

**FORSYTH COUNTY**  
**BOARD OF COMMISSIONERS**

**BRIEFING  
DRAFT**

MEETING DATE: MARCH 15, 2018

AGENDA ITEM NUMBER: 7

**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:**

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

- Roof Replacement \$259,610
- 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 \$826,441 of reserved fund balance that would be reimbursable to ARCA as these projects are completed. These are not to exceed amounts and are reimbursed subject to monthly inspections by the County and the invoice amounts certified by the General Contractor or Architect.

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:**

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

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

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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:     SECTION 1. REVENUES**  
                           GENERAL FUND  
                           RESERVED FUND BALANCE UTILIZED (360000-1901)        \$826,441.00

**INCREASE:     SECTION 2. EXPENDITURES**  
                           GENERAL FUND  
                           BEHAVIORAL HEALTH SERVICES (36000-xxxx)                \$826,441.00

**NATURE OF TRANSACTION:**

Additional Revenue Available

Transfer within Accounts of  
Same fund

Other: Appropriation of Reserved Fund Balance

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