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BOOK **00434**

PAGE **0085** THRU **0086** INST # 00022

ALLEGHANY COUNTY NC
MIRANDA H. ROUPE
REGISTER OF DEEDS

EXCISE TAX (None)

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		
31	400	0200	Pool	Employee Expenses	\$5,000
31	400	0300	Pool	Services and Contract Expenses	\$15,000
31	400	3300	Pool	Goods Expenses	\$10,000
31	400	0100	Pool	Administration Expenses	\$125,000
31	400	0400	Pool	Other Expenses	\$245,000

Total Project Appropriation	\$ 400,000
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Section 4: The following revenues are anticipated to be available for the project:

Account Codes			_	Account Name	Total Budget
Fund	Dept.	Account	Project		
31	329	0000		SCIF Pool Fund Grant Revenue	\$400,000

Total Project Revenue	\$400,000
<u> </u>	

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 02:27:26 pm Ordinance Book 1 Pages 555-556 **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.

Bobby Druin

Adopted by the Alleghany County Board of Commissioners, North Carolina on this 3rd day of January, 2023.

Attest:

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