



COUNTY OF PRINCE GEORGE

Finance Department

P.O. Box 68

Prince George, VA 23875

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Betsy Drewry
Director of Finance

MEMORANDUM

To: Mr. Percy C. Ashcraft, County Administrator

From: Betsy Drewry, Director of Finance

Date: March 13, 2017

Re: CIP Budget Transfer, PGHS Beazley Roof Project Budget to School Buses Budget;
\$84,693

At the March 8, 2017 board budget work session there was consensus to allow the School Board to use remaining unspent funds from the Prince George High School / Beazley roof project for the purchase of school buses. Please place on the next Board of Supervisor's agenda discussion and approval of a budget transfer within the CIP Fund between these project budgets. I am available at your convenience if you have any questions.

Capital Improvement Fund (0311)

Expenditures:

Increase:

0311-06-208-3132-48105	CIP – School Bus Replacements	\$84,693.00
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Decrease:

0311-06-208-3141-48130	CIP – PGHS/Beazley Roof	\$84,693.00
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Board of Supervisors
County of Prince George, Virginia

Resolution

At a regular meeting of the Board of Supervisors of the County of Prince George held in the Boardroom, Third Floor, County Administration Building, 6602 Courts Drive, Prince George, Virginia this 28th day of March, 2017:

Present:

Vote:

William A. Robertson, Jr., Chairman
Donald R. Hunter, Vice-Chairman
Alan R. Carmichael
Jerry J. Skalsky
T. J. Webb

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On motion of _____, seconded by _____, which carried unanimously, the following Resolution was adopted:

RESOLUTION; BUDGET TRANSFER (\$84,693.00 CAPITAL IMPROVEMENT PROJECT FUND; TRANSFER FROM CIP PROJECT – PGHS/BEAZLEY ROOF PROJECT TO SCHOOL BUS REPLACEMENTS)

BE IT RESOLVED That the Board of Supervisors of the County of Prince George this 28th day of March, 2017, does hereby authorize the following transfer of funds within the 2016-2017 Budget, such line items increased and decreased as follows:

FUND/ORGANIZATION

AMOUNT

Capital Improvement Fund (0311)

Expenditures:

Increase:

0311-06-208-3132-48105 CIP – School Bus Replacements \$84,693.00

Decrease:

0311-06-208-3141-48130 CIP – PGHS/Beazley Roof \$84,693.00

A Copy Teste:

Percy C. Ashcraft
County Administrator