



IV.-C.

Agenda Item

County of Hanover

Board Meeting: June 11, 2014

Subject: Transfer – School Operations Fund to School Construction Fund, \$650,000

Summary of Agenda Item: This transfer will utilize School operational savings realized during FY14 to fund a telecommunications system upgrade (\$300,000), bathroom upgrade at Henry Clay Elementary (\$250,000) and weight/exercise room at Lee Davis High School (\$100,000).

In 2015, the support for most of the School's telephone controllers will be eliminated by Mitel. As a result, older controllers will be upgraded to the latest telecom platform from Mitel to maintain compliance with the current Mitel software. This system update will also enhance the School voice mail capability as the new units have embedded voicemail. The telecommunications upgrade will standardize County-wide telecommunications systems.

The bathroom upgrade and weight/exercise room projects are part of a list of projects that the Schools have been working on in an effort to continue to keep our existing facilities functional and well maintained.

Finance and Management Services concurs with this request.

The School Board approved this transfer on June 10, 2014.

County Administrator's Recommended Board Motion: Motion to approve the transfer of \$650,000 from the Transfer to School Operating Fund to the Transfer to School Construction Fund lines.

COUNTY OF HANOVER, VIRGINIA
Budget Transfer Detail

Department: Non-Departmental - General Fund Transfers

General Fund

Expenditures:

 Additions to Expenditures

 Nondepartmental

 Transfer to School Construction Fund 650,000

 Total additions to expenditures \$ 650,000

 Reductions to Expenditures

 Nondepartmental

 Transfer to School Operating Fund (650,000)

 Total reductions to expenditures \$ (650,000)

Net change to expenditures: \$ -

Net change to fund \$ -