

1 Supervisor Willie Johnson, Jr., Chairperson,
2 From the Committee on Finance, Personnel, and Audit, reporting on:

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4 File No. 14-127

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6 (ITEM) From the Director, Department of Administrative Services, requesting
7 authorization to carry over funds for Project WO150 Courthouse Fire, by recommending
8 adoption of the following:

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10 **A RESOLUTION**

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12 WHEREAS, the Department of Administrative Services has submitted a 2013
13 appropriation transfer that reallocates \$2,675,000 from the 2013 Appropriation for
14 Contingency account to Project WO150 Courthouse Fire; and

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16 WHEREAS, the \$2,675,000 will be used to cover estimated first quarter 2014
17 expenses related to the project; and

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19 WHEREAS, the 2013 Appropriation for Contingency account is providing financing
20 for the project prior to the receipt of the insurance proceeds; and

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22 WHEREAS, the Appropriation for Contingency account will be reimbursed
23 subsequent to the anticipated receipt of the insurance proceeds; and

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25 WHEREAS, it is anticipated that the project will continue beyond the first quarter of
26 2014, but it is unknown how much additional expenditure authority will be necessary for
27 the balance of the project; and

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29 WHEREAS, it is also anticipated that the Department will be submitting a future
30 request for additional expenditure authority once better estimates are available; and

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32 WHEREAS, the remaining scope of work associated with the project includes
33 replacement of substation electrical equipment such as generators, fire pumps, fire
34 suppression systems, transformers, and other improvements; now, therefore,

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36 BE IT RESOLVED, that the Department of Administrative Services and the Office of
37 the Comptroller are authorized and directed to carry over \$2,675,000 in WO150
38 Courthouse Fire Project upon approval of the appropriation transfer that reallocates funds
39 from the 2013 Appropriation for Contingencies account.

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42 jmj
43 02/05/14
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