FORSYTHCOUNTY BOARD OF COMMISSIONERS DRAFT

MEETING DATE: June 27, 2019

AGENDA ITEM NUMBER:

11

SUBJECT: AMENDMENT TO THE FY 2018-2019 BUDGET ORDINANCE TO APPROPRIATE GENERAL FUND REVENUE RECEIVED FROM OIL SALES TO APPLY TO THE COSTS OF DECOMMISSIONING UNDERGROUND STORAGE TANKS AT THE HOJ.

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS:- Recommend Approval

SUMMARY OF INFORMATION:-

Forsyth County has received \$15,642.00 in revenue over the course of the current fiscal year from the sale of 34,760 gallons of surplus oil at \$0.45/gallon from the two underground storage tanks (UST) at the Hall of Justice building.

This amendment appropriate \$15,642.00 in revenues to be applied to the decommissioning of two UST units in the current Forsyth County Hall of Justice. The primary expense of decommission is to fill the tanks with slurry. The cost of decommission is estimated to be \$40,000 and will require an additional \$24,358.00 in County funds.

ATTACHMENTS:	x yes	no		
SIGNATURE:			DATE:	June 24, 2019
3		COUNTYMANAGER		

FORSYTH COUNTY, NORTH CAROLINA AMENDMENT TO FY 2017-2018 BUDGET ORDINANCE

FROM: BUDGET & MANAGEMENT MEETING DATE: June 27, 2017

EXPLANATION: During the current fiscal year, Forsyth County has collected \$15,642.00 in sales of surplus oil recovered from the underground tanks at the Hall of Justice building. The purpose of this Budget Ordinance Amendment is to appropriate FY18-19 revenue from the sale of surplus oil at the Hall of Justice building to be applied towards the cost of decomissioning the underground storage tanks at the Hall of Justice.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF FORSYTH COUNTY THAT THE 2017-2018 BUDGET ORDINANCE IS AMENDED AS FOLLOWS:

INCREASE:	SECTION 1. REVENUES. GENERAL FUND OTHER REVENUES	<u>\$15,642.00</u>
INCREASE:	SECTION 2. APPROPRIATIONS. GENERAL FUND GENERAL SERVICES – HALL OF JUSTICE	<u>\$15,642.00</u>

NATURE OF TRANSACTION: [] Additional Revenue Available [X] Transfer within Accounts of Same fund [] Other: APPROVED BY BOARD OF COUNTY COMMISSIONERS AND ENTERED ON MINUTES DATED ______ AGENDA ITEM NUMBER



History of Collections Report

Start Date: 10/22/2018 End Date: 5/29/2019 Agreement Code: FNW300

STATE: NC AGR	EEMENT: FNV	V300				то	TAL PRICE:	\$12,893. 85
Customer		Cust # A	ddress		City	F	requency	
FORSYTH COUNTY COU	RTHOUSE	FNW300 2	00 N. MAIN ST		WINSTON SALE	M 1	Water, Oily	52
						I	Per Stop Fee	52
						(Dil Diesel	52
						l l	Antifreeze	52
	Service Dat	<u>e</u> <u>Service</u> #	<u>Qil</u>		<u>Water</u>	AF	Price .	Tota
	10/24/18	1599366	5,239.00		0.00	0.00	\$0.4500	\$2,357.55
	10/25/18	1 599365	6,506.00		0.00	0.00	\$0.4500	\$2,927.70
	10/26/18	1599369	6,475.00		0.00	0.00	\$0.4500	\$2,913.75
	10/29/18	1599367	6,560.00		0.00	0.00	\$0.4500	\$ 2,9 52.00
	11/2/18	1607876	0.00		0.00	0.00	\$0.4500	\$0.00
	11/26/18	1606016	3,873.00		0.00	0.00	\$0.4500	\$1,742.85
	12/3/18	1534352	3,998.00		0.00	0.00	\$0.0000	\$0.00
	12/17/18	1637803	2,109.00		0.00	0.00	\$0.0000	\$0.00
USTOMER TOTALS:	FNW300	Oi	i 34,760.00	Water	0.00 AF	0.00		\$12,893.85
GREEMENT TOTALS:	FNW300	Oi	I 34,760.00	Water	0.00 AF	0.00		\$12,893.85



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