



**TOWN OF RIVER BEND
GRANT PROJECT ORDINANCE
WATER TREATMENT IMPROVEMENT STUDY**

BE IT ORDAINED by the Council of the Town of River Bend, 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 the Water Treatment Improvement Study project described in the work statement contained in the Grant Agreement between this unit and the North Carolina Department of Environmental Quality. This project will provide for the development of a Pre-Construction Analysis of Water Supply Report.

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:

State Fiscal Recovery Fund Grant	100,000
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Section 4. The following amounts are appropriated for the project:

Prepare Pre-Construction Analysis	99,000
Miscellaneous	1,000
Total	100,000

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.

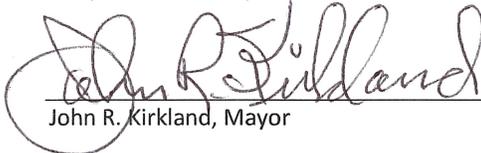
Section 6. Funds may be advanced from the Water Fund for the purpose of making payments as due. Reimbursement requests should be made to the grantor agency in an orderly and timely manner.

Section 7. The Finance Officer is directed to report annually 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 this Council.

Section 9. Copies of this Ordinance shall be furnished to the Clerk, Town Council, Budget Officer and Finance Officer to be kept on file by them for their direction in the disbursement of funds.

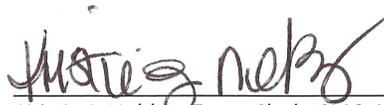
Adopted this 9th day of November, 2023.



John R. Kirkland, Mayor



Attest:



Kristie J. Nobles, Town Clerk, CMC, NCCMC