

**MECKLENBURG COUNTY, NORTH CAROLINA  
 FY 2020 AUTHORIZATION FOR FACILITY UPGRADES TO  
 GOVERNMENT FACILITIES  
 CAPITAL PROJECT ORDINANCE**

The following ordinance was offered as an amendment to and restatement of *FY2020 Authorization Government Facilities Capital Project Ordinance as adopted March 17, 2020* by Commissioner \_\_\_\_\_, who moved its adoption.

BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF MECKLENBURG COUNTY, NORTH CAROLINA, THIS THE 16<sup>th</sup> DAY OF JUNE 2020.

Section I. That for the purpose of providing funds, together with any other available funds, for a multi-year project to provide facility upgrades, including security features, to various Mecklenburg County facilities, \$7,641,717 is hereby appropriated.

Section II. That it is estimated that revenues will be available during the acquisition period to meet the appropriations in Section I, as set forth in the following schedule:

Proceeds from Sale of Bonds, Pay-As-You-Go/Other County Funds	
2019-2020 fiscal year	\$2,792,000
2020-2021 fiscal year	1,347,071
2021-2022 fiscal year	3,502,646

These will be the maximum amounts of cash available to pay project expenses per fiscal year unless the Director of Finance determines that an additional amount of cash can be made available during a fiscal year or years.

Section III. That the Director of Finance is authorized from time to time to transfer as a loan from the General Fund or unspent bond proceeds in the Capital Projects Funds, cash in an amount necessary to meet obligations until such time as permanent financing, if any, is arranged, at which time repayment, if required, will be made; and the Director of Finance is authorized to sign the Declaration of Official Intent to Reimburse Expenditures as required by Internal Revenue Service regulations.

The Motion to adopt the foregoing ordinance was seconded by Commissioner \_\_\_\_\_ and adopted by the following vote:

Ayes: \_\_\_\_\_  
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Noes: \_\_\_\_\_  
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Approved as to Form:  
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County Attorney