



BUNCOMBE COUNTY, NORTH CAROLINA PDF Woodfin Downtown District Capital Projects Ordinance

BOARD MEETING DATE: February 18, 2014

WHEREAS, the Finance Director recommends and the Board now desires to amend the FY2013-2014 PDF Woodfin Downtown District capital projects outlined below in Exhibit "A" to the budget, **NOW THEREFORE**,

BE IT ORDAINED by the Board of Commissioners for the County of Buncombe as follows:

1. That the FY 2013-2014 PDF Woodfin Downtown District Capital Projects amendments listed in Exhibit A below be hereby adopted.
2. That this ordinance shall be effective upon adoption.

ADOPTED this 18th day of February, 2014.

ATTEST:

**BOARD OF COMMISSIONERS FOR
THE COUNTY OF BUNCOMBE:**

Clerk to the Board

By: _____
David Gantt, Chairman

APPROVED AS TO FORM:

Michael Frue, County Attorney

FUND 31 AMENDED BUDGET- January 7, 2014 \$ 23,851,470

Exhibit A:

PROJECT NAME	ACCOUNT NUMBER	Increase (Decrease)	
		REVENUES	EXPENDITURES
To budget 2014A LOBS debt proceeds.			
Bond Proceeds - LOBS 2014A	3130000 391000-4125	(660,000)	
Bond Proceeds - LOBS 2014A Premium	3130000 391000-4126	584,380	
Payment to Adv Refunding Bond Escrow-LOBS 2014A	3191000 471000-3114		(12,270,000)
Debt Issuance Costs 2014A LOBS	3191000 475400-4118		106,105
Transfer to PDF 2008 Debt Service Reserve	3198310 498032		12,088,275
TOTAL		(75,620)	(75,620)

FUND 31 AMENDED BUDGET- February 18, 2014 \$ 23,775,850