

FORSYTH COUNTY
BOARD OF COMMISSIONERS

**BRIEFING
DRAFT**

MEETING DATE: MARCH 15, 2018

AGENDA ITEM NUMBER: 8

SUBJECT: AMENDMENT TO THE FY2017-2018 BUDGET ORDINANCE TO APPROPRIATE RESERVE FUND BALANCE FOR SPRINGWOOD CARE CENTER CAPITAL PROJECTS (BEHAVIORAL HEALTH)

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS:

SUMMARY OF INFORMATION:

Addiction Recovery Care Association (ARCA) is seeking to lease the old Springwood Care Facility located on Shattalon Drive. As part of the lease, ARCA has requested that the County complete several capital projects on the building. These projects are:

- Roof Replacement \$258,610
- Water Heater Replacement \$ 68,194
- HVAC Replacement \$498,637

There are reserves of \$1,868,047 in Behavioral Health dollars due in part to the delayed opening of the Highland Avenue Center. These funds must be used for future behavioral health service needs or for the operation of the Highland Avenue Center.

The purpose of this Budget Ordinance Amendment is to appropriate \$825,441 of reserved fund balance that would be used to fund these projects in preparation for the lease to ARCA.

ATTACHMENTS: Yes No

SIGNATURE: _____

COUNTY MANAGER

DATE: _____

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO THE
2017-2018 BUDGET ORDINANCE**

FROM: BUDGET & MANAGEMENT

MEETING DATE: MARCH 15, 2018

EXPLANATION:

Addiction Recovery Care Association (ARCA) is seeking to lease the old Springwood Care Facility located on Shattalon Drive. As part of the lease, ARCA has requested that the County complete several capital projects on the building. These projects are:

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**BE IT ORDAINED BY THE FORSYTH COUNTY BOARD OF COMMISSIONERS THAT THE
FY2017-2018 BUDGET ORDINANCE IS HEREBY AMENDED AS FOLLOWS:**

INCREASE:	<u>SECTION 1. REVENUES</u>	
	GENERAL FUND	
	RESERVED FUND BALANCE UTILIZED (360000-1901)	<u>\$825,441.00</u>

INCREASE:	<u>SECTION 2. EXPENDITURES</u>	
	GENERAL FUND	
	GENERAL SERVICES	<u>\$825,441.00</u>

NATURE OF TRANSACTION:	APPROVED BY BOARD OF COUNTY
<input checked="" type="checkbox"/> Additional Revenue Available	COMMISSIONERS AND ENTERED ON
<input type="checkbox"/> Transfer within Accounts of	MINUTES DATED _____
Same fund	AGENDA ITEM NUMBER _____
<input checked="" type="checkbox"/> Other: <i>Appropriation of Reserved Fund Balance</i>	