



BOARD OF ALDERMEN
AGENDA ITEM
03/05/25

ISSUE: Budget Amendment 2025-25.20
PRESENTED BY: Kim Weaver, Deputy Finance Officer
DEPARTMENT: FEMA-44837-NC PTC 8 - Fund 32

Background: Due to the delayed funding agreement for the Fund 32 Grant Project FEMA-4837-NC PTC 8 and the need for this work to commence; Fund 30 is transferring \$2,974,942 to Fund 32 and moving forward contemplates that this transfer will be repaid to Fund 30 and all federal and state requirements for reimbursement followed.

Attachment: Budget Amendment 2025-25.20

Recommendation: Approve Amendment as recommended

Action Needed: Yes

Suggested Motion: "I, _____, make a motion to approve Budget Amendment 2025-25.20 as presented."

Funds: 32

Follow Up: Deputy Finance Officer

ORDINANCE NO. 2025 - 25.20
TOWN OF NORTH TOPSAIL BEACH, NC
Ordinance Adopting the NCDPS PTC 8 FEMA GRANT -
FEMA NO. FEMA-4837-NC Grant Project Ordinance (Fund 32)

THE TOWN OF NORTH TOPSAIL BEACH, NORTH CAROLINA DOES ORDAIN that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following grant project ordinance is hereby adopted:

Section I: This Ordinance is to amend the FEMA-44837-NC PTC 8 Grant Project Fund (Fund 32).

Section II: The following amounts are appropriated for the project and authorized for revenue and expenditure as of December 4, 2024.

	Project Budget	Increase (Decrease)	Amended Project
ESTIMATED REVENUES			
32-348-24 FEMA-4837-NC PTC 8	2,231,206	-	2,231,206
32-350-00 State Match	743,736	-	743,736
32-399-01 T/I Fund 30 Shoreline Protection	-	2,974,942 (1)	2,974,942
Total Revenues	<u>2,974,942</u>	<u>2,974,942</u>	<u>5,949,884</u>
APPROPRIATIONS			
Capital Improvements			
32-470-01 Debris Dumpsters	1,042	-	1,042
32-470-02 Public Crossover Damage	16,990	-	16,990
32-470-03 Beach Damage	2,443,160	-	2,443,160
32-470-04 Dune Plantings	433,750	-	433,750
Engineering Costs: - Total of items below \$80,000			
32-470-05 Permit Modification	10,000	-	10,000
32-470-06 Dune Design	15,000	-	15,000
32-470-07 Construction Administration	15,000	-	15,000
32-470-08 Construction Surveying	25,000	-	25,000
32-470-09 Bid Package Documents Bid Support	15,000	-	15,000
32-470-99 Contingency	-	2,974,942 (1)	2,974,942
Total Appropriations	<u>2,974,942</u>	<u>2,974,942</u>	<u>5,949,884</u>

(1) Transfer in from Fund 30 Shoreline Protection Fund \$2,974,942 due to the delayed funding agreement for the project and the need for this work to commence. Moving forward contemplates that this transfer will be repaid to Fund 30 and all federal and state requirements for reimbursement followed.

Section III: The Finance Officer is hereby directed to maintain sufficient specific detailed accounting records to satisfy the requirements of the grantor agency and the grant agreements.

Section IV: The Town Manager is hereby directed to report the financial status of the project to the governing board on a quarterly basis.

Section V: Copies of the grant project ordinance shall be furnished to the Town Manager, the Finance Officer and to the Clerk to the Board.

Section VI: This grant project ordinance expires when all grant funds have been obligated and expended by the Town or when FEMA determines, whichever comes first.

Adopted this 5th Day of March 2025.

Motion made by _____, 2nd by _____

VOTE: ___ FOR ___ AGAINST ___ ABSENT

JOANN MCDERMON, MAYOR

KIM WEAVER, DEPUTY FINANCE OFFICER