

Town of Sylva
CONSENT AGENDA
January 25, 2024

1- BUDGET AMENDMENT:

#28 10-354-0000 PD Security	\$ 5,200.C
10-510-0300 PD Wages and Salaries	4,095 D
10-510-0500 PD FICA	314 D
10-510-0700 PD Retirement	575 D
10-510-0800 PD 401K	216 D

REF: To appropriate Wal-Mart Police Security reimbursement into the PD Wages and Salary OT and benefits.

2- TAX RELEASE:

#1 Tax Interest Release ~ \$1,327.25 ~ See Attached ~ Postmark Release.

3- OTHER:

- The Tax Collector is hereby authorized to advertise taxes in the Sylva Herald on Thursday, April 4, 2024. Based on G.S.105-369(a), the total tax amount for 2023 that are liens on Real Property is \$174,030.66 as of January 18, 2024.
- **Amended Bryson Park and Playground Equipment Grant Project Ordinance**
This amendment reverses a prior adjustment to contingency for \$44,817 for two Wurster change orders. The change orders have now been adjusted out of the built in contingency for the Wurster Contract.

2023 POSTMARKED TAXES FOR RELEASE

<u>Acct#</u>	<u>Taxpayer</u>	<u>Interest</u>
4422	SPT IVEY Sylva Mob LLC	839.76
1766	Republic Services of NC LLC	29.04
3386	Wells Fargo Bank	11.08
691	Wachovia Bank	143.70
4994	AFN ABSPROP002 LLC	69.28
5351	Queen Street Land Trust	22.35
2929	Scott Taylor	0.70
5585	State Farm	0.53
5292	RTO National	0.46
5485	KAGR2 Sylva LP	85.26
5290	Reddy Ice LLC	0.92
5620	John M Clark	15.07
5621	John M Clark	4.02
3774	Richard Bryson	8.60
532	Thomas Caldwell	94.96
5172	3M Company	0.23
5280	KCI	0.26
748	Kenneth Buchanan	1.03

\$1,327.25

**AMENDED
TOWN OF SYLVA
BRYSON PARK AND PLAYGROUND EQUIPMENT GRANT PROJECT
ORDINANCE**

BE IT ORDAINED by the Governing Board of the Town of Sylva, North Carolina, that, pursuant to Section 13.2 of Chapter 159 of the General Statues of North Carolina, the following grant project is adopted:

Section 1. The project authorized is the for the engineering, repair, and construction, facility upgrades, and playground equipment at Bryson Park.

Section 2. The project may be funded by financing through debt, grant funding, fund balance reserves, earmarked monies or other revenue sources that are applicable.

Section 3. The officers of this unit are hereby directed to proceed with the grant project within the budget contained herein.

Section 4. The following amounts are appropriated for the project:

Revenues:	
State Capital and Infrastructure Grant Fund (SCIF)	\$ 3,000,000
 Expenditures:	
Professional Services	68,268
Construction/Repair	1,997,615
Playground, Equipment, and Facility Upgrades	683,736
Sidewalk Professional	27,700
Contingency	202,681
Additional Testing and Inspection (Kessel)	12,832
Miscellaneous Expense	3,668
Sales Tax (NC and County)	3,500
	<hr/>
	\$ 3,000,000

Section 6. The Finance Officer is hereby directed to maintain within the grant project ordinance sufficient detailed accounting records to satisfy the requirements of a grantor agency and any federal regulations if applicable.

Section 7. If needed, funds may be advanced from the General Fund Balance for the purpose of making payments due. Any funds appropriated from Fund Balance will be approved by the Board of Commissioners.

Section 8. The Finance Officer is directed to report on a quarterly basis the financial status of each project element in Section 4.

Section 9. Copies of this grant project ordinance shall be furnished to the Clerk of the Governing Board and the Finance Officer for direction in carrying out this project.

Section 10. Fund 31 (Bryson Park and Playground Equipment Grant Project Ordinance) will account for the bookkeeping records of this project.

Section 11. Per SCIF Grant requirements, investment earnings received on grant monies must be used for the same purpose as the authorized uses.

Section 12. Per SCIF Grant requirements, monies will not revert until the end of the project.

Section 13. Per SCIF Grant requirements, all records related to the grant project must be retained at least five years after the close of the project.

Adopted this the 25th day of January 2024

Johnny Phillips, Mayor

ATTEST:

Amanda Murajda, Town Clerk