

**Capital Project Amendment
Ordinance 01-23**



SUBMITTED BY Jason A. Brown Multipage Document

DATE 8/1/22

GENERAL LEDGER ACCOUNT NUMBER	GENERAL LEDGER ACCOUNT NAME	CURRENT APPROPRIATION	REQUESTED AMOUNT	AMENDED APPROPRIATION
801-9501-760450	C.S. - McLin Outfall Constructi	\$ -	\$ 4,115,000.00	\$ 4,115,000.00
801-9501-760451	C.S. - North Redirect Construct	\$ -	\$ 2,025,000.00	\$ 2,025,000.00
801-9501-780180	H-CWWTP Capacity Purchase	\$ -	\$ 1,860,000.00	\$ 1,860,000.00
801-9501-760200	Contracted Services Misc.	\$ 2,988,800.00	\$ (1,500,000.00)	\$ 1,488,800.00
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -

TOTAL REQUESTED \$ 6,500,000.00 \$ 9,488,800.00

THE ABOVE REQUEST IS TO BE FUNDED BY THE FOLLOWING:

INCREASE FUND BALANCE APP. (30-3990-0000) \$ -

INCREASE IN THE FOLLOWING
REVENUE ITEM

801-9501-471810	Loan- NCDEQ	\$ -	\$ 4,500,000.00	\$ 4,500,000.00
801-9501-434120	Grants - Catawba Co. Grants	\$ 1,125,000.00	\$ 2,375,000.00	\$ 3,500,000.00
801-9501-471800	Loan - Catawba County	\$ 375,000.00	\$ (375,000.00)	\$ -

TOTAL FUNDING \$ 6,500,000.00 \$ 8,000,000.00

BALANCE (must equal zero) \$ - \$ 1,488,800

REASON FOR REQUEST BA# _____ JE# _____

This Budget Amendment recognizes a Loan from NCDEQ in the amount of \$4,500,000, and a new contract with Catawba County that modifies our previous contract (\$1,125,000 Grant/ \$375,000 Loan) to a full \$3,500,000 Grant.

ADOPTED THIS 1 DAY OF August, 2022

Shawn R Brown
Shawn R. Brown, Mayor

Wendy Helms
Attested: Wendy Helms, City Clerk

Robert M Grant Jr.
Approved as to Form: Robert M. Grant Jr., City Attorney



This project amendment amends the City of Claremont Capital Project Ordinance 22-18, adopted on November 12, 2018, and is adopted pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina. All ordinances, or parts thereof conflicting or inconsistent with the provisions of this ordinance are hereby repealed. The City Council hereby declares that should any section, paragraph, sentence or word of this ordinance be declared for any reason invalid, it is the intent of the City Council that it would have passed all other portions of this ordinance independent of elimination herefrom of any such portion that may be declared invalid. This ordinance shall take effect and be in force from and after the date of its adoption.