



# BUNCOMBE COUNTY, NORTH CAROLINA

## Capital Projects Ordinance

**BOARD MEETING DATE: October 3, 2017**

**WHEREAS**, the Budget Director recommends and the Board now desires to amend the FY2017-2018 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 2017-2018 capital project amendments listed in Exhibit A below be hereby adopted.
2. That this ordinance shall be effective upon adoption.

**ADOPTED** this 3rd day of October, 2017.

<b>Project Name:</b>	Business Systems Improvement Project
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**Project Description:**

The Business Systems Improvement Project (BSIP) was approved on 8/2/16 and is the capital project related to overseeing the design, testing, and implementation of Workday, the new finance and HR workflow management software that replaces our current, 15+ year old system.



**Funding Source:**

\$5 million for the BSIP project was appropriated on 8/2/16 with a funding source of future bond proceeds. This budget amendment replaces that funding source with available technology upgrade funds, eliminating the need to issue debt for this project. This leaves a balance of \$1,359,802 in technology upgrade for contingency as needed.

**Exhibit A:**

Account Description	Account Number	Increase (Decrease)	
		Revenues	Expenditures
LOBS 2018 Debt Proceeds	4130000 391000-2017	(5,000,000)	
Technology Upgrade	4181140 452000-4134		(5,000,000)
<b>TOTAL</b>		<b>(5,000,000)</b>	<b>(5,000,000)</b>

**ATTEST:**

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

\_\_\_\_\_  
Clerk To The Board

By: \_\_\_\_\_  
Chairman of the Board