



ORDINANCE # _____

BUNCOMBE COUNTY, NORTH CAROLINA Capital Projects Ordinance

BOARD MEETING DATE: May 13, 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 13th day of May, 2014.

ATTEST:

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

Clerk to the Board

By: _____
David Gantt, Chairman

APPROVED AS TO FORM:

Attorney

FUND 41 AMENDED BUDGET- April 15, 2014 \$ 125,007,627

Exhibit A:

PROJECT NAME	ACCOUNT NUMBER	Increase (Decrease)	
		REVENUES	EXPENDITURES
To close and transfer projects.			
Prior Year Revenues	4130000-398500-0000	116,806	
EMR Medicaid	4130000 323000-4152	(63,000)	
MSD PSTC Reimbursement	4130000 334000-4103	(319,631)	
Public Safety Training Center	4143301		(130,386)
911 Audio Record/Annotation/Search	4143300 452000-4186		(200,000)
Transfer to 911 Fund	4198100 498023		73,754
EHR Incentive Program	4151100 452000-4174		(188,100)
DSS Technology Infrastructure	4153100 452000-4175		(511,874)
Technology Upgrade	4181140-452000-4134		977,320
35 Woodfin St Building Renovations	4151100 458000-4148		(34,039)
Veterans Services Technology	4153100 452000-4167		(60,000)
SQL Server Core Licensing	4181100 452000-4178		(192,500)
To budget final accounting for 2014A & B LOBS.			
Debt Proceeds - 2014A LOBS	4130000 391000-4125	(165,000)	
Debt Proceeds - 2014A LOBS Premium	4130000 391000-4126	113,239	
Debt Proceeds - 2014B LOBS	4130000 391000-4127	25,000	
Debt Issuance Costs - 2014A LOBS	4191000 475400-4118		(26,761)
To budget interfund transfer for public safety mobile radio replacement.			
Transfer from General Fund	4130000 398000	215,000	
Mobile Radio Refund	4130000 389000-4105	635,000	
Mobile Radio Replacement	4143900 452000-4015		850,000
TOTAL		557,414	557,414

FUND 41 AMENDED BUDGET- May 13, 2014 \$ 125,565,041