

**FORSYTH COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: DECEMBER 19, 2019

AGENDA ITEM NUMBER: _____

4

SUBJECT: AMENDMENT TO THE 2018 MOTIVE EQUIPMENT REPLACEMENT CAPITAL PROJECTS ORDINANCE TO APPROPRIATE INSURANCE PROCEEDS AND TRANSFER FUNDS OUT TO GENERAL FUND (SHERIFF)

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS: Recommend Approval

SUMMARY OF INFORMATION:

Forsyth 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 the funds must be spent within the fiscal year.

The purpose of this CPO amendment serves two purposes. The first purpose is to appropriate \$24,867.55 insurance proceeds received from a total loss motor vehicle accident on September 3, 2019, involving the Sheriff's Office. The second purpose is to transfer \$26,000 out of the Motive Equipment Replacement CPO to the General Fund, specifically to the Sheriff's departmental budget for Equitable Distribution purchases, as those funds were inadvertently included as part of the August 8, 2019, Motive Equipment Replacement CPO Amendment.

ATTACHMENTS: Yes No

SIGNATURE: _____

f. Dudley Watts, Sr. /AMS
COUNTY MANAGER

DATE: December 16, 2019

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

FROM: BUDGET & MANAGEMENT

MEETING DATE: December 19, 2019

EXPLANATION:

Forsyth 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 the 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 REPLACEMENT CAPITAL PROJECTS ORDINANCE IS HEREBY AMENDED AS FOLLOWS:

	<u>REVENUES</u>		
INCREASE:	Other Revenues		\$ 24,867.55
DECREASE:	Transfer from General Fund		\$ 26,000.00
		TOTAL	\$ (1,132.45)
	<u>EXPENDITURES</u>		
INCREASE:	Emergency Vehicles – Sheriff		\$ 24,867.55
DECREASE:	Capital Projects - Sheriff		\$ 26,000.00
			\$ (1,132.45)

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 _____