

FORSYTH COUNTY

BOARD OF COMMISSIONERS

MEETING DATE: AUGUST 6, 2020

AGENDA ITEM NUMBER: 6A - 6C

- SUBJECT:**
- A. AMENDMENT TO THE 2018 MOTIVE EQUIPMENT REPLACEMENT CAPITAL PROJECTS ORDINANCE**
 - B. ADOPTION OF THE 2020 MOTOR VEHICLES AND MOBILE EQUIPMENT REPLACEMENT CAPITAL PROJECTS ORDINANCE**
 - C. AMENDMENT TO THE FISCAL YEAR 2020-2021 BUDGET ORDINANCE TO ACCEPT TRANSFER FOR EQUIPMENT FROM THE 2020 MOTOR VEHICLES AND MOBILE EQUIPMENT REPLACEMENT CAPITAL PROJECTS ORDINANCE**

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS: Recommend Approval

SUMMARY OF INFORMATION:

Forsyth County has established Capital Projects Ordinances (CPO) every other year since 2013 for the replacement of automobiles and mobile equipment for various county departments. The purpose of the CPO is to allow for more responsible and efficient purchasing of vehicles without believing that all funds must be spent within the fiscal year.

The amendment to the 2018 Motive Equipment Replacement CPO transfers remaining funds to the 2020 Motor Vehicles and Mobile Equipment Replacement CPO and closes the 2018 Motive Equipment Replacement CPO.

Adoption of the 2020 Motor Vehicles and Mobile Equipment Replacement CPO appropriates the revenues of \$1,450,000 from the General Fund, \$156,400 from the Sale of Vehicles and Law Enforcement Community Policing Contracts, \$28,963 from insurance/claims proceeds, and the transfer of remaining funds from the 2018 Motive Equipment Replacement CPO in the amount of \$419,648, for the replacement of automobiles and mobile equipment.

The CPO will be divided into Non-Emergency and Emergency motor vehicle and mobile equipment projects. Emergency projects will be further subdivided for Emergency Services, Sheriff, and Animal Services.

ATTACHMENTS: YES NO

SIGNATURE: _____

J. Dudley Watts, Jr. AMS
COUNTY MANAGER

DATE: _____

August 06, 2020

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

FROM: BUDGET & MANAGEMENT

MEETING DATE: August 6, 2020

EXPLANATION: Forsyth County has established Capital Projects Ordinances (CPO) every other year since 2013 for the replacement of automobiles and mobile equipment for various county departments. The purpose of the CPO is to allow for more responsible and efficient purchasing of vehicles without believing that all funds must be spent within the fiscal year.

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BE IT ORDAINED BY THE FORSYTH COUNTY BOARD OF COMMISSIONERS THAT THE
2018 MOTIVE EQUIPMENT CAPITAL PROJECT ORDINANCE IS HEREBY AMENDED AS
FOLLOWS:

INCREASE:	<u>REVENUES.</u>	
	Intergovernmental	\$ 183,692.50
	Earnings on Interest	\$ 15,567.49
	Other Revenues	\$ 48,642.71
		<u>\$ 247,902.70</u>
DECREASE:	<u>REVENUES</u>	
	Charges for Services	\$ 8,800.00
	Transfers	\$ 223,535.21
		<u>\$ 232,335.21</u>
DECREASE:	<u>EXPENDITURES</u>	
	Parks Equipment	\$ 3,543.20
	Non-Emerg Vehicles	\$ 139,390.69
	Emergency Vehicles	\$ 155,946.23
	Capital Outlay	\$ 105,200.00
		<u>\$ 404,080.12</u>
INCREASE	<u>EXPENDITURES</u>	
	2018 MOTIVE EQUIPMENT REPLACEMENT CPO	
	Transfer to the 2020 Motor Vehicles and Mobile	
	Equipment Replacement CPO	<u>\$ 419,647.61</u>

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

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

**2020 Motor Vehicles and Mobile Equipment Replacement
Capital Projects Ordinance**

Be It Ordained by the Forsyth County Board of Commissioners:

Section 1. Revenue.

The following revenues are hereby made available for the replacement of vehicles and/or other motive equipment.

Transfer from the General Fund	\$1,450,000
Sale of Vehicles	\$ 60,000
Charges for Services (Fleet recovery COPS and SRO contracts)	\$ 96,400
Other Revenues	\$ 28,963
Transfer from the 2018 Motive Equipment Replacement CPO	<u>\$ 419,648</u>
Total	<u>\$2,055,011</u>

Section 2. Authorization for Projects and Appropriation of Funds.

Be It Ordained that the following projects are hereby authorized in concept and the following amounts are hereby appropriated for purchase of motive equipment for the following departments, subject to review by the County Manager, compliance with applicable bidding laws, and final award or authorization by the Board of County Commissioners of specific contracts for each project as required by law or the Budget Ordinance; and the County Manager, Clerk to the Board and County Chief Financial Officer are hereby authorized to execute the necessary documents to carry out these purposes, subject to the limitations herein, a pre-audit certificate thereon by the County Chief Financial Officer, if applicable, and the approval as to form and legality by the County Attorney.

<u>Projects</u>	<u>Cost</u>
Not Project Related	\$ 60,000
Transfer to General Fund (for equipment)	\$ 118,750
Non-emergency Replacements/Purchases	\$ 305,265
Emergency Replacements/Purchases	\$ 1,570,996
Animal Services	\$113,747
Emergency Services	\$813,001
Sheriff	\$547,849
Reserve (for Sheriff)	\$ 96,400
Total	<u>\$2,055,011</u>

Section 3. Effective Date.

This ordinance shall become effective upon adoption.

Adopted this 6th day of August 2020.

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

FROM: BUDGET & MANAGEMENT

MEETING DATE: August 6, 2020

EXPLANATION:

Forsyth County has adopted a capital projects ordinance for the replacement of automobiles and mobile equipment for various County departments in order to allow user departments more responsibility for the efficient purchase of vehicles without the expectation that they must spend the funds within the fiscal year.

This purpose of this amendment is to transfer \$118,750 from the CPO, budgeted for the purchase of non-capitalized equipment necessary to equip and upfit emergency vehicles that are expected to be purchased this year.

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

INCREASE: REVENUES
Transfer from 2020 Motor Vehicles and Mobile
Equipment Capital Projects Ordinance **\$ 118,750**

INCREASE: EXPENDITURES
Transfer to General Fund **\$ 118,750**

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

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