

FORSYTH COUNTY

BOARD OF COMMISSIONERS

MEETING DATE: JULY 2, 2020

AGENDA ITEM NUMBER: 6

SUBJECT: AMENDMENT TO THE FY 2020-2021 BUDGET ORDINANCE TO APPROPRIATE NEXTEL PROJECT FUNDS FOR CITY OF WINSTON-SALEM REIMBURSEMENT

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS:

SUMMARY OF INFORMATION:

In 2008, Forsyth County and the City of Winston-Salem undertook a project that involved reconfiguring operational frequencies on all applicable equipment related to the radio system. This was done under agreement with Sprint Nextel, as part of Nextel's obligation to pay all costs associated with 800 MHz rebanding under the FCC's 2004 order to mitigate interference to public-radio systems.

Nextel agreed to reimburse the County (as licensee) for project expenses, including payments on behalf of the County to Motorola for equipment costs, and direct payments to the County for time spent on the project (labor and travel). Under joint system ownership and project implementation duties between the County and the City of Winston-Salem, reimbursements funds are split proportionally with the City.

Direct vendor payments to the County total \$123,370.25, with \$53,195.14 in reimbursements made in FY09, FY10, and FY11, and a remaining payment of \$70,175.11 credited to the County this fiscal year. Of the \$70,175.11, the City's share is \$31,879.56 and the County's share is \$38,295.55. These funds are currently in a liability account and require a transfer so that the Finance can pay the City of Winston-Salem within the same fiscal year that the payment was received.

ATTACHMENTS: YES NO

SIGNATURE: _____ DATE: _____
COUNTY MANAGER

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO
2020-2021 BUDGET ORDINANCE**

FROM: BUDGET & MANAGEMENT

MEETING DATE: July 2, 2020

EXPLANATION:

In 2008, Forsyth County and the City of Winston-Salem undertook a project that involved reconfiguring operational frequencies on all applicable equipment related to the radio system. This was done under agreement with Sprint Nextel, as part of Nextel's obligation to pay all costs associated with 800 MHz rebanding under the FCC's 2004 order to mitigate interference to public-radio systems.

Nextel agreed to reimburse the County (as licensee) for project expenses, including payments on behalf of the County to Motorola for equipment costs, and direct payments to the County for time spent on the project (labor and travel). Under joint system ownership and project implementation duties between the County and the City of Winston-Salem, reimbursements funds are split proportionally with the City.

Direct vendor payments to the County total \$123,370.25, with \$53,195.14 in reimbursements made in FY09, FY10, and FY11, and a remaining payment of \$70,175.11 credited to the County this fiscal year. Of the \$70,175.11, the City's share is \$31,879.56 and the County's share is \$38,295.55. These funds are currently in a liability account and require a transfer to be recorded so that the Finance can pay the City of Winston-Salem within the same fiscal year that the payment was received.

BE IT ORDAINED BY THE FORSYTH COUNTY BOARD OF COMMISSIONERS THAT THE FISCAL YEAR 2020-2021 BUDGET ORDINANCE IS HEREBY AMENDED AS FOLLOWS:

INCREASE:	<u>SECTION 1. REVENUES</u>	
	GENERAL FUND	
	Fund Balance	<u>\$31,879.56</u>
INCREASE:	<u>SECTION 2. EXPENDITURES.</u>	
	GENERAL FUND	
	Payments to Other Agencies	
	Interagency Communications	<u>\$31,879.56</u>

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

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