



BUNCOMBE COUNTY, NORTH CAROLINA Capital Projects Ordinance

BOARD MEETING DATE: February 16, 2010

WHEREAS, the Finance Director recommends and the Board now desires to amend the FY2009-2010 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 2009-2010 Capital Projects amendments listed in Exhibit A below be hereby adopted.
2. That this ordinance shall be effective upon adoption.

ADOPTED this 16th day of February, 2010

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 41 AMENDED BUDGET- January 5, 2010 \$ 84,072,540

Exhibit A:		Increase (Decrease)	
PROJECT NAME	ACCOUNT NUMBER	REVENUES	EXPENDITURES
To budget interfund transfer and bond proceeds.			
I/F TRANSFER FOR COUNTY PROJECTS	4130000 398000	650,000	
DEBT PROCEEDS-2010 COPS	4130000 391000-4119	(9,500,000)	
DEBT PROCEEDS-2009C COPS (LOBS)	4130000 391000-4120	5,615,000	
DEBT PROCEEDS-2009D COPS (LOBS)	4130000 391000-4121	3,340,000	
DEBT PROCEEDS-2009A COPS PREMIUM	4130000 391000-4102	(225,468)	
DEBT PROCEEDS-2009A COPS	4130000 391000-4115	(6,511,661)	
PMT TO REF BOND ESCROW	4191000 471000-1199		(6,625,000)
DEBT SERVICE CHARGES	4191000 475100-0000		1,096
DEBT ISSUANCE COSTS-COPS 2009A	4191000 475400-4115		(112,128)
DEBT ISSUANCE COSTS-2009C COPS (LOBS)	4191000 475400-4120		63,903
DEBT ISSUANCE COSTS-2009D COPS (LOBS)	4191000 475400-4121		40,000
To close DSS Flood Repair project.			
INSURANCE PROCEEDS	4130000-385000-0000	(400,000)	
PRIOR YEAR REVENUES	4130000-398500-0000	(100,000)	
DSS FLOOD REPAIR	4153100 458000-4137		(500,000)
To transfer available balances to budget Pack Library furniture and DSS window and flashing replacement projects.			
PRIOR YEAR REVENUES	4130000-398500-0000	(4,979)	
BUSINESS OBJECTS	4181100-452000-4104		(272,539)
PACK LIBRARY RENOVATIONS	4161100 458000-4104		185,119
ELECTRONIC POLLBOOKS	4181100-452000-4144		(135,860)
			218,301
TOTAL		(7,137,108)	(7,137,108)

FUND 41 AMENDED BUDGET- February 16, 2010 \$ 76,935,432