



**ORDINANCE #GP-2024-08-12-3**

**GRANT PROJECT ORDINANCE: State ARPA Funds Grant for Elevated Water Tank**

**WHEREAS**, the Town of Landis expects to receive funds from the State ARPA Funds as a Grant in the amount of \$1,725,000 for the construction and installation of an elevated water tank at 704 W. Blume Street, Landis NC, and

**WHEREAS**, the Town of Landis desires to establish a grant project ordinance to track the revenues and expenditures for the project;

**WHEREAS**, this project is known by the Town of Landis as Project #5, and by NCDEQ as SRP-D-ARP-0201;

**BE IT ORDAINED** by the Board of Aldermen of the Town of Landis, North Carolina, that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following Grant Project Ordinance is hereby established and adopted:

**Section 1:** The project authorized is to have an Elevated Water Tank constructed and installed at 704 W. Blume Street, Landis, NC to be funded by NCDEQ Earmark from State ARPA Funds.

**Section 2:** The officers of this unit of government are hereby directed to proceed with the grant project within the terms of the grant documents and the budget contained herein.

**Section 3:** The following amount is appropriated for the Project:

Construction of Elevated Water Tank	\$ <u>1,725,000</u>
Total Appropriations	\$ 1,725,000

**Section 4:** The following revenues are anticipated to be available to complete this Project:

Grant from State ARPA Funds	\$ <u>1,725,000</u>
Total Revenues	\$ 1,725,000

**Section 5:** The Finance Director is hereby directed to maintain within the Water Enterprise Fund sufficient specific detailed accounting records to satisfy the requirements of the grantor agency, the grant agreements, and all state and federal regulations.

**Section 6:** The Finance Director is directed to report on the financial status of each project element in Section 3 of this ordinance on a quarterly basis until the grant revenue has been appropriated completely.

**Section 7:** The Town Manager is directed to include a detailed analysis of past and future costs and revenues for this grant project in every budget submission made to this Board until this project is complete.

**Section 8:** A copy of this Grant Project Ordinance shall be entered into the Governing Board's meeting minutes, and within five days after adoption, copies shall be filed with the Finance Director, Town Manager, and in the Office of the Town Clerk for direction in carrying out this project.

**BE IT FURTHER ORDAINED** by the Board of Alderman of the Town of Landis that this ordinance shall become in full force and effective upon adoption.

**ADOPTED** this 12<sup>th</sup> day of August 2024.

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Meredith B. Smith, Mayor

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Rick Locklear, Town Attorney

ATTEST:

{SEAL}

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Madison Stegall, Town Clerk