



CITY OF CREEDMOOR

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MAYOR
ROBERT V. WHEELER

CITY MANAGER
MICHAEL O. TURNER

COMMISSIONERS
EMMA ALBRIGHT
EDWARD GLEASON
GEORGANA KICINSKI
ED MIMS
ROBERT WAY

CAPITAL PROJECT ORDINANCE # 2022-0-10 CAPITAL PROJECT ORDINANCE # 2022-0-10 SUPERSEDES 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 of 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		
16-8000-0210	Materials and Supplies	\$ 534.99
16-8000-0520	CAPITAL OUTLAY PROJECTS	\$109,306.54
16-8000-3012	SPECIAL PROJECTS	\$ 72,553.00
Total		\$182,394.53

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	\$182,394.53
Total		\$182,394.53

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 *Albright* on this 4th day of October 2022.

Ayes 4

Noes 1

Absent or Excused:



Robert V. Wheeler

Robert V. Wheeler, Mayor

ATTEST:

Barbara Rouse

Barbara Rouse, City Clerk