

**FORSYTH COUNTY
BOARD OF COMMISSIONERS**

BRIEFING
DRAFT

MEETING DATE: JANUARY 18, 2018

AGENDA ITEM NUMBER: 4

SUBJECT: AMENDMENT TO THE 2016 MOTIVE EQUIPMENT REPLACEMENT CAPITAL PROJECTS ORDINANCE TO APPROPRIATE INSURANCE AND SURPLUS PROCEEDS (NON-DEPARTMENTAL)

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS:

SUMMARY OF INFORMATION: This purpose of this agenda item is to appropriate insurance proceeds for two separate total loss incidents and appropriate surplus proceeds from an auction.

For the two accidents, one involved the Department of Environmental Assistance and Protection and one involved the Sheriff's Office. The County has received insurance proceeds to be distributed back to the Motive Equipment Replacement Capital Projects Ordinance (CPO) for future vehicle purposes as follows:

\$ 11,675.00 – Fleet Management (2015 Toyota Corolla)
\$ 10,283.32 – Sheriff's Office (2012 Dodge Charger)

Additionally, proceeds from the surplus vehicle auction in the amount of \$85,360 have been paid to the County and these funds need to be allocated back to the 2016 Motive Equipment Replacement Capital Projects Ordinance for future motive equipment purchases by the departments listed below. The payments were as follows:

\$ 16,600.00 - Fleet Management (Non-Emergency)
\$ 14,460.00 - Parks
\$ 850.00 - Animal Control
\$ 39,150.00 - Sheriff
\$ 14,300.00 - Emergency Services

The total amount of insurance and surplus proceeds is as follows: **Total \$ 107,318.32**

ATTACHMENTS: yes no

SIGNATURE: _____

COUNTY MANAGER

DATE: _____

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO
2016 MOTIVE EQUIPMENT REPLACEMENT CAPITAL PROJECTS ORDINANCE**

FROM: BUDGET & MANAGEMENT

MEETING DATE: January 18, 2018

EXPLANATION:

This purpose of this agenda item is to appropriate insurance proceeds for two separate total loss incidents and appropriate surplus proceeds from an auction.

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The total amount of insurance and surplus proceeds is as follows: **Total \$ 107,318.32**

BE IT ORDAINED BY THE FORSYTH COUNTY BOARD OF COMMISSIONERS THAT THE 2016 MOTIVE EQUIPMENT REPLACEMENT CAPITAL PROJECTS ORDINANCE IS HEREBY AMENDED AS FOLLOWS:

INCREASE:	<u>REVENUES</u>	
	OTHER REVENUES	<u>\$ 107,318.32</u>

INCREASE:	<u>EXPENDITURES</u>	
	NON-EMERG MOTIVE EQUIP – FLEET MGMT	\$ 28,275.00
	NON-EMERG MOTIVE EQUIP – PARKS	\$ 14,460.00
	EMERG MOTIVE EQUIP – ANIMAL CONTROL	\$ 850.00
	EMERG MOTIVE EQUIP – EMERG SERVICES	\$ 14,300.00
	EMERG MOTIVE EQUIP - SHERIFF	<u>\$ 49,433.32</u>
		<u>\$ 107,318.32</u>

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 _____