

Town of Sylva
CONSENT AGENDA
September 24, 2026

1- BUDGET AMENDMENTS:

#17 10-353-0100 PD Donations	\$ 2,100 C
10-510-3700 Community Policing	2,100 D

REF: To record donations for Walk for Hope.

#18 24-399-0100 FC FB Water Quality	\$ 774,921 C
24-420-9000 FC Transfer Out	774,921 D
37-392-0000 Transfer in FC Water Quality	774,921 C
37-413-0300 Closeout FC Water Quality	774,921 D

REF: To appropriate Fisher Creek Water Quality funds into the Ritz Stormwater Project as cash flow for the project due to 80% of the grant being funded as a reimbursable grant.

2- TAX RELEASE:

4 Hardee's Restaurant ~ 2026 ~ Acct #5928 ~ Personal Property \$41.94 ~ Incorrectly listed.

3- OTHER:

- **Approve Commerce Grant Capital Project Ordinance – Downtown Stormwater Drop Inlet Repair (Ritz).** *The project authorized is the repair and upgrade of storm water infrastructure beneath a key section of the downtown corridor, where an underground stream and deteriorated drainage system have caused structural damage and inadequate flow capacity during storm events. The proposed project will rehabilitate and improve the stormwater conveyance to reduce flooding and protect surrounding facilities. Work will include demolition of existing damage structures, installation of new storm water infrastructure, reconstruction of pavement, curb, and sidewalk (see attached).*

**TOWN OF SYLVA
DOWNTOWN STORMWATER DROP INLET REPAIR – RITZ
COMMERCE GRANT CAPITAL 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 Statutes of North Carolina, the following grant project is adopted:

Section 1. The authorized project is for the repair and upgrade of storm water infrastructure beneath a key section of the downtown corridor, where an underground stream and deteriorated drainage system have caused structural damage and inadequate flow capacity during storm events. The proposed project will rehabilitate and improve the stormwater conveyance to reduce flooding and protect surrounding facilities. Work will include demolition of existing damaged structures, installation of new storm water infrastructure, reconstruction of pavement, curb, and sidewalk.

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

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

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

Revenues:

Commerce Grant Reimbursement	774,921
Commerce Grant 20% Grant Advance	193,730
Fisher Creek Water Quality Fund Balance – Cash Flow	<u>774,921</u>
	\$ 1,743,572

Expenditures:

Construction/Repair	968,651
Fisher Creek Water Quality Fund Balance – Cash Flow	<u>774,921</u>
	\$ 1,743,572

Section 5. At the close of the project, all remaining Fisher Creek Water Quality cash flow funds, including accrued interest, will be appropriated back to the original funding source.

Section 6. The Finance Officer is directed to maintain accounting records for this project in a manner sufficient to satisfy the requirements of any granting agencies and to ensure compliance with all applicable federal and state regulations.

Section 7. The Finance Officer is authorized to transfer amounts between line items within the project ordinance, including the contingency appropriation, provided that the total project budget remains unchanged.

Section 8. The Finance Officer is hereby directed to maintain within the project ordinance sufficient detailed accounting records to satisfy the requirements of a grantor agency and any federal regulations if applicable.

Section 9. If needed, funds may be advanced from the Fisher Creek Water Quality Fund balance for the purpose of making payments due. Any funds appropriated from Fund Balance will be approved by the Board of Commissioners.

Section 10. The Finance Officer is directed to report on a quarterly basis the financial status of each project element in Section 4.

Section 11. Copies of this project ordinance shall be furnished to the Clerk of the Governing Board and the Finance Officer for direction in carrying out this project.

Section 12. Fund 37 (Stormwater Drop Inlet Rehabilitation – Ritz) will account for the bookkeeping records of this project.

Adopted this the 24th day of September 2026

Johnny Phillips, Mayor

ATTEST:

Angela D. Stanley, Town Clerk