

FORSYTH COUNTY

BOARD OF COMMISSIONERS

**BRIEFING
DRAFT**

MEETING DATE: DECEMBER 17, 2020 AGENDA ITEM NUMBER: 27

SUBJECT: A. AMENDMENT TO THE FISCAL YEAR 2020-2021 BUDGET ORDINANCE TO APPROPRIATE UNRESERVED FUND BALANCE

B. ADOPTION OF THE 2020 PAY-GO CAPITAL PROJECTS ORDINANCE

C. AMENDMENT TO THE 2020 RADIO SYSTEM UPGRADE CAPITAL PROJECTS ORDINANCE

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS:

SUMMARY OF INFORMATION:

The results of the Fiscal Year 2019-2020 year-end audit revealed \$18,123,285 in available funds for Pay-Go Projects. The purpose of this agenda item is to adopt the 2020 Pay-Go Capital Projects Ordinance by appropriating these funds.

Pay-Go funds are used whenever possible for three primary reasons: debt avoidance, projects with a positive return on investment, and economic development. For the 2020 Pay-Go Capital Projects Ordinance, each project, unless previously authorized to proceed, will be brought back before the Board for authorization prior to starting the project.

The Fiscal Year 2020-2021 Budget Ordinance identified five projects that could be funded if sufficient pay-go funds were available including Kaleideum, HRIS and Financial System (Enterprise Resource Planning System), Radio System, Tanglewood Clubhouse, and LifePak Defibrillator Replacement. Staff is recommending the following projects and funds be reserved in the 2020 Pay-Go Capital Projects Ordinance:

Enterprise Resource Planning System	\$1,500,000
Tanglewood Clubhouse	\$1,965,223
EMS Defibrillator Replacement	\$642,775
Public Safety Center Upfit for Co-located 911/WSPD	\$1,100,000
Enhanced Funding for EMS Rolling Stock	\$630,000
Capital Projects Related to Merged/Co-located Operations with WSFCS	\$900,000
Belews Lake Phase I	\$2,000,000
COVID-19 Response	\$2,000,000
Sustainable Energy	\$600,000
Economic Development Reserve	\$1,000,000
Public Health Facility Renovation	\$1,000,000
Debt Avoidance - Kaleideum	<u>\$2,067,919</u>
	\$15,405,917

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO
2020-2021 BUDGET ORDINANCE**

FROM: BUDGET & MANAGEMENT

MEETING DATE: December 17, 2020

EXPLANATION:

The results of the Fiscal Year 2019-2020 year-end audit revealed \$18,123,285 in available funds for Pay-Go Projects. The purpose of this agenda item is to adopt the 2020 Pay-Go Capital Projects Ordinance by appropriating these funds.

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Capital Projects Related to Merged/Co-located Operations with WSFCS	\$ 900,000
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Sustainable Energy	\$ 600,000
Economic Development Reserve	\$ 1,000,000
Public Health Facility Renovation	\$ 1,000,000
Debt Avoidance - Kaleideum	<u>\$ 2,067,919</u>
	<u>\$15,405,917</u>

Staff also recommends that \$2,717,368 be transferred to the 2020 Radio System Replacement Capital Projects Ordinance to match the funding that has been identified by the City of Winston-Salem for this project that was estimated to cost approximately \$18 million.

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

INCREASE:	<u>SECTION 1. REVENUES</u> GENERAL FUND Unreserved Fund Balance Utilized	<u>\$18,123,285</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND NON-DEPARTMENTAL Transfer to 2020 Pay-Go CPO Transfer to 2020 Radio System Upgrade CPO	<u>\$15,405,917</u> <u>\$ 2,717,368</u> <u>\$18,123,285</u>

NATURE OF TRANSACTION:
 Additional Revenue Available
 Transfer within Accounts of
Same fund
 Other: Appropriation of Fund Balance for 2020 Pay-Go CPO Set-up

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

**2020 Pay-Go
Capital Projects Ordinance**

Be It Ordained by the Forsyth County Board of Commissioners:

Section 1. Revenue.

The following revenues are hereby made available to establish the 2020 Pay-Go Capital Projects Ordinance.

Transfer from the General Fund	\$15,405,917
Total	<u>\$15,405,917</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 County Manager, 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 County 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 County Chief Financial Officer, if applicable, and the approval as to form and legality by the County Attorney.

<u>Projects</u>	<u>Cost</u>
Enterprise Resource Planning System	\$ 1,500,000
Tanglewood Clubhouse	\$ 1,965,223
EMS Defibrillator Replacement	\$ 642,775
Public Safety Center Upfit for Co-located 911/WSPD	\$ 1,100,000
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COVID-19 Response	\$ 2,000,000
Sustainable Energy	\$ 600,000
Economic Development Reserve	\$ 1,000,000
Public Health Facility Renovation	\$ 1,000,000
Debt Avoidance - Kaleideum	<u>\$ 2,067,919</u>
Total	<u>\$15,405,917</u>

Section 3. Effective Date.

This ordinance shall become effective upon adoption.

Adopted this 17th day of December 2020.

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO
2020 RADIO SYSTEM UPGRADE CAPITAL PROJECTS ORDINANCE**

FROM: BUDGET & MANAGEMENT

MEETING DATE: December 17, 2020

EXPLANATION:

The results of the Fiscal Year 2019-2020 year-end audit revealed \$18,123,285 in available funds for Pay-Go Projects. Pay-Go funds are used whenever possible for three primary reasons: debt avoidance, projects with a positive return on investment, and economic development. For the 2020 Pay-Go Capital Projects Ordinance, each project, unless previously authorized to proceed, will be brought back before the Board for authorization prior to starting the project.

The Fiscal Year 2020-2021 Budget Ordinance identified five projects that could be funded if sufficient pay-go funds were available including Kaleideum, HRIS and Financial System (Enterprise Resource Planning System), Radio System, Tanglewood Clubhouse, and LifePak Defibrillator Replacement.

Staff is recommending that \$2,717,368 be transferred to the 2020 Radio System Replacement Capital Projects Ordinance to match the funding that has been identified by the City of Winston-Salem for this project that was estimated to cost approximately \$18 million.

**BE IT ORDAINED BY THE FORSYTH COUNTY BOARD OF COMMISSIONERS THAT THE
2020 RADIO SYSTEM UPGRADE CAPITAL PROJECTS ORDINANCE IS HEREBY AMENDED AS
FOLLOWS:**

INCREASE:	<u>REVENUES</u>	
	Transfer from the General Fund	<u>\$2,717,368</u>
INCREASE:	<u>EXPENDITURES</u>	
	Capital Outlay	<u>\$2,717,368</u>

NATURE OF TRANSACTION:

- Additional Revenue Available
 Transfer within Accounts of
Same fund
 Other: Appropriate Transfer from General Fund

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