

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

**BRIEFING  
DRAFT**

MEETING DATE: NOVEMBER 12, 2020 AGENDA ITEM NUMBER: 7

- SUBJECT: A. AMENDMENT TO THE FY 2020-2021 BUDGET ORDINANCE**  
**B. AMENDMENT TO THE 2018 PAY-GO CAPITAL PROJECTS ORDINANCE**  
**C. ADOPTION OF THE 2020 RADIO SYSTEM UPGRADE CAPITAL PROJECTS ORDINANCE**

**COUNTY MANAGER'S RECOMMENDATION OR COMMENTS:**

**SUMMARY OF INFORMATION:**

These three actions will serve to consolidate all project costs related to the radio system upgrade and shift them into a Capital Projects Ordinance (CPO) to allow the project to be charged directly moving forward.

The first action in this request is an amendment to the FY2021 Budget Ordinance to appropriate \$174,655 in fund balance to the Forsyth County Interagency Communication operating budget. These funds will restore the balance of the Mission Critical Partners, LLC, consulting contract to provide the remaining phases of services left on the contract.

The second action is an amendment to the 2018 Pay-Go Capital Projects Ordinance to transfer the Radio System Upgrade funds to the new CPO.

The final action in the request is to approve the setup and adoption of the 2020 Radio System Upgrade Capital Projects Ordinance in the amount of \$6,471,087 and consisting of transfers from both the General Fund and 2018 Pay-go CPO.

ATTACHMENTS:  YES  NO

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_  
COUNTY MANAGER

**FORSYTH COUNTY, NORTH CAROLINA  
AMENDMENT TO  
FY2020-2021 BUDGET ORDINANCE**

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**FROM: BUDGET & MANAGEMENT**

**MEETING DATE:** November 12, 2020

**EXPLANATION:**

This amendment to the FY2020-2021 Budget Ordinance is to restore funding for the balance of the Mission Critical Partners, LLC, contract to provide engineering and consulting services for the specifications of the radio system upgrade. The contract was to run over two fiscal years but was not encumbered for the second (this year). This appropriation action will essentially fund the contract through the remainder of its term.

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BE IT ORDAINED BY THE FORSYTH COUNTY BOARD OF COMMISSIONERS THAT THE  
FY 2020-2021 BUDGET ORDINANCE IS HEREBY AMENDED AS FOLLOWS:

INCREASE:	<u>REVENUE</u>	
	Unreserved Fund Balance	<u>\$174,655.00</u>
INCREASE	<u>EXPENDITURES</u>	
	Interagency Communications	<u>\$174,655.00</u>

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**NATURE OF TRANSACTION:**

- Additional Revenue Available
- Transfer within Accounts of  
Same fund
- Other: Transfer residual equity

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

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

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**FROM: BUDGET & MANAGEMENT**

**MEETING DATE:** November 12, 2020

**EXPLANATION:**

This amendment to the 2018 Pay-Go Capital Projects Ordinance transfers funds for radio system upgrades to help establish a Capital Projects Ordinance for the Radio System Upgrades so that related costs may be directly charged to the project.

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

DECREASE:	<u>EXPENDITURES</u>	
	2018 Pay-Go Radio System Replacement	<u>\$6,282,632.00</u>
INCREASE	<u>EXPENDITURES</u>	
	Transfer to the 2020Radio System Upgrade CPO	<u>\$6,282,632.00</u>

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NATURE OF TRANSACTION:  
 Additional Revenue Available  
 Transfer within Accounts of  
Same fund  
 Other: Transfer residual equity

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

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**2020Radio System Upgrade  
Capital Projects Ordinance**

Be It Ordained by the Forsyth County Board of Commissioners:

Section 1. Revenue.

The following revenues are hereby made available for the upgrade of the 800 MHz Trunked Radio System jointly owned between Forsyth County and the City of Winston-Salem.

Transfer from the General Fund	\$ 188,455
Transfer from the 2018 Paygo CPO	\$6,282,632
Total	<u>\$6,471,087</u>

Section 2. Authorization for Projects and Appropriation of Funds.

Be It Ordained that the following projectis hereby authorized in concept and the following amounts are hereby appropriate, subject to review by the County Manager, compliance with applicable bidding laws, and final award or authorization by the Board of County Commissioners of specific contracts for each project as required by law or the Budget Ordinance, and the County Manager, Clerk to the Board and County Chief Financial Officer are hereby authorized to execute the necessary documents to carry out these purposes, subject to the limitations herein, a pre-audit certificate thereon by the County Chief Financial Officer, if applicable, and the approval as to form and legality by the County Attorney.

<u>Projects</u>	<u>Cost</u>
Personal Services	\$ 13,800
Other Purchased Services	\$ 174,655
Capital Outlay	\$ 6,282,632
Total	<u>\$6,471,087</u>

Section 3. Effective Date.

This ordinance shall become effective upon adoption.

Adopted this 12<sup>th</sup> day of November 2020.