

Town of Sylva
CONSENT AGENDA
July 24, 2025

1- BUDGET AMENDMENT:

#5 19-353-0000 FD JC Contribution	\$ 34,403 D
19-531-0300 FD OT	20,000 C
19-530-0600 FD Pay Per Call	8,000 C
19-530-0000 FD Contingency	4,500 C
19-530-4000 FD PPE	1,903 C

REF: To reverse the Jackson County Fire Department contribution to reflect actual vs. budgeted.

#6 10-399-0000 Fund Balance Appropriation	\$ 9,093 C
10-660-1900 Reimbursement Jackson Savings	9,093 D

REF: To appropriate Fund Balance to allow for a 42% reimbursement to Jackson Savings Bank for repaving to a shared driveway with the Police Department.

#7 35-392-0400 Transfer in GF	\$ 385,000 C
35-413-0200 SC Stabilization Construction	385,000 D

REF: To appropriate GF contribution into the Scotts Creek Slope Stabilization Project.

2- OTHER:

- **Amended Scotts Creek Slope Stabilization Capital Project Ordinance** ~ *The Board approved \$385,000 in the 2025-2026 General Fund Budget to be appropriated into the Slope Stabilization Project. This ordinance accounts for the additional funding (See Attached).*

**AMENDED
TOWN OF SYLVA
SCOTTS CREEK SLOPE STABILIZATION 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 project is adopted:

Section 1. The project authorized is the for the planning, budgeting, and procurement of a qualified contractor to repair the Scott's Creek retaining wall failure. The project will stabilize Scott's Creek along the bank adjacent to Town property from the Allen Street Bridge to Poteet Park.

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 appropriated for the project:

Revenues:

Closeout of Allen Street Capital Project Fund (In lieu Capital Reserve Fund)	\$ 125,000.00
Transfer GF Fund Balance (In lieu Capital Reserve Fund)	829,500.00
NCDTS Cashflow Loan	203,928.93
Transfer In GF Budget	385,000.00
Closeout Bridge Park Stormwater Project (ARPA Related Funds)	<u>57,328.84</u>
	\$ 1,600,757.77

Expenditures:

Professional Services	120,000.00
Construction/Repair	1,147,828.84
Contingency	118,000.00
Miscellaneous Expense	10,000.00
Sales Tax (NC and County)	1,000.00
NCDTS Cashflow Loan Repayment	<u>203,928.93</u>
	\$ 1,600,757.77

Section 6. 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 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 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 35 (Scotts Creek Slope Stabilization Project) will account for the bookkeeping records of this project.

Adopted this the 24th day of July 2025

Johnny Phillips, Mayor

ATTEST:

Amanda Murajda, Town Clerk