Capital Project Amendment
Ordinance 47-24

CLAREMONT
NORTH CAROLINA

SUBMITTED BY: Jason A. Brown ☑ Multipage Document

DATE: 05/06/24

GENERAL LEDGER ACCOUNT NUMBER	GENERAL LEDGER ACCOUNT NAME	CURRENT APPROPRIATION	REQUESTED AMOUNT	AMENDED APPROPRIATION
651-9500-990220	Transfer Out - Pump Station Re	$ -	$ 264,000.00	$ 264,000.00
	* 651-310411 - Des FB Distrib	$ -		$ -
	$122,000	$ -		$ -
	* 651-310414 - Des FB I&I	$ -		$ -
	$142,000	$ -		$ -
		$ -		$ -
		$ -		$ -
		$ -		$ -
		$ -		$ -
		$ -		$ -
TOTAL REQUESTED			$ 264,000.00	$ 264,000.00

THE ABOVE REQUEST IS TO BE FUNDED BY THE FOLLOWING:

INCREASE FUND BALANCE APP. (651-9500-500000)	$ -	$ 264,000.00	$ 264,000.00

INCREASE IN THE FOLLOWING REVENUE ITEM

	$ -		$ -
	$ -		$ -
	$ -		$ -
TOTAL FUNDING		$ 264,000.00	$ -
BALANCE (must equal zero)		$ -	$ 264,000

REASON FOR REQUEST ☐ BA#_____ ☐ JE#_____

Transfer Out from the Water & Sewer Capital Reserve Fund 651, to allocate funds to the Pump Station Rehabilitation Fund 806.

ADOPTED THIS 9th DAY OF May, 2024

Shawn R. Brown

Shawn R. Brown, Mayor

Wendy L Hul

Attested: Wendy Helms, City Clerk

Robert M Grant

Approved as to Form: Robert M. Grant Jr., City Attorney

This project amendment amends the City of Claremont Capital Project Ordinance 8A-76, adopted on 08/03/1976, and is adopted pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina. All ordinances, or parts thereof conflicting or inconsistent with the provisions of this ordinance are hereby repealed. The City Council hereby declares that should any section, paragraph, sentence or word of this ordinance be declared for any reason invalid, it is the intent of the City Council that it would have passed all other portions of this ordinance independent of elimination herefrom of any such portion that may be declared invalid. This ordinance shall take effect and be in force from and after the date of its adoption.