Fund Balance and additional sales tax revenues for FY21.*

**LINE-ITEM TRANSFER REQUEST  
HENDERSON COUNTY**



**Department:** MRTS - HCPS

Please make the following line-item transfers:

What expense line-item is to be increased?

Account	Line-Item Description	Amount
<u>115980 - 598044</u>	<u>Transfer to HCPS MRTS</u>	<u>\$1,632,050</u>
<u>445692 - 598043</u>	<u>Transfer to Schools Capital Projects</u>	<u>\$1,802,000</u>
<u>435692 - 535103 - 5691</u>	<u>Maintenance Plan Improvements</u>	<u>\$1,802,000</u>
_____	_____	_____
_____	_____	_____

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

Account	Line-Item Description	Amount
<u>114230 - 421000</u>	<u>Article 39 - One Cent Sales Tax</u>	<u>\$1,632,050</u>
<u>444691 - 401000</u>	<u>Fund Balance Appropriated</u>	<u>\$169,950</u>
<u>444691 - 403500</u>	<u>Transfer from General Fund</u>	<u>\$1,632,050</u>
<u>434692 - 404500 - 5691</u>	<u>Transfer from BRCC MRTS</u>	<u>\$1,802,000</u>
_____	_____	_____

**Justification:** *Please provide a brief justification for this line-item transfer request.*  
TO PROVIDE FUNDING FOR HCPS MRTS PROJECTS FOR FY21, APPROVED BY THE BOC 2.1.2021

<u>BUDGET</u>	<u>2.1.2021</u>
Authorized by Department Head	Date
_____	_____
Authorized by Budget Office	Date
_____	_____
Authorized by County Manager	Date
_____	_____

*For Budget Use Only*

Batch # \_\_\_\_\_

BA # \_\_\_\_\_

Batch Date \_\_\_\_\_

**LINE-ITEM TRANSFER REQUEST  
HENDERSON COUNTY**



**Department:** MRTS - BRCC

*Please make the following line-item transfers:*

**What expense line-item is to be increased?**

Account	Line-Item Description	Amount
<u>455692 - 598043</u>	<u>Transfer to Schools Capital Projects</u>	<u>\$351,895</u>
<u>435692 - 535103 - 5692</u>	<u>Maintenance Plan Improvements</u>	<u>\$351,895</u>
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<u> </u>	<u> </u>	<u> </u>

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

Account	Line-Item Description	Amount
<u>454692 - 401000</u>	<u>Fund Balance Appropriated</u>	<u>\$351,895</u>
<u>434692 - 404500 - 5692</u>	<u>Transfer from BRCC MRTS</u>	<u>\$351,895</u>
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**Justification:** *Please provide a brief justification for this line-item transfer request.*  
TO PROVIDE FUNDING FOR BRCC MRTS PROJECTS FOR FY21, APPROVED BY THE BOC 2.1.2021

<u>BUDGET</u>		<u>2.1.2021</u>
Authorized by Department Head	Date	
<u> </u>	<u> </u>	
Authorized by Budget Office	Date	
<u> </u>	<u> </u>	
Authorized by County Manager	Date	

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