TOWN OF BLACK MOUNTAIN

# AGENDA ITEM SUMMARY

**SUBMITTER:** Tammy Holland, *Finance Director* **MEETING DATE:** June 09, 2025

**AGENDA SECTION:** **CONSENT AGENDA** **DEPARTMENT:** Finance

**TITLE OF ITEM:** Tomahawk Dam Capital Project Amended Ordinance

**SUGGESTED MOTION(S):**
Staff move that Council approve the Tomahawk Dam Capital Project Amended Ordinance as presented.

**SUMMARY:**
Lake Tomahawk Dam is an earthen dam in Black Mountain, North Carolina located along the southern edge of Lake Tomahawk and is classified as a High Hazard Dam. Minor seepage is now occurring following the removal of trees on the embankment in 2014. The Town intends to repair the Dam as approved by North Carolina Dam Safety through repairs consisting of erosion and sediment control, toe drain and blanket drain construction, articulating concrete block overtopping protection, and earthworks construction to protect area citizens and to prevent future disasters. The amended ordinance is authorizing Capital Project Tomahawk Dam Amended Revenue and Expenses.

**BUDGET IMPACT:** Increase in budgeted funds and Expenditures of $424.67

**Is this expenditure approved in the current fiscal year budget?** No

**If no, describe how it will be funded.** Appropriated Fund Balance

**ATTACHMENTS:**

- **i.** Amended Ordinance
- **ii.** Budget Amendment

*Ordinance: O-25-11*
*Board Meeting: June 9, 2025*

# Town of Black Mountain
# Tomahawk Dam Repairs
# Capital Project Fund Ordinance Amendment

**BE IT ORDAINED** by the Town Board of the Town of Black Mountain, North Carolina, that, pursuant to the Local Government Budget and Fiscal Control a local government may, in its discretion, authorize and budget for a capital project or a grant project in a project ordinance adopted pursuant to G.S. 159-13.2. A project ordinance authorizes all appropriations necessary for the completion of the project and neither it nor any part of it need be readopted in any subsequent fiscal year; and the following Capital Project Fund Ordinance is hereby amended as follows:

**Section 1.** Authorizing Capital Project Tomahawk Dam Repairs Capital Project Fund Amendment. Additional funding required for final review fees from NC Dam Safety.

**Section 2**: The Town of Black Mountain defines a "Capital project" as a project financed in whole or in part by the proceeds of bonds, notes or debt instruments or a project involving the construction or acquisition of a capital asset with expenditures that span across multiple fiscal years.

**Section 3**: 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 4**. The following anticipated Revenues are hereby adopted:

| Budgeted Revenues | | | |
|---|---|---|---|
| ***Budgeted Revenues*** | ***Prior Authorized*** | ***Change*** | ***Amended Funding*** |
| General Fund Transfer In | $751,886.65 | $424.67 | $752,311.32 |
| **Total Funds** | **$751,886.65** | **$424.67** | **$752,311.32** |

**Section 5** The following anticipated appropriations are hereby adopted:

| Budgeted Expenses | | | |
|---|---|---|---|
| ***Budgeted Expenses*** | ***Prior Anticipated*** | ***Change*** | ***Amended Expense*** |
| Professional Services-Engineering & Design | $172,912.65 | -$5,377.32 | $167,535.33 |
| Permits, License, and Fees | $200.00 | $5,801.99 | $6,001.99 |
| Capital Outlay - Street/Bridget/Swalk/Dam | $578,774.00 | $0.00 | $578,774.00 |

**Section 6**. The Finance Director is hereby directed to maintain within the Capital Project Fund sufficient specific detailed accounting records to satisfy the disclosure requirements of all the contractual agreements, if applicable.

**Section 7.** Copies of this Capital Project Ordinance shall be furnished to the Town Clerk, the Town Manager and the Finance Director for the direction in carrying out this project.

**Section 8**. Authorized project expenditures represent appropriations necessary for the completion of projects and therefore do not require re-appropriation in any subsequent fiscal year .

Duly adopted this 9th day of June 2025.

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C. Michael Sobol
Mayor

ATTEST:

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Wesley Barker
Town Clerk

## TOWN OF BLACK MOUNTAIN BUDGET AMENDMENT REPORT

***BE IT ORDAINED by the Town Council of The Town of Black Mountain, North Carolina, that the following amendments be made to the annual budget ordinance for the fiscal year ending June 30, 2025.***

***Tomahawk Dam Repair***

| Adjustment Number | Summary | Description | Account Number | Account Name | Account Type | Amended Amount |
|---|---|---|---|---|---|---|
| **BA25-0000171** | **BAMEND-TOMAHAWK DAM** | ADDITIONAL BUDGET REQUIRED FOR STATE FEES FOR I | **100-0000-48900** | Appropriated Fund Balance | Revenue | -$424.67 |
| | | | **100-7000-59510** | Transfer Out | Expense | $424.67 |
| | | | **400-8005-48590** | Transfers In | Revenue | -$424.67 |
| | | | **400-8005-52100** | Permits, License And Fees-Other | Expense | $424.67 |
| **FY25 YE ROLL CP I** | **FY25 YEAR END ROLLOVER OF BUDGET-TOMAHAWK DAM** | ROLL OVER REMAINING BUDGET FROM FY24 FOR TOM | **400-8005-52012** | Professional Services-Engineering and Design | Expense | -$5,377.32 |
| | | | **400-8005-52100** | Permits, License And Fees-Other | Expense | $5,377.32 |