

# FORSYTH COUNTY

## BOARD OF COMMISSIONERS

MEETING DATE: APRIL 26, 2018 AGENDA ITEM NUMBER: 19

**SUBJECT: AMENDMENT TO THE 2017 IDOLS ROAD BUSINESS PARK CAPITAL PROJECTS ORDINANCE TO APPROPRIATE CLEAN WATER STATE REVOLVING LOAN FUNDS**

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

### SUMMARY OF INFORMATION:

On August 17, 2017, the Forsyth County Board of Commissioners adopted a Resolution authorizing execution of an interlocal agreement with the City/County Utility Commission for the development and construction of a regional sewer lift station serving Idols Road (Tanglewood) Business Park in conjunction with Davie County at a cost to Forsyth County of \$4,473,300.

The City/County Utilities Commission will own and operate the regional wastewater sewer lift station facility and be responsible for all future maintenance. The authorized agreement provides that Forsyth County will reimburse the City/County Utility Commission for the costs which include \$790,500 for engineering and design, \$71,000 for Clean Water State Revolving Loan Administration, and \$3,611,800 for construction.

Forsyth County has been awarded a loan from the Clean Water State Revolving Loan fund in the amount of \$4,473,300 and this amendment to the CPO is necessary to appropriate the revenue and expenditures for this purpose.

ATTACHMENTS:  YES  NO

SIGNATURE: *J. Kendrick Watts, Jr.* DATE: April 25, 2018  
COUNTY MANAGER

**FORSYTH COUNTY, NORTH CAROLINA  
AMENDMENT TO  
2017 IDOLS ROAD BUSINESS PARK CAPITAL PROJECTS ORDINANCE**

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**FROM: BUDGET & MANAGEMENT**

**MEETING DATE:** April 26, 2018

**EXPLANATION:**

On August 17, 2017, the Forsyth County Board of Commissioners adopted a Resolution authorizing execution of an interlocal agreement with the City/County Utility Commission for the development and construction of a regional sewer lift station serving Idols Road (Tanglewood) Business Park in conjunction with Davie County at a cost to Forsyth County of \$4,473,300.

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**BE IT ORDAINED BY THE FORSYTH COUNTY BOARD OF COMMISSIONERS THAT THE  
2017 IDOLS ROAD BUSINESS PARK CAPITAL PROJECTS ORDINANCE IS HEREBY  
AMENDED AS FOLLOWS:**

INCREASE:	<u>SECTION 1. REVENUES</u>	
	Clean Water State Revolving Loan Fund	<u>\$4,473,300</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS.</u>	
	Idols Road Business Park	<u>\$4,473,300</u>

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**NATURE OF TRANSACTION:**

- Additional Revenue Available
- Transfer within Accounts of Same fund
- Other: Appropriation of Loan Proceeds

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

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