

# FORSYTH COUNTY

## BOARD OF COMMISSIONERS

MEETING DATE: OCTOBER 28, 2013 AGENDA ITEM NUMBER: 11

**SUBJECT: AMENDMENT TO THE FY 2013-2014 BUDGET ORDINANCE TO RETURN FUNDS SET ASIDE FOR TIMBER MANAGEMENT ACTIVITIES AT TANGLEWOOD PARK TO UNRESERVED FUND BALANCE (FINANCE DEPARTMENT)**

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

### SUMMARY OF INFORMATION:

On March 14, 2011 (item #6), the Forsyth County Board of Commissioners adopted a resolution directing the Chief Financial Officer to reserve within the County General Fund, Fund Balance \$50,000 of the net proceeds to the County from the sale of timber on the Idols Road property. The funds were set aside for timber management activities, including kudzu management, tree-replanting, and wildlife management at Tanglewood Park.

The Chief Financial Officer appropriately placed the \$50,000 in Reserved Fund Balance as directed by the Board of Commissioners.

When the 2010 Pay-Go Capital Projects Ordinance (CPO) was established, another \$50,000 was set aside for conservation projects at Tanglewood Park. Re-forestation projects have begun at the park and a total of \$17,640.50 has been expended through June 30, 2013. The remaining project balance has been moved to the 2013 Pay-Go CPO.

Since the funds included in the 2013 Pay-Go CPO for conservation projects at Tanglewood Park address the same needs as the original funds reserved in the General Fund, Fund Balance for timber management activities, it is recommended that the original funds reserved for this purpose be returned to the County General Fund, Unreserved Fund Balance through this Budget Ordinance Amendment.

ATTACHMENTS:  YES  NO

SIGNATURE: *J. Klendery Watts, Jr. /cdh* DATE: October 23, 2013  
COUNTY MANAGER

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

**FROM: BUDGET & MANAGEMENT**

**MEETING DATE:** October 28, 2013

**EXPLANATION:**

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

DECREASE: SECTION 1. REVENUE  
GENERAL FUND  
RESERVED FUND BALANCE (990001-1901) \$50,000

INCREASE: SECTION 1. REVENUE.  
GENERAL FUND  
UNRESERVED FUND BALANCE (990001-1900) \$50,000

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**NATURE OF TRANSACTION:**

- Additional Revenue Available  
 Transfer within Accounts of Same fund  
 Other: Remove Fund Balance Restriction

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