



Moore County EMWD Board of Directors

April 2, 2024 | 10:15 AM
Historic Courthouse
1 Courthouse Square
Carthage, NC 28327

MINUTES

DIRECTORS PRESENT

Chairman Nick Picerno, Vice Chairman Kurt Cook, Frank Quis, John Ritter, Jim Von Canon

CALL TO ORDER

The meeting was called to order and **upon motion made by Director Ritter, seconded by Director Von Canon, the Board voted 5-0 to approve Vice Chairman Cook to facilitate the meeting.**

1. ITEMS OF BUSINESS:

- A. Governing Body - February 20, 2024, Special Meeting Minutes
Upon motion made by Chairman Picerno, seconded by Director Quis, the Board voted 5-0 to approve the February 20, 2024, Special Meeting minutes.
- B. Finance - EMWD ARP Capital Project Ordinance Revision 2
Finance Director Caroline Xiong presented a request for approval of a capital project ordinance revision. **Upon motion made by Director Von Canon, seconded by Director Ritter, the Board voted 5-0 to approve the EMWD ARP Capital Project Ordinance Revision 2, which is hereby incorporated as a part of these minutes by attachment as Appendix A.**

ADJOURNMENT

There being no further business, upon motion made by Chairman Picerno, seconded by Director Quis, the Board voted 5-0 to adjourn the April 2, 2024, Special Meeting of the East Moore Water District Board of Directors at 10:18am.

Nick Picerno, Chairman

Laura M. Williams, Clerk to the Board

**East Moore Water District
EMWD ARP
Capital Project Ordinance
(Fund 622) Revision 2**

BE IT ORDAINED by the EMWD Board of Directors, County of Moore, North Carolina, pursuant to North Carolina General Statute § 159-13.2, the following Capital Project Ordinance is hereby adopted as follows:

Section 1. The capital project authorized is the Thurlow Booster Pump Station funded by Coronavirus State & Local Fiscal Recovery Fund in the American Rescue Plan Act of 2021.

Section 2. The officers and staff of this unit are hereby directed to proceed with the projects within the terms of the Federal Uniform Guidance, state and local statutes, and the budget contained herein.

Section 3. The following amounts are appropriated for the EMWD Project, the Thurlow Booster Pump Station:

	GL Account	Budget	Incr./Decr.	Revised Budget
Thurlow Booster Pump Station	62242555 55017	\$ 1,669,339	\$ -	\$ 1,669,339
Total		\$ 1,669,339	\$ -	\$ 1,669,339

Section 4. The following revenues are anticipated to be available to complete the EMWD Project:

	GL Account	Budget	Incr./Decr.	Revised Budget
Transfer from EMWD Operating Fund	62219056 32999	\$ 494,339	\$ -	\$ 494,339
Transfer from CSLFRF Grant Project Ord	62219056 33054	\$ 1,175,000	\$ (1,028,430)	\$ 146,570
Transfer fr CSLFRF Grant Workforce Expansion Reimbursement	62219056 33054 WFER	\$ -	\$ 1,028,430	\$ 1,028,430
Total		\$ 1,669,339	\$ -	\$ 1,669,339

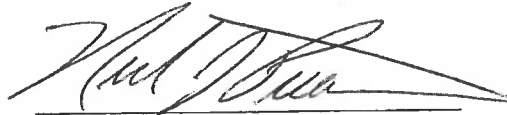
Section 5. The Finance Officer is hereby directed to maintain within the Project Fund sufficient specific detailed accounting records to satisfy the requirements of the documents and agreements as it relates to the Federal Uniform Guidance, North Carolina General Statutes, federal regulations and any other applicable laws.

Section 6. Funds may be advanced from the General Fund for the purpose of making payments as due.

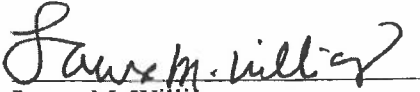
Section 7. The Finance Officer is directed to report the financial status of the project to the U.S. Treasury and as requested by the Board of Directors.

Section 8. This Project Ordinance shall be entered in the minutes by the Clerk to the EMWD Board of Directors and within five days after adoption of this Ordinance, copies shall be filed with the finance officer, budget officer and Clerk to the EMWD Board of Directors.

Adopted this 2nd day of April 2024.



Nick Picerno, Chairman
EMWD Board of Directors



Laura M. Williams
Clerk to the Board

