

# FORSYTH COUNTY

## BOARD OF COMMISSIONERS

MEETING DATE: October 18, 2018

AGENDA ITEM NUMBER: 6 A-C

- SUBJECT:**
- A. AMENDMENT TO THE 2009 PHILLIPS BUILDING CAPITAL PROJECTS ORDINANCE TO TRANSFER SAVINGS FROM PROBATION/PAROLE PROJECT AND CLOSE OUT THE CAPITAL PROJECTS ORDINANCE**
  - B. AMENDMENT TO THE 2016 2/3RDS BONDS CAPITAL PROJECTS ORDINANCE TO ACCEPT A TRANSFER FROM THE 2009 PHILLIPS BUILDING CAPITAL PROJECTS ORDINANCE**
  - C. AMENDMENT TO THE FISCAL YEAR 2018-2019 BUDGET ORDINANCE TO APPROPRIATE REMAINING FUNDS FROM THE 2009 PHILLIPS BUILDING CAPITAL PROJECTS ORDINANCE**

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

### SUMMARY OF INFORMATION:

On July 11, 2016, the Forsyth County Board of Commissioners approved amendments to the 2009 Phillips Building Capital Projects Ordinance, as well as the 2014 2/3rds Bonds Capital Projects Ordinance and the 2015 Pay-go Capital Projects Ordinance in order to approve the Probation & Parole Level Four Upfit at the Public Safety Center. The amendment to the 2014 2/3rds Bonds Capital Projects Ordinance was necessary as estimates of the project came in higher than anticipated. Staff believed that there would be savings with this project and requested to come back to the Board to reappropriate these funds to the 2014 2/3rds Bonds Capital Projects Ordinance if the savings were realized.

As this project has been completed, there are \$701,620.97 remaining and this item is necessary to transfer those funds back to the 2/3rds Bonds Capital Projects Ordinance. Additionally, there is also \$87,959.50 remaining from the original Phillips Building project and it is the recommendation of staff that these funds be transferred to the General Fund in order to close out the 2009 Phillips Building Capital Projects Ordinance.

These three actions are necessary to close out the 2009 Phillips Building Capital Projects Ordinance, amend the 2016 2/3rds Bonds Capital Projects Ordinance, and amend the Fiscal Year 2018-2019 Budget Ordinance where the remaining funds will be placed in a Budget Only line-item where they will roll into General Fund fund balance on June 30, 2019.

ATTACHMENTS:  Yes  No

SIGNATURE: \_\_\_\_\_

*J. Dudley Watts, Jr. AMS*  
COUNTY MANAGER

DATE: October 16, 2018

**FORSYTH COUNTY, NORTH CAROLINA  
AMENDMENT TO  
2009 PHILLIPS BUILDING CAPITAL PROJECTS ORDINANCE**

**FROM: BUDGET & MANAGEMENT**

**MEETING DATE:** October 18, 2018

**EXPLANATION:**

On July 11, 2016, the Board of Commissioners approved amendments to the 2009 Phillips Building Capital Projects Ordinance, as well as the 2014 2/3rds Bonds Capital Projects Ordinance and the 2015 Pay-go Capital Projects Ordinance in order to approve the Probation & Parole Level Four Upfit at the Public Safety Center. The amendment to the 2014 2/3rds Bonds Capital Projects Ordinance was necessary as estimates of the project came in higher than anticipated. Staff believed that there would be savings with this project and requested to come back to the Board to reappropriate these funds to the 2014 2/3rds Bonds Capital Projects Ordinance if the savings were realized.

As this project has been completed, there are \$701,620.97 remaining and this item is necessary to transfer those funds back to the 2/3rds Bonds Capital Projects Ordinance. Additionally, there is also \$87,959.50 remaining from the original Phillips Building project and it is the recommendation of staff that these funds be transferred to the General Fund in order to close out the 2009 Phillips Building Capital Projects Ordinance.

This action is necessary to transfer the remaining balance from the 2009 Phillips Building Capital Projects Ordinance in order for it to be closed. These funds will be placed in a Budget Only line-item where they will roll into General Fund fund balance on June 30, 2019.

BE IT ORDAINED BY THE FORSYTH COUNTY BOARD OF COMMISSIONERS THAT THE 2009 PHILLIPS BUILDING CAPITAL PROJECTS ORDINANCE IS HEREBY AMENDED AS FOLLOWS:

INCREASE:	<u>REVENUES</u>	
	Earnings on Investment	\$ 52,277.33
	Other Revenues	\$ 50,030.20
		<u>\$ 102,307.53</u>
DECREASE:	<u>EXPENDITURES</u>	
	Capital Projects	<u>\$ 2,396,818.41</u>
DECREASE:	<u>REVENUES</u>	
	Other Financing Sources	<u>\$ 1,702,131.30</u>
INCREASE:	<u>EXPENDITURES</u>	
	Debt Service	\$ 7,414.17
	Other Financing Uses	\$ 789,580.47
		<u>\$ 796,994.64</u>

**NATURE OF TRANSACTION:**

- Additional Revenue Available
- Transfer within Accounts of Same fund
- Other: Transfer Funds and Close CPO

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

**FORSYTH COUNTY, NORTH CAROLINA  
AMENDMENT TO  
2016 2/3RDS BONDS CAPITAL PROJECTS ORDINANCE**

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**FROM: BUDGET & MANAGEMENT**

**MEETING DATE:** October 18, 2018

**EXPLANATION:**

On July 11, 2016, the Board of Commissioners approved amendments to the 2009 Phillips Building Capital Projects Ordinance, as well as the 2014 2/3rds Bonds Capital Projects Ordinance and the 2015 Pay-go Capital Projects Ordinance in order to approve the Probation & Parole Level Four Upfit at the Public Safety Center. The amendment to the 2014 2/3rds Bonds Capital Projects Ordinance was necessary as estimates of the project came in higher than anticipated. Staff believed that there would be savings with this project and requested to come back to the Board to reappropriate these funds to the 2014 2/3rds Bonds Capital Projects Ordinance if the savings were realized.

As this project has been completed, there are \$701,620.97 remaining and this item is necessary to transfer those funds back to the 2/3rds Bonds Capital Projects Ordinance. Additionally, there is also \$87,959.50 remaining from the original Phillips Building project and it is the recommendation of staff that these funds be transferred to the General Fund in order to close out the 2009 Phillips Building Capital Projects Ordinance.

This action is necessary to transfer savings from the Probation and Parole Level Four Upfit project at the Public Safety Center.

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**BE IT ORDAINED BY THE FORSYTH COUNTY BOARD OF COMMISSIONERS THAT THE 2016 2/3RDS BONDS CAPITAL PROJECTS ORDINANCE IS HEREBY AMENDED AS FOLLOWS:**

INCREASE:	<u>REVENUES</u>	
	Other Financing Sources – Transfer from 2009 Phillips Building CPO	<u>\$701,620.97</u>
INCREASE:	<u>EXPENDITURES</u>	
	Capital Projects	<u>\$701,620.97</u>

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NATURE OF TRANSACTION:	APPROVED BY BOARD OF COUNTY COMMISSIONERS AND ENTERED ON MINUTES DATED _____ AGENDA ITEM NUMBER _____
<input type="checkbox"/> Additional Revenue Available	
<input type="checkbox"/> Transfer within Accounts of Same fund	
<input checked="" type="checkbox"/> Other: Accept Transfer from 2009 Phillips Building CPO	

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