

**FORSYTH COUNTY
BOARD OF COMMISSIONERS**

**BRIEFING
DRAFT**

MEETING DATE: SEPTEMBER 10, 2020

AGENDA ITEM NUMBER: 5

SUBJECT: AMENDMENT TO THE FY 2020-2021 BUDGET ORDINANCE TO APPROPRIATE FUND BALANCE TO SUPPORT LOCAL COVID-19 RESPONSE AND MITIGATION

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS:

SUMMARY OF INFORMATION:

At the July 2, 2020, meeting, the Board of Commissioners approved an amendment to the Fiscal Year 2020-2021 Budget Ordinance to appropriate \$247,500 from the Kate B. Reynolds Charitable Trust to support local COVID-19 response and mitigation. These funds were actually received prior to June 30, 2020, so the Board action on July 2, 2020, should have appropriated these funds from Fund Balance rather than Kate B. Reynolds Charitable Trust.

This action is necessary to correct the action on July 2, 2020, so that these funds can actually be used to complete COVID-19 testing, provide community education and outreach, acquire personal protective equipment, and complete other programs, initiatives, and purchases deemed necessary for COVID-19 relief by the Department of Public Health.

ATTACHMENTS: YES NO

SIGNATURE: _____

COUNTYMANAGER

DATE: _____

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

FROM: BUDGET & MANAGEMENT

MEETING DATE: September 10, 2020

EXPLANATION:

At the July 2, 2020, meeting, the Board of Commissioners approved an amendment to the Fiscal Year 2020-2021 Budget Ordinance to appropriate \$247,500 from the Kate B. Reynolds Charitable Trust to support local COVID-19 response and mitigation. These funds were actually received prior to June 30, 2020, so the Board action on July 2, 2020, should have appropriated these funds from Fund Balance rather than Kate B. Reynolds Charitable Trust.

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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:

DECREASE:	<u>SECTION 1. REVENUES AND APPROPRIATED FUND BALANCES.</u> GENERAL FUND OTHER REVENUES	<u>\$247,500</u>
INCREASE:	<u>SECTION 1. REVENUES AND APPROPRIATED FUND BALANCES.</u> GENERAL FUND APPROPRIATED FUND BALANCES Public Health-KBR Charitable Trust	<u>\$247,500</u>

<p>NATURE OF TRANSACTION: <input type="checkbox"/> Additional Revenue Available <input type="checkbox"/> Transfer within Accounts of Same fund <input checked="" type="checkbox"/> Other:Correction of Revenue Source</p>	<p>APPROVED BY BOARD OF COUNTY COMMISSIONERS AND ENTERED ON MINUTES DATED _____ AGENDA ITEM NUMBER _____</p>
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