

# FORSYTH COUNTY

## BOARD OF COMMISSIONERS

MEETING DATE: JUNE 9, 2014 AGENDA ITEM NUMBER: 5

SUBJECT: **AMENDMENT TO THE 2011 LIBRARY CAPITAL PROJECTS ORDINANCE**

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS: Recommend Approval

### SUMMARY OF INFORMATION:

At its March 24, 2014 meeting, the Forsyth County Board of Commissioners adopted a Resolution selecting Ratio Architects, Inc. and authorizing execution of a contract with Ratio to provide design services on the renovation and expansion of the Central Library.

The 2011 Library Capital Projects Ordinance (CPO) was established and funded with \$40 million. In addition, \$240,000 of Library Planning funds were transferred from the 2008 Pay-Go CPO into the 2011 Library CPO.

The Finance Department has requested that the funds for the Library Projects be moved from the Not Project Related Cost Center to Project Cost Centers for better accounting controls. This amendment shifts \$28,000,000 to a Central Cost Center and \$6 million to a Branches Cost Center.

This amendment retains \$6 million in the Not Project Related Cost Center.

ATTACHMENTS:  YES  NO

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

**FORSYTH COUNTY, NORTH CAROLINA  
AMENDMENT TO  
2011 LIBRARY CAPITAL PROJECTS ORDINANCE**

**FROM: BUDGET & MANAGEMENT      MEETING DATE: June 9, 2014**

**EXPLANATION:**

At its March 24, 2014 meeting, the Forsyth County Board of Commissioners adopted a Resolution selecting Ratio Architects, Inc. and authorizing execution of a contract with Ratio to provide design services on the renovation and expansion of the Central Library.

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This amendment retains \$6 million in the Not Project Related Cost Center.

**BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF FORSYTH COUNTY THAT THE  
2011 LIBRARY CAPITAL PROJECTS      ORDINANCE IS HEREBY AMENDED AS FOLLOWS:**

|           |  |                     |
|-----------|--|---------------------|
| DECREASE: | <u>SECTION 2. AUTHORIZATION FOR<br/>PROJECTS AND APPROPRIATION OF FUNDS.</u> |                     |
|           | 2011 LIBRARY CPO   |                     |
|           | 2011 LIBRARY CPO NPR (993117-7950)   | <u>\$34,000,000</u> |

|           |  |                     |
|-----------|--|---------------------|
| INCREASE: | <u>SECTION 2. AUTHORIZATION FOR<br/>PROJECTS AND APPROPRIATION OF FUNDS.</u> |                     |
|           | 2011 LIBRARY CPO   |                     |
|           | 2011 LIBRARY - Central (9930119-7950)  | \$28,000,000        |
|           | 2011 LIBRARY - Branches (99301xx-7950)                                       | <u>\$ 6,000,000</u> |
|           |  | <u>\$34,000,000</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 \_\_\_\_\_