ORDINANCE NO. 2024-30

CAPITAL PROJECT ORDINANCE TO ESTABLISH WASTEWATER TREATMENT PLANT UPGRADE OR REPLACEMENT PROJECT

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 Wastewater Treatment Plant is approaching 80% capacity which signals the City to begin exploring ways to increase capacity. A new Wastewater Treatment Plant would likely exceed $50,000,000 in cost, but the City is also exploring whether an upgrade to the current Plant would better serve the future needs of the community. This will almost certainly be the first of many project amendments associated with this important project.

Section 2: The City has contracted with KCI Associates of North Carolina, P.A. in the amount of $352,000 to perform preliminary engineering as highlighted in Section 5. (Statement of Work), of the agreement. Funding will be provided from a transfer from the Water and Sewer Fund of $357,800, which City Council approved as a component of the FY24-25 budget on June 3, 2024.

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

Account Number	Account Name	Budget Amount
31-8220-0925	Professional Services	$357,800
TOTAL PROJECT APPROPRIATION		**$357,800**

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

Account Number	Account Name	Budget Amount
32-3760-1908	Trans from Gen Fund - WWTP	$357,800
TOTAL PROJECT REVENUE		**$357,800**

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 19th day of August, 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