

UNION COUNTY, NORTH CAROLINA
2025-2026
CAPITAL PROJECT ORDINANCE #300B

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:

Short-term Fire Training Needs
Jackson VFD Water Tank Installation

Including the purchase of equipment and software, the acquisition, expansion, and construction of new facilities, the acquisition and installation of necessary furnishings and equipment and the acquisition of interests in real property required therefore an additional \$100,037 is hereby appropriated for a total appropriation of \$1,600,037.

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:

Transfer from General Fund	\$1,500,000
Transfer from EMS Fund	\$65,000
2/3rds GO Bond Proceeds	\$35,037

Section III. The attached CPO #300B 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 Capital Project Fund
FISCAL YEAR FY 2026

REQUESTED BY Patrick Niland
DATE July 14, 2025

PROJECT SOURCES			
Source Description and Code	Project To Date	Requested Amendment	Revised Project
IFT from General Fund	1,500,000		1,500,000
2/3rds GO Bond Proceeds	-	35,037	35,037
IFT From EMS Fund	-	65,000	65,000
Total	1,500,000	100,037	1,600,037

PROJECT USES			
Project Description and Code	Project To Date	Requested Amendment	Revised Project
Short-Term Fire Training Needs	1,500,000	(174,963)	1,325,037
Jackson VFD Water Tank Installation	-	275,000	275,000
Total	1,500,000	100,037	1,600,037

EXPLANATION: Appropriate funding to install a water tank at Jackson VFD

DATE: _____ APPROVED BY: BOCC Chairman/County Manager
Lynn West/Clerk to the Board

FOR FINANCE POSTING PURPOSES ONLY							
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
Short-Term Fire Training Needs				Short-Term Fire Training Needs			
IFT from General Fund	1,500,000	(174,963)	1,325,037	Buildings & Improvements	1,500,000	(174,963)	1,325,037
40080176-4010				40080176-5580			
Jackson VFD Water Tank Installation				Jackson VFD Water Tank Installation			
IFT from EMS Fund	-	65,000	65,000	Payments to VFDs	-	275,000	275,000
40080230-4020				40080230-5699			
IFT from General Fund	-	174,963	174,963				
40080230-4010							
GO Bond Proceeds	-	35,037	35,037				
40080230-4710							
Total	1,500,000	100,037	1,600,037	Total	1,500,000	100,037	1,600,037

Prepared By BL
Posted By _____
Date _____

Number CPO - 300B