

**FORSYTH COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: AUGUST 8, 2019

AGENDA ITEM NUMBER: 6

- SUBJECT: A. AMENDMENT TO THE 2018 PAY-GO CAPITAL PROJECTS ORDINANCE TO TRANSFER FUNDS TO THE GENERAL FUND FOR AN ENGINEERING AND CONSULTING SERVICES CONTRACT FOR A PUBLIC SAFETY RADIO COMMUNICATIONS UPGRADE**
- B. AMENDMENT TO THE FISCAL YEAR 2019-2020 BUDGET ORDINANCE TO ACCEPT TRANSFER FROM THE 2018 PAY-GO CAPITAL PROJECTS ORDINANCE**

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS:**SUMMARY OF INFORMATION:**

On January 24, 2019, the Forsyth County Board of Commissioners approved a resolution selecting Federal Engineering, Inc., and authorizing execution of a contract for engineering and consulting services to provide the necessary development and oversight of a public safety radio communications upgrade. After Forsyth County was unable to negotiate a contract with Federal Engineering, Inc., due to the company not being authorized to conduct business in North Carolina, the Board of Commissioners approved a similar resolution selecting Black & Veatch Corporation on May 9, 2019. The cost of this contract was not to exceed \$248,674, split between FY19 and FY20.

Unfortunately, a contract with Black & Veatch Corporation could not be executed before June 30, 2019. The FY20 Budget includes \$90,510 for the next phase of this contract but the \$158,164 that was included in the FY19 Budget reverted back to the General Fund as of June 30, 2019. In order to execute the contract with Black & Veatch Corporation, it is necessary to appropriate \$158,164 to account for the FY19 funding that was not put toward the contract because of not being executed prior to June 30, 2019.

The 2018 Pay-Go Capital Projects Ordinance included \$4,600,000 in a budget reserve which has been decreased by subsequent Board action including the appropriation of \$600,000 to PCCI Land, Inc., in the form of a loan to help finance the purchase of a lot at 600 Peters Creek Parkway, the transfer of \$122,142 to the Department of Social Services to account for Child Support Reinvestment Incentive dollars that should have been reserved in the General Fund, the transfer of \$173,818 to the Emergency Telephone System Fund to comply with the North Carolina 911 Board's decision to reclassify financing costs for a Computer Aided Dispatch system as ineligible expenses, which the County is appealing, and the transfer of \$841,704 to account for an increased appropriation of fund balance in the Fiscal Year 2019-2020 Budget Ordinance that was approved on June 6, 2019. These actions resulted in the amount of funds in the budget reserve line item in the 2018 Pay-Go Capital Projects Ordinance being reduced to \$2,862,336.

This item will transfer \$158,164 to the General Fund in order to encumber this contract. This would reduce the amount of funds available in the budget reserve line item to \$2,704,172.

ATTACHMENTS: yes no

SIGNATURE: _____ DATE: _____

COUNTY MANAGER

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO
2018 PAY-GO CAPITAL PROJECTS ORDINANCE**

FROM: BUDGET & MANAGEMENT

MEETING DATE: August 8, 2019

EXPLANATION:

On January 24, 2019, the Forsyth County Board of Commissioners approved a resolution selecting Federal Engineering, Inc., and authorizing execution of a contract for engineering and consulting services to provide the necessary development and oversight of a public safety radio communications upgrade. After Forsyth County was unable to negotiate a contract with Federal Engineering, Inc., due to the company not being authorized to conduct business in North Carolina, the Board of Commissioners approved a similar resolution selecting Black & Veatch Corporation on May 9, 2019. The cost of this contract was not to exceed \$248,674, split between FY19 and FY20.

Unfortunately, a contract with Black & Veatch Corporation could not be executed before June 30, 2019. The FY20 Budget includes \$90,510 for the next phase of this contract but the \$158,164 that was included in the FY19 Budget reverted back to the General Fund as of June 30, 2019. In order to execute the contract with Black & Veatch Corporation, it is necessary to appropriate \$158,164 to account for the FY19 funding that was not put toward the contract because of not being executed prior to June 30, 2019.

The 2018 Pay-Go Capital Projects Ordinance included \$4,600,000 in a budget reserve which has been decreased by subsequent Board action including the appropriation of \$600,000 to PCCI Land, Inc., in the form of a loan to help finance the purchase of a lot at 600 Peters Creek Parkway, the transfer of \$122,142 to the Department of Social Services to account for Child Support Reinvestment Incentive dollars that should have been reserved in the General Fund, the transfer of \$173,818 to the Emergency Telephone System Fund to comply with the North Carolina 911 Board's decision to reclassify financing costs for a Computer Aided Dispatch system as ineligible expenses, which the County is appealing, and the transfer of \$841,704 to account for an increased appropriation of fund balance in the Fiscal Year 2019-2020 Budget Ordinance that was approved on June 6, 2019. These actions resulted in the amount of funds in the budget reserve line item in the 2018 Pay-Go Capital Projects Ordinance being reduced to \$2,862,336.

This item will transfer \$158,164 to the General Fund in order to encumber this contract. This would reduce the amount of funds available in the budget reserve line item to \$2,704,172.

**BE IT ORDAINED BY THE FORSYTH COUNTY BOARD OF COMMISSIONERS THAT THE
2018 PAY-GO CAPITAL PROJECTS ORDINANCE IS HEREBY AMENDED AS FOLLOWS:**

DECREASE:	EXPENDITURES	
	Budget Reserve	<u>\$ 158,164</u>
INCREASE:	EXPENDITURES	
	Transfer to General Fund	<u>\$ 158,164</u>

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 _____

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO
2019-2020 BUDGET ORDINANCE**

FROM: BUDGET & MANAGEMENT

MEETING DATE: August 8, 2019

EXPLANATION:

On January 24, 2019, the Forsyth County Board of Commissioners approved a resolution selecting Federal Engineering, Inc., and authorizing execution of a contract for engineering and consulting services to provide the necessary development and oversight of a public safety radio communications upgrade. After Forsyth County was unable to negotiate a contract with Federal Engineering, Inc., due to the company not being authorized to conduct business in North Carolina, the Board of Commissioners approved a similar resolution selecting Black & Veatch Corporation on May 9, 2019. The cost of this contract was not to exceed \$248,674, split between FY19 and FY20.

Unfortunately, a contract with Black & Veatch Corporation could not be executed before June 30, 2019. The FY20 Budget includes \$90,510 for the next phase of this contract but the \$158,164 that was included in the FY19 Budget reverted back to the General Fund as of June 30, 2019. In order to execute the contract with Black & Veatch Corporation, it is necessary to appropriate \$158,164 to account for the FY19 funding that was not put toward the contract because of not being executed prior to June 30, 2019.

The 2018 Pay-Go Capital Projects Ordinance included \$4,600,000 in a budget reserve which has been decreased by subsequent Board action including the appropriation of \$600,000 to PCCI Land, Inc., in the form of a loan to help finance the purchase of a lot at 600 Peters Creek Parkway, the transfer of \$122,142 to the Department of Social Services to account for Child Support Reinvestment Incentive dollars that should have been reserved in the General Fund, the transfer of \$173,818 to the Emergency Telephone System Fund to comply with the North Carolina 911 Board's decision to reclassify financing costs for a Computer Aided Dispatch system as ineligible expenses, which the County is appealing, and the transfer of \$841,704 to account for an increased appropriation of fund balance in the Fiscal Year 2019-2020 Budget Ordinance that was approved on June 6, 2019. These actions resulted in the amount of funds in the budget reserve line item in the 2018 Pay-Go Capital Projects Ordinance being reduced to \$2,862,336.

This item will transfer \$158,164 to the General Fund in order to encumber this contract. This would reduce the amount of funds available in the budget reserve line item to \$2,704,172.

BE IT ORDAINED BY THE FORSYTH COUNTY BOARD OF COMMISSIONERS THAT THE FISCAL YEAR 2019-2020 BUDGET ORDINANCE IS HEREBY AMENDED AS FOLLOWS:

INCREASE:	<u>SECTION 1. REVENUE</u> GENERAL FUND OTHER FINANCING SOURCES	<u>\$158,164</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS.</u> GENERAL FUND INTERAGENCY COMMUNICATIONS	<u>\$158,164</u>

NATURE OF TRANSACTION: [] Additional Revenue Available [] Transfer within Accounts of Same fund [X] Other: Transfer from 2018 Pay-Go CPO	APPROVED BY BOARD OF COUNTY COMMISSIONERS AND ENTERED ON MINUTES DATED _____ AGENDA ITEM NUMBER _____
--	--