

Consent Agenda Item

DATE: March 14, 2018
TO: Templeton Community Services District Board of Directors
FROM: Laurie Ion, Assistant to the General Manager
SUBJECT: Budget Adjustment - Recreation Asset Replacement Account in the amount of \$8,426.30 for the replacement of the commercial refrigerator at the Community Center.

RECOMMENDED ACTION:

That the Board of Directors, by motion, approve a budget adjustment in the amount of \$8,426.30 in Account 30-70000 Capital Outlay to be funded by the funded replacement account and authorize the purchase of a Kitchen Aid Refrigerator (Commercial - side by side) for the Community Center.

Motion: _____ / _____

FISCAL IMPACT:

The Recreation Funded Replacement Account has a balance of \$215,856.00 as of January 31, 2018. Should this budget adjustment be approved, the balance will be \$207,429.70.

BACKGROUND:

The Community Center commercial refrigerator is no longer operational. The unit is original to the building and is 22 years old. The refrigerator is used frequently by groups who host potlucks. There are occasional rentals for wedding receptions, anniversary parties, and memorials wherein a full service kitchen is requested. The next reservation scheduled for a full service kitchen is on April 30th.

Staff is recommending replacing the current unit with another commercial side by side refrigerator. Four quotes have been obtained from two local vendors. Staff is recommending the purchase of a commercial Kitchen Aid Refrigerator in the amount of \$8,426.30.