

FORSYTH COUNTY

BOARD OF COMMISSIONERS

MEETING DATE: JULY 19, 2018

AGENDA ITEM NUMBER: 7 A&B

- SUBJECT:**
- A. AMENDMENT TO THE 2016 MOTIVE EQUIPMENT REPLACEMENT CAPITAL PROJECTS ORDINANCE**
 - B. ADOPTION OF THE 2018 MOTIVE EQUIPMENT REPLACEMENT CAPITAL PROJECTS ORDINANCE**

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS: Recommend Approval

SUMMARY OF INFORMATION:

Forsyth County has established Capital Projects Ordinances every other year since FY 2013 for the replacement of motive equipment for various County departments. The purpose of the Capital Projects Ordinance is to allow user departments (especially public safety departments) to have more responsibility for the efficient purchase of vehicles without believing that all of the funds have to be spent within the fiscal year.

The amendment to the 2016 Motive Equipment Replacement Capital Projects Ordinance (CPO) transfers remaining funds to the 2018 Motive Equipment Replacement Capital Projects Ordinance and closes the 2016 Motive Equipment Replacement Capital Projects Ordinance.

Adoption of the 2018 Motive Equipment Replacement Capital Projects Ordinance appropriates the revenues of \$1,300,000 from the General Fund, \$165,200 from the Sale of Vehicles and Law Enforcement Community Policing contracts (for fleet recovery costs), and the funds from the 2016 Motive Equipment Replacement CPO, all for replacement of motive equipment.

The CPO will be divided into Non-Emergency and Emergency Motive Equipment projects. Emergency Motive Equipment will be further subdivided for Animal Control, Emergency Services, and Sheriff.

ATTACHMENTS: YES NO

SIGNATURE: *Dudley Watts Sr. /AMS*
COUNTY MANAGER

DATE: July 18, 2018

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO
2016 MOTIVE EQUIPMENT CAPITAL PROJECT ORDINANCE**

FROM: BUDGET & MANAGEMENT

MEETING DATE: _____

EXPLANATION:

The County has established Capital Project Ordinances every other year since FY 2013 for the replacement of motive equipment for various County departments. The purpose of the capital project ordinance is to allow user departments (especially public safety departments) to have more responsibility for the efficient purchase of vehicles without believing that all of the funds have to be spent within the fiscal year.

The amendment to the 2016 Motive Equipment Replacement Capital Projects Ordinance (CPO) transfers remaining funds to the 2018 Motive Equipment Replacement Capital Projects Ordinance and closes the 2016 Motive Equipment Replacement Capital Projects Ordinance.

Adoption of the 2018 Motive Equipment Replacement Capital Projects Ordinance appropriates the revenues of \$1,230,000 from the General Fund, \$165,200 from the Sale of Vehicles and Law Enforcement Community Policing contracts (for fleet recovery costs), and the funds from the 2016 Motive Equipment Replacement CPO in the amount of \$992,151, all for replacement of motive equipment.

The CPO will be divided into Non-emergency and Emergency Motive Equipment projects. Emergency Motive Equipment will be further subdivided for Animal Control, Emergency Services, and Sheriff.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF FORSYTH COUNTY THAT THE
2016 MOTIVE EQUIPMENT CAPITAL PROJECT ORDINANCE IS HEREBY AMENDED AS FOLLOWS:

INCREASE:	<u>REVENUES</u>	
	<u>2016 MOTIVE EQUIPMENT REPLACEMENT CPO</u>	
	OTHER REVENUES	\$ 88,954
	CHARGES FOR SERVICES	\$ 192,657
	INTEREST EARNINGS	\$ 11,794
		<u>\$ 293,405</u>
DECREASE:	<u>REVENUES</u>	
	<u>2016 MOTIVE EQUIPMENT REPLACEMENT CPO</u>	
	SALES OF SURPLUS PROPERTY	\$ 30,490
DECREASE:	<u>EXPENDITURES</u>	
	<u>2016 MOTIVE EQUIPMENT REPLACEMENT CPO</u>	
	FLEET VEHICLES	\$ 36,915
	EMERGENCY VEHICLES	\$ 692,321
		<u>\$ 729,236</u>
INCREASE:	<u>EXPENDITURES</u>	
	<u>2016 MOTIVE EQUIPMENT REPLACEMENT CPO</u>	
	TRANSFER TO THE 2018 MOTIVE EQUIPMENT REPLACEMENT CPO	\$ 992,151

NATURE OF TRANSACTION:
 Additional Revenue Available
 Transfer within Accounts of
 Same fund
 Other: Set-up transfer to new CPO

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

**2018 Motive Equipment Replacement
Capital Projects Ordinance**

Be It Ordained by the Board of County Commissioners of Forsyth County:

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	\$1,230,000
Sale of Vehicles	\$ 60,000
Charges for Services (Fleet recovery COPS and SRO contracts)	\$ 105,200
Transfer from the 2016 Motive Equipment Replacement CPO	<u>\$ 992,151</u>
Total	<u>\$2,387,351</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 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
Non-emergency Replacements/Purchases	\$ 248,926
Emergency Replacements/Purchases	\$2,078,425
Animal Control	\$ 68,620
Emergency Services	\$926,775
Sheriff	\$977,830
Reserve (for Sheriff)	\$105,200
Total	<u>\$2,387,351</u>

Section 3. Effective Date.

This ordinance shall become effective upon adoption.

Adopted this 19th day of July 2018.