

**FORSYTH COUNTY
BOARD OF COMMISSIONERS****DRAFT**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:****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 NoSIGNATURE: _____ DATE: _____
COUNTY MANAGER

**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 _____