

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO
2014 MOTIVE EQUIPMENT CAPITAL PROJECTS ORDINANCE**

FROM: BUDGET & MANAGEMENT

MEETING DATE: July 11, 2016

EXPLANATION:

The 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 more responsibly and efficiently purchase vehicles without the concern that all of the funds have to be spent within the fiscal year.

The amendment to the 2014 Motive Equipment Replacement Capital Projects Ordinance (CPO) transfers remaining funds to the 2016 Motive Equipment Replacement Capital Projects Ordinance and closes the 2014 Motive Equipment Replacement Capital Projects Ordinance.

Adoption of the 2016 Motive Equipment Replacement Capital Projects Ordinance appropriates revenues of \$1,513,000 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 2014 Motive Equipment Replacement CPO in the amount of \$263,044.75, all for replacement of motive equipment.

The 2016 CPO will be divided into Non-emergency and Emergency Motive Equipment projects. Emergency Motive Equipment will be further subdivided into Animal Control, Emergency Services, and Sheriff.

BE IT ORDAINED BY THE FORSYTH COUNTY BOARD OF COMMISSIONERS THAT THE 2014 MOTIVE EQUIPMENT CAPITAL PROJECTS ORDINANCE IS HEREBY AMENDED AS FOLLOWS:

INCREASE:	<u>REVENUES</u>	
	<u>2014 MOTIVE EQUIPMENT REPLACEMENT CPO</u>	
	OTHER REVENUES	\$ 5,246.03
	CHARGES FOR SERVICES	\$ 51,237.00
	INTEREST EARNINGS	\$ 6,228.35
		<u>\$ 62,711.38</u>
DECREASE:	<u>EXPENDITURES</u>	
	<u>2014 MOTIVE EQUIPMENT REPLACEMENT CPO</u>	
	FLEET VEHICLES	\$ 24,840.89
	EMERGENCY VEHICLES	\$175,492.48
		<u>\$200,333.37</u>
INCREASE:	<u>EXPENDITURES</u>	
	<u>2014 MOTIVE EQUIPMENT REPLACEMENT CPO</u>	
	TRANSFER TO THE 2016 MOTIVE EQUIPMENT REPLACEMENT CPO	<u>\$263,044.75</u>

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 _____

**2016 Motive 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	\$1,513,000.00
Sale of Vehicles	\$ 60,000.00
Charges for Services (Fleet recovery COPS and SRO contracts)	\$ 105,200.00
Transfer from the 2014 Motive Equipment Replacement CPO	<u>\$ 263,823.88</u>
Total	<u>\$1,942,023.88</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	\$ 60,000.00
Non-emergency Replacements/Purchases	\$ 300,556.23
Emergency Replacements/Purchases	\$1,581,467.65
Animal Control	\$ 80,845.77
Emergency Services	\$634,992.02
Sheriff	\$760,429.86
Reserve (for Sheriff)	\$105,200.00
Total	<u>\$1,942,023.88</u>

Section 3. Effective Date.

This ordinance shall become effective upon adoption.

Adopted this 11th day of July 2016.