ORDINANCE NO. 2024-XX

CAPITAL PROJECT ORDINANCE TO AMEND ORDINANCE NO. 2024-30 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 amended:

Section 1: The budgeted expenditures and revenues listed under the ordinance 2024-30 will be decreased from $357,800 to $352,000.

Section 2: The Project involves the upgrade or replacement of the Wastewater Treatment Plant, and is currently in the preliminary engineering phase. The City received notification in September of 2024, that grant funding would be allowed for the preliminary engineering phase

Section 3: The Project is expected to last several years, and while total projected costs are unknown at this time, they could exceed $50M, dependent upon the scope of the improvements needed.

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

Account Number	Account Name	Budget Amount
31-8220-0925	Professional Services	$357,800
31-8220-0925	**Professional Services**	**($5,800)**
TOTAL PROJECT APPROPRIATION		**$352,000**

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

Account Number	Account Name	Budget Amount
31-3760-1908	Trans f/ Water – WWTP	$357,800
31-3760-1908	**Trans f/Water - WWTP**	**($357,800)**
31-3970-0800	**NCDEQ SRP-W-134-0175**	**$352,000**
TOTAL PROJECT REVENUE		**$352,000**

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 4th day of November, 2024.

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Maureen Copelof
Mayor

ATTEST:

_____
Denise Hodsdon
City Clerk

APPROVED AS TO FORM:

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Mack McKeller
City Attorney