



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

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**FROM: BUDGET & MANAGEMENT**

**MEETING DATE:** August 6, 2020

**EXPLANATION:** Forsyth County has established Capital Projects Ordinances (CPO) every other year since 2013 for the replacement of automobiles and mobile equipment for various county departments. The purpose of the CPO is to allow for more responsible and efficient purchasing of vehicles without believing that all funds must be spent within the fiscal year.

The amendment to the 2018 Motive Equipment Replacement CPO transfers remaining funds to the 2020 Motor Vehicles and Mobile Equipment Replacement CPO and closes the 2018 Motive Equipment Replacement CPO.

Adoption of the 2020 Motor Vehicles and Mobile Equipment Replacement CPO appropriates the revenues of \$1,450,000 from the General Fund, \$156,400 from the Sale of Vehicles and Law Enforcement Community Policing Contracts, \$28,963 from insurance/claims proceeds, and the transfer of remaining funds from the 2018 Motive Equipment Replacement CPO in the amount of \$419,648, for the replacement of automobiles and mobile equipment.

BE IT ORDAINED BY THE FORSYTH COUNTY BOARD OF COMMISSIONERS THAT THE  
2018 MOTIVE EQUIPMENT CAPITAL PROJECT ORDINANCE IS HEREBY AMENDED AS  
FOLLOWS:

INCREASE:	<u>REVENUES</u>	
	Intergovernmental	\$ 183,692.50
	Earnings on Interest	\$ 15,567.49
	Other Revenues	\$ 48,642.71
		<u>\$ 247,902.70</u>
DECREASE:	<u>REVENUES</u>	
	Charges for Services	\$ 8,800.00
	Transfers	\$ 223,535.21
		<u>\$ 232,335.21</u>
DECREASE:	<u>EXPENDITURES</u>	
	Parks Equipment	\$ 3,543.20
	Non-Emerg Vehicles	\$ 139,390.69
	Emergency Vehicles	\$ 155,946.23
	Capital Outlay	\$ 105,200.00
		<u>\$ 404,080.12</u>
INCREASE	<u>EXPENDITURES</u>	
	2018 MOTIVE EQUIPMENT REPLACEMENT CPO	
	Transfer to the 2020 Motor Vehicles and Mobile	
	Equipment Replacement CPO	<u>\$ 419,647.61</u>

NATURE OF TRANSACTION:  
 Additional Revenue Available  
 Transfer within Accounts of  
 Same fund  
 Other: Transfer residual equity

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

**2020 Motor Vehicles and Mobile 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	\$1,450,000
Sale of Vehicles	\$ 60,000
Charges for Services (Fleet recovery COPS and SRO contracts)	\$ 96,400
Other Revenues	\$ 28,963
Transfer from the 2018 Motive Equipment Replacement CPO	\$ 419,648
Total	<u>\$2,055,011</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 County 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
Transfer to General Fund (for equipment)	\$ 118,750
Non-emergency Replacements/Purchases	\$ 305,265
Emergency Replacements/Purchases	\$ 1,570,996
Animal Services	\$113,747
Emergency Services	\$813,001
Sheriff	\$547,849
Reserve (for Sheriff)	\$ 96,400
Total	<u>\$2,055,011</u>

Section 3. Effective Date.

This ordinance shall become effective upon adoption.

Adopted this 6<sup>th</sup> day of August 2020.

**FORSYTH COUNTY, NORTH CAROLINA  
AMENDMENT TO  
FISCAL YEAR 2020-2021 BUDGET ORDINANCE**

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**FROM: BUDGET & MANAGEMENT**

**MEETING DATE:** August 6, 2020

**EXPLANATION:**

Forsyth County has adopted a capital projects ordinance for the replacement of automobiles and mobile 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 is to transfer \$118,750 from the CPO, budgeted for the purchase of non-capitalized equipment necessary to equip and upfit emergency vehicles that are expected to be purchased this year.

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**BE IT ORDAINED BY THE FORSYTH COUNTY BOARD OF COMMISSIONERS THAT THE  
FISCAL YEAR 2020-2021 BUDGET ORDINANCE IS HEREBY AMENDED AS FOLLOWS:**

INCREASE: REVENUES  
Transfer from 2020 Motor Vehicles and Mobile  
Equipment Capital Projects Ordinance **\$ 118,750**

INCREASE: EXPENDITURES  
Transfer to General Fund **\$ 118,750**

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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 \_\_\_\_\_

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