

# FORSYTH COUNTY

## BOARD OF COMMISSIONERS

BRIEFING DRAFT

MEETING DATE: February 4, 2021 AGENDA ITEM NUMBER: 5

**SUBJECT: AMENDMENT TO THE 2020 MOTOR VEHICLE AND MOBILE EQUIPMENT REPLACEMENT CAPITAL PROJECT ORDINANCE TO APPROPRIATE MID-YEAR RESTORATION FUNDING AND REVENUE FROM INSURANCE/CLAIMS PROCEEDS**

**COUNTYMANAGER'S RECOMMENDATION OR COMMENTS:-**

**SUMMARY OF INFORMATION:-**

The County has adopted a capital projects ordinance for the replacement of vehicles for various County departments In order to allow user departments to have more responsibility for the efficient purchase of vehicles without the expectation that they must spend the funds within the fiscal year.

The purpose of this budget ordinance amendment is two-fold. The first purpose is to appropriate a transfer of restoration funding to the CPO in the amount of \$150,000 originating from the mid-year amendment to the 2021 Budget approved by the Board of Commissioners at the December 17, 2020 meeting. \$24,524 of the \$150,000 will be excluded from this amendment for transfer to General Service's operating budget in order to purchase equipment necessary to upfit the emergency vehicles.

The second purpose is to appropriate revenue from insurance/claims proceeds in the amount of \$30,709 as a result of three total loss motor vehicle accidents from the prior fiscal year; two of which involved the Sheriff's Office:

- (Vehicle ID# 1105) 2014 Dodge Charger – \$8,225.00
- (Vehicle ID# 2379) 2019 Dodge Charger -- \$21,334.00 + \$125.00 Towing

The other involved Non-Emergency (Fleet):

- (Vehicle ID#1926) 2005 Ford 500 - \$1,025.00

ATTACHMENTS:  yes  no

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_  
COUNTY MANAGER

**FORSYTH COUNTY, NORTH CAROLINA  
AMENDMENT TO  
2020 MOTOR VEHICLE & MOBILE EQUIPMENT CAPITAL PROJECT ORDINANCE**

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**FROM: BUDGET & MANAGEMENT**

**MEETING DATE:** February 4, 2021

**EXPLANATION:**

This agenda item is necessary to appropriate a transfer of restoration funding to the CPO in the amount of \$150,000 originating from the mid-year amendment to the FY 2020/21 Budget approved by the Board of Commissioners at the December 17, 2020 meeting. insurance proceeds, as well as to appropriate revenue from insurance/claims proceeds in the amount of \$30,709 as a result of three total loss motor vehicle accidents from the prior fiscal year. \$24,524 of the \$150,000 will be transferred into General Services' budget for equipment purchases to coincide with the emergency vehicle allocations.

- Sheriff's Office
  - 2014 Dodge Charger - \$8,225 (TLV – Vehicle #1105 – A/f)
  - 2019 Dodge Charger - \$21,334 + \$125/Towing (TLV-Vehicle #2379)
- Fleet
  - 2005 Ford 500 -- \$1,025 (TLV-Vehicle #1926 – A/f)

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**BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF FORSYTH COUNTY THAT THE  
2020 MOTOR VEHICLE & MOBILE EQUIPMENT CAPITAL PROJECT ORDINANCE IS  
HEREBY AMENDED AS FOLLOWS:**

INCREASE:	<u>REVENUES</u>	
	OTHER REVENUES	\$ 30,709.00
	OTHER FINANCING SOURCES	<u>\$125,476.00</u>
		<u>\$156,185.00</u>

INCREASE:	<u>EXPENDITURES</u>	
	NON-EMERG. MOTIVE EQUIP – FLEET MGMT	\$ 1,025.00
	EMERG MOTIVE EQUIP - SHERIFF	\$141,452.00
	EMERG MOTIVE EQUIP – ANIMAL CONTROL	\$ 12,758.00
	EMERG MOTIVE EQUIP – EMERG. SVCS	<u>\$ 950.00</u>
		<u>\$156,185.00</u>

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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 \_\_\_\_\_

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