



CITY OF CREEDMOOR

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

2020-O-15

MAYOR
ROBERT V. WHEELER

CITY MANAGER
KORENA L. WEICHEL

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

ORDINANCE 2020-O-15

AN ORDINANCE TO ESTABLISH A SPECIAL REVENUE FUND FOR THE CORONAVIRUS AID, RELIEF, AND ECONOMIC SECURITY (CARES) ACT

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 for the Coronavirus Aid, Relief, and Economic Security (CARES) Act as described in the interlocal agreement between the City of Creedmoor and Granville County.

Section 2. The officers of the City of Creedmoor are hereby directed to proceed within the terms of the interlocal agreement and the rules and regulations of the CARES Act.

Section 3. The following amounts are appropriated for the fund (Acct # 19-8000-3010):

Salaries & Wages - Police	<u>\$125,939</u>
Total Appropriations	<u>\$125,939</u>

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

Granville County CARES Act (Acct # 19-3010-0000)	<u>\$125,939</u>
Total Appropriations	<u>\$125,939</u>

Section 6. The Finance Director is hereby directed to maintain with the Special Revenue Fund sufficient specific detailed accounting records to provide the accounting information to the grantor agency as required by the interlocal agreement and 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 Nowell** this, the 11th day of August, 2020.

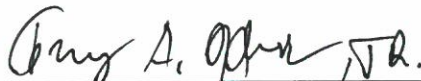
Ayes: 5

Noes: 0

Absent or Excused: 0


Robert V. Wheeler, Mayor

ATTEST:


Terry A. Hobgood, Jr., City Clerk

