

**UNION COUNTY, NORTH CAROLINA  
PUBLIC WORKS PROJECTS – 2022  
CAPITAL PROJECT ORDINANCE #292**

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 project:

Advanced Metering Infrastructure

Including the assessment of existing metering infrastructure, development of AMI requirements, financial analysis and business case development, and project planning and implementation, an additional \$1,000,000 is hereby appropriated for a total project cost of \$16,600,000.

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:	
Water and Sewer Fund	\$4,100,000
Revenue Bond Proceeds	\$10,635,000
Revenue Bond Premiums	\$1,865,000

Section III. The attached CPO #292 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. This capital project ordinance is adopted and effective this 15<sup>th</sup> day of November 2021.

ATTEST:

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Lynn G. West,  
Clerk to the Board

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Richard B. Helms, Sr.  
Chairman, Union County Board of  
Commissioners