

**A CAPITAL PROJECT ORDINANCE TO AUTHORIZE THE FUNDING OF  
THE WILLOW POND STREAM RESTORATION PROJECT AND OTHER  
STREAM RESTORATION PROJECTS**

**WHEREAS**, it has been determined by the Board of Commissioners that in order to meet the demands of our growing community, it is necessary to provide a safe and healthy environment while remaining vigilant in their duty to control costs; and

**WHEREAS**, the Willow Pond Stream Restoration Project and other stream restoration projects have been identified to provide improved drinking water quality; and

**WHEREAS**, in accordance with North Carolina General Statute §159-13.2, the Town is authorized to establish a balanced project ordinance for projects involving the construction/acquisition of a capital asset.

**NOW, THEREFORE, BE IT ORDAINED** by the Board of Commissioners of the Town of Cornelius that a Project Ordinance is hereby established for the Willow Pond Stream Restoration Project and other stream restoration projects with the following schedule of appropriations and expenditures:

**REVENUES**

	<u>ORIGINAL</u>	<u>AMENDED</u>	<u>CHANGE</u>
Transfer from General Fund	\$300,000	\$600,000	\$300,000
NC DEQ Water Resources grant revenue	\$150,000	\$150,000	-0-
NC DEQ 310 grant revenue	\$150,000	\$150,000	-0-
Mecklenburg County reimbursement	\$202,780	\$202,780	-0-
<i>Total</i>	<u><b>\$802,780</b></u>	<u><b>\$1,102,780</b></u>	<u><b>\$300,000</b></u>

**EXPENDITURES**

Project design/construction	<u>\$802,780</u>	<u>\$1,102,780</u>	<u>\$300,000</u>
<i>Total</i>	<u><b>\$802,780</b></u>	<u><b>\$1,102,780</b></u>	<u><b>\$300,000</b></u>

**BE IT FURTHER ORDAINED** that the Town Manager is authorized to transfer amounts among the aforementioned line items at his discretion as he deems necessary necessitating further action by the Board only to change the total amount of the budget. The Town Manager or his designee is hereby authorized to expend funds in accordance with this Project Ordinance necessary to complete the project.

Adopted this 20<sup>th</sup> day of June, 2022.

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David Gilroy, Mayor Pro-Tem

SEAL

ATTEST:

APPROVED AS TO FORM:

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Lori A. Harrell  
Town Clerk

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Town Attorney