



## Legislation Details (With Text)

**File #:** 2018-053      **Version:** 1      **Name:**  
**Type:** Executive Session - Real Estate Matters      **Status:** Passed  
**File created:** 1/21/2018      **In control:** Board of Directors  
**On agenda:** 2/19/2018      **Final action:** 2/19/2018  
**Title:** Resolution - Approval of 2018 Capital Improvement Plan Budget Amendment for Facilities - E Dauterive

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

Date	Ver.	Action By	Action	Result
2/19/2018	1	Board of Directors	approved	Pass

### **Resolution - Approval of 2018 Capital Improvement Plan Budget Amendment for Facilities - E Dauterive**

**Submitted By:** Eddie Dauterive

**Department:** Safety and Support Services

**Financial Impact and Cost/Benefit Considerations:** This action would add an additional \$125,800 to the Cooperative's 2018 CIP Budget. This is a Major Variance under the Board's Budget Policy.

**Discussion:** The Board's Budget Policy requires a Budget Amendment when there is a Major CIP Variance (unfavorable) over \$100,000 or 5% of the construction budget category. As part of the construction of the furniture for the Johnson City Headquarters, the Board may consider adding an additional \$125,800 for furniture facilities and construction. The expenditure is necessary to modify existing modular workstations for improvements in employee privacy, storage functionality and productivity.

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COOPERATIVE**, that the Board approves an additional \$125,800 to the Cooperative's 2018 Capital Improvement Plan Budget for Facility and Furniture Construction-related costs; and

**BE IT FURTHER RESOLVED**, that the Chief Executive Officer or designee is authorized to take all such actions as needed to implement this resolution.