



CITY OF CREEDMOOR

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MAYOR
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CITY MANAGER
GERALD C. SMITH, SR.

COMMISSIONERS
EMMA ALBRIGHT
KECHIA BRUSTMEYER-BROWN
GEORGANA KICINSKI
ED MIMS
ROBERT WAY

ORDINANCE 2022-O-02 BUDGET AMENDMENT # 8 (FY22)

AND ORDINANCE TO AMEND ORDINANCE 2021-O-11 AND ORDINANCE 2021-O-18 TO FUND ALLOWABLE EXPENSES THROUGH CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS OF THE AMERICAN RESCUE PLAN ACT AND TO ESTABLISH THE ARPA GRANT FUND #2

WHEREAS, in 2021 the Creedmoor Board of Commissioners established and then amended a special revenue fund to receive and utilize funds from the United States Treasury as part of the American Rescue Plan Act (“ARPA”). The adopted project ordinances are Ordinance 2021-O-11 and Ordinance 2021-O-18; and

WHEREAS, Ordinance 2021-O-11 and Ordinance 2021-O-18 allocate project funds to specific expenditures, including but not limited to a Water Modeling Study, employee salaries, and a Buy Local gift card program; and

WHEREAS, on January 6, 2022, the United States Treasury issued the final rule (the “Final Rule”) implementing the Coronavirus State and Local Recovery Fund program of ARPA; and

WHEREAS, the Final Rule authorizes municipalities with an estimated revenue loss due to the COVID-19 pandemic of less than \$10,000,000.00 to take a standard allowance and then allocate all funds received to certain categories of expenditures;

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:

Section 1. Ordinance 2021-O-11 and Ordinance 2021-O-18 established a special project fund (the “ARPA Grant Fund”) and budget for a project to be funded by the Coronavirus State and Local Fiscal Recovery Funds of H.R. 1319 American Rescue Plan Act of 2021 (“ARP/CSLFRF”). The City of Creedmoor has received the first tranche in the amount of \$734,916.31 of CSLFRF funds. The total allocation is \$1,469,832.62, with the remainder to be distributed to the City within twelve months. These funds may be used for the following categories of expenditures, to the extent authorized by State law.

1. Support public health expenditures, by funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff;
2. Address negative economic impacts caused by the public health emergency, including economic harms to workers, households, small businesses, impacted industries, and the public sector;
3. Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;
4. Provide premium pay for essential workers, offering additional support to those who have borne and will bear the greatest health risks because of their service in critical infrastructure sectors; and

5. Invest in water, sewer, and broadband infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure, and to expand access to broadband internet.

Section 2. The City of Creedmoor hereby elects to take the standard allowance, as authorized by 31 CFR Part 35.6(d)(1) and expend all its ARP/CSLFRF funds for the provision of government services. All ARP/CSLFRF Funds shall be spent exclusively on “government services,” specifically on City of Creedmoor employee salaries and benefits.

Section 3. The following revenues are anticipated to be available to complete the project, i.e. the APRA Grant Fund:

ARP/CSLFRF Funds:	\$1,469,832.62
Total:	\$1,469, 832.62

Section 4. Because the ARPA Grant Fund includes anticipated expenditures that are not considered “government services” and are neither City employee salary nor City employee benefits, the City hereby establishes a second special project fund, named the “ARPA Grant Fund #2.” All anticipated and existing expenditures in the ARPA Grant Fund that do not qualify as government services for purposes of allocating ARP/CSLFRF Funds are hereby transferred to the APRA Grant Fund #2, including the following:

Account #	Account Description	Appropriation Amount
Department		
14-8000-0031	ARPA-CREEDMOOR WATER MODELING STUDY BY SGWASA	\$125,000.00
14-8000-0210	Materials and Supplies	\$ 559.65
14-8000-0399	Other Contract Service	\$ 6,500.00
14-8000-0515	Buy-Local Program	\$100,000.00
14-8000-0520	ARPA - CAPITAL OUTLAY PROJECTS	\$162,800.00
14-8000-3012	ARPA - SPECIAL PROJECTS	\$120,200.00
14-8000-0126	Salary Business Engagement Coordinator	\$ 30,000.00
Total		\$545,059.65

Section 5. \$545,059.65 is hereby transferred from the Creedmoor General Fund to the ARPA Grant Fund #2.

Section 6. At such time as all ARP/CSLFRF Funds have been expended on government services, specifically on City of Creedmoor employee salaries and benefits, any remaining funds in the ARPA Grant Fund shall be transferred by budget amendment or other lawful process to the Creedmoor General Fund and the ARPA Grant Fund shall be closed.

Section 7. The Finance Officer is hereby directed to maintain sufficient specific detailed accounting records to satisfy the requirements of the grantor agency and the grant agreements, including payroll documentation and effort certifications, in accordance with 2 CFR 200.430 & 2 CFR 200.431 and the Town’s Uniform Guidance Allowable Costs and Cost Principles Policy.

Section 8. The Finance Officer is hereby directed to report the financial status of the project to the Board of Commissioners on a quarterly basis, or with greater frequency if so directed by the Board of Commissioners.

Section 9. Copies of this grant project ordinance shall be furnished to the Budget Officer, the Finance Officer, and to the Clerk to Board of Commissioners.

Section 10. This grant project ordinance expires on December 31, 2026, or when all the ARP/CSLFRF 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 by motion of Commissioner/Mayor Pro Tempore A. Wright this the 5th day of April, 2022.

Ayes: 4
Noes: 0
Absent or Excused: 1

Robert V. Wheeler
Robert V. Wheeler, Mayor

ATTEST:

Barbara Rouse
Barbara Rouse, City Clerk

