

FORSYTHCOUNTY
BOARD OF COMMISSIONERS

**BRIEFING
DRAFT**

MEETING DATE: October 18, 2018

AGENDA ITEM NUMBER: _____

SUBJECT: AMENDMENT TO THE 2018-2019 BUDGET ORDINANCE TO APPROPRIATE RESERVED FUND BALANCE FOR SPRINGWOOD CARE CENTER CAPITAL PROJECTS (BEHAVIORAL HEALTH)

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS:-

SUMMARY OF INFORMATION: -

At the March 15, 2018 Board of Commissioners meeting, the use of \$825,441 in reserve Behavioral Health funds was authorized to complete three capital projects on the Springwood Care Center facility in preparation for the ARCA Lease, specifically \$258,610 for roof replacement, \$68,194 for water heater replacement, and \$498,637 for HVAC replacement.

These funds were not encumbered prior to the close of Fiscal Year 2018, except for \$10,400 for a contract for roof engineering, and as a result, \$815,041 reverted back to reserved fund balance on June 30, 2018. Contracts for the HVAC and water heater replacements are being prepared by ARCA at this time and a re-appropriation of these funds is necessary in order to reimburse ARCA for the work at the Springwood Care Center facility. These contracts will come back to the Board for approval as they will likely exceed \$50,000.

As mentioned above, the action on March 15, 2018 also included \$258,610 for roof replacement and the County executed a contract with a roofing engineer for a more thorough analysis of the roof's condition. Unfortunately, the study from the roofing engineer has identified significant issues that make the original quote insufficient. Due to the existing roof's condition, a new estimate of \$822,500 has been prepared to replace the roof in a manner consistent with other County facilities. This will require an additional \$563,890 from the reserved fund balance for Behavioral Health funds.

This action will therefore appropriate \$1,389,331 of reserved fund balance in order to fund these renovations. Again, all of these contracts will come back before the Board for approval due to the cost of these projects.

ATTACHMENTS: Yes No

SIGNATURE: _____

COUNTYMANAGER

DATE: _____

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO
2018-2019 BUDGET ORDINANCE**

FROM: BUDGET & MANAGEMENT

MEETING DATE: October 18, 2018

EXPLANATION:

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BE IT ORDAINED BY THE FORSYTH COUNTY BOARD OF COMMISSIONERS THAT THE 2018-2019 BUDGET ORDINANCE IS HEREBY AMENDED AS FOLLOWS:

INCREASE:	<u>SECTION 1. REVENUES</u>	
	General Fund	
	Reserved Fund Balance	<u>\$1,389,331</u>
INCREASE:	<u>SECTION 2. EXPENDITURES</u>	
	General Fund	
	General Services	<u>\$1,389,331</u>

NATURE OF TRANSACTION:

- Additional Revenue Available
- Transfer within Accounts of Same fund
- Other: Appropriate Fund Balance

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