

**BUNCOMBE COUNTY
ORDINANCE MAKING APPROPRIATIONS TO THE CAPITAL PROJECTS FUNDS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021**

BE IT ORDAINED by the Board of County Commissioners of Buncombe County, North Carolina this the ____ day of June, 2021:

Section 1: The following is hereby appropriated and revenues estimated to be available for the Article 46 Sales Tax Fund for the fiscal year beginning July 1, 2021. This increases the expenses for FY2022 Capital Plan Maintenance, Debt Service, and the interfund transfer for AB Tech while increasing the Article 46 sales tax. Additionally, the project, Fund 333 Professional Services is being pulled from the previously consolidated Fund 333 Administration for tracking purposes.

FUND	APPROPRIATION	REVENUE
<i>Article 46 Sales Tax Fund:</i>		
Debt Service	\$ 7,909,942	
Interfund Transfer	5,000,000	
Capital Plan Maintenance	3,480,841	
Fund 333 Professional Services	1,411,912	
Fund 333 Administration	(1,411,912)	
Total Project Appropriations	<u>\$16,390,783</u>	
Sales Tax		\$16,390,783
Total Revenue		<u>\$16,390,783</u>

Section 2: The following is hereby appropriated and revenues estimated to be available for the Public School ADM Sales Tax and Lottery Projects Fund for the fiscal year beginning July 1, 2021. This establishes budgets for the receipt and distribution of the share of Article 40 and Article 42 sales tax that is directed by North Carolina to be passed directly to Buncombe County and Asheville City Schools for school capital funding. The source of funding is 30% of ½ cent of Article 40 and 60% of ½ cent of Article 42 sales tax. Funds will be distributed to each local education agency by Average Daily Membership (ADM).

FUND	APPROPRIATION	REVENUE
<i>Public School ADM Sales Tax and Lottery Projects Fund:</i>		
Education	\$17,175,386	
Total Project Appropriations	<u>\$17,175,386</u>	
Sales Tax		\$17,175,386
Total Revenue		<u>\$17,175,386</u>

Section 3: The following is hereby appropriated and revenues estimated to be available for the Public School Capital Needs Fund for the fiscal year beginning July 1, 2021. This establishes budget for the anticipated share of Article 39 sales tax and investment earnings revenue as well as the expense budget for existing debt service payments on behalf of Buncombe County and Asheville City Schools.

FUND	APPROPRIATION	REVENUE
<i>Public School Capital Needs Fund:</i>		
Debt Service	\$21,366,602	
Total Project Appropriations	<u>\$21,366,602</u>	
Sales Tax		\$21,366,602
Total Revenue		<u>\$21,366,602</u>

Section 4: The following is hereby appropriated and revenues estimated to be available for the Capital Projects Fund for the fiscal year beginning July 1, 2021. This appropriates budget for the projects approved as part of the FY2022 Capital Plan. Through the capital planning process, staff identified \$3,533,029 in Debt Service projects, \$866,801 in projects to be paid from a General Fund transfer, and \$1,213,615 from excess debt proceeds. Additionally, this appropriates the \$525,000 in FY2022 funding commitments for the Woodfin Greenway and sidewalks fund, to be funded by an authorized General Fund transfer.

FUND	APPROPRIATION	REVENUE
<i>Capital Projects Fund:</i>		
Administration Building Envelope Repair	\$ 2,458,869	
Lake Julian Bathroom Additions	674,160	
Solar Panel Installation Phase 2	400,000	
FY22 40 Coxe Interior Renovation	1,213,615	
Fund 341 Administration	(1,213,615)	
BAS system for Detention Center	174,052	
Planning for Forward Facing Building	200,000	
Boat Launch at Lake Julian Park	40,000	
Buncombe County Sports Park Dog Park	80,500	
Lake Julian Paddle Boat Replacement	88,000	
New Restroom Facility for Sports Park	159,000	
Owen Park Playground Upgrade	125,249	
Woodfin Greenway	500,000	
Sidewalks Fund	25,000	
Total Project Appropriations	<u>\$ 4,924,830</u>	

FUND	APPROPRIATION	REVENUE
Bond Proceeds		\$3,533,029
Transfers from Other Funds		1,391,801
Total Revenue		<u>\$4,924,830</u>

Section 5: The following is hereby appropriated and revenues estimated to be available for the Special Projects Fund for the fiscal year beginning July 1, 2021.

FUND	APPROPRIATION	REVENUE
<i>Special Projects Fund:</i>		
East Haven Apartments	\$ 850,000	
Home FY19	(62,092)	
Home FY20	(75,000)	
Affordable Housing Service Program (FY20)	(296,334)	
Affordable Housing Services Program (FY21)	(613,297)	
Affordable Housing Services Program (FY22)	2,508,568	
Future Conservation Easements	750,000	
Total Project Appropriations	<u>\$3,061,845</u>	
Transfers from Other Funds		\$3,061,845
Total Revenue		<u>\$3,061,845</u>

Section 6: The following is hereby appropriated and revenues estimated to be available for the Solid Waste Capital Projects Fund for the fiscal year beginning July 1, 2021. Through the capital planning process, the Solid Waste department will begin a compost feasibility study, look to continue development to Cell 7, begin Phase 7 of the Landfill space for construction and demolition materials, expand Cell 6 gas collection and control, and purchase a new floor trailer for the Transfer Station and six new semi-trucks for Transfer Station hauling.

FUND	APPROPRIATION	REVENUE
<i>Solid Waste Capital Projects Fund:</i>		
Compost Feasibility Study	\$ 100,000	
Cell 7 (Engineering)	13,500,000	
Landfill Phase 7 C&D	1,800,000	
MSW Landfill Cell 6 Gas Collection and Control System Expansion	350,000	
Floor Trailer for Transfer Station Vehicles	100,000	
	845,000	
Total Project Appropriations	\$ 16,695,000	
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Bond Proceeds		\$ 15,300,000
Transfers from Other Funds		1,395,000
Total Revenue		\$ 16,695,000
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Section 7: The following is hereby appropriated and revenues estimated to be available for the Grant Projects Fund for the fiscal year beginning July 1, 2021. The French Broad MPO Grant provides 80% of the funding for a Multimodal Master Plan for Buncombe County. The remaining dollars will be a local match. The FY22 Camp Wild and Envirothon Grant is funded by dollars from the Pigeon River Fund for Agriculture and Land Resources educational programming. Additionally, the Enka Destination Grant budget is to be reduced by \$200,000 due to a technical error.

FUND	APPROPRIATION	REVENUE
<i>Grant Projects Fund:</i>		
French Broad MPO Grant	\$ 120,000	
Grant Revenue		\$ 100,000
Transfer from Other Funds		20,000
FY22 Camp Wild and Envirothon Grant	10,000	10,000
Enka Destination Grant	(200,000)	(200,000)
Methodist Home for Children	900,000	900,000
Total Revenues and Appropriations	\$ 830,000	\$ 830,000

Section 8: Copies of this Project Ordinance will be furnished to the County Manager, Finance Director, Budget Director, Human Resources Director, Clerk of Board of Commissioners, Tax Collector and Tax Assessor for direction in fulfilling the responsibilities of their offices.

Adopted this the ____ day of June, 2021 to be effective July 1, 2021.

Attest:

Clerk to the Board

Buncombe County Board of Commissioners:

Brownie Newman, Chairman

Approval as to form:

Attorney