



LOCAL GOVERNMENT COMMISSION
STATE AND LOCAL GOVERNMENT FINANCE DIVISION
SHARON EDMUNDSON, DEPUTY TREASURER

Capital Project Ordinance – VUR Grant Sewer Project
Cliffside Sanitary District

Section 1: The project authorized is the conduction of an alternatives analysis, rate analysis, and a system asset inventory and analysis.

Section 2: The officers of this unit are hereby directed to proceed with the capital project within the terms of the grant documents, and the budget contained herein.

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

Rate analysis	\$ 100,000
Alternatives analysis	150,000
Asset inventory and analysis	150,000
Total appropriations	<u>\$ 400,000</u>

Section 4: The following revenues are anticipated to be available to complete this project:

Viable utility reserve grant	<u>\$ 400,000</u>
Total estimated revenues	<u>\$ 400,000</u>

Section 5: The Finance Officer is hereby directed to maintain within the Capital Project Fund sufficient specific detailed accounting records to satisfy the requirements of the grantor agency and the grant agreements.

Section 6: The Finance Officer is directed to report, on a monthly basis, on the financial status of each project element in Section 3 and on the total grant revenues received or claimed.

Section 7: Copies of this capital project ordinance shall be furnished to the governing board and the finance officer for their use in carrying out this project.

Adopted this 2nd day of February 2021