

FORSYTH COUNTY
BOARD OF COMMISSIONERS

**BRIEFING
DRAFT**

MEETING DATE: OCTOBER 18, 2018

AGENDA ITEM NUMBER: 3

**SUBJECT: AMENDMENT TO THE 2018-2019 BUDGET ORDINANCE TO APPROPRIATE
RESERVED FUND BALANCE FOR SPRINGWOOD CARE CENTER CAPITAL
PROJECTS
(BEHAVIORAL HEALTH)**

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS:

SUMMARY OF INFORMATION:

At the March 15, 2018 Board of Commissioners meeting, the use of \$825,441 in reserve Behavioral Health funds was authorized to complete three capital projects on the Springwood Care Center facility in preparation for the ARCA Lease, specifically \$258,610 for roof replacement, \$68,194 for water heater replacement, and \$498,637 for HVAC replacement.

These funds were not encumbered prior to the close of Fiscal Year 2018, except for \$10,400 for a contract for roof engineering, and as a result, \$815,041 reverted back to reserved fund balance on June 30, 2018. Contracts for the HVAC and water heater replacements are being prepared by ARCA at this time and a re-appropriation of these funds is necessary in order to reimburse ARCA for the work at the Springwood Care Center facility. These contracts will come back to the Board for approval as they will likely exceed \$50,000.

At this time, it is recommended that \$566,831 of reserved Behavioral Health funding be re-appropriated to complete the HVAC and water heater replacement work at the Springwood Care Center facility. As mentioned above, a roof engineering study is being completed and depending on the results of this study, another agenda item will be prepared for the Board of Commissioners to consider at a future meeting.

ATTACHMENTS: Yes No

SIGNATURE: _____ DATE: _____
COUNTY MANAGER

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO
2018-2019 BUDGET ORDINANCE**

FROM: BUDGET & MANAGEMENT

MEETING DATE: October 18, 2018

EXPLANATION:

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BE IT ORDAINED BY THE FORSYTH COUNTY BOARD OF COMMISSIONERS THAT THE
2018-2019 BUDGET ORDINANCE IS HEREBY AMENDED AS FOLLOWS:

INCREASE:	<u>SECTION 1. REVENUES</u>	
	General Fund	
	Reserved Fund Balance	<u>\$566,831</u>
INCREASE:	<u>SECTION 2. EXPENDITURES</u>	
	General Fund	
	General Services	<u>\$566,831</u>

NATURE OF TRANSACTION:

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

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