

**WOODBURY COUNTY BOARD OF SUPERVISORS AGENDA ITEM(S) REQUEST FORM****#11a**Date: 1/25/2018Weekly Agenda Date: 1/30/2018**ELECTED OFFICIAL / DEPARTMENT HEAD / CITIZEN:** Kenny Schmitz**WORDING FOR AGENDA ITEM:**

CIP Funding Reallocation

**ACTION REQUIRED:**Approve Ordinance ☐Approve Resolution ☐Approve Motion ☒Public Hearing ☐Other: Informational ☐Attachments ☐**EXECUTIVE SUMMARY:**

A portion of the LEC Intake Project funding allocated and borrowed for in the 2017 CIP (CIP# B13-17) could now be reallocated to other projects rather than allocating and/or borrowing additional funds for the 2018 CIP Budget. The utilization of the 2017 funds (approximately \$878,250 available) would substantially reduce anticipated requests for the 2018 CIP.

An ideal example of such a project reallocation would be the Trospen-Hoyt Master Control & Elevator Project which has just received competitive bids, and was previously slated for the 2018 CIP Budget.

**BACKGROUND:**

On January 13, 2018 the Board of Supervisors discussed and reviewed thoughts relative to a future Law Enforcement Intake Project and associated projects that may follow it.

Recent detention inmate populations showed improved signs based on a consistent decrease in numbers as reported by the Sheriff's Office.

Being fiscally responsible the Supervisors determined it would continue to table the Intake Project.

2017 CIP B13-17 incurred project fund expenditures for Architectural Design fees however a large portion of the fund will not be utilized in the near future.

**FINANCIAL IMPACT:**

Reallocation of CIP Funds reducing future borrowing

**IF THERE IS A CONTRACT INVOLVED IN THE AGENDA ITEM, HAS THE CONTRACT BEEN SUBMITTED AT LEAST ONE WEEK PRIOR AND ANSWERED WITH A REVIEW BY THE COUNTY ATTORNEY'S OFFICE?**

Yes ☐ No ☒

**RECOMMENDATION:**

Buildings Services recommends reallocating project funds when it is identified by the Finance Director that it is fiscally prudent to do so. Reallocate necessary funds from the 2017 CIP B13-17 to Trospen Hoyt Master Control Security Electronics & Elevator Project.

**ACTION REQUIRED / PROPOSED MOTION:**

Motion to reallocate a portion of the 2017 CIP B13-17 funds necessary to capture project expenses for the Trospen-Hoyt Master Control Security Electronics & Elevator Project.