

ORDINANCE # _____

BUNCOMBE COUNTY, NORTH CAROLINA
General Fund

BOARD MEETING DATE: June 21, 2022

WHEREAS, the Budget Director recommends and the Board now desires to amend the FY2021-2022 General Fund as 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 FY2021-2022 amendments listed in Exhibit A below be hereby adopted.
2. That this ordinance shall be effective upon adoption.

ADOPTED this 21st day of June, 2022.

Requesting Department: Finance

Budget Amendment Item: LOBS 2022A&B Debt Issuance & Payment to Escrow Agent

Description:

This amendment establishes the budget necessary to receive bond proceeds for the Buncombe County LOBS 2022A and LOBS 2022B debt issuances and refunding (refinancing) of the previous issuance of 2014A. The corresponding expenditure budget establishes the budget to pay issuance cost and the escrow agent.

Funding Source:

Debt proceeds. No new funding required

Exhibit A: Account Description	Increase (Decrease)	
	Revenues	Expenditures
Bond Proceeds	\$ 1,155,000	
Debt Service		\$ 1,155,000
TOTAL	\$ 1,155,000	\$ 1,155,000

ATTEST:

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

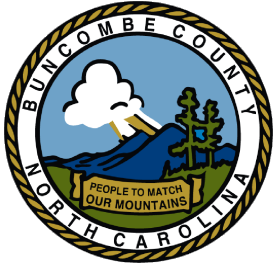
Clerk to the Board

By: _____

Chairman of the Board



Buncombe County Board of Commissioners



ORDINANCE # _____

BUNCOMBE COUNTY, NORTH CAROLINA
PDF Woodfin Special Revenue Fund

BOARD MEETING DATE: June 21, 2022

WHEREAS, the Budget Director recommends and the Board now desires to amend the FY2021-2022 PDF Woodfin Special Revenue Fund as 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 FY2021-2022 amendments listed in Exhibit A below be hereby adopted.
2. That this ordinance shall be effective upon adoption.

ADOPTED this 21st day of June, 2022.

Requesting Department: Finance

Budget Amendment Item: LOBS 2022A&B Debt Issuance & Payment to Escrow Agent

Description:

This amendment establishes the budget necessary to receive bond proceeds for the Buncombe County LOBS 2022A and LOBS 2022B debt issuances and refunding (refinancing) of the previous issuance of 2014A. The corresponding expenditure budget establishes the budget to pay issuance cost and the escrow agent.

Funding Source:

Debt proceeds. No new funding required

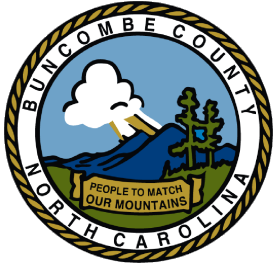
Exhibit A: Account Description	Increase (Decrease)	
	Revenues	Expenditures
Bond Proceeds	\$ 10,060,000	
Debt Service		\$ 10,060,000
TOTAL	\$ 10,060,000	\$ 10,060,000

ATTEST:

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

Clerk to the Board

By: _____
Chairman of the Board



ORDINANCE # _____

BUNCOMBE COUNTY, NORTH CAROLINA
Public School Capital Needs Fund Project Ordinance

BOARD MEETING DATE: June 21, 2022

WHEREAS, the Budget Director recommends and the Board now desires to amend the FY2021-2022 Public School Capital Needs Fund 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 FY2021-2022 amendments listed in Exhibit A below be hereby adopted.
2. That this ordinance shall be effective upon adoption.

ADOPTED this 21st day of June, 2022.

Requesting Department: Finance

Budget Amendment Item: LOBS 2022A&B Debt Issuance & Payment to Escrow Agent

Description:

This amendment establishes the budget necessary to receive bond proceeds for the Buncombe County LOBS 2022A and LOBS 2022B debt issuances and refunding (refinancing) of the previous issuance of 2014A. The corresponding expenditure budget establishes the budget to pay issuance cost and the escrow agent.

Funding Source:

Debt proceeds. No new funding required

Exhibit A: Account Description	Increase (Decrease)	
	Revenues	Expenditures
Fund 326 Administration: Bond Proceeds	\$ 32,018,000	
Fund 326 Administration: Debt Service		\$ 32,018,000
TOTAL	\$ 32,018,000	\$ 32,018,000

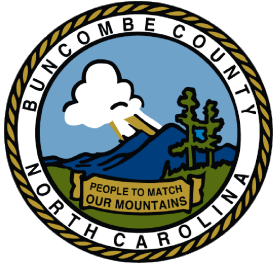
ATTEST:

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

Clerk to the Board

By: _____

Chairman of the Board



ORDINANCE # _____

BUNCOMBE COUNTY, NORTH CAROLINA
Article 46 Sales Tax Capital Fund Project Ordinance

BOARD MEETING DATE: June 21, 2022

WHEREAS, the Budget Director recommends and the Board now desires to amend the FY2021-2022 Article 46 Sales Tax 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 FY2021-2022 amendments listed in Exhibit A below be hereby adopted.
2. That this ordinance shall be effective upon adoption.

ADOPTED this 21st day of June, 2022.

Requesting Department: Finance

Budget Amendment Item: LOBS 2022A&B Debt Issuance & Payment to Escrow Agent

Description:

This amendment establishes the budget necessary to receive bond proceeds for the Buncombe County LOBS 2022A and LOBS 2022B debt issuances and refunding (refinancing) of the previous issuance of 2014A. The corresponding expenditure budget establishes the budget to pay issuance cost and the escrow agent.

Funding Source:

Debt proceeds. No new funding required

Exhibit A: Account Description	Increase (Decrease)	
	Revenues	Expenditures
Fund 333 Administration: Bond Proceeds	\$ 37,714,000	
Fund 333 Administration: Debt Service		\$ 37,714,000
TOTAL	\$ 37,714,000	\$ 37,714,000

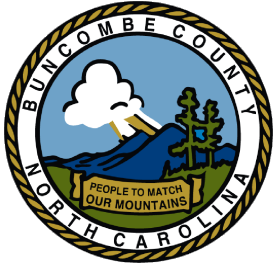
ATTEST:

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

Clerk to the Board

By: _____

Chairman of the Board



ORDINANCE # _____

BUNCOMBE COUNTY, NORTH CAROLINA
Capital Projects Fund

BOARD MEETING DATE: June 21, 2022

WHEREAS, the Budget Director recommends and the Board now desires to amend the FY2021-2022 Capital Projects Fund 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 FY2021-2022 amendments listed in Exhibit A below be hereby adopted.
2. That this ordinance shall be effective upon adoption.

ADOPTED this 21st day of June, 2022.

Requesting Department: Finance
Budget Amendment Item: LOBS 2022A&B Debt Issuance

Description:

This amendment establishes the budget necessary to receive bond proceeds for the Buncombe County LOBS 2022A and LOBS 2022B debt issuances to correspond with the cost of issuing this debt.

Funding Source:

Debt proceeds. No new funding required

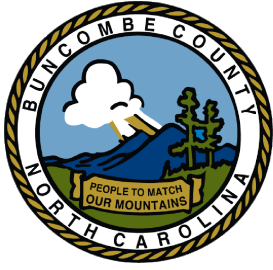
Exhibit A: Account Description	Increase (Decrease)	
	Revenues	Expenditures
Fund 341 Administration: Bond Proceeds	\$ 14,000	
Fund 341 Administration: Debt Service		\$ 14,000
TOTAL	\$ 14,000	\$ 14,000

ATTEST:

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

Clerk to the Board

By: _____
Chairman of the Board



ORDINANCE # _____

BUNCOMBE COUNTY, NORTH CAROLINA
Solid Waste Capital Projects Fund

BOARD MEETING DATE: June 21, 2022

WHEREAS, the Budget Director recommends and the Board now desires to amend the FY2021-2022 Solid Waste Capital Projects Fund 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 FY2021-2022 amendments listed in Exhibit A below be hereby adopted.
2. That this ordinance shall be effective upon adoption.

ADOPTED this 21st day of June, 2022.

Requesting Department: Finance
Budget Amendment Item: LOBS 2022A&B Debt Issuance

Description:

This amendment establishes the budget necessary to receive bond proceeds for the Buncombe County LOBS 2022A and LOBS 2022B debt issuances to correspond with the cost of issuing this debt.

Funding Source:

Debt proceeds. No new funding required

Exhibit A: Account Description	Increase (Decrease)	
	Revenues	Expenditures
Fund 342 Administration: Bond Proceeds	\$ 24,000	
Fund 342 Administration: Debt Service		\$ 24,000
TOTAL	\$ 24,000	\$ 24,000

ATTEST:

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

Clerk to the Board

By: _____
Chairman of the Board