ORDINANCE NO. 2024-XX

CAPITAL PROJECT ORDINANCE TO ESTABLISH PROJECT FOR FACILITY IMPROVEMENTS

BE IT ORDAINED by the City Council of the City of Brevard, North Carolina that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

Section 1: The project will make necessary improvements to City Hall, and the new Police facility at 132 Commerce Street. City Hall is in need of one additional office space at this time, and the rented Police facility is in need of upgrades to make it more functional for the Police Department and the citizens of the City.

Section 2: The City has contracted with G & M Construction Company, Weaverville, NC in the amounts of $145,166 for the Police Department facility at 132 Commerce Street. The City has contracted with Radar Contruction, Brevard, NC in the amount of $36,347.09 for the work at City Hall.

Section 3: The following amounts are appropriated for the project:

Account Number	Account Name	Budget Amount
32-4400-4500	Contracted Services	$40,000
32-5100-4500	Contracted Services	$150,000
TOTAL PROJECT APPROPRIATION		**$190,000**

Section 4: The following revenues are anticipated to be available for project expenses:

Account Number	Account Name	Budget Amount
32-3750-0000	Transfer from General Fund	$190,000
TOTAL PROJECT REVENUE		**$190,000**

Section 5: The Finance Director is hereby directed to maintain within the capital project fund sufficient specific detailed accounting records to satisfy the disclosure requirements of all the contractual agreements, if applicable.

Section 6: Funds may be advanced from the General Fund or from any Enterprise Fund as necessary for the purpose of making payments as due. Reimbursement requests shall be made in an orderly and timely manner.

Section 7: The Finance Director is directed to report, on a quarterly basis, on the financial status of each project element in Section 3 and Section 4.

Section 8: The Finance Director is further instructed to include a detailed analysis of past and future revenues and expenses during each annual budget submission made to the Governing Board.

Section 9: Copies of this capital project shall be furnished to the City Clerk, Finance Director and City Manager for direction in carrying out this project.

ADOPTED by the City Council of the City of Brevard, North Carolina, on this 17th day of June, 2024.

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Maureen Copelof
Mayor

ATTEST:

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Denise Hodsdon, CMC
City Clerk

APPROVED AS TO FORM:

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Mack McKeller
City Attorney