UNION COUNTY, NORTH CAROLINA Major Capital – FISCAL YEAR 2025-2026 CAPITAL PROJECT ORDINANCE #383

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

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

IT Infrastructure & Enhance – Audio Visual Equipment

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, \$120,000 is hereby appropriated.

<u>Section II</u>. That it is estimated that the following revenues will be available until completion of these projects to meet the appropriations in Section I, as set forth in the following schedule:

Interfund Transfer from General Fund \$120,000

<u>Section III</u>. The attached CPO #383 chart is incorporated herein showing appropriations to date, additions as of this capital project ordinance, and the total appropriation.

<u>Section IV</u>. 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.

<u>Section V.</u> 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 FY 2026			REQUESTE	D BY	Brian Matthews July 14, 2026		
FISCAL YEAR				ſ				
PROJECT SOURCES				PROJECT USES				
Source Description and Code	Project To Date	Requested Amendment	Revised Project	Project Description and Code		Project To Date	Requested Amendment	Revised Project
IFT From General Fund	-	120,000	120,000	Audio Visual Equipment			120,000	120,000
Total	-	120,000	120,000	Total		-	120,000	120,000
EXPLANATION:	Audio Visual Ec	quipment for FY 202	26					
DATE:				APPROVEI	D BY:			
					Bo	d of Comm/Co /nn West/Clerl	ounty Manager k to the Board	
PROJECT SOURCES		FOF	R FINANCE POSTI	NG PURPOSES ONLY PROJECT USES				
PROJECT SOURCES				PROJECT USES				
Source Description and Code	Project To Date	Requested Amendment	Revised Project	Project Description and Code		Project To Date	Requested Amendment	Revised Project
IFT From General Fund 40080228-4010-52026		120,000	120,000	40080228-5510-52026			120,000	120,000
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Total	-	120,000	120,000	Total		-	120,000	120,000
Prepared By	MG							
Posted By Date							Number	CPO - 383