

**BUNCOMBE COUNTY
ORDINANCE MAKING APPROPRIATIONS TO THE CAPITAL PROJECTS FUNDS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2023**

BE IT ORDAINED by the Board of County Commissioners of Buncombe County, North Carolina this the ____ day of June, 2023:

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, 2023. This increases the expenses for FY2024 Capital Plan Maintenance, Debt Service, and the interfund transfer for AB Tech while increasing the Article 46 sales tax.

FUND	APPROPRIATION	REVENUE
<i>Article 46 Sales Tax Fund:</i>		
Debt Service	\$ 6,881,723	
Interfund Transfer	5,000,000	
Capital Plan Maintenance	3,877,202	
Total Project Appropriations	<u>\$15,758,925</u>	
Sales Tax		\$15,758,925
Total Revenue		<u>\$15,758,925</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, 2023. 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	\$23,588,045	
Total Project Appropriations	<u>\$23,588,045</u>	
Sales Tax		\$23,588,045
Total Revenue		<u>\$23,588,045</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, 2023. 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	\$21,919,146	
Total Project Appropriations	<u>\$21,919,146</u>	
Sales Tax		\$21,919,146
Total Revenue		<u>\$21,919,146</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, 2023. This appropriates budget for the projects approved as part of the FY2024 Capital Plan. Through the capital planning process, projects identified for debt financing total \$39,091,921 and \$2,561,117 in projects to be paid from prior general fund contributions.

FUND	APPROPRIATION	REVENUE
<i>Capital Projects Fund:</i>		
FY24 Fire Station Alerting/Paging	\$ 2,000,000	
FY24 Comprehensive Facility Assessment Renovation & Repair	1,235,625	
FY24 County Courthouse Renovation & Repair	15,096,571	
FY24 Detention Center Facility Assessment Renovation & Repair	1,325,492	
FY24 New Storage Facility	4,212,000	
FY24 35 Woodfin Renovation for Forward Facing Facility	8,250,000	
FY24 Countywide Paving	3,033,350	
FY24 200 College St. Renovation	2,500,000	
FY23 Solar on Schools & Public Buildings	4,000,000	
Total Project Appropriations	<u>\$41,653,038</u>	
Debt Proceeds		\$39,091,921
Interfund Transfer Revenue		2,561,117
Total Revenue		<u>\$41,653,038</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, 2023.

FUND	APPROPRIATION	REVENUE
<i>Special Projects Fund:</i>		
Affordable Housing Service Program (FY24)	\$4,064,714	
Affordable Housing Service Program (FY23)	(1,748,502)	
Affordable Housing Service Program (FY22)	(4,367)	
Reparations	510,000	
Future Conservation Easements	750,000	
Early Childhood Education	3,896,756	
Total Project Appropriations	<u>\$7,468,601</u>	
Transfers from Other Funds		\$7,468,601
Total Revenue		<u>\$7,468,601</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, 2023. Through the capital planning process, the Solid Waste department will seek to replace the scale at the landfill.

FUND	APPROPRIATION	REVENUE
<i>Solid Waste Capital Projects Fund:</i>		
Landfill Scale Replacement	\$104,162	
Total Project Appropriations	<u>\$104,162</u>	
Transfers from Other Funds		\$104,162
Total Revenue		<u>\$104,462</u>

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, 2023.

FUND	APPROPRIATION	REVENUE
<i>Grant Projects Fund:</i>		
Behavioral Health Planning Grant	\$50,000	
NC PRO ERA2 Grant	77,472	
ERA2 (Emergency Rental Assistance Round 2)	391,021	
FY24 JCPC (Juvenile Crime Prevention Council)	678,058	
Communicable Disease Expansion Funds	728,064	
Total Grant Appropriations	\$1,924,615	
Transfers from Other Funds		\$211,053
Grant Revenue		50,000
Intergovernmental Revenue		1,663,562
Total Revenue		\$1,924,615

Section 8: The following is hereby appropriated and revenues estimated to be available for the Opioid Settlement Fund for the fiscal year beginning July 1, 2023. This budget ordinance authorizes the expenditure of Opioid Settlement Funds in the amounts listed below, for the purposes listed below. This amount of revenue is within the amount prescribed for Buncombe County for FY2024-26 by the North Carolina Opioid Settlement.

FUND	APPROPRIATION	REVENUE
<i>Opioid Settlement Fund:</i>		
Option A #1 Collaborative Strategic Planning FY24-26 – through June 30, 2026	\$713,482	
Option A #1 Collaborative Strategic Planning FY24 – through June 30, 2024	\$125,000	
Option A #3 Recovery Support Services FY24-FY26 – through June 30, 2026	\$2,246,305	
Option A #3 Recovery Support Services FY24 – through June 30, 2024	\$1,512,882	
Option A #7 Naloxone Distribution FY24-FY26 – through June 30, 2026	\$150,000	
Option A #7 Naloxone Distribution FY24 – through June 30, 2024	\$167,297	
Fund 229 – Program Support	(1,529,601)	
Total Opioid Settlement Strategy Appropriations	\$3,385,365	
Opioid Settlement Funds		\$3,385,365
Total Revenue		\$3,385,365

Section 9: The following is hereby appropriated and revenues estimated to be available for the Housing/Open Space Bond Projects Fund for the fiscal year beginning July 1, 2023.

FUND	APPROPRIATION	REVENUE
<i>Housing/Open Space Bond Projects Fund:</i>		
2022 GO Bonds - Redwood Commons	\$ 1,826,000	
2022 GO Bonds - Meribel	8,468,195	
2022 GO Bonds - Lakeshore Villas	2,600,000	
Total Project Appropriations	<u>\$12,894,195</u>	
Bond Proceeds		\$12,894,195
Total Revenue		<u>\$12,894,195</u>

Section 10: Pursuant to Section 1.150-2 of the Treasury Regulations, this declaration is made of the County’s official intent to reimburse itself from the proceeds of debt to be hereinafter incurred by the County for certain expenditures referenced in Reimbursement Resolutions presented to and approved by the Board of Commissioners on February 7, 2023, and subsequent Reimbursement Resolutions that may be presented and approved by the Board in accordance with relevant Treasury Regulations.

All expenditures relating to obtaining the bond referendum and or installment purchase will be reimbursed from bond proceeds and installment purchase proceeds in accordance with the requirement of the United States Treasury Regulations Section 1.150-2.

Section 11: 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, 2023 to be effective July 1, 2023.

Attest:

Clerk to the Board

Buncombe County Board of Commissioners:

Brownie Newman, Chairman

Approval as to form:

Attorney