

FORSYTH COUNTY

BOARD OF COMMISSIONERS

MEETING DATE: AUGUST 12, 2013 AGENDA ITEM NUMBER: 10-A&B

SUBJECT:

- A. AMENDMENT TO THE FY 2014 BUDGET ORDINANCE TO APPROPRIATE FUNDS FROM THE GENERAL FUND FOR TRANSFER TO THE 2012 MOTIVE EQUIPMENT REPLACEMENT CAPITAL PROJECT ORDINANCE**
- B. AMENDMENT TO THE 2012 MOTIVE EQUIPMENT REPLACEMENT CAPITAL PROJECT ORDINANCE**

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS: Recommend Approval

SUMMARY OF INFORMATION:

- A. The amendment to the FY 2014 Budget Ordinance is necessary to appropriate funds from the General Fund to be transferred to the 2012 Motive Equipment Replacement Capital Project Ordinance (CPO) to facilitate the replacement of vehicles and other motive equipment. The FY 2014 budget includes funds for vehicle replacements and these funds will be transferred to the CPO.
- B. The amendment to the 2012 Motive Equipment Replacement CPO is necessary to facilitate the replacement of vehicles and other motive equipment. 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 all of the funds being spent within one fiscal year. This capital project ordinance is a multi-year method of funding motive equipment replacement by transfer from the General Fund as well as from the sale of vehicles and contractual revenue (i.e. Community Policing Contracts and the SRO contract). The CPO is divided into Non-emergency and Emergency Motive Equipment projects. Emergency Motive Equipment is further subdivided between Animal Control, Emergency Services, and the Sheriff's Office.

ATTACHMENTS: YES NO

SIGNATURE: *J. Dudley Carter, Jr.* DATE: August 8, 2013
COUNTY MANAGER

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO
2013-2014 BUDGET ORDINANCE**

FROM: BUDGET & MANAGEMENT

MEETING DATE: August 12, 2013

EXPLANATION:

- A. The amendment to the FY 2014 Budget Ordinance is necessary to appropriate funds from the General Fund to be transferred to the 2012 Motive Equipment Replacement Capital Project Ordinance (CPO) to facilitate the replacement of vehicles and other motive equipment. The FY 2014 budget includes funds for vehicle replacements and these funds will be transferred to the CPO.

 - B. The amendment to the 2012 Motive Equipment Replacement CPO is necessary to facilitate the replacement of vehicles and other motive equipment. 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 all of the funds being spent within one fiscal year. This capital project ordinance is a multi-year method of funding motive equipment replacement by transfer from the General Fund as well as from the sale of vehicles and contractual revenue (i.e. Community Policing Contracts and the SRO contract). The CPO is divided into Non-emergency and Emergency Motive Equipment projects. Emergency Motive Equipment is further subdivided between Animal Control, Emergency Services, and the Sheriff's Office.
-

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF FORSYTH COUNTY THAT THE 2013 – 2014 BUDGET ORDINANCE IS HEREBY AMENDED AS FOLLOWS:

DECREASE:	<u>SECTION 2 APPROPRIATIONS</u>	
	GENERAL FUND	
	GENERAL SERVICES	<u>\$1,192,500</u>
INCREASE:	<u>SECTION 2 APPROPRIATIONS</u>	
	GENERAL FUND	
	NON-DEPARTMENTAL	
	OTHER FINANCING USES	
	Transfer to Motive Equipment Replacement CPO	<u>\$1,192,500</u>

- NATURE OF TRANSACTION:**
- Additional Revenue Available
 - Transfer within Accounts of Same fund
 - Other: Set-up transfer to 2012 Motive Equipment CPO

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