

**CAPITAL PROJECT ORDINANCE FOR  
THE EXECUTION, ACQUISITION, CONSTRUCTION, AND INSTALLATION OF  
THE FY22 CIP VEHICLE AND EQUIPMENT 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 FY22 CIP Vehicle and Equipment Project.

**Section 2:** The project will be complete in accordance with the requirements set by all relevant North Carolina state statutes.

**Section 3:** The following amounts are appropriated for the project:

Account Codes				Account Name	Total Budget
Fund	Dept.	Account	Project		
410	1300	554002	22010	Capital Outlay – Vehicles	\$ 28,500
410	1560	554002	22010	Capital Outlay – Vehicles	\$159,365
410	1502	554002	22010	Capital Outlay – Vehicles	\$39,000
460	7002	554002	22010	Capital Outlay – Vehicles	\$128,510
460	7155	554002	22010	Capital Outlay – Vehicles	\$349,530
467	7855	554001	22010	Capital Outlay – Vehicles	\$380,000

<b>Total Project Appropriation</b>	<b>\$ 1,084,905</b>
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**Section 4:** The following revenues are anticipated to be available for the project:

Account Codes				Account Name	Total Budget
Fund	Dept.	Account	Project		
410	0000	470010	22010	Debt Obligations Issued	\$226,865
460	0000	470100	22010	Transfers In (from 060)	\$478,040
467	0000	470010	22010	Debt Obligations Issued	\$380,000

<b>Total Project Revenue</b>	<b>\$1,084,905</b>
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**Section 5:** 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 6:** Funds may be advanced from the General, Water/Sewer, and Environmental Services Funds as necessary for the purpose of making payments as due. Reimbursement requests shall be made in an orderly and timely manner.

**Section 7:** 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 8:** 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 9:** Copies of this project ordinance 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 2<sup>th</sup> day of June, 2022.

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Barbara G. Volk, Mayor

ATTEST:

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City Clerk

Approved as to form:

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City Attorney