

FORSYTH COUNTY

BOARD OF COMMISSIONERS

MEETING DATE: MARCH 28, 2016 AGENDA ITEM NUMBER: 7

SUBJECT: AMENDMENT TO THE 2014 MOTIVE EQUIPMENT REPLACEMENT CAPITAL PROJECTS ORDINANCE TO APPROPRIATE CHARGES FOR SERVICES AND INSURANCE CLAIMS (BUDGET AND MANAGEMENT DEPARTMENT)

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS: Recommend Approval

SUMMARY OF INFORMATION:

In April 2015, a Sheriff's vehicle was destroyed by fire. Insurance proceeds have been paid to the County for this loss and these funds need to be appropriated to the 2014 Motive Equipment Replacement Capital Projects Ordinance for future motive equipment purchases.

The amount of the insurance payment is \$25,185.71.

In addition, the Sheriff requests that accumulated revenue in excess of the budget for Charges for Services for Community Policing and School Resource Officer (SRO) Services be appropriated for future motive equipment purchases. This additional revenue equals \$102,874.

The total requested appropriation for insurance and charges for services is \$128,059.71.

ATTACHMENTS: yes no

SIGNATURE: *J. Audrey Watts, Jr.* COUNTY MANAGER DATE: March 23, 2016

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO
2014 MOTIVE EQUIPMENT REPLACEMENT CAPITAL PROJECTS ORDINANCE**

FROM: BUDGET & MANAGEMENT

MEETING DATE: March 28, 2016

EXPLANATION:

In April 2015, a Sheriff's vehicle was destroyed by fire. Insurance proceeds have been paid to the County for this loss and these funds need to be appropriated to the 2014 Motive Equipment Replacement Capital Projects Ordinance for future motive equipment purchases.

The amount of the insurance payment is \$25,185.71.

In addition, the Sheriff requests that accumulated revenue in excess of the budget for Charges for Services for Community Policing and School Resource Officer (SRO) Services be appropriated for future motive equipment purchases. This additional revenue equals \$102,874.

The total requested appropriation for insurance and charges for services is \$128,059.71.

BE IT ORDAINED BY THE FORSYTH COUNTY BOARD OF COMMISSIONERS THAT THE
2014 MOTIVE EQUIPMENT REPLACEMENT CAPITAL PROJECTS ORDINANCE IS HEREBY
AMENDED AS FOLLOWS:

INCREASE:	<u>REVENUES-APPROPRIATION OF FUNDS</u>	
	OTHER REVENUES	\$ 25,185.71
	CHARGES FOR SERVICES	<u>\$102,874.00</u>
		<u>\$128,059.71</u>

INCREASE:	<u>EXPENDITURES-AUTHORIZATION FOR PROJECT</u>	
	EMERG MOTIVE EQUIP - SHERIFF	<u>\$128,059.71</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 _____
