

FORSYTH COUNTY

BOARD OF COMMISSIONERS

MEETING DATE: DECEMBER 5, 2019 AGENDA ITEM NUMBER: 12

SUBJECT: AMENDMENT TO THE 2018 SCHOOLS CAPITAL MAINTENANCE CAPITAL PROJECTS ORDINANCE

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS: Recommend Approval

SUMMARY OF INFORMATION:

The Winston-Salem/Forsyth County Schools request funding of \$1,735,000 for the 2018 Schools Capital Maintenance Capital Projects Ordinance from the General Fund. This request is for Capital Funds Outlay at various schools. The proposed projects that will be funded are:

- \$800,000 Roofs
- \$216,000 Athletic Capital (\$18k/school) use for safety/security features, capital equipment (no uniforms or gear)
- \$230,000 Activity Buses (3)
- \$329,000 Mobile/modular repairs/moves
- \$160,000 General building repairs (repair moveable partitions, waterproofing)

ATTACHMENTS: YES NO

SIGNATURE: *J. Dudley Watkins, Jr. /AMS* DATE: December 2, 2019
COUNTY MANAGER

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO
2018 SCHOOLS CAPITAL MAINTENANCE
CAPITAL PROJECTS ORDINANCE**

FROM: BUDGET & MANAGEMENT

MEETING DATE: December 5, 2019

EXPLANATION:

The Winston-Salem/Forsyth County Schools request funding of \$1,735,000 for the 2018 Schools Capital Maintenance Capital Projects Ordinance from the General Fund. This request is for Capital Funds Outlay at various schools. The proposed projects that will be funded are:

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BE IT ORDAINED BY THE FORSYTH COUNTY BOARD OF COMMISSIONERS THAT THE 2018 SCHOOLS CAPITAL MAINTENANCE CAPITAL PROJECTS ORDINANCE IS HEREBY AMENDED AS FOLLOWS:

INCREASE: SECTION 1. REVENUE.
2018 SCHOOLS CAPITAL MAINTENANCE
CAPITAL PROJECTS ORDINANCE
Transfer from General Fund \$1,735,000

INCREASE: SECTION 2. AUTHORIZATION FOR PROJECTS AND APPROPRIATION OF FUNDS.
2018 SCHOOLS CAPITAL MAINTENANCE
CAPITAL PROJECTS ORDINANCE
Project Capital Project Ordinance \$1,735,000

NATURE OF TRANSACTION:
 Additional Revenue Available
 Transfer within Accounts of Same fund
 Other:

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



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

October 30, 2019

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

Re: 2019-2020 General Funds for Capital Maintenance

Dear Mr. Fulton:

We are requesting the 2019-20 Capital Funds Outlay funding from the General Funds.

<u>Miscellaneous Contract:</u> Capital Funds Outlay at Various School	<u>\$1,735,000</u>
Total Request	\$1,735,000

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

Sincerely,

Freida Lashmit
Interim Director of Financial Services

/lbn

cc: Darrell Walker
Wayne Loffin
Gloria Turowski/Forsyth County Finance

Board of Education

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Dr. Angela P. Hairston, Superintendent