



Town of Plymouth

124 EAST WATER - PLYMOUTH, NORTH CAROLINA 27962

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**FY 15/18 COMMUNITY DEVELOPMENT BLOCK GRANT # 15-I-3047
WATER SYSTEM IMPROVEMENTS (PHASE II)
AMENDED GRANT PROJECT ORDINANCE**

ORDINANCE NO. 2021-02

Be it ordained by the Town Council 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 the Community Development Project described in the work statement contained in Grant Agreement 15-I-3047 between the Town and the North Carolina Department of Environmental Quality. This project is known as the 2018 Water System Improvements Project (Phase II).

Section 2. The officers of this unit are hereby directed to proceed with the grant project within the terms of the grant documents, the rules and regulations of the North Carolina Department of Environmental Quality and the budget contained herein.

Section 3. The following revenues are anticipated to be available to complete this project:

Community Development Block Grant	\$641,320.00
Local Match	<u>\$0.00</u>
Total	\$641,320.00

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

Public Water Improvements	\$578,320.00
Administration	<u>\$63,000.00</u>
Total	\$641,320.00

Section 5. The Finance Officer is hereby directed to maintain within the Grant Project Fund sufficient specific detailed accounting records to provide the accounting to the grantor agency required by the Grant Agreement and Federal and State regulations.

- Section 6. Funds will be requisitioned from the State after submission of documentation to the Town. The Town upon actual receipt of CDBG funds will make disbursement of funds from the State. Compliance with all federal and state procurement regulations is required.
- Section 7. The Finance Officer is directed to report quarterly on the financial status of each project element in Section 4 and on the total grant revenues received or claimed.
- Section 8. 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 the Town Council.
- Section 9. Copies of this Amended Grant Project Ordinance shall be made available to the Budget Officer and the Finance Officer for direction in carrying out this project.
- Section 10. The above amended budget is contingent upon final release and approval of the CDBG-I Program Amendment from DWI.

This Ordinance Amendment shall be effective upon adoption.

Motion made by Councilman Wobbleton and seconded by Councilwoman Byers. Roll call vote was taken. Motion passed with a vote of 6-0.

Adopted this 10th day of May, 2021

ATTESTED TO:



Dorenda F. Wallace
Town Clerk



Vershumn "Shawn" Hawkins
Mayor

