

CIP Fund Budget Supplement & Transfer



- **Financial and Human Resource System - \$725,000**
 - Budget Supplement and Appropriation from General Fund Capital Assignment
- **Roofing and Paving Repairs - \$148,635**
 - Budget Transfer from the General Fund
 - ✦ \$88,000 from Reserve for Contingencies
 - ✦ \$60,635 from General Services operational savings
- **Net Change to General Fund - \$725,000**
- **Net Change to Capital Improvements Fund - \$873,635**

Financial, Payroll-HR, & Time System



- **Project Scope –**
 - The FY15 Capital Improvements Program budget includes funding for implementation of a core financial system, as well as, a payroll and time management system.
 - A single human resource and time management system will complement the current consolidated payroll structure.
 - The systems currently under evaluation will serve County, Schools, Library and Jail
- **Project Schedule (tentative)**
 - Contract Award – June 2015
 - HR & Time System – 12-18 months
 - Payroll – 12-18 months
 - Financials – 18-24 months
- **Total Project Budget – \$1.9 million**

Roofing & Paving Projects



- **Project Scope –**

- Roofing and paving repairs planned due to continued wear and deteriorating conditions.
- Roof repair/replacement on County facilities and Fire/EMS Station 15.
- Paving repairs planned for the Courthouse Complex, Fleet Facility and Human Services parking lots.

- **Total Project Budget – \$148,635**

- Operational savings are available due to electricity and heating costs being lower than anticipated.

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- **County Administrator's Recommended Motion:**
 - Approve the budget appropriation to the General Fund and Capital Improvements Program Fund for the Financial and Human Resources System (\$725,000 from the General Fund Capital Assignment); and,
 - Approve the budget transfer from the General Fund to the Capital Improvements Program Fund for Roofing and Paving Repairs (\$88,000 from Reserve for Contingencies and \$60,635 from General Services operational savings).

Pamunkey Regional Jail Budget Transfer



- **\$375,000 from Reserve for Contingencies**

- The County's proportion of the Jail's operating and debt service costs is based on average inmate population which has increased above FY15 budgeted amount.

FY2015 Budget – PRJ Support	\$4,986,247
FY2015 Projected – PRJ Support	\$5,361,247
Proposed Budget Transfer	\$ 375,000

- **County Administrator's Recommended Motion:**

- Motion to approve the Budget Transfer of Reserve for Contingencies for additional funding for Hanover County's proportional share of the Pamunkey Regional Jail Authority's operating and debt service costs in the amount of \$375,000.