## **FORSYTH COUNTY**

## **BOARD OF COMMISSIONERS**

AGENDA ITEM NUMBER: 3	MEETING DATE: JUNE 10, 2013
ATIONAL FACILITIES CAPITAL PROJECTS 18,267 OF NET ISSUE PREMIUM TO COVER D TO THE ISSUANCE OF THE REMAINING ONDS	ORDINANCE TO A
COMMENTS: Recommend Approval	COUNTY MANAGER'S RECON
	SUMMARY OF INFORMATION:
Educational Facilities projects were issued, covered the remaining portion of the debt	
ets Ordinance needs to be amended to rethe debt issuance costs.	The 2009 Educational Facilities appropriate \$88,267 of Net Issue
	ATTACHMENTS: X YES
DATE: <u>June 5, 2013</u>	SIGNATURE: JXOudley (1)
Educational Facilities projects were issued, covered the remaining portion of the debt ets Ordinance needs to be amended to rithe debt issuance costs.	SUMMARY OF INFORMATION:  At the time the last remaining be investors paid a premium for trissuance costs for the issuance.  The 2009 Educational Facilities appropriate \$88,267 of Net Issued  ATTACHMENTS: X YES

## FORSYTH COUNTY, NORTH CAROLINA AMENDMENT TO 2009 EDUCATIONAL FACILITIES CAPITAL PROJECTS ORDINANCE

FROM: BUDGET	& MANAGEMENT	<b>MEETING DATE:</b>	June 10, 2013	
EXPLANATION	:			
At the time the last remaining bonds for the 2009 Educational Facilities projects were issued, investors paid a premium for the bonds which covered the remaining portion of the debt issuance costs for the issuance.				
	ucational Facilities Ca <sub>l</sub> 88,267 of Net Issue P	•	ce needs to be amended to lebt issuance costs.	
	, ,,		RSYTH COUNTY THAT THE NCE IS HEREBY AMENDED AS	
INCREASE:	SECTION 1. REVENU 2009 EDUCATIONAL CAPITAL PROJECTS OTHER FINANCING	. FACILITIES S ORDINANCE	<u>\$88,267</u>	
INCREASE:	SECTION 2. AUTHOR AND APPROPRIATION 2009 EDUCATIONAL CAPITAL PROJECTS DEBT SERVICE	FACILITIES	<u>\$88,267</u>	
[ ] Addition	RANSACTION: nal Revenue Available er within Accounts of und	COMMISS MINUTES	ED BY BOARD OF COUNTY BIONERS AND ENTERED ON BOATED ITEM NUMBER	