

ORDINANCE #_____ BUNCOMBE COUNTY, NORTH CAROLINA

Capital Projects Ordinance

BOARD MEETING DATE: February 18, 2014

WHEREAS, the Finance Director recommends and the Board now desires to amend the FY2013-2014 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 Capital Projects amendments listed in Exhibit A below be hereby adopted.
 - 2. That this ordinance shall be effective upon adoption.

ADOPTED this <u>18th</u> day of <u>February</u>, <u>2014</u>.

ATTEST:

BOARD OF COMMISSIONERS FOR THE COUNTY OF BUNCOMBE:

Clerk to the Board

By: David Gantt, Chairman

APPROVED AS TO FORM:

FUND 41 AMENDED BUDGET- Feb. 4, 2014 155,260,470 Attorney \$ Exhibit A: Increase (Decrease) **EXPENDITURES PROJECT NAME** ACCOUNT NUMBER REVENUES To budget 2014A LOBS debt proceeds. Debt Proceeds - 2014A LOBS (47, 125, 000)4130000-391000-4125 Debt Proceeds - 2014A LOBS Premium 4130000-391000-4126 (44, 420)Debt Proceeds - 2014B LOBS 4130000-391000-4127 28,700,000 Transfer from General Fund 4130000 398000 9,224,155 (8,000,000) Firing Range 4143900 458000-4206 Enka Bridge (1,500,000)4149200 Vehicle Replacement 224,155 4181101 Debt Issuance Costs - 2014A LOBS 4191000 475400-4118 (169, 420)Debt Issuance Costs - 2014B LOBS 4191000 475400-4112 200,000 TOTAL (9,245,265) (9,245,265)

FUND 41 AMENDED BUDGET- Feb. 18, 2014 \$ 146,015,205