

# FORSYTH COUNTY

## BOARD OF COMMISSIONERS

REVISED

MEETING DATE: MARCH 15, 2018

AGENDA ITEM NUMBER: 8

**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:** Recommend Approval

### SUMMARY OF INFORMATION:

Addiction Recovery Care Association (ARCA) is seeking to lease the old Springwood Care Facility located on Shattalon Drive for use exclusively for substance abuse and mental health treatment and program administration. As part of the lease, ARCA has requested that the County complete several capital projects on the building. These projects are:

- Roof Replacement \$258,610
- 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 use of \$825,441 in reserve Behavioral Health funds to complete three capital projects on the Springwood Care Center facility in preparation for the ARCA Lease was unanimously approved on January 11, 2018 by the Triad Community Board, which is responsible for overseeing the expenditure of Behavioral Health funds.

The purpose of this Budget Ordinance Amendment is to appropriate \$825,441 of reserved fund balance that would be used to fund these capital projects in preparation for the lease to ARCA.

ATTACHMENTS:  Yes  No

SIGNATURE:

  
COUNTY MANAGER

DATE: March 14, 2018

**FORSYTH COUNTY, NORTH CAROLINA  
AMENDMENT TO THE  
2017-2018 BUDGET ORDINANCE**

**FROM: BUDGET & MANAGEMENT**

**MEETING DATE: MARCH 15, 2018**

**EXPLANATION:**

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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:	<u>SECTION 1. REVENUES</u>	
	GENERAL FUND	
	RESERVED FUND BALANCE UTILIZED (360000-1901)	<u>\$825,441.00</u>

INCREASE:	<u>SECTION 2. EXPENDITURES</u>	
	GENERAL FUND	
	GENERAL SERVICES	<u>\$825,441.00</u>

NATURE OF TRANSACTION:	APPROVED BY BOARD OF COUNTY
<input checked="" type="checkbox"/> Additional Revenue Available	COMMISSIONERS AND ENTERED ON
<input type="checkbox"/> Transfer within Accounts of	MINUTES DATED _____
Same fund	AGENDA ITEM NUMBER _____
<input checked="" type="checkbox"/> Other: Appropriation of Reserved Fund Balance	