

# FORSYTH COUNTY

## BOARD OF COMMISSIONERS

MEETING DATE: JUNE 27, 2013      AGENDA ITEM NUMBER: 4-AB&C

**SUBJECT:**

- A) AMENDMENT TO THE 2008 PAY-GO CAPITAL PROJECTS ORDINANCE
- B) AMENDMENT TO THE 2010 PAY-GO CAPITAL PROJECTS ORDINANCE
- C) ADOPTION OF 2013 PAY-GO CAPITAL PROJECTS ORDINANCE

**COUNTY MANAGER’S RECOMMENDATION OR COMMENTS:**      Recommend Approval

**SUMMARY OF INFORMATION:**

The purpose of this agenda item is to close-out the 2008 and 2010 Pay-Go Capital Projects Ordinances and transfer any outstanding projects or residual unused funds therein to establish the 2013 Pay-Go Capital Projects Ordinance.

All of the projects being moved have been approved by the Board and are either in-progress or are being reviewed. Also included are residual funds from completed projects that realized savings once they were bid or completed.

Each project, unless already approved to proceed, will be brought back before the Board prior to beginning the projects.

Projects

Financial System (2008 Pay-Go CPO)	\$200,000.00
Public Safety AV Project (2008 Pay-Go CPO approved change 6/10/13)	34,992.67
Human Services Campus Capital Repairs (in progress)-(2008 Pay-Go CPO)	20,457.16
UPS Equipment (in progress) - (2008 Pay-Go CPO)	11,691.43
EAD Building Renovation (in progress) - (2008 Pay-Go CPO)	81,361.32
Geo Data Explorer Intranet (in progress) - (2010 Pay-Go CPO)	119,000.00
Conservation Project (in progress) - (2010 Pay-Go CPO)	32,359.50
Unallocated - Not Project Related	<u>106,794.03</u>
Total	<u>\$606,656.11</u>

ATTACHMENTS:     YES     NO

SIGNATURE: *J. Dudley Letts, Jr. cdh*      DATE: June 27, 2013  
    COUNTY MANAGER

**FORSYTH COUNTY, NORTH CAROLINA  
AMENDMENT TO  
2008 PAY-GO CAPITAL PROJECTS ORDINANCE**

**FROM: BUDGET & MANAGEMENT**

**MEETING DATE:** June 27, 2013

**EXPLANATION:**

The purpose of this amendment is to close-out the 2008 Pay-Go Capital Projects Ordinance and re-appropriate funds from projects not started and residual savings from completed projects to the 2013 Pay-Go Capital Projects Ordinance. In addition, interest earnings are appropriated and transferred to the 2013 Pay-Go Capital Projects Ordinance as Residual Equity.

**BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF FORSYTH COUNTY THAT THE 2008 PAY-GO CAPITAL PROJECTS ORDINANCE IS HEREBY AMENDED AS FOLLOWS:**

**INCREASE: SECTION 1. REVENUE**  
**INTEREST EARNINGS** **\$29,626.94**

**DECREASE: SECTION 2. AUTHORIZATION FOR PROJECTS**  
**AND APPROPRIATION OF FUNDS.**

Tanglewood Campground	\$ 93.64
Financial System Upgrade	200,000.00
Social Services Renovation	0.17
Jail Technology Project	34,992.67
Human Services Campus Capital Repairs	20,457.16
UPS Equipment	11,691.43
EAD Building Renovation	<u>81,361.32</u>
<b>Total</b>	<b><u>\$ 348,596.39</u></b>

**INCREASE: SECTION 2. AUTHORIZATION FOR PROJECTS**  
**AND APPROPRIATION OF FUNDS.**  
**Transfer to the 2013 Pay-Go CPO** **\$ 378,223.33**

**NATURE OF TRANSACTION:**

- Additional Revenue Available
- Transfer within Accounts of Same fund
- Other: Close-out CPO & Transfer Projects & Residual Equity to 2013 Pay-Go CPO

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

**FORSYTH COUNTY, NORTH CAROLINA  
AMENDMENT TO  
2010 PAY-GO CAPITAL PROJECTS ORDINANCE**

**FROM: BUDGET & MANAGEMENT**

**MEETING DATE: June 27, 2013**

**EXPLANATION:**

The purpose of this amendment is to close-out the 2010 Pay-Go Capital Projects Ordinance and re-appropriate funds from projects not started and residual savings from completed projects to the 2013 Pay-Go Capital Projects Ordinance. In addition, interest earnings are appropriated and transferred to the 2013 Pay-Go Capital Projects Ordinance as Residual Equity.

**BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF FORSYTH COUNTY THAT THE 2010 PAY-GO CAPITAL PROJECTS ORDINANCE IS HEREBY AMENDED AS FOLLOWS:**

INCREASE:	<u>SECTION 1. REVENUE</u> INTEREST EARNINGS	\$14,539.32
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DECREASE:	<u>SECTION 2. AUTHORIZATION FOR PROJECTS AND APPROPRIATION OF FUNDS.</u>	
	DSS Technology (993088-7950)	\$ 16,291.30
	Govt Center Renovation – EAD (993089-3225/7950)	45,129.87
	Geo-Data Explorer Intranet (993090-7950)	119,000.00
	EMS Defibrillators (993092-3230)	0.25
	Tanglewood Pool Enhancements (993095-7950)	10.00
	Emergency Services Equipment Payoff (993098-3230)	0.63
	Vehicle/Computer Replacement (993094-7950)	1,101.91
	Conservation Project (993125-7901)	<u>32,359.50</u>
	Total	<u>\$213,893.46</u>

INCREASE:	<u>SECTION 2. AUTHORIZATION FOR PROJECTS AND APPROPRIATION OF FUNDS.</u>	
	Transfer to the 2013 Pay-Go CPO	<u>\$228,432.78</u>

**NATURE OF TRANSACTION:**

- Additional Revenue Available
- Transfer within Accounts of Same fund
- Other: Close-out CPO & Transfer Projects & Residual Equity to 2013 Pay-Go CPO

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

**2013 Pay-Go  
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 by the closing of two Pay-Go Capital Projects Ordinances and re-appropriating the unused funds and/or residual projects to the 2013 Pay-Go Capital Projects Ordinance.

Transfer from the 2008 Pay-Go Capital Projects Ordinance	\$378,223.33
Transfer from the 2010 Pay-Go Capital Projects Ordinance	<u>\$228,432.78</u>
Total	<u>\$606,656.11</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 capital renovations and purchase of equipment for the following projects, subject to review by the Board of County Commissioners of the plan for each project, 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 Chief Financial Officer, if applicable, and the approval as to form and legality by the County Attorney.

Be It Further Ordained that the following projects were previously established in the 2008 Pay-Go Capital Projects Ordinance or the 2010 Pay-Go Capital Projects Ordinance and are being transferred to the 2013 Pay-Go Capital Projects Ordinance for accounting purposes.

Projects

Financial System	\$200,000.00
Public Safety AV Project	34,992.67
Human Services Campus Capital Repairs	20,457.16
UPS Equipment (in progress)	11,691.43
EAD Building Renovation (in progress)	81,361.32
Geo Data Explorer Intranet (in progress)	119,000.00
Conservation Project (in progress)	32,359.50
Unallocated - Not Project Related	<u>106,794.03</u>
Total	<u>\$606,656.11</u>

Section 3. Effective Date.

This ordinance shall become effective upon adoption.

Adoption this 27<sup>th</sup> day of June 2013.