

FORSYTH COUNTY

BOARD OF COMMISSIONERS

MEETING DATE: JUNE 9, 2014 AGENDA ITEM NUMBER: 6

SUBJECT: **AMENDMENT TO THE 2013 PAY-GO CAPITAL PROJECTS ORDINANCE**

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS: Recommend Approval

SUMMARY OF INFORMATION:

The purpose of this item is to amend the 2013 Pay-Go Capital Projects Ordinance (CPO) to close several projects and appropriate the remaining balance for General Services Maintenance Equipment Replacement. These funds will be used for the purchase of a sweeper for the Government Center and Public Safety Center parking decks, after first complying with applicable bidding laws.

Purchasing this piece of equipment will eliminate the annual contractual services for lot sweeping and will allow General Services to provide a better level of service with no additional staff. Funds will be available through the closure of several projects in the 2013 Pay-Go CPO and the appropriation of the remaining balance for General Services Maintenance Equipment Replacement.

Projects to be closed include:

- Public Safety AV project (\$19,341.79)
- UPS Equipment (\$121.77)
- MIS Network Equipment (\$401.58)
- Fire SCBA Replacements (\$2,326.06)

ATTACHMENTS: YES NO

SIGNATURE: *J. Dudley Clatto, Jr.* DATE: June 4, 2014
COUNTY MANAGER

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO
2013 PAY-GO CAPITAL PROJECTS ORDINANCE**

FROM: BUDGET & MANAGEMENT

MEETING DATE: JUNE 9, 2014

EXPLANATION:

The purpose of this item is to amend the 2013 Pay-Go Capital Projects Ordinance (CPO) to close several projects and appropriate any remaining balance for General Services Maintenance Equipment Replacement. These funds will be used for the purchase of a sweeper for the Government Center and Public Safety Center parking decks, after first complying with applicable bidding laws. The General Services Maintenance Equipment Replacement Project has an available balance of \$2,808.80 and requires and additional \$22,191.20 to be able to purchase the Sweeper.

Purchasing this piece of equipment will eliminate the annual contractual services for lot sweeping and will allow General Services to provide a better level of service with no additional staff. Funds will be available through the closure of several projects in the 2013 Pay-Go CPO and the appropriation of the remaining balance for General Services Maintenance Equipment Replacement.

Projects to be closed include:

- Public Safety Facility AV project (\$19,341.79)
- UPS Equipment (\$121.77)
- MIS Network Equipment (\$401.58)
- Fire SCBA Replacements (\$2,326.06)

**BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF FORSYTH COUNTY THAT THE
2013 PAY-GO CAPITAL PROJECTS ORDINANCE IS HEREBY AMENDED AS FOLLOWS:**

DECREASE: SECTION 2. AUTHORIZATION FOR
PROJECTS AND APPROPRIATION OF FUNDS.
2013 PAY-GO CPO

PUBLIC SAFETY FACILITY AV (993154-7950)	\$19,341.79
UPS EQUIPMENT (993156-7950)	121.77
MIS NETWORK EQUIPMENT (993156-7950)	401.58
FIRE SCBA REPLACEMENTS (993164-7950)	<u>2,326.06</u>
TOTAL	<u>\$22,191.20</u>

INCREASE: SECTION 2. AUTHORIZATION FOR
PROJECTS AND APPROPRIATION OF FUNDS.
2013 PAY-GO CPO

GS MTCE EQUIP REPLACEMENT (993062-3800)	<u>\$22,191.20</u>
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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 _____