



Memorandum

TO: Mayor and City Council Members

FROM: Crystal Postell, Finance Director

CC: Stevie Cox, City Manager

DATE: 07/31/2024

REF: Resolution 25 – 01: Close out the State Capital and Infrastructure Grant (SCIF) and all accounts associated.

Summary:

Grant Project Ordinance 25 – 01, to close out the North Carolina State Capital and Infrastructure Grant (SCIF).

Background:

The City of Trinity was awarded a grant in the sum of \$150,000 from the North Carolina Office of State Budget and Management in Fiscal Year 2022 - 2023. The performance period for the grant agreement was effective starting July 1, 2022, through June 30, 2024. The City of Trinity has allocated grant funds for both the purchase of a new generator at City Hill located at 5978 NC Hwy 62 in sum of \$50,000 and the renovations to the old City Hall located at 6701 NC Hwy 62 for the Trinity Sheriff Substation in the sum of \$100,000.

Both projects within the North Carolina Office of State Budget and Management were completed in April 2024. The last accounting reporting period was for June 2024 and all funds have been successfully expended according to the North Carolina General Statutes 143C-6-22 use of State funds non-State entities, 9 N.C.A.C. Subchapter 3M and the requirements found in S.L. 2022-74, Section 5.3; and 40.11.

Recommendation:

Staff recommends that the City Council adopts and approves Grant Project Ordinance 25 – 01.

Attachment:

Resolution 25 – 01
First Bank Account Statement



GRANT PROJECT ORDINANCE FOR THE CLOSING OF BOTH THE NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT PROJECT GRANT AND FIRST BANK'S SCIF CHECKING ACCOUNT.

RESOLUTION 25 – 02

WHEREAS, the City of Trinity City Council has previously adopted and approved the North Carolina Office of State Budget and Management notified the City of Trinity of an State Capital and Infrastructure Fund (SCIF) grant award in the sum of \$150,000

WHEREAS, the City of Trinity understands and acknowledges required compliance with all statutory provisions outlined in G.S. 143C-6-22 use of State funds non-State entities, 9 N.C.A.C. Subchapter 3M and the requirements found in S.L. 2022-74, Section 5.3; and 40.11 and has meet all requirements to completion of grant

WHEREAS, the City of Trinity has performed said project in accordance with the agreed upon scope of work.

NOW, THEREFORE, BE IT RESOLVED, by the City of Trinity City Council that the City is authorized to close the North Carolina State Capital and Infrastructure Grant from the North Carolina Office of State Budget and Management.

AND

RESOLVED THAT, the City of Trinity's Banking Account ending in 6335 with First Bank be closed and the amount, if any, lying in the said account be returned to the City of Trinity's Central Depository by way of issuance of Bankers' Cheque payable to the City of Trinity or EFT to the Central Depository account ending in 6386. The following Trinity City Council be and are hereby severally authorized to do all such acts, deeds, and things and to sign all such documents, papers and writing as may be necessary in this regard.

RESOLVED FURTHER THAT, the Finance Director be and is hereby authorized to do all such acts, deeds, and things and to sign all such documents as may be required in connection with the closure of the said Account."

RESOLVED FURTHER THAT, a certified true copy of the foregoing resolution be forwarded to First Bank for necessary action at their end."

Adopted this 12th day of August 2024.

Richard McNabb, Mayor

SEAL

Darien Comer, City Clerk