



ORDINANCE # _____

BUNCOMBE COUNTY, NORTH CAROLINA
Capital Projects Ordinance

BOARD MEETING DATE: September 04, 2018

WHEREAS, the Budget Director recommends and the Board now desires to amend the FY2018-2019 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 2018-2019 amendments listed in Exhibit A below be hereby adopted.
2. That this ordinance shall be effective upon adoption.

ADOPTED this 4th day of September, 2018.

Project Name:	Business Systems Improvement Project
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Project Description:

At the August 2, 2017 Board Meeting, the Board of Commissioners voted an Ordinance into place funding the Business Systems Improvement Project which accounted for the initial scope of the county's new Enterprise Resource Planning software, Workday. The initial implementation phase is now complete. This Budget Amendment closes the amount of budget spent and transfers \$422,408 of savings to the Board Contingency account to be used for later projects and \$263,173 to a transfer to the General Fund to place the budget into Information Technology's operating for ongoing maintenance and additional costs.



Funding Source:

This closes the project. The transfer to the General Fund is funded by project savings. Additional savings are being transferred to the Board of Commissioners contingency account in this fund.

Exhibit A:

Account Description	Increase (Decrease)	
	Revenues	Expenditures
4100: Project Revenue - Business Systems Improvement Project	(5,000,000)	
4110: Interfund Transfer Revenue - Business Systems Improvement Project	(116,657)	
4100: Project Revenue	685,581	
5000: Salaries & Wages - Business Systems Improvement Project		(369,741)
5030: Benefits - Business Systems Improvement Project		(136,085)
6020: Travel & Training - Employee Training - Business Systems Improvement Project		(184,246)
6020: Travel & Training - Travel - Business Systems Improvement Project		(71,500)
6060: Office Expenses - Office Supplies - Business Systems Improvement Project		(10,000)
6090: Contract & Professional Services- Contracted Services - Business Systems Improvement Project		(116,657)
6090: Contract & Professional Services- Professional Services - Business Systems Improvement Project		(3,047,049)
6500: Information Technology - Contractual Maintenance - Business Systems Improvement Project		(100,000)
6500: Information Technology - Software Licensing - Business Systems Improvement Project		(999,799)
7000: Capital Outlay - Infrastructure Refresh - Business Systems Improvement Project		(81,580)
8000: Interfund Transfer Expense (General Fund)		263,173
9002: Budgetary Contingency - Governing Body		422,408
TOTAL	(4,431,076)	(4,431,076)

ATTEST:

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

 Clerk To The Board

By: _____
 Chairman of the Board