

FORSYTH COUNTY

BOARD OF COMMISSIONERS

MEETING DATE: January 13, 2014

AGENDA ITEM NUMBER: 7-A&B

SUBJECT:

- A. AMENDMENT TO THE FY 2013-2014 BUDGET ORDINANCE TO APPROPRIATE \$982,710 OF UNRESERVED FUND BALANCE FOR TRANSFER TO THE 2013 PAY-GO CAPITAL PROJECTS ORDINANCE

- B. AMENDMENT TO THE 2013 PAY-GO CAPITAL PROJECTS ORDINANCE TO APPROPRIATE \$982,710 AND REDIRECT THE BALANCES OF CLOSED PROJECTS TOTALING \$168,040 TO FUND THREE PROJECTS (BUDGET & MANAGEMENT DEPARTMENT)

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS:-

Recommend Approval

SUMMARY OF INFORMATION:-

At its June 27, 2013 meeting, the Forsyth County Board of Commissioners established the 2013 Pay-Go Capital Projects Ordinance (CPO) by transferring \$378,223 from the 2008 Pay-Go CPO and \$228,433 from the 2010 Pay-Go CPO.

- A. The results of the FY 2013 Financial Audit indicate \$982,710 of Pay-Go funds may be used for capital purchases, debt avoidance, or one-time large purchases. Section 12 of the FY 2014 Budget Ordinance listed several projects totaling an estimated \$2.477 million to be considered if sufficient pay-go funds became available. These projects include the purchase of MIS Network Projects (Storage Area Network (SAN), Data Archive, etc.), emergency and non-emergency vehicles, replacement laptops for ambulances, and maintenance equipment replacements for General Services and Parks and Recreation Departments.

This Budget Ordinance amendment makes \$982,710 available for transfer to the 2013 Pay-Go CPO. Staff recommends that these funds be used to purchase a new Storage Area Network - a critical component of the County's data network- which funding had traditionally been through short-term financing. It is also recommended that County staff be authorized to move forward with the purchase of a new Storage Area Network for the County in accordance with State and local purchasing and financial laws and policies.

- B. This amendment to the 2013 Pay-Go CPO is to transfer \$982,710 for the purchase of the Storage Area Network. In addition, this amendment adds two new projects to the 2013 Pay-Go CPO - \$40,000 to upgrade the existing stationary and mobile Self Contained Breathing Apparatus (SCBA) Refill Compressor Systems to handle new 5500psi SCBA bottles placed into service in Forsyth County per national fire regulations and \$128,040 for equipment for General Services and Parks and Recreation. The \$128,040 would be split as follows: \$96,030 for Parks and Recreation equipment replacements and \$32,010 for General Services equipment replacements. The \$168,040 is available from undesignated funds within the 2013 Pay-Go CPO as well as a portion of the remaining balance of the Environmental Affairs Department (EAD) Building Renovation project.

ATTACHMENTS:

Yes

No

SIGNATURE: _____

J. Dudley Watts, Jr.
COUNTY MANAGER

DATE: _____

January 7, 2014

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO
2013-2014 BUDGET ORDINANCE**

FROM: BUDGET & MANAGEMENT

MEETING DATE: January 13, 2014

EXPLANATION:

The results of the FY 2013 Financial Audit indicate \$982,710 of Pay-Go funds may be used for capital purchases, debt avoidance, or one-time large purchases. Section 12 of the FY 2014 Budget Ordinance listed several projects totaling an estimated \$2.477 million to be considered if sufficient pay-go funds became available. These projects include the purchase of MIS Network Projects (Storage Area Network (SAN), Data Archive, etc.), emergency and non-emergency vehicles, replacement laptops for ambulances, and maintenance equipment replacements for General Services and Parks and Recreation Departments.

This Budget Ordinance amendment makes \$982,710 available for transfer to the 2013 Pay-Go CPO. Staff recommends that these funds be used to purchase a new Storage Area Network - a critical component of the County's data network- which funding had traditionally been through short-term financing. It is also recommended that County staff be authorized to move forward with the purchase of a new Storage Area Network for the County in accordance with State and local purchasing and financial laws and policies.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF FORSYTH COUNTY THAT THE 2013 – 2014 BUDGET ORDINANCE IS HEREBY AMENDED AS FOLLOWS:

INCREASE: SECTION 2 APPROPRIATIONS
GENERAL FUND
NON-DEPARTMENTAL
UNRESERVED FUND BALANCE \$982,710

INCREASE: SECTION 2 APPROPRIATIONS
GENERAL FUND
NON-DEPARTMENTAL
OTHER FINANCING USES
Transfer to 2013 PAY-GO CPO \$982,710

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

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

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO
2013 PAY-GO CAPITAL PROJECTS ORDINANCE**

FROM: BUDGET & MANAGEMENT

MEETING DATE: January 13, 2014

EXPLANATION:

This amendment to the 2013 Pay-Go CPO is to transfer \$982,710 for the purchase of the Storage Area Network. It also authorizes County staff to move forward with the purchase of a new Storage Area Network for the County within applicable State and local purchasing and financial laws and policies.

In addition, this amendment adds two new projects to the 2013 Pay-Go CPO - \$40,000 to upgrade the existing stationary and mobile Self Contained Breathing Apparatus (SCBA) Refill Compressor Systems to handle new 5500psi SCBA bottles placed into service in Forsyth County per national fire regulations and \$128,040 for equipment for General Services and Parks and Recreation. The \$128,040 would be split as follows: \$96,030 for Parks and Recreation equipment replacements and \$32,010 for General Services equipment replacements. The \$168,040 is available from undesignated funds within the 2013 Pay-Go CPO as well as a portion of the remaining balance of the Environmental Affairs Department (EAD) Building Renovation project.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF FORSYTH COUNTY THAT THE 2013 PAY-GO CAPITAL PROJECTS ORDINANCE IS HEREBY AMENDED AS FOLLOWS:

INCREASE: SECTION 1. REVENUE

| | |
|--|------------------|
| 2013 PAY-GO CPO | |
| TRANSFER FROM GENERAL FUND (993152-1800) | <u>\$982,710</u> |

DECREASE: SECTION 2 APPROPRIATIONS

| | |
|-----------------------------------|-------------------|
| 2013 PAY-GO CPO | |
| 2013 PAY-GO - NPR (993152-7901) | \$ 106,794 |
| EAD BLDG RENOVATION (993157-7950) | <u>61,246</u> |
| Total | <u>\$ 168,040</u> |

INCREASE: SECTION 2 APPROPRIATIONS

| | |
|---|--------------------|
| 2013 PAY-GO CPO | |
| MIS Network Equipment | \$ 982,710 |
| Fire SCBA Replacements | 40,000 |
| General Services Maint. Equip Replacement | 32,010 |
| Parks Maintenance Equipment Replacement | <u>96,030</u> |
| Total | <u>\$1,150,750</u> |

- NATURE OF TRANSACTION:**
- Additional Revenue Available
 - Transfer within Accounts of Same fund
 - Other:

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