

# FORSYTH COUNTY

## BOARD OF COMMISSIONERS

MEETING DATE: JUNE 23, 2014AGENDA ITEM NUMBER: 10-A&B**SUBJECT:**

- A. AMENDMENT TO THE 2012 MOTIVE EQUIPMENT REPLACEMENT CAPITAL PROJECTS ORDINANCE
- B. ADOPTION OF THE 2014 MOTIVE EQUIPMENT REPLACEMENT CAPITAL PROJECTS ORDINANCE

**COUNTY MANAGER'S RECOMMENDATION OR COMMENTS:**

Recommend Approval

**SUMMARY OF INFORMATION:**

- A. The amendment to the 2012 Motive Equipment Replacement Capital Projects Ordinance (CPO) transfers remaining funds to the 2014 Motive Equipment Replacement Capital Projects Ordinance and closes the 2012 Motive Equipment Replacement Capital Projects Ordinance.
- B. Adoption of the 2014 Motive Equipment Replacement Capital Projects Ordinance appropriates the revenues of \$1,467,145 from the General Fund, \$165,200 from the Sale of Vehicles and Law Enforcement Community Policing contracts (for fleet recovery costs), and the funds from the 2012 Motive Equipment Replacement CPO in the amount of \$261,186, all for replacement of motive equipment.

During the FY 2013 budget process, the County Manager proposed establishing a capital projects ordinance for the replacement of motive equipment for various County departments. The purpose of the capital projects ordinance is to allow user departments (especially public safety departments) to have more responsibility for the efficient purchase of vehicles without the expectation that all of the funds have to be spent within the fiscal year. The capital projects ordinance has become a multi-year CPO primarily funded by a transfer from the General Fund.

The CPO will be divided into Non-emergency and Emergency Motive Equipment projects. Emergency Motive Equipment will be further subdivided for Animal Control, Emergency Services, and Sheriff.

ATTACHMENTS:  YES  NOSIGNATURE: *J. Dudley White Jr.*

COUNTY MANAGER

DATE: June 18, 2014

**FORSYTH COUNTY, NORTH CAROLINA  
AMENDMENT TO  
2012 MOTIVE EQUIPMENT REPLACEMENT CAPITAL PROJECTS ORDINANCE**

**FROM: BUDGET & MANAGEMENT**

**MEETING DATE: June 23, 2014**

**EXPLANATION:**

- A. The amendment to the 2012 Motive Equipment Replacement Capital Projects Ordinance (CPO) transfers remaining funds to the 2014 Motive Equipment Replacement Capital Projects Ordinance and closes the 2012 Motive Equipment Replacement Capital Projects Ordinance.
- B. Adoption of the 2014 Motive Equipment Replacement Capital Projects Ordinance appropriates the revenues of \$1,467,145 from the General Fund, \$165,200 from the Sale of Vehicles and Law Enforcement Community Policing contracts (for fleet recovery costs), and the funds from the 2012 Motive Equipment Replacement CPO in the amount of \$261,186, all for replacement of motive equipment.

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The CPO will be divided into Non-emergency and Emergency Motive Equipment projects. Emergency Motive Equipment will be further subdivided for Animal Control, Emergency Services, and Sheriff.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF FORSYTH COUNTY THAT THE 2012 MOTIVE EQUIPMENT REPLACEMENT CAPITAL PROJECTS ORDINANCE IS HEREBY AMENDED AS FOLLOWS:

INCREASE:	<u>SECTION 1. REVENUE</u>	
	2012 MOTIVE EQUIPMENT REPLACEMENT CPO	
	CHARGES FOR SERVICES	\$ 84,544
	INTEREST EARNINGS	\$ 4,087
	OTHER REVENUE	\$ 27,950
		<u>\$116,581</u>

DECREASE:	<u>SECTION 2. AUTHORIZATION OF PROJECTS</u>	
	<u>AND APPROPRIATION OF FUNDS</u>	
	2012 MOTIVE EQUIPMENT REPLACEMENT CPO	
	NPR CAPITAL OUTLAY (B/O)	\$ 63,888
	FLEET VEHICLES	\$ 6,518
	EMERGENCY VEHICLES	\$ 74,199
		<u>\$144,605</u>

INCREASE:	<u>SECTION 2. AUTHORIZATION OF PROJECTS</u>	
	2012 MOTIVE EQUIPMENT REPLACEMENT CPO	
	TRANSFER TO THE 2014 MOTIVE EQUIPMENT	
	REPLACEMENT CPO	<u>\$261,186</u>

**NATURE OF TRANSACTION:**

- Additional Revenue Available
- Transfer within Accounts of Same fund
- Other: Set-up transfer to new CPO

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

**2014 Motive Equipment Replacement  
Capital Projects Ordinance**

Be It Ordained by the Board of County Commissioners of Forsyth County:

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	\$1,467,145
Sale of Vehicles	\$ 60,000
Charges for Services (Fleet recovery COPS and SRO contracts)	\$ 105,200
Transfer from the 2012 Motive Equipment Replacement CPO	<u>\$ 261,186</u>
Total	<u>\$1,893,531</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 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
Non-emergency Replacements/Purchases	\$ 227,712
Emergency Replacements/Purchases	\$1,605,819
Animal Control	\$115,984
Emergency Services	\$680,332
Sheriff	\$809,503
Total	<u>\$1,893,531</u>

Section 3. Effective Date.

This ordinance shall become effective upon adoption.

Adopted this 23<sup>rd</sup> day of June 2014.