FORSYTH COUNTY

BOARD OF COMMISSIONERS

MEETING DATE:	AUGUST 8, 2019		AGENDA I	TEM NUMBER:	7		
SUBJECT:	CAPITAL PROJE	CTS ORDINANC	IVE EQUIPMENT R E TO APPROPRIA RDINANCE FOR M	TE FUNDS INCI	LIDED		
COUNTY MAN	IAGER'S RECOM	MENDATION OR	COMMENTS:	Recommend Ap	proval		
SUMMARY OF	INFORMATION:						
to have more re- funds have to b	sponsibility for the e e spent within the	er to allow user departments of the call vear. The call	ce for the replaceme artments (especially vehicles without the pital projects ordinal the General Fund.	public safety depa	artments)		
The CPO is div Motive Equipmer Sheriff's Office.	ided into Non-eme nt has further been	rgency and Emerg subdivided among	ency Motive Equipm Animal Services, Em	nent projects. Em ergency Services,	nergency and the		
the Sheriff's Office Finally – as part placed in a Budomeaning the total of funding to app	ce budget due to a of the transition of A get Reserve line ited	geted exclusively in dded positions in F Animal Services to a m, and \$31,300 of the for vehicles in the F General Fund to the	funds included in the Non-Departmental for Patrol, Clemmons, and division of the Sherthis amount will be used to be compared to the Sherthis amount will be used to be compared to the Sherthis amount will be used to be compared to the Sherthis amount will be used to be compared to the Sherthis amount will be used to t	unds were also inc nd Criminal Invest iff's Office - \$300, used for a vehicle	cluded in tigations. 000 was as well,		
Funds from the FY19-20 appropriation will be distributed as follows:							
Animal Se	rgency: \$ 201, ervices: \$ 90, by Services: \$ 592, \$ 455, \$1,338,	000 000 <u>000</u>					
n 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:	x yes	по					
SIGNATURE:	J. Dudley	Watts, G. /A	16 DATE	E: August	8, 2019		

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

FROM: BUDGET & MANAGEMENT	MEETING DATE:	August 8, 2019	
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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.

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

\$1,338,500

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.

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: REVENUES

Transfer from General Fund \$1,447,800

INCREASE: <u>EXPENDITURES</u>

Non-Emergency Vehicles \$ 201,500 Emergency Vehicles — Animal Services \$ 121,300 Emergency Vehicles — Emergency Services \$ 592,000 Emergency Vehicles — Sheriff \$ 533,000 \$1,447,800

NATURE OF TRANSACTION:

[] Additional Revenue Available
[] Transfer within Accounts of Same fund

APPROVED BY BOARD OF COUNTY

COMMISSIONERS AND ENTERED ON
MINUTES DATED

AGENDA ITEM NUMBER

[X] Other: Transfer from General Fund