



# CITY OF CREEDMOOR

P.O. Box 765  
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CREEDMOOR, NC 27522  
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(919) 528-3332

2021-O-11

**MAYOR**  
ROBERT V. WHEELER

**CITY MANAGER**  
GERALD SMITH

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

## ORDINANCE 2021-O-11

### AN ORDINANCE TO ESTABLISH A SPECIAL REVENUE FUND FOR AMERICAN RESCUE PLAN ACT (ARPA)

**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 fund (Acct #14-8000-0520, Acct #14-8000-3012 & Acct # 14-8000-0031):

Capital Project Expenditure (Acct # 14-8000-0520)	\$162,800
Special Project Expenditure (Acct # 14-8000-3012)	<u>\$120,200</u>
Creedmoor Water Modeling Study by SGWASA (Acct# 14-8000-0031)	<u>\$125,000</u>
Total Appropriations	<u><u>\$408,000</u></u>

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

ARPA Act (Acct # 14-3010-0000)	<u>\$408,000</u>
Total Appropriations	<u><u>\$408,000</u></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 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 Brustmeyer - Brown this, the 2<sup>nd</sup> day of August, 2021.

Ayes: 5

Noes: \_\_\_\_\_

Absent or Excused: \_\_\_\_\_

Robert V. Wheeler  
Robert V. Wheeler, Mayor

ATTEST:

Gerald Smith  
Gerald Smith, Acting City Clerk

