

**CAPITAL PROJECT ORDINANCE FOR
THE EXECUTION, ACQUISITION, CONSTRUCTION, AND INSTALLATION OF THE
WWTP AERATION BASIN REHABILITATION 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 WWTP Aeration Basin Rehabilitation Project.

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

| Account Codes | | | | Account Name | Total Budget |
|---------------|-------|---------|---------|--------------------|--------------|
| Fund | Dept. | Account | Project | | |
| 460 | 7135 | 550103 | 21045 | Capital Outlay CIP | \$2,050,000 |

Total Project Appropriation \$2,050,000

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 | 420050 | 21045 | Transfer In (from G2204) | \$2,050,000 |

Total Project Appropriation \$2,050,000

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 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
6th day of January, 2022.

Attest:

Barbara G. Volk, Mayor, City of Hendersonville

Angela L. Reece, City Clerk

Approved as to form:

Angela S. Beeker, City Attorney