

FORSYTH COUNTY
BOARD OF COMMISSIONERS

**BRIEFING
DRAFT**

MEETING DATE: JUNE 26, 2017

AGENDA ITEM NUMBER: 8

SUBJECT: AMENDMENT TO THE 2016 MOTIVE EQUIPMENT REPLACEMENT CAPITAL PROJECTS ORDINANCE TO APPROPRIATE FUNDS INCLUDED IN THE FY17-18 BUDGET ORDINANCE FOR MOTIVE EQUIPMENT PURCHASES

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS:

SUMMARY OF INFORMATION:

The County annually adopts a capital projects ordinance for the replacement of motive equipment for various County departments in order to allow user departments (especially public safety departments) to have more responsibility for the efficient purchase of vehicles without the expectation that all of the funds have to be spent within the fiscal year. The capital projects ordinance (CPO) has become a multi-year CPO primarily funded by an appropriation from the General Fund.

The CPO is divided into Non-emergency and Emergency Motive Equipment projects. Emergency Motive Equipment is further subdivided among Animal Control, Emergency Services, and the Sheriff's Office.

This CPO amendment is necessary to appropriate the funds included in the Adopted FY18 General Fund budget. These funds are typically budgeted in Non-Departmental only but funds were also included in Animal Control Department's budget due to the added position to address the new tethering ordinance, as well as Public Health Department's budget due to the two additional Environmental Health Specialist positions. Some of the funding included in the Non-Departmental budget also fund equipment for emergency vehicles which will be transferred to General Services.

Funds from the FY17-18 appropriation will be distributed as follows:

Non-Emergency:	\$ 428,000
Animal Control:	\$ 110,000
Emergency Services:	\$ 537,000
Sheriff:	<u>\$ 546,000</u>
	\$1,621,000

ATTACHMENTS: yes no

SIGNATURE: _____

COUNTY MANAGER

DATE: _____

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO
2016 MOTIVE EQUIPMENT REPLACEMENT CAPITAL PROJECTS ORDINANCE**

FROM: BUDGET & MANAGEMENT

MEETING DATE: June 26, 2017

EXPLANATION:

The County annually adopts a capital projects ordinance for the replacement of motive equipment for various County departments in order to allow user departments (especially public safety departments) to have more responsibility for the efficient purchase of vehicles without the expectation that all of the funds have to be spent within the fiscal year. The capital projects ordinance (CPO) has become a multi-year CPO primarily funded by an appropriation from the General Fund.

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**BE IT ORDAINED BY THE FORSYTH COUNTY BOARD OF COMMISSIONERS THAT THE
2016 MOTIVE EQUIPMENT REPLACEMENT CAPITAL PROJECTS ORDINANCE IS HEREBY
AMENDED AS FOLLOWS:**

INCREASE:	REVENUES	
	OTHER FINANCING SOURCES	<u>\$1,621,000</u>
INCREASE:	EXPENDITURES	
	FLEET – NON-EMERGENCY	\$ 396,000
	FLEET – PARKS	\$ 32,000
	EMERGENCY VEHICLES – ANIMAL CONTROL	\$ 110,000
	EMERGENCY VEHICLES – SHERIFF	\$ 546,000
	EMERGENCY VEHICLES – EMERGENCY SERVICES	<u>\$ 537,000</u>
		<u>\$1,621,000</u>

NATURE OF TRANSACTION:
 Additional Revenue Available
 Transfer within Accounts of Same fund
 Other: Appropriate Transfer from General Fund

**APPROVED BY BOARD OF COUNTY
COMMISSIONERS AND ENTERED ON
MINUTES DATED _____
AGENDA ITEM NUMBER _____**