

**GRANT/CAPITAL PROJECT ORDINANCE FOR
THE EXECUTION, ACQUISITION, CONSTRUCTION, AND INSTALLATION OF THE
WWTF CLARIFIER DRIVE MECHANISM REPLACEMENT Project, #23020**

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 WWTF Clarifier Drive Mechanism Replacement Project, #23020.

Section 2: The following amounts are appropriated for the project(s):

| Account Codes | | | | Account Name | Total Budget |
|---------------|-------|---------|---------|--------------------|--------------|
| Fund | Dept. | Account | Project | | |
| 460 | 7135 | 550103 | 23020 | Capital Outlay-CIP | \$145,000 |

Total Project Appropriation \$145,000

Section 3: The following revenues are anticipated to be available for the project:

| Account Codes | | | | Account Name | Total Budget |
|---------------|-------|---------|---------|------------------------|--------------|
| Fund | Dept. | Account | Project | | |
| 460 | 0000 | 470100 | 23020 | Transfer In (from 459) | (\$145,000) |

Total Project Appropriation (\$145,000)

Section 4: The Finance Director is hereby directed to maintain within the General Fund, Water and Sewer Fund, Environmental Services Fund, and the Capital Project Funds 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 Water and Sewer Fund (060) and the Water and Sewer Capital Project Fund (460), 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.

Section 9: The City Manager, or designee, is authorized to declare the project completed, close the project ordinance, and distribute remaining project funds to the appropriate operating fund or capital reserve fund.

ADOPTED by the City Council of the City of Hendersonville, North Carolina, on this
2nd day of November 2023.

Attest:

Barbara G. Volk, Mayor, City of Hendersonville

Jill Murray, City Clerk

Approved as to form:

Angela S. Beeker, City Attorney