

GRANT PROJECT ORDINANCE
NORTH CAROLINA DIVISION OF PARKS AND RECREATION
PARKS and RECREATION TRUST FUND – GRANTS PROGRAM for LOCAL GOVERNMENTS
LAKE TOMAHAWK PARK – PROJECT 2008 - 547

BE IT ORDAINED by the Governing Board of the Town of Black Mountain, North Carolina, that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following grant project ordinance is hereby adopted:

Section 1. The project authorized is to Renovate Swimming Pool, Renovate Bathhouse, Renovate Community Center, and Renovate Walking Trail, Contingency, and Planning Costs.

Section 2. The length of the project is 36 months beginning 7-1-2008 and ending June 30, 2011.

Section 3. The officers of this unit are hereby directed to proceed with the grant project within the terms of the grant agreement documents, and the budget contained herein.

Section 4. The following amounts are appropriated for the project:

Construction/Facility Renovation	\$ 907,800
Planning/Project Administration	<u>92,200</u>
Total	\$1,000,000

Section 5. The following revenues are anticipated to be available to complete this project:

PARTF Grant Funds	\$ 500,000
Local Match – Proceeds from Debt Financing	<u>500,000</u>
Total	\$1,000,000

Section 6. The Finance Officer is hereby directed to maintain within the Grant Project Funds sufficient specific detailed accounting records to satisfy the requirements of the grantor agency and the grant agreements. The terms of the agreement also shall be met.

Section 7. Funds may be advanced from the General Fund for the purpose of making payments as due. Reimbursement requests should be made to the financing agency and North Carolina Division of Parks and Recreation, Parks and Recreation Trust Fund – Grants Program for Local Governments in an orderly and timely manner as outlined in Contract Number 1339 Attachment B Scope of Work.

Section 8. The Finance Officer is directed to report, on a quarterly basis, on the financial status of each project element in Section 3 and on the total grant revenues received or claimed.

Section 9. The Budget Officer is directed to include a detailed analysis of past and future costs and revenues on this grant project in every budget submission made to this Board.

Section 10. Copies of this grant project ordinance shall be furnished to the Clerk, the Governing Board, Budget Officer and Finance Officer for direction in carrying out this project.

~~Adopted this 14th day of July, 2008~~
~~Amended this 16th day of March, 2009.~~
Amended this 11th day of October, 2010.

Carl R. Bartlett, Mayor

Marcia D. Onieal, Town Manager

Richard A. Shreve, Information Services/Finance Director

ATTEST:

Darlene R. Whisenant, Town Clerk