

UNION COUNTY, NORTH CAROLINA
2024-2025
CAPITAL PROJECT ORDINANCE #346A

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 previously appropriated available funds, for the following projects:

UC Progress Building Phase II

Including the design and renovation of existing facilities, the acquisition and installation of necessary furnishings and equipment, and the procurement of real property interests required, therefore a total of \$100,000 is hereby appropriated. This amount shall be transferred to the Special Revenue Fund to fulfill the local funding match required for federal grant compliance.

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:

Transfer from General Fund	\$100,000
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Section III. The attached CPO #346A 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 7th day of April 2025.

ATTEST:

Lynn G. West,
Clerk to the Board

Melissa Merrell
Chair, Union County Board of
Commissioners

CAPITAL PROJECT ORDINANCE AMENDMENT

BUDGET General Capital Fund

REQUESTED BY Theresa Torres

FISCAL YEAR FY 2025

DATE April 7, 2025

PROJECT SOURCES

Source Description and Code	Project To Date	Requested Amendment	Revised Project
General Capital Fund			-
IFT From General Fund	100,000	-	100,000
Total	100,000	-	100,000

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
General Capital Fund			
UC Progress Building Phase 2 Design	100,000	(100,000)	-
IFT to Special Revenue Fund	-	100,000	100,000
Total	100,000	-	100,000

EXPLANATION: Reduce funding for design of facilities renovation of Progress Building to transfer funds to Special Revenue Fund

DATE: _____

APPROVED BY: _____
Bd of Comm/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
UC Progress Building Phase 2			
IFT From General Fund 40080199-4010	100,000	-	100,000
Total	-	-	-

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
UC Progress Building Phase 2			
IFT to Special Revenue Fund 40080199-5031	-	100,000	100,000
IFT From General Fund 40080199-5580	100,000	(100,000)	-
Total	-	-	-

Prepared By EC
Posted By _____
Date _____

Number CPO - 346A