

**Capital Project Amendment  
Ordinance 08-23**



SUBMITTED BY Jason A. Brown  Multipage Document

DATE 09/07/22

GENERAL LEDGER ACCOUNT NUMBER	GENERAL LEDGER ACCOUNT NAME	CURRENT APPROPRIATION	REQUESTED AMOUNT	AMENDED APPROPRIATION
802-9502-750145	Grant Fee	\$ 2,250.00	\$ -	\$ 2,250.00
802-9502-760200	Contracted Services - Misc	\$ 173,950.00	\$ (32,384.95)	\$ 141,565.05
802-9502-871401	Small Tools & Equipment	\$ 3,800.00	\$ (172.24)	\$ 3,627.76
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		\$ -		\$ -

TOTAL REQUESTED \$ (32,557.19) \$ 147,442.81

THE ABOVE REQUEST IS TO BE FUNDED BY THE FOLLOWING:

INCREASE FUND BALANCE APP. (330-0000-500000) \$ -

INCREASE IN THE FOLLOWING  
REVENUE ITEM

802-9502-434100	Grants - NC DEQ	\$ 150,000.00	\$ (10,573.00)	\$ 139,427.00
802-9502-491160	Transfer In - Water & Sewer Fur	\$ 30,000.00	\$ (21,984.19)	\$ 8,015.81
				\$ -

TOTAL FUNDING \$ (32,557.19) \$ 147,442.81

BALANCE (must equal zero) \$ - \$ -

REASON FOR REQUEST  BA# \_\_\_\_\_  JE# \_\_\_\_\_

Ordinance 08-23 closes the AIA Capital Project Grant Fund (Fund 802) and returns the surplus to the Water & Sewer Fund (330).

ADOPTED THIS 8<sup>th</sup> DAY OF September, 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 08-23, adopted on 09/07/22, 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 All ordinances, or parts thereof conflicting or inconsistent with the provisions of this ordinance are hereby repealed.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.*