

UNION COUNTY, NORTH CAROLINA
Major Capital – FISCAL YEAR 2025-2026
CAPITAL PROJECT ORDINANCE #382

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:

IT Infrastructure & Enhance – UPS Infrastructure 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, \$50,000 is hereby appropriated.

Section II. 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	\$50,000
--------------------------------------	----------

Section III. The attached CPO #382 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 Matthews

DATE July 14, 2026

PROJECT SOURCES

Source Description and Code	Project To Date	Requested Amendment	Revised Project
IFT From General Fund	-	50,000	50,000
	-	-	-
Total	-	50,000	50,000

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
UPS Infrastructure Upgrades	-	50,000	50,000
			-
Total	-	50,000	50,000

EXPLANATION: UPS Infrastructure Upgrades for FY 2026

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
IFT From General Fund			
40080168-4010-52026	-	50,000	50,000
Total	-	50,000	50,000

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
40080168-5550-52026	-	50,000	50,000
Total	-	50,000	50,000

Prepared By MG

Posted By _____

Date _____

Number CPO - 382