



CITY OF CREEDMOOR

P.O. BOX 765
 111 MASONIC STREET
 CREEDMOOR, NC 27522
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 (919) 528-3332

2021-O-18

MAYOR
 ROBERT V. WHEELER

CITY MANAGER
 GERALD SMITH

COMMISSIONERS
 KECHIA BRUSTMEYER-BROWN
 GEORGANA KICINSKI
 ED MIMS
 DEL MIMS
 NEENA NOWELL

ORDINANCE 2021-O-18

AN ORDINANCE TO AMEND ORDINANCE 2021-O-11 TO CHANGE THE TITLE FROM SPECIAL REVENUE FUND TO A GRANT PROJECT FOR AMERICAN RESCUE PLAN ACT (ARPA) AND TO FUND ADDITIONAL ELIGIBLE EXPENSES

BE IT ORDAINED by the Board of Commissioners of the City of Creedmoor that, pursuant to NC General Statutes Chapter §159-13.2, the following special revenue fund ordinance is adopted:

- Section 1. The fund authorized is received from the United States Treasury as part of the American Rescue Plan Act (ARPA).
- Section 2. The officers of the City of Creedmoor are hereby directed to proceed within the United States Treasury guidelines and the rules and regulations of the state of North Carolina.
- Section 3. The following amounts are appropriated for the project:

Item No	Description	Expenditure Category	Appropriation of ARPA Fund
1	Fund the Financial Clerk position as the Fiscal Administrator of ARP activities.	7.1	\$50,000
2	Hire part time Business Engagement Coordinator	7.1	\$30,000
3	Fund the Compensation Study	6.1	\$6,500
4	Establish Buy-Local Program and contracting with the Yiftee to administer the program	2.1/2.6	\$100,000
Total Appropriations			\$186,500

- Section 4. The following funding sources are anticipated to be available:

ARPA Act (Acct # 14-3010-0000)	\$186,500
Total Appropriations	\$186,500

- Section 6. The Finance Director is hereby directed to maintain with the Grant Project Fund sufficient specific detailed accounting records to provide the accounting information to the grantor agency as required by the federal and state regulations.
- Section 7. The Finance Director is directed to report as required on the financial status of each element in Sections 3 and 4 as requested by the Board of Commissioners or City Manager.
- Section 8. For purposes of cash management and financial reporting, any restricted funds used in this project will be deemed to be spent first. Any unrestricted funds available at project end will be returned to the appropriate funding source.

Section 9. Copies of this special revenue fund ordinance shall be furnished to the Clerk to the Board of Commissioners, and to the Budget Officer and Finance Director.

HEREBY ADOPTED in regular session by the City of Creedmoor Board of Commissioners by motion from **Commissioner Del Mims** this, the **1st day of November, 2021.**

Ayes: **5**

Noes: **0**

Absent or Excused: _____


Robert V. Wheeler, Mayor

ATTEST:


James Hicks, City Clerk

