

Budget Kickoff

- New Tools
- New Expectations

Budget SharePoint Site

<http://bms.buncombe.org>





ORDINANCE #15-05-14 Vol. September 1, 2015 Page 126
BUNCOMBE COUNTY, NORTH CAROLINA
Capital Projects Ordinance
BOARD MEETING DATE: September 1, 2015

WHEREAS, the Finance Director recommends and the Board now desires to amend the FY2015-2016 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 2015-2016 Capital Projects amendments listed in Exhibit A below be hereby adopted.
2. That this ordinance shall be effective upon adoption.
ADOPTED this 1st day of September, 2015.

ATTEST:
Kathy Hughes
Clerk to the Board
Dan Dant
Deputy Clerk

APPROVED AS TO FORM:
Robert J. Denton
County Clerk

FUND 41 AMENDED BUDGET - Sep 1, 2015		100 142,812	
SUMMARY		INCREASE (DECREASE)	
PROJECT NAME	ACCOUNT NUMBER	REVENUES	EXPENDITURES
To budget additional dollars for Human Services Campus expansion:			
CCA Leasing Payment	413000-10400-1049	420,000	
Inv Earnings - LOB3 2012A	413000-34900-1007	100,644	
Inv Earnings - LOB3 2014A	413000-34900-1014	91,981	
Inv Earnings - LOB3 2014B	413000-34900-1015	8,447	
Inv Earnings - COPS 2007	413000-34900-4118	5,416	
Inv Earnings - 2008 Intern Finance	413000-34900-4119	2,207	
Inv Earnings - 2008 COPS (LOB3)	413000-34900-4120	7,334	
Inv Earnings - 2009 COPS (LOB3)	413000-34900-4121	628	
Inv Earnings - 2009 COPS	413000-34900-4122	9,163	
Inv Earnings - 2010A LOB3	413000-34900-4123	17,901	
Inv Earnings - 2010B BABS	413000-34900-4124	18,271	
Inv Earnings - COPS 2008	413000-34900-4127	2,877	
Inv Earnings - LOB3 2015	413000-34900-4406	11,888	
CTS Water Line Extension	414100-40000-4109		100,191
Human Services Campus	415101		80,616
To budget interfund transfer:			
Interfund Transfer	413000-39000-0000		102,796
County Buildings Major Maintenance	418100-40000-4023		102,796
To close completed capital projects and prior year transfers:			
Prior Year Revenues	413000-39000-0000	(26,862,000)	
Contributions & Donations - PSTC Memorial	413000-36400-4022	(100,386)	
Other Revenues	413000-39000-0000	(18,834)	
Western County Ferry Road Land Sale	413000-34900-0001	(3,007,000)	
Interfund Transfer	413000-39000-0000	(3,003,112)	
Interfund Transfer - Grant Projects Fund	413000-39000-4127	(7,823)	
State of Land Buildings	413000-36200-0000	(4,300,000)	
State of Land Buildings - Wicked Weed	413000-36200-2403	(1,300,000)	
Public Safety Communications Upgrade Project	414100	(886,807)	
Heart Monitors FY14	414300-41200-4102		(886,807)
Courthouse Phase 18	418100		(1,323,399)
Courthouse Exterior Renovations	414300-40000-4210		1,039,032
IT Service Desk Software	418100-40200-4107		(109,732)
Physical Replacement	418100-40200-4179		(169,006)
Parks Universal Accessibility	416100-40000-4109		(26,191)
Center Property Parking Lot	416100-40000-4112		(62,389)
Park Road Land Purchase	414200-40700-1019		(8,423,901)
OE Building	414200-40000-10418		(19,348,899)
Vehicle Replacement	418101		(602,849)
Interfund Transfers	418102		(10,614,836)
To certify close capital projects for asset capitalization purposes:			
Prior Year Revenues	413000-39000-0000	(911,096)	
Covered Swimming Pool	416100-40000-4210		(31,727)
Water Radio Replacement	414300-40200-4016		(43,766)
CORE Technology Infrastructure Replacement	418100-40200-4108		(97,940)
Redundant Data Center	418100-40200-4109		(101,833)
Camera Upgrades	418100-40200-4177		(226,780)
TOTAL		(26,796,894)	(26,796,894)
FUND 41 AMENDED BUDGET - Sep 1, 2015		100 142,812	



ORDINANCE #17-10-07 VOL: October 3, 2017
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.

District #: 3
Project Name: Enka Ball Fields

Project Description:
The Enka Ball Fields project was approved on 4/7/15. The county's \$1.3M contribution for ball fields was a match to \$6.6M in donated property and cash to develop the 90-acre sports complex on the old Enka/BASF plant site. The \$1.3M budget has been completely spent and this amendment closes the project.



Funding Source:
The county's \$1.3M contribution was funded by the prior year sale of a spec building on Jacob Holm Way to Wicked Weed Brewing.

Exhibit A: Account Description	Account Number	Increase (Decrease)	
		Revenues	Expenditures
Prior Year Revenues	4130000 390500	(1,300,000)	
Enka Ball Fields	4161200		(1,300,000)
TOTAL		(1,300,000)	(1,300,000)

ATTEST:
Kathy Hughes
Clerk To The Board

BOARD OF COMMISSIONERS FOR
THE COUNTY OF BUNCOMBE:
By: Brown
Chairman of the Board

Budget Calendar

New Online Format

<http://bms.buncombe.org/Pages/Budget-Calendar.aspx>

The screenshot shows the Buncombe County Budget & Management Services website. The header includes the county logo and navigation links. The main content area is for November 2017, featuring a calendar grid and a list of budget-related events. A sidebar on the left contains shortcuts to budget documents and upcoming events. A search bar and filters for actions and categories are located on the right.

BUNCOMBE COUNTY
Budget & Management Services

BUDGET & MANAGEMENT SERVICES • COUNTY RESOURCES • DEPARTMENT PORTAL

SHORTCUTS
Budget Documents
Upcoming Events

DEC JAN FEB MAR APR MAY JUN

NOVEMBER 2017

Ongoing through Wed, Nov. 15

Departmental Kick-Off Sessions Begin
The Budget Office will be reaching out to each County department to schedule a session to discuss the FY2019 budget process.

Feel free to contact the Budget Office before or after your departmental session with any questions or concerns –
budget@buncombecounty.org.

ADD TO CALENDAR FORWARD TO FRIENDS

Actions By: [All values]
Budget Category: [All values]

Search: [Go]

November 2017

SUN	MON	TUE	WED	THU	FRI	SAT
29	30	31	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	1	2
3	4	5	6	7	8	9

Capital & IT Project Requests

<http://bms.buncombe.org>



Capital
Improvement
Policy



Request
Forms



"My Budget
Requests"

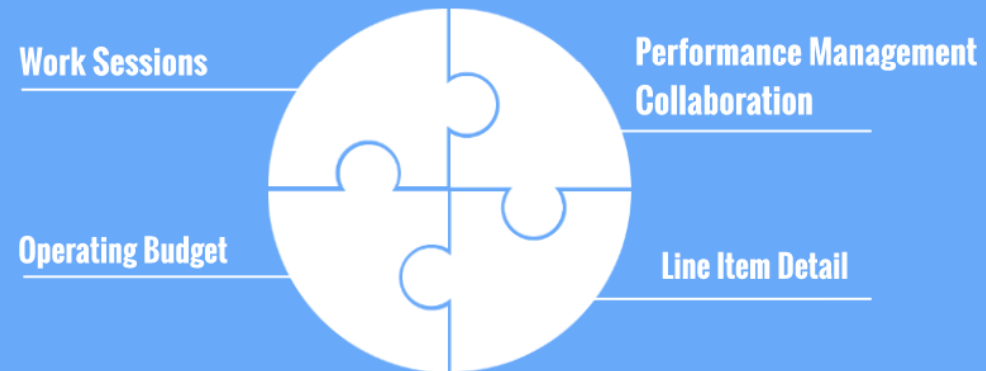


Status
Updates

Capital Improvement Policy

- Establishes purpose of policy and defines capital project
- Lowers threshold from \$250,000 to \$25,000
- Establishes formal review process by Senior Leadership Team
- Clarifies adoption of the CIP by Board of Commissioners:
- Provides increased oversight of project savings
- Identifies roles and responsibilities for administration and implementation of the policy

Next Steps





LET'S TALK BUDGET!

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