

CAPITAL PROJECT ORDINANCE FOR ESTABLISHMENT OF THE PARKS AND RECREATION MASTER PLAN

PROJECT ORDINACE 24 - 03

BE IT ORDAINED by the City Council of the City of Trinity, North Carolina that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

<u>Section 1.</u> The project authorized is to fund the development of a Parks and Recreation Master Plan.

<u>Section 2</u>. The officers of this unit are hereby direct to proceed with the capital project within the terms of the budget contained herein.

<u>Section 3</u>. The following amounts are appropriated for the project:

| | Increase (Decrease) | |
|----------------------------------|------------------------|-----------|
| Parks and Recreation Master Plan | \$ | 80,000.00 |
| | \$ | 80,000.00 |

<u>Section 4</u>. The estimated revenues are to be changed as follows:

| | Increase (Decrease) | |
|--|------------------------|-----------|
| Randolph County Strategic Planning Grant | \$ | 80,000.00 |
| | \$ | 80,000.00 |

<u>Section 5.</u> The Finance Director is hereby directed to maintain within the Capital Projects Fund sufficient specific detailed accounting records to satisfy financial reporting requirements.

<u>Section 6.</u> Funds may be advanced from the General Fund for the purpose of making payments as due then transferred from the Randolph County Strategic Planning Grant funding back to the General Fund.

<u>Section 7</u>. Copies of this Capital Project Ordinance shall be furnished to the City Clerk and to the City Manager and Finance Director to be kept on file by them for their direction in the disbursement of funds and direction in carrying out this project.

Adopted this 13th day of November, 2023.

SEAL

Richard McNabb, Mayor

Darien Comer, City Clerk