

FORSYTH COUNTY

BOARD OF COMMISSIONERS

MEETING DATE: July 27, 2015 AGENDA ITEM NUMBER: 6

SUBJECT: Amendment to 2008 Schools Facilities Capital Projects Ordinance
(Close Projects and Reallocate Funds to New Project)

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS: Recommend Approval

SUMMARY OF INFORMATION:

Winston-Salem/Forsyth County Schools have completed and request to close the Griffith Annex project and the Various Schools/Doors/Store Fronts project. The Winston-Salem/Forsyth County Schools request that funds remaining from these projects be reallocated to the Parkland High School Roof Replacement Design.

ATTACHMENTS: YES NO

SIGNATURE: *J. Buckley Watts, Jr.* DATE: July 22, 2015
COUNTY MANAGER

FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO
2008 SCHOOLS FACILITIES
CAPITAL PROJECTS ORDINANCE

FROM: BUDGET & MANAGEMENT

MEETING DATE: July 27, 2015

EXPLANATION: **Winston-Salem/Forsyth County Schools have completed and request to close Griffin Annex project and the Various Schools/Doors/Store Fronts project. The Winston-Salem/Forsyth County Schools request that remaining funds from these projects be reallocated to the Parkland High School Roof Replacement Design.**

BE IT ORDAINED BY THE FORSYTH COUNTY BOARD OF COMMISSIONERS THAT THE 2008 SCHOOLS FACILITIES BONDS CAPITAL PROJECTS ORDINANCE IS HEREBY AMENDED AS FOLLOWS:

DECREASE: SECTION 2. AUTHORIZATION FOR PROJECTS AND APPROPRIATION OF 2008 SCHOOLS FACILITIES BONDS FUNDS

Griffith Annex	\$ 35,980.23
Various Schools/Doors/Store Fronts	<u>2,248.21</u>
	\$ <u>38,228.44</u>

INCREASE: SECTION 2. AUTHORIZATION FOR PROJECTS AND APPROPRIATION OF 2008 SCHOOLS FACILITIES BONDS FUNDS

Parkland High School Roof Replacement Design	\$ <u>38,228.44</u>
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NATURE OF TRANSACTION:

- Additional Revenue Available
 Transfer within Accounts of Same fund
 Other: Set -up Fund accounting to accept transfer

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



Winston-Salem/Forsyth County Schools
P.O. Box 2513
Winston-Salem, NC 27102-2513
(336) 727-2816 Fax(336) 727-2008
website: wsfcs.k12.nc.us

March 6, 2015

Mr. Paul Fulton
Forsyth County Finance Director
Forsyth County Government Center
201 North Chestnut Street
Winston-Salem, NC 27101

Re: 2008/2009 Balance and Reallocating Capital Projects Funding

Dear Mr. Fulton:

The 2008/2009 capital funding projects still have balances available to close and re-allocate:

328004	Griffith Annex	Renovate Annex	\$35,980.23
328005	Various Schools	Doors/Store Fronts	<u>\$ 2,248.21</u>
			\$38,228.44

We would like to re-allocate the remaining amount of these funds as below:

Parkland H.S.	Roof Replacement Design	\$38,228.44
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As usual, Darrell Walker or I will be available to brief the Commissioners, at your request.

Sincerely,

Charles D. Plunkett
Director of Financial Services

Board of Education

Dana Caudill Jones, Chair
Robert Barr
Lori Goins Clark
Mark Johnson
Victor Johnson, Jr.
Jeannie A. Metcalf
Elisabeth Motsinger
David Singletary
Deanna Taylor

Dr. Beverly Emory
Superintendent

cc: Darrell Walker/WSFCS Asst. Superintendent
Wayne Loflin/WSFCS Maintenance Director
Gloria Turowski/Forsyth County Finance