Capital Project Amendment
Ordinance 28-25

SUBMITTED BY: Jason A. Brown ☑ Multipage Document

DATE: 12/02/24

CLAREMONT NORTH CAROLINA

GENERAL LEDGER ACCOUNT NUMBER	GENERAL LEDGER ACCOUNT NAME	CURRENT APPROPRIATION	REQUESTED AMOUNT	AMENDED APPROPRIATION
898-9601-900000	Capital Outlay - Sewer Line	$ 175,000.00	$ (5,574.95)	$ 169,425.05
898-9601-990330	Transfer Out - Water & Sewer F	$ -	$ 5,574.95	$ 5,574.95
		$ -		$ -
		$ -		$ -
		$ -		$ -
		$ -		$ -
		$ -		$ -
		$ -		$ -
		$ -		$ -
		$ -		$ -
TOTAL REQUESTED			$ -	$ 175,000.00

THE ABOVE REQUEST IS TO BE FUNDED BY THE FOLLOWING:

INCREASE FUND BALANCE APP. (330-0000-500000)				$ -

INCREASE IN THE FOLLOWING REVENUE ITEM

898-9601-491160	Transfer In - Water & Sewer	$ 175,000.00		$ 175,000.00
		$ -		$ -
		$ -		$ -
TOTAL FUNDING			$ -	$ 175,000.00
BALANCE (must equal zero)			$ -	$ -

REASON FOR REQUEST ☐ BA#_____ ☐ JE#_____

These ordinances close Fund 898-9601, I-40 Sewer Line Repair Project. This project replaced approximately 500' of sewer line running under I-40 with ductile iron line based on corrosion and failure of the former steel casing line. In the Small Capital - Water & Sewer Fund (Fund 898), close Department 9601 for the the Sewer Line (under I-40) and return the remaining $5,574.50 to the Water & Sewer Fund (Fund 330) as the project is complete.

ADOPTED THIS 2nd DAY OF December, 2024

Shawn R. Brown

Shawn R. Brown, Mayor

Wendy L Helms

Attested: Wendy Helms, City Clerk

Robert M Grant Jr.

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

This project amendment amends the City of Claremont Capital Project Ordinance 50-24, adopted on 06/17/24, 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 All ordinances, or parts thereof conflicting or inconsistent with the provisions of this ordinance are hereby repealed.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.