

AGENDA ITEM NUMBER:



## **BOARD OF COMMISSIONERS**

MEETING DATE: MARCH 15, 2018

SUBJECT: AMENDMENT TO STATE PUBLIC SCHOOL BUILDING CAPITAL FUND GRANT PROJECT ORDINANCE (FY 17 TO CLOSE 2007A AND 2008 SCHOOL BOND ISSUES ARISING FROM THE 2006 SCHOOL CONSTRUCTION BONDS)
COUNTY MANAGER'S RECOMMENDATION OR COMMENTS:
SUMMARY OF INFORMATION:
The State Public School Building Capital Fund projects for the 2007A and 2008 School Bond Issue arising from the 2006 School Bonds are complete and may be closed. All funds were spent.
ATTACHMENTS: x YES NO
SIGNATURE:DATE:DATE:

## FORSYTH COUNTY, NORTH CAROLINA AMENDMENT TO STATE PUBLIC SCHOOL BUILDING CAPITAL FUND GRANT PROJECT ORDINANCE

EXPLANATION:

The State Public School Building Capital Fund projects for the 2007A and 2008 School Bond Issue arising from the 2006 School Bonds are complete and may be closed. All funds were spent.

BE IT ORDAINED BY THE FORSYTH COUNTY BOARD OF COMMISSIONERS THAT THE STATE PUBLIC SCHOOL BUILDING CAPITAL FUND GRANT PROJECTS ORDINANCE IS HEREBY AMENDED AS FOLLOWS:

The State Public School Building Capital Fund projects for the 2007A and 2008 School Bond Issue arising from the 2006 School Bonds are complete and may be closed. All funds were spent.

APPROVED BY BOARD OF COUNTY

MINUTES DATED

AGENDA ITEM NUMBER

COMMISSIONERS AND ENTERED ON

NATURE OF TRANSACTION:

[X] Other: Close Accounts

Same fund

Additional Revenue Available

Transfer within Accounts of

APPLICATION	Approve	ed:	
PUBLIC SCHOOL BUILDING CAPITAL FUNDETH CAROLINA EDUCATION LOTTER	IND		
County: Forsyth County	Contact Person:	Paul L. Fulton, J	lr.
LEA: Winston-Salem/Forsyth County Sch	Title:	CFO	
Address: 475 Corporate Sq. Winston-Salem	Phone:	336-703-2050	
Project Title: Debt Service 2007A School Bonds			
ocation:			
Type of Facility:			
(3) No county shall have to provide matching fun (4) A county may use monies in this Fund to pay administrative units and to retire indebtedness incur (5) A county may not use monies in this Fund to As used in this section, "Public School Buildings" share used for instructional and related purposes, and maintenance, or other facilities. Applications must date of final payment to the Contractor or Vendo that description of Construction Project: FY 16-17 Description	for school construction of for school constructions of for school construction all include only facility does not include our facility of the submitted which is	cettor projects origy needs est for a dividual a steple or a project of a steple or a project of a	<b>discis</b> that
stimated Costs:			
Purchase of Land	\$		
Planning and Design Services			
New Construction			
Additions / Renovations			
Repair			
ebt Payment / Bond Payment	-	1,783,500.00	Ø
TOTAL	\$	1,783,500.00	Ø
stimated Project Beginning Date: 07/1/2016	Est. Project Comp	eletion Date: 06/3	0/2017
le, the undersigned, agree to submit a statement of says following completion of the project.	tate monies expende	ed for this project v	vithin 60
ne County Commissioners and the Board of Education oject, and request release of \$ 1,783,5 uilding Capital Fund (Lottery Distribution). We certify arameters of G.S. 115C-546.	500.00	from the Public Sc	hool
The state of the s			
(Signature Chair, Colling Correctissions) Bo	ard of Educat	ion (Date	e)
(Signature Chair, South Contrassioners) Bo	ard of Educat	ion (Date	•

Form Date: July 01, 2011

APPL PUBL	IC SCHOOL BUILDING CAPITAL	Ap	proved:	
NORT	H CAROLINA EDUCATION LOTT			
-	Forsyth County	Contact Per	son: Paul L. Fulton.	Jr.
LEA:	Winston-Salem/Forsyth County Schen	Title:	CFO	
Address	475 Corporate Sq. Winston-Salem	Phone:	336-703-2050	**************************************
	Title: Debt Service 2008 School Bonds			
Location:				
Type of F	acility:			
As used are used maintena	rative units and to retire indebtedness inci- county may not use monies in this Fund to in this section, "Public School Buildings" s for instructional and related purposes, and ince, or other facilities. Applications mus- inal payment to the Contractor or Vend	o pay ion school le hall include only te I does not include	chnology needs. Califer for individuals	choole tha
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Form Date: July 01, 2011



P.O. Box 2513 • Winston-Salem, NC 27102-2513

January 16, 2018

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

RE: Public School Building Capital Fund

North Carolina Education Lottery

Dear Mr. Fulton:

In accordance with the request from Forsyth County, the following Lottery Applications May be closed:

2016/17 Debt Service for 2007A School Bond Issue in the amount of \$1,783,500. 2016/17 Debt Service for 2008 School Bond Issue in the amount of \$1,962,342.

Please return any unallocated balances for reallocation at a later date.

As usual, Darrell Walker or I will brief the Commissioners at your request.

Sincerely,

Kerry Crutchfield Budget Director

c: Darrell Walker
Colon Moore
Gloria Turowski/Forsyth County Finance

## **Board of Education**

Dana Caudill Jones, Chair • Robert Barr, Vice Chair • Lori Goins Clark • Lida Calvert-Hayes • Victor Johnson, Jr. • Elisabeth Motsinger • Marilyn Parker • David Singletary • Deanna Taylor

Dr. Beverly Emory, Superintendent