BK:00434 PG:0083

FILED Jan 04, 2023

BOOK **00434**

PAGE 0083 THRU 0084

ALLEGHANY COUNTY NC
MIRANDA H. ROUPE
REGISTER OF DEEDS

02:26:00 pm

EXCISE TAX (None)

INST # 00021

GRANT PROJECT ORDINANCE FOR THE EXECUTION, ACQUISITION, CONSTRUCTION, AND INSTALLATION OF THE SCIF GRANT PROJECT

BE IT ORDAINED by the Alleghany County Board of Commissioners, 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 a County project described as the SCIF Grant Project.

Section 2: The project will be complete in accordance with the requirements set by grant requirements and all relevant North Carolina state statutes.

Section 3: The following amounts are appropriated for the project:

Account Codes				Account Name	Total Budget
Fund	Dept.	Account	Project		
55	400	7400	Courthouse	SCIF Courthouse Project	\$2,000,000
56	400	7400	911 generator	SCIF Fund Capital Projects	\$100,000
56	400	7400	TF tipping floor	SCIF Fund Capital Projects	\$100,000

Total Project Appropriation	\$ 2,200,000

Section 4: The following revenues are anticipated to be available for the project:

Account Codes				Account Name	Total Budget	
Fund	Dept.	Account	Project			
55	398	0100		SCIF Grant Revenues	\$2,000,000	
56	348	0300	SCIF Grant Capital Project Revenues		\$200,000	

Total Project	Revenue	\$2,200,000

Section 5: The Finance Director is hereby directed to maintain within the grant project fund sufficient specific detailed accounting records to satisfy the disclosure requirements of all the contractual agreements, if applicable.

Section 6: Funds may be advanced from the General Fund as necessary for the purpose of making payments as due. Reimbursement requests shall be made in an orderly and timely manner.

Section 7: The Finance Director is directed to report, on a quarterly basis, on the financial status of each project element in Section 3 and Section 4.

Filed Alleghany County, NC Miranda H. Roupe Register of Deeds January 4, 2023 02:26:00 pm Ordinance Book 1 Pages 553-554 Section 8: The Finance Director is further instructed to include a detailed analysis of past and future revenues and expenses during each annual budget submission made to the Governing Board.

Section 9: Copies of this grant project shall be furnished to the County Clerk, Finance Director and County Manager for direction in carrying out this project.

Adopted by the Alleghany County Board of Commissioners, North Carolina on this 19^h day of September, 2022. Reil Bolow

Attest:

