



## AGENDA ITEM COVERSHEET

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**PREPARED BY:** Debbie Hall, Finance Director

**DEPARTMENT:** Finance

**MEETING:** Town Council – 12/31/2024

**SUBJECT:** Amend Grant Project Ordinance for ARP

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### **BACKGROUND:**

To prevent forfeiture of funds, all unspent American Rescue Plan (ARP) money must be committed (by contract) prior to December 31, 2024. Several of the budgeted stormwater projects came in underbudget leaving a \$24,402 balance. This ordinance will amend the ARP Grant Project budget to add a line-item for Stormwater Equipment purchased on October 20, 2024. The amendment will prevent the Town from having to return the funds to the US Treasury.

### **ACTION REQUESTED:**

Approval of Ordinance No. 25-1248

**ORDINANCE NO. 25-1248**  
**A GRANT ORDINANCE TO AMEND THE BUDGET FOR THE**  
**AMERICAN RESCUE PLAN WATER, SEWER & STORMWATER PROJECTS**

The Town Council of the Town of Carolina Beach, North Carolina, doth ordain:

**SECTION ONE:**

That the Fiscal Year 2024-2025 Budget for the Town of Carolina Beach is hereby amended to include the expenditures associated with the American Rescue Plan Utility Fund Grant Project Ordinance:

<u>Account Code</u>	<u>Description</u>	<u>Previous</u>	<u>Amended</u>	<u>Changed</u>
35-601-074	Florida Ave	\$ 243,674.42	\$ 243,674.42	\$ .00
35-602-074	Spartanburg Ave	\$ 140,117.85	\$ 140,117.85	\$ .00
35-603-074	Maryland Ave/Virginia Ave	\$ 47,945.02	\$ 47,945.02	\$ .00
35-604-074	Basin Road	\$ 7,690.00	\$ 7,507.84	-\$ 182.16
35-605-074	Eastern Hamlet	\$ 48,901.21	\$ 48,901.21	\$ .00
35-606-074	Seventh Street	\$ 75,395.00	\$ 75,395.00	\$ .00
35-607-074	Sumter Ave/Seventh St	\$ 16,429.92	\$ 16,429.92	\$ .00
35-608-074	Greenville Ave	\$ 65,573.84	\$ 65,573.84	\$ .00
35-609-074	St Joseph Pipe Replacement	\$ 54,953.05	\$ 54,953.05	\$ .00
35-610-074	400 N 3 <sup>rd</sup> Stormwater	\$ 11,006.51	\$ 8,500.00	-\$ 2,506.51
35-611-074	1400 Sea Ray Stormwater	\$ 27,000.00	\$ 27,990.00	+\$ 990.00
35-612-074	1400 Bonito Stormwater	\$ 28,000.00	\$ 6,355.80	-\$ 21,644.20
35-613-074	4 <sup>th</sup> & Monroe Stormwater	\$ 23,000.00	\$ 29,579.30	+\$ 6,579.30
35-614-074	Birmingham & 6 <sup>th</sup> Strmwtr	\$ 80,000.00	\$ 72,361.57	-\$ 7,638.43
35-615-074	Stormwater Equipment	\$	\$ 24,402.00	+\$ 24,402.00
35-600-005	FICA Tax	\$ 9,565.49	\$ 9,565.49	+\$ .00
35-600-007	Retirement	\$ 13,877.36	\$ 13,877.36	+\$ .00
35-600-010	(401) Law Enforcement	\$ 1,503.80	\$ 1,503.80	+\$ .00
35-600-009	Premium Pay	\$ 125,039.00	\$ 125,039.00	+\$ .00
<b>TOTAL</b>		<b>\$ 1,019,672.47</b>	<b>\$1,019,672.47</b>	<b>\$ .00</b>

**SECTION TWO:**

That the Fiscal Year 2024-2025 Budget for the Town of Carolina Beach is hereby amended to include the revenue associated with the American Rescue Plan by amending the following Utility Fund Grant Project Ordinance:

<u>Account Code</u>	<u>Description</u>	<u>Previous</u>	<u>Amended</u>	<u>Changed</u>
35-396-000	Transfer ARP Grant Funds From General Fund	\$1,019,672.47	\$1,019,672.47	+\$ .00
<b>TOTAL:</b>			<b>\$1,019,672.47</b>	

**SECTION THREE:**

A copy of this Ordinance shall be furnished to the Finance Officer for direction in disbursement of Town funds and for public inspection.

Duly adopted this 31st day of December 2024

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Albert L. Barbee, Mayor

ATTEST:

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Kimberlee Ward, Town Clerk