	Ordinance	#
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CAPITAL PROJECT ORDINANCE FOR THE EXECUTION, ACQUISITION, CONSTRUCTION, AND INSTALLATION OF THE FY25 VEHICLE AND EQUIPMENT PROJECT, #VE025

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 FY25 Vehicle and Equipment Project, #VE025.

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

Account Codes			Account Description	Total Budget	
Fund	Dept.	Account	Project	_	_
410	1521	554001	VE025	C/O Vehicles (Enterprise Buyout)	\$155,120
410	1300	554002	VE025	C/O-Vehicles (14-56, Marked SUV)	\$65,000
410	1300	554002	VE025	C/O-Vehicles (14-68, Marked SUV)	\$65,000
410	1300	554002	VE025	C/O-Vehicles (14-69, Marked SUV)	\$65,000
410	1300	554002	VE025	C/O-Vehicles (14-70, Marked SUV)	\$65,000
410	1300	554002	VE025	C/O-Vehicles (14-80, Marked SUV)	\$65,000
410	1300	554002	VE025	C/O-Vehicles (14-81, Marked SUV)	\$65,000
410	1300	554002	VE025	C/O-Vehicles (14-85, Marked SUV)	\$65,000
410	1300	554002	VE025	C/O-Vehicles (15-26, Marked SUV)	\$65,000
460	7002	554002	VE025	C/O-Vehicles (All W&S Vehicles)	\$205,000
460	7002	554001	VE025	C/O-Equipment (04-06, ATV)	\$25,000
460	7002	554001	VE025	C/O-Equipment (22-07, Dump Truck)	\$150,000
460	7002	554001	VE025	C/O-Equipment (22-13, Dump Truck)	\$150,000
468	7855	554002	VE025	C/O-Vehicles (16-01, Truck 3500)	\$50,000

Total Project Appropriation	\$1,255,120
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Section 3: The following revenues are anticipated to be available via debt proceeds and transfers:

Account Codes			Account Description	Total Budget	
Fund	Dept.	Account	Project		
410	0000	470010	VE025	Debt Proceeds (FY25 V&E Loan)	(\$675,120)
460	0000	470100	VE025	Transfers In (from 060)	(\$530,000)
468	0000	470010	VE025	Debt Proceeds (FY25 V&E Loan)	(\$50,000)

T	otal Project Appropriation	(\$1,255,120)

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 General Fund, Water and Sewer Fund, and Environmental Services 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 June 2024.

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