

**CITY OF CLAREMONT
ORDINANCE 11-23**

**ORDINANCE TO CREATE A GRANT PROJECT FUND
NCDEQ ARPA PUMP STATION REHABILITATION GRANT PROJECT FUND
(FUND 806)**

BE IT ORDAINED by City Council of Claremont, North Carolina, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following Grant Project Fund Ordinance is hereby adopted.

Section 1 – This ordinance creates a grant revenue project fund to utilize \$1,338,670 received by the City of Claremont through the NC State Fiscal Recovery Fund, as administered by the NC Division of Environmental Quality. This \$1,338,670 will be used to rehabilitate several City owned sewer pump stations and decommission one other as described in the grant application documents approved by NCDEQ under Project SRP-W-ARP-0158.

Section 2 – All applicable policies for administration of funding through the American Rescue Plan Act previously adopted by the City of Claremont for use with other ARPA funded projects are hereby adopted for use under this project.

Section 3 – This ordinance shall remain in effect for the duration of the project, subject to periodic review by the City Council.

Section 4 – The City Manager is hereby directed to act on behalf of the City Council in all matters associated with the project within the terms of all contracts, agreements and legal requirements binding on the project and within limits of the funds appropriated herein.

Section 5 – The following revenues are available for this project:

NCDEQ ARPA Grant	<u>\$1,338,670</u>
Total Revenues	<u>\$1,338,670</u>

Section 5 – The following amounts are appropriated for the project:

Engineering and Professional Services	\$50,000
Contracted Services	<u>\$1,288,670</u>
Total Appropriations	<u>\$1,338,670</u>

Section 6 – The City Manager is directed to report annually on the financial status of this project and keep the City Council informed of any unusual occurrences associated with the project.

Section 7 – The Finance Officer is hereby directed to maintain within the Grant Fund sufficient specific detailed accounting records to provide the accounting to City Council required by the program procedures, loan agreement and state regulations.

Section 8 – The Finance Officer is directed to report quarterly on the financial status of each grant element in Section 4 and on the total revenues received or claimed.

Section 9 – Copies of this project ordinance shall be made available to the Budget Officer and

the Finance Officer for direction in carrying out this project.

Adopted this 8th day of September 2022.



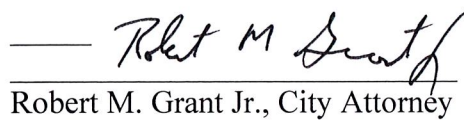
Shawn R. Brown, Mayor

ATTEST:



Wendy Helms, City Clerk

APPROVED AS TO FORM:



Robert M. Grant Jr., City Attorney