CAPITAL PROJECT ORDINANCE FOR THE EXECUTION, ACQUISITION, CONSTRUCTION, AND INSTALLATION OF THE CITY HALL EXTERIOR IMPROVEMENTS PROJECT

BE IT ORDAINED by the Governing Board of the City of Hendersonville, North Carolina that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

Section 1: The project authorized is a City project described as the City Hall Exterior Improvements Project.

Section 2: The following amounts are appropriated for the projects:

Account Codes				Account Name	Total Budget
Fund	Dept.	Account	Project		
410	1523	550103	22002	Capital Outlay - CIP	\$103,159
410	1523	550102	22002	Capital Outlay Services/Fees	\$20,000
460	1523	550103	22002	Capital Outlay - CIP	\$103,158
460	1523	550102	22002	Capital Outlay Services/Fees	\$20,000

Total Project Appropriation	\$ 246,317

Section 3: The following revenues are anticipated to be available via grant proceeds:

Account Codes				Account Name	Total Budget
Fund	Dept.	Account	Project		
410	0000	470100	22002	Transfer In (from 010)	\$123,159
460	0000	470100	22002	Transfer In (from 060)	\$123,158

	Total Project Appropriation	\$ 246,317
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PROJECT TO BE FUNDED USING

Section 4: The Finance Director is hereby directed to maintain within the capital project fund sufficient specific detailed accounting records to satisfy the disclosure requirements of all the contractual agreements, if applicable.

Section 5: Funds may be advanced from the General Fund and Water and Sewer Fund as necessary for the purpose of making payments as due. Reimbursement requests shall be made in an orderly and timely manner.

Section 6: The Finance Director is directed to report, on a quarterly basis, on the financial status of each project element in Section 3 and Section 4.

Section 7: The Finance Director is further instructed to include a detailed analysis of past and future revenues and expenses during each annual budget submission made to the Governing Board.

Section 8: Copies of this capital project shall be furnished to the City Clerk, Finance Director and City Manager for direction in carrying out this project.

ADOPTED by the City Council of the City of Hendersonville, North Carolina, on this 10^{th} day of February, 2022.

Attest:	Barbara G. Volk, Mayor, City of Hendersonville
Angela L. Reece, City Clerk	
Approved as to form:	
Angela S. Beeker, City Attorney	