



CITY OF CREEDMOOR

P.O. Box 765
 111 MASONIC STREET
 CREEDMOOR, NC 27522
 WWW.CITYOFCREEDMOOR.ORG
 (919) 528-3332

MAYOR
 ROBERT V. WHEELER

CITY MANAGER
 MICHAEL O. TURNER

COMMISSIONERS
 EMMA ALBRIGHT
 EDWARD GLEASON
 GEORGANA KICINSKI
 ED MIMS
 ROBERT WAY

CAPITAL PROJECT ORDINANCE # 2022-0-9 FOR SPECIAL PROJECTS IDENTIFIED AS TRANSFORMATIONAL FUND

WHEREAS, in 2021 the Creedmoor Board of Commissioners established a special project fund named "ARPA Grant Fund #2".

WHEREAS all anticipated and existing expenditures in the ARPA Grant Fund that do not qualify as governmental services for purposes of allocating ARP/CSLRF Funds are hereby transferred to the ARPA Grant Fund #2.

NOW THEREFORE, BE IT ORDAINED by the Board of Commissioners pf the City of Creedmoor, pursuant to N.C. Gen. Stat. 159-13.2, the following capital project ordinance is hereby adopted:

Section 1. The project authorized is a city project described as the Transformational Fund.

Section 2. The project will be complete in accordance with the requirements set by the City of Creedmoor requirements and all relevant North Carolina state statutes.

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

#	Account Description Account	Appropriation Amount
Department		
14-8000-0031	CREEDMOOR WATER MODELING STUDY BY SGWASA	\$125,000.00
16-8000-0210	Materials and Supplies	\$ 559.65
14-8000-0399	Other Contract Service	\$ 6,500.00
14-8000-0515	Buy-Local Program	\$100,000.00
16-8000-0520	CAPITAL OUTLAY PROJECTS	\$162,000.00
16-8000-3012	SPECIAL PROJECTS	\$120,200.00
14-8000-0126	Salary Business Engagement Coordinator	\$ 30,000.00
Total		\$545,059.65

Section 4. The following revenues are anticipated to be available for the project:

	Account Description Account	Revenue Amount
16-3010-0000	Transfer In – General Fund	\$545,059.65
Total		\$545,059.65

Section 5. The Finance Officer 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 6. Funds may be advanced from the General Fund as necessary for the purpose of making payments as due. Reimbursement requests shall be made in an orderly and timely manner.

Section 7. The Finance Officer is directed to report to the Board of Commissioners, on a quarterly basis, on the financial status of each project element in Section 3 and Section 4.

Section 8. Copies of this capital project ordinance shall be furnished to the Budget Officer, Finance Officer, and to the Clerk to Board of Commissioners.

Section 9. This capital project ordinance hereby expires on June 30, 2023, or when all funds have been obligated and expended by the City, whichever occurs sooner.

HEREBY ADOPTED in regular session by the City of Creedmoor Board of Commissioners motion of Commissioner/Mayor Klay on this 4th day of October 2022.

Ayes 5

Noes 0

Absent or Excused:



Robert V. Wheeler
Robert V. Wheeler, Mayor

ATTEST:

Barbara Rouse
Barbara Rouse, City Clerk