

FORSYTH COUNTY BOARD OF COMMISSIONERS

MEETING DATE: AUGUST 8, 2019

AGENDA ITEM NUMBER: 7

SUBJECT: AMENDMENT TO THE 2018 MOTIVE EQUIPMENT REPLACEMENT CAPITAL PROJECTS ORDINANCE TO APPROPRIATE FUNDS INCLUDED IN THE FY 2019-2020 BUDGET ORDINANCE FOR MOTIVE EQUIPMENT PURCHASES

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS: Recommend Approval

SUMMARY OF INFORMATION:

Forsyth County has adopted 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 has further been subdivided among Animal Services, Emergency Services, and the Sheriff's Office.

This CPO amendment is necessary to appropriate the funds included in the Adopted FY20 General Fund budget. Although typically budgeted exclusively in Non-Departmental funds were also included in the Sheriff's Office budget due to added positions in Patrol, Clemmons, and Criminal Investigations. Finally – as part of the transition of Animal Services to a division of the Sheriff's Office - \$300,000 was placed in a Budget Reserve line item, and \$31,300 of this amount will be used for a vehicle as well, meaning the total amount of funding for vehicles in the FY20 budget was \$1,559,300. The total amount of funding to appropriate from the General Fund to the CPO is \$1,447,800. The \$111,500 for fleet-related equipment will be a transfer to General Services' operating budget.

Funds from the FY19-20 appropriation will be distributed as follows:

Non-Emergency:	\$ 201,500
Animal Services:	\$ 90,000
Emergency Services:	\$ 592,000
Sheriff:	\$ 455,000
	<u>\$1,338,500</u>

In addition to these funds, the Sheriff's allocation will receive \$78,000 and the Animal Services allocation will receive \$31,300 from the Sheriff's FY20 adopted budget as a transfer to the CPO as well.

ATTACHMENTS: yes no

SIGNATURE: _____

J. Dudley Watts, Jr. / ANS
COUNTY MANAGER

DATE: _____

August 8, 2019

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO
2018 MOTIVE EQUIPMENT REPLACEMENT CAPITAL PROJECTS ORDINANCE**

FROM: BUDGET & MANAGEMENT

MEETING DATE: August 8, 2019

EXPLANATION:

Forsyth County has adopted 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
2018 MOTIVE EQUIPMENT REPLACEMENT CAPITAL PROJECTS ORDINANCE IS HEREBY AMENDED
AS FOLLOWS:

INCREASE:	<u>REVENUES</u>	
	Transfer from General Fund	<u>\$1,447,800</u>
INCREASE:	<u>EXPENDITURES</u>	
	Non-Emergency Vehicles	\$ 201,500
	Emergency Vehicles – Animal Services	\$ 121,300
	Emergency Vehicles – Emergency Services	\$ 592,000
	Emergency Vehicles – Sheriff	<u>\$ 533,000</u>
		<u>\$1,447,800</u>

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

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