

FORSYTH COUNTY
BOARD OF COMMISSIONERS

**BRIEFING
DRAFT**

MEETING DATE: FEBRUARY 28, 2019

AGENDA ITEM NUMBER: 7 A-C

- SUBJECT:**
- A. AMENDMENT TO THE PAY-GO CAPITAL PROJECTS ORDINANCE TO TRANSFER FUNDS TO THE GENERAL FUND FOR CREATIVE CORRIDORS COALITION**
 - B. AMENDMENT TO THE FY 2018-2019 BUDGET ORDINANCE TO APPROPRIATE RESERVED FUND BALANCE FOR CREATIVE CORRIDORS COALITION**
 - C. RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF A GRANT AGREEMENT WITH CREATIVE CORRIDORS COALITION TO SUPPORT THE CONSTRUCTION OF ARTS FACILITIES TO ENHANCE CERTAIN BRIDGES IN FORSYTH COUNTY PURSUANT TO N.C.G.S. 160A-488**

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS:

SUMMARY OF INFORMATION:

During the Fiscal Year 2017 budget process, a request for a special appropriation was submitted to Forsyth County Board of Commissioners from Creative Corridors Coalition for \$325,000, to assist with roadway enhancements and aesthetic improvements to bridges coinciding with roadway projects being completed by the City of Winston-Salem and the North Carolina Department of Transportation. These funds were not included in the Fiscal Year 2017 Adopted Budget but the project was added as a possible pay-go project if funds became available.

As part of the close out of Fiscal Year 2016, pay-go dollars were available and \$150,000 was reserved in the General Fund for Creative Corridors Coalition with the expectation that payment would be made to Creative Corridors Coalition on a reimbursement basis and a contract was encumbered for this amount.

On June 26, 2017, the Forsyth County Board of Commissioners approved an additional \$175,000, for Creative Corridors Coalition that was reserved in the 2016 Pay-Go Capital Projects Ordinance, thus fully funding the original request of \$325,000.

The original contract executed between the County and Creative Corridors Coalition for \$150,000, has expired and a new contract has been drafted. As mentioned above, payment would only be made on a reimbursement basis to Creative Corridors Coalition after eligible expenditures were reported to the County. Creative Corridors Coalition has recently submitted an invoice to the County for expenditures incurred for Twin Arches and Salem Creek Connector Construction.

This agenda item will amend the 2016 Pay-Go Capital Projects Ordinance to transfer \$175,000, to the General Fund and amend the Fiscal Year 2018-2019 Budget Ordinance as well to appropriate \$150,000, in reserved fund balance for Creative Corridors Coalition for the construction costs incurred for Twin Arches and Salem Creek Constructor Construction. The total increase to the General Fund will be \$325,000, from reserved fund balance and the 2016 Pay-Go CPO.

ATTACHMENTS: yes no

SIGNATURE: _____ DATE: _____
COUNTY MANAGER

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO
2016 PAY-GO CAPITAL PROJECTS ORDINANCE**

FROM: BUDGET & MANAGEMENT

MEETING DATE: February 28, 2019

EXPLANATION:

During the Fiscal Year 2017 budget process, a request for a special appropriation was submitted to the Board of Commissioners from Creative Corridors Coalition for \$325,000, to assist with roadway enhancements and aesthetic improvements to bridges coinciding with roadway projects being completed by the City of Winston-Salem and the North Carolina Department of Transportation. These funds were not included in the Fiscal Year 2017 Adopted Budget but the project was added as a possible pay-go project if funds became available.

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BE IT ORDAINED BY THE FORSYTH COUNTY BOARD OF COMMISSIONERS THAT THE 2016 PAY-GO CAPITAL PROJECTS ORDINANCE IS HEREBY AMENDED AS FOLLOWS:

DECREASE:	<u>EXPENDITURES</u> Capital Outlay – B/O	<u>\$175,000</u>
INCREASE:	<u>EXPENDITURES</u> Transfer to the General Fund	<u>\$175,000</u>

NATURE OF TRANSACTION:

- Additional Revenue Available
- Transfer within Accounts of Same fund
- Other: Transfer to General Fund

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

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO
2018-2019 BUDGET ORDINANCE**

FROM: BUDGET & MANAGEMENT

MEETING DATE: February 28, 2019

EXPLANATION:

During the Fiscal Year 2017 budget process, a request for a special appropriation was submitted to the Forsyth County Board of Commissioners from Creative Corridors Coalition for \$325,000, to assist with roadway enhancements and aesthetic improvements to bridges coinciding with roadway projects being completed by the City of Winston-Salem and the North Carolina Department of Transportation. These funds were not included in the Fiscal Year 2017 Adopted Budget but the project was added as a possible pay-go project if funds became available.

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**BE IT ORDAINED BY THE FORSYTH COUNTY BOARD OF COMMISSIONERS THAT THE
FISCAL YEAR 2018-2019 BUDGET ORDINANCE IS HEREBY AMENDED AS FOLLOWS:**

INCREASE:	<u>SECTION 1. REVENUE</u>	
	GENERAL FUND	
	OTHER FINANCING SOURCES	\$175,000
	FUND BALANCE	<u>\$150,000</u>
		<u>\$325,000</u>

INCREASE:	<u>SECTION 2. APPROPRIATIONS.</u>	
	GENERAL FUND	
	SPECIAL APPROPRIATIONS	<u>\$325,000</u>

NATURE OF TRANSACTION:	APPROVED BY BOARD OF COUNTY
<input type="checkbox"/> Additional Revenue Available	COMMISSIONERS AND ENTERED ON
<input type="checkbox"/> Transfer within Accounts of	MINUTES DATED _____
Same fund	AGENDA ITEM NUMBER _____
<input checked="" type="checkbox"/> Other: Transfer from 2016 Pay-Go CPO and Reserved Fund Balance	

RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF A GRANT AGREEMENT WITH CREATIVE CORRIDORS COALITION TO SUPPORT THE CONSTRUCTION OF ARTS FACILITIES TO ENHANCE CERTAIN BRIDGES IN FORSYTH COUNTY PURSUANT TO THE PROVISIONS OF N.C.G.S. 160A-488

WHEREAS N.C.G.S. 160A-488 authorizes counties to support, contract with, and appropriate funds to nonprofit corporations to support arts facilities, and sculpture as part of a visual arts program;

WHEREAS Creative Corridors Coalition is a nonprofit corporation which has created a program responsible for funding the design and installation of architectural and artistic facilities to enhance certain bridges in Forsyth County; and

WHEREAS Creative Corridors Coalition requests that Forsyth County provide financial support of the arts facilities to enhance certain bridges in Forsyth County;

NOW, THEREFORE, BE IT RESOLVED, that the Forsyth County Board of Commissioners hereby approves a grant agreement with Creative Corridors Coalition to support the construction of arts facilities to enhance certain bridges in Forsyth County in the amount of \$325,000; and

BE IT FURTHER RESOLVED, that the Forsyth County Board of Commissioners hereby authorizes the Chairman or the County Manager and Clerk to the Board to execute, on behalf of Forsyth County, a grant agreement with Creative Corridors Coalition in the amount of \$325,000, to support arts facilities to enhance certain bridges in Forsyth County, subject to a pre-audit certificate thereon by the County Chief Financial Officer and approval as to form and legality by the County Attorney.

Adopted this 28th day of February 2019.