

**FORSYTH COUNTY
BOARD OF COMMISSIONERS**

**BRIEFING
DRAFT**

MEETING DATE: May 23, 2019

AGENDA ITEM NUMBER: 4A1B

- SUBJECT: A. AMENDMENT TO THE 2018 PAY-GO CAPITAL PROJECTS ORDINANCE TO TRANSFER FUNDS TO THE EMERGENCY TELEPHONE SYSTEM FUND ACCOUNTING FOR DISALLOWED COSTS**
- B. AMENDMENT TO THE EMERGENCY TELEPHONE SYSTEM FUND TO ACCEPT TRANSFER FROM 2018 PAY-GO CAPITAL PROJECTS ORDINANCE ACCOUNTING FOR DISALLOWED COSTS**

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS:-

SUMMARY OF INFORMATION:-

County Emergency Telephone System Funds are generated from a monthly .65¢ surcharge per phone line collected by the State and distributed back to the County annually. These funds are restricted to support of the County 911 system as specified by State statute.

The General Assembly passed General Statute 143B-1406(f)(5) requiring counties to develop "plans and means" for backup Public Safety Answering Points (PSAPs) by July 1, 2016. To comply, Forsyth County upfit the Public Safety Building to house its primary PSAP and designated the former PSAP at Smith Reynolds Airport as the required backup. The County applied for and received a grant from the North Carolina 911 Board to help with the development of the County's statutorily required backup PSAP solution.

To improve interoperability, Forsyth County's upfit included converting its Computer Aided Dispatch (CAD) system to Sungard, the same system used by all other primary, secondary, and support PSAPs in the County. However due to the statutory deadline for "plans and means" development by July 1, 2016 instituted by the General Assembly, at the time of Forsyth County's conversion to the Sungard CAD, the County was still completing the financing on its former CAD system, Intergraph.

Formerly eligible financing costs for the Intergraph CAD system since 2002 were reclassified by the North Carolina 911 Board as ineligible for reimbursement in October of 2018 because the County began converting to Sungard as part of the statutorily required backup PSAP "plans and means" deadline of July 1, 2016. This amendment is necessary to transfer funds to the Emergency Telephone System Fund to comply with the North Carolina 911 Board's decision. (County staff is simultaneously appealing the decision of the North Carolina 911 Board.)

ATTACHMENTS: yes no

SIGNATURE: _____

COUNTYMANAGER

DATE: _____

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO
2018PAY-GO CAPITAL PROJECT ORDINANCE**

FROM: BUDGET & MANAGEMENT

MEETING DATE: _____

EXPLANATION:

County Emergency Telephone System Funds are generated from a monthly .65¢ surcharge per phone line collected by the State and distributed back to the County annually. These funds are restricted to support of the County 911 system as specified by State statute.

The General Assembly passed General Statute 143B-1406(f)(5) requiring counties to develop “plans and means” for backup Public Safety Answering Points (PSAPs) by July 1, 2016. To comply, Forsyth County upfit the Public Safety Building to house its primary PSAP and designated the former PSAP at Smith Reynolds Airport as the required backup. The County applied for and received a grant from the North Carolina 911 Board to help with the development of the County’s statutorily required backup PSAP solution.

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BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF FORSYTH COUNTY THAT THE
2018 PAY-GO CAPITAL PROJECT ORDINANCE IS HEREBY AMENDED AS FOLLOWS:

DECREASE:	EXPENDITURES	
	Budget Reserve	<u>\$ 173,818</u>
INCREASE:	EXPENDITURES	
	Transfer to Emergency Telephone System Fund	<u>\$ 173,818</u>

NATURE OF TRANSACTION:
 Additional Revenue Available
 Transfer within Accounts of
Same fund
 Other: *Transfer to Emergency Telephone System Fund*

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

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO
EMERGENCY TELEPHONE SYSTEM FUND**

FROM: BUDGET & MANAGEMENT

MEETING DATE: _____

EXPLANATION:

County Emergency Telephone System Funds are generated from a monthly .65¢ surcharge per phoneline collected by the State and distributed back to the County annually. These funds are restricted to support of the County 911 system as specified by State statute.

The General Assembly passed General Statute 143B-1406(f)(5) requiring counties to develop "plans and means" for backup Public Safety Answering Points (PSAPS) by July 1, 2016. To comply, Forsyth County upfit the Public Safety Building to house its primary PSAP and designated the former PSAP at Smith Reynolds Airport as the required backup. The County applied for and received a grant from the North Carolina 911 Board to help with the development of the County's statutorily required backup PSAP solution.

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BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF FORSYTH COUNTY THAT THE EMERGENCY TELEPHONE SYSTEM FUND IS HEREBY AMENDED AS FOLLOWS:

INCREASE:	<u>REVENUES</u>	
	Transfer from 2018 Pay-Go CPO	<u>\$173,818</u>
INCREASE:	<u>EXPENDITURES</u>	
	Budget Reserve	<u>\$173,818</u>

NATURE OF TRANSACTION:

- Additional Revenue Available
- Transfer within Accounts of Same fund
- Other: Transfer from 2018 Pay-Go CPO

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