

**CAPITAL PROJECT ORDINANCE FOR
THE EXECUTION, ACQUISITION, CONSTRUCTION, AND INSTALLATION OF THE
FY23 VEHICLES 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 FY23 Vehicles and Equipment Project (project #00023).

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

Account Codes				Account Name	Total Budget
Fund	Dept.	Account	Project		
410	1502	554001	00023	Capital Outlay Equipment	\$258,260
410	1300	554002	00023	Capital Outlay- Vehicles 14-47	49,815
410	1300	554002	00023	Capital Outlay- Vehicles 14-48	49,815
410	1300	554002	00023	Capital Outlay- Vehicles 14-49	49,815
410	1300	554002	00023	Capital Outlay- Vehicles 14-52	49,815
410	1300	554002	00023	Capital Outlay- Vehicles x	51,065
410	1300	554002	00023	Capital Outlay- Vehicles x	51,065

Total Project Appropriation	\$559,650
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Section 3: The following revenues are anticipated to be available for the project:

Account Codes				Account Name	Total Budget
Fund	Dept.	Account	Project		
410	0000	470010	00023	Debt Issuance	\$559,650

Total Project Appropriation	\$559,650
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Section 4: The Finance Director is hereby directed to maintain within the General 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 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 grant 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 8th day of February 2023.

Attest:

Barbara G. Volk, Mayor, City of Hendersonville

Jill Murray, City Clerk

Approved as to form:

Angela S. Beeker, City Attorney