

FORSYTH COUNTY

BOARD OF COMMISSIONERS

**BRIEFING
DRAFT**

MEETING DATE: APRIL 16, 2020

AGENDA ITEM NUMBER: 2

SUBJECT: AMENDMENT TO THE 2018 MOTIVE EQUIPMENT REPLACEMENT CAPITAL PROJECTS ORDINANCE TO APPROPRIATE INSURANCE PROCEEDS AND GENERAL FUND TRANSFER FOR VEHICLE PURCHASE

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 \$19,406.15 in insurance proceeds from five (5) separate total loss auto accidents to the Motive Equipment CPO for future vehicle purchases as follows:

- Fleet
 - VID# 2512 -- 2012 Dodge Caravan - \$4,625.00
 - VID# 6097 -- 2007 Chevy Malibu - \$3,609.15
 - VID# 9568 -- 2008 Dodge Avenger - \$2,500.00
 - VID# 1399 -- 2010 Ford Explorer - \$5,397.00
- Sheriff
 - VID# 2402 -- 2012 Dodge Charger - \$3,275.00

The second purpose is to transfer \$16,693.21 from the General Fund for the purpose of purchasing a vehicle for an Environmental Health Supervisor position. These funds are currently in the FY20 Health Department Operating Budget and require transfer into the Motive Equipment CPO before a vehicle may be purchased.

ATTACHMENTS: Yes No

SIGNATURE: _____ DATE: _____
COUNTY MANAGER

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

FROM: BUDGET & MANAGEMENT

MEETING DATE: April 16, 2020

EXPLANATION:

The County has adopted a capital projects ordinance for the replacement of motive equipment for various County departments in order to allow user departments more responsibility for the efficient purchase of vehicles without the expectation that they must spend the funds within the fiscal year.

This purpose of this amendment serves two purposes. The first purpose is to transfer \$16,693.21 from the General Fund to purchase a vehicle for an Environmental Health Supervisor position. The second purpose is to appropriate \$19,406.15 in insurance proceeds from five (5) separate total loss motor vehicle accidents to the Motive Equipment CPO for future vehicle purchases.

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:	Transfer from General Fund	\$16,693.21
	Other Revenues	<u>\$19,406.15</u>
		\$36,099.36

	<u>EXPENDITURES</u>	
INCREASE:	Non-Emergency Motive Equipment – Fleet	\$32,824.36
	Emergency Motive Equipment – Sheriff	<u>\$ 3,275.00</u>
		\$36,099.36

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 _____
