

**UNION COUNTY, NORTH CAROLINA
ANNUAL OPERATING R&R – FISCAL YEAR 2025-2026
CAPITAL PROJECT ORDINANCE #385**

NOW, THEREFORE BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF UNION COUNTY, NORTH CAROLINA:

Section I. That for the purpose of providing funds, together with any other available funds, for the following projects:

Security & Risk System Upgrades

Including the replacement of equipment, the acquisition and construction of new facilities, the acquisition and installation of necessary furnishings and equipment and the acquisition of interests in real property required therefore, \$415,000 is hereby appropriated.

Section II. That it is estimated that the following revenues will be available during the construction period to meet the appropriations in Section I, as set forth in the following schedule:

Interfund Transfer from:	
General Fund	\$ 415,000

Section III. The attached CPO #385 chart is incorporated herein showing appropriations to date, additions as of this capital project ordinance, and the total appropriation.

Section IV. That the finance officer is authorized from time to time to transfer as a loan from the General Fund or unspent County proceeds in the Capital Projects Funds, cash in an amount necessary to meet obligations until such time as financing is arranged, at which time repayment will be made and the finance officer is authorized to sign the Declaration of Official Intent to Reimburse Expenditures as required by Internal Revenue Service regulations.

Section V. That the finance officer is authorized at the time of project completion to close out the capital project and remove it from the general ledger.

Section VI. This capital project ordinance is adopted and effective this 14th day of July 2025

ATTEST:

Lynn G. West,
Clerk to the Board

Melissa Merrell
Chair, Union County Board of
Commissioners

CAPITAL PROJECT ORDINANCE AMENDMENT

BUDGET General CIP Fund
FISCAL YEAR FY 2026

REQUESTED BY Brian Mathews
DATE July 14, 2025

PROJECT SOURCES

Source Description and Code	Project To Date	Requested Amendment	Revised Project
IFT from General Fund	-	415,000	415,000
			-
			-
Total	-	415,000	415,000

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
Security & Risk System Upgrades	-	415,000	415,000
		-	-
Total	-	415,000	415,000

EXPLANATION: Security & Risk System Upgrades FY 2026

DATE: _____

APPROVED BY: _____

BOCC/County Manager
Lynn West/Clerk to the Board

FOR FINANCE POSTING PURPOSES ONLY

PROJECT SOURCES

Source Description and Code	Project To Date	Requested Amendment	Revised Project
Security System Upgrades			
IFT from General Fund		415,000	415,000
40080192-4010-52026			
Total	-	415,000	415,000

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
Security System Upgrades			
Building & Improvements	-	415,000	415,000
40080192-5580-52026			
Total	-	415,000	415,000

Prepared By MN
Posted By _____
Date _____

Number CPO - 385