FORSYTH COUNTY

BOARD OF COMMISSIONERS

MEETING DATE:	MARCH 9, 2015	AGENDA ITEM NUMBER:	3
	TO THE FY 2014-2015 BUDGET ORDINAN EEDS FOR DEBT ISSUANCE COSTS RELA PARTMENT)		
COUNTY MA	NAGER'S RECOMMENDATION OR COMM	ENTS: Recommend Appro	ova1
SUMMARY O	F INFORMATION:		
	e 2015 Refunding Bonds were issued, investo er the majority of the debt issuance costs.	ors paid a premium for the l	bonds
• •	of this item is to amend the FY 2014-2015 Bu ling \$222,884.49 for debt issuance costs rela	• • • • • • • • • • • • • • • • • • • •	
ATTACHMENTS	: X YES NO		
SIGNATURE: (2 Dudley (16th i. 16th COUNTY MANAGER	DATE : March 4, 2	2015

FORSYTH COUNTY, NORTH CAROLINA AMENDMENT TO FY2014-2015 BUDGET ORDINANCE

FROM: BUDGET	& MANAGEMENT	MEETING DATE:	March 9, 2015	
EXPLANATION	:			
	2015 Refunding Bonds w r the majority of the debt		paid a premium for the bonds	
The purpose o proceeds totali issuance.	f this item is to amend the ng \$222,884.49 for debt i	FY 2014-2015 Budge ssuance costs related	et Ordinance to appropriate the to the 2015 Refunding Bonds	
BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF FORSYTH COUNTY THAT THE FY 2014-2015 BUDGET ORDINANCE IS HEREBY AMENDED AS FOLLOWS:				
INCREASE:	SECTION 1. REVENUE GENERAL FUND OTHER FINANCING S		<u>\$222,884.49</u>	
INCREASE:	SECTION 2. APPROPE GENERAL FUND DEBT FEES	RIATIONS	<u>\$222,884.49</u>	
[X] Addition	RANSACTION: nal Revenue Available or within Accounts of und	COMMISS MINUTES	ED BY BOARD OF COUNTY BIONERS AND ENTERED ON DATED ITEM NUMBER	