

Budget Amendment #3
NOVEMBER 9, 2021

GENERAL FUND

REVENUE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
G/F FUND BALANCE APPROPRIATED	10-30-36000	\$66,518.10	\$12,425.00	\$78,943.10
			\$12,425.00	

EXPENSE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
PROFESSIONAL FEES	10-50-52610	\$2,400.00	\$12,425.00	\$14,825.00
			\$12,425.00	

Sally Belangia, Mayor

Diane H. Miller, Manager/Clerk

Budget Amendment #4
NOVEMBER 9, 2021

GENERAL FUND

REVENUE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
ARPA INFRASTRUCTURE-REVENUE	30-30-31520	\$250,000.00	\$24,398.50	\$274,398.50
			\$24,398.50	

EXPENSE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
ARP PREMIUM PAY WAGES	30-50-52111	\$0.00	\$12,944.17	\$12,944.17
ARP FICA TAX EXPENSE	30-50-52300	\$0.00	\$990.22	\$990.22
ARP RETIREMENT-ORBITS	30-50-52410	\$0.00	\$1,492.17	\$1,492.17
ARPA INFRASTRUCTURE-WATER PLANT SYSTEM	30-60-56020	\$20,000.00	\$8,971.94	\$28,971.94
			\$24,398.50	

Sally Belangia, Mayor

Diane H. Miller, Manager/Clerk



Eastern Carolina Council

September 7, 2021

Diane Miller
Town of Oriental
PO Box 472
Oriental, NC 28571

Dear Ms. Miller,

As you know, the Eastern Carolina Council of Governments (ECC) applied for an EDA CARES Act funding grant in 2020 to provide funding which would assist our members in responding to the negative economic impacts from the COVID-19 Pandemic. Based on survey responses from you and your fellow members, the ECC determined that financial support to address unfunded mandates would best respond to your needs and grant requirements. The required consolidation of local government land use planning processes – better known as 160D – emerged as the top priority for our members. We appreciate the opportunity to work with you on satisfying this new state legislation.

In reviewing the project, we have determined that you never should have been charged a “match” for this service. This was not part of the federal grant and runs counter to the grant’s stated purpose – to replace lost revenue/income for the municipalities. Upon recommendation of the ECC’s Budget & Audit Committee, the ECC Executive Board voted unanimously to REFUND these matches. Our check for \$12,425.00, which is the amount you paid for the 160-D work is enclosed.

We thank you again for your support of the ECC and for engaging us to assist with your 160D requirement. We do apologize for the confusion and any inconvenience or financial hardship created by your municipality paying the match. We are pleased to return those funds to you and look forward to working with you on other funding opportunities in the future.

Please do not hesitate to contact me if you have questions or desire additional information.

Sincerely,

James V Bender, Jr.

James V Bender, Jr.,
Interim Executive Director

Invoice No.	Invoice Date	Description	Amount
1600 MATCH REFUND	9/30/2021	1600 MATCH REFUND	12425.00
Total:			12,425.00



EASTERN CAROLINA COUNCIL
 NEUSE RIVER COUNCIL OF GOVERNMENT
 PO Box 1717 - New Bern NC 28563
 THIS DISBURSMENT HAS BEEN APPROVED AS
 REQUIRED BY THE LOCAL GOVERNMENT
 BUDGET AND FISCAL CONTROL ACT

FIRST CITIZENS BANK
 66-30/531

Check: 99839090

Check Date	9/30/2021
Check Amount	*****12425.00

VOID IF NOT CASHED WITHIN 90 DAYS

Pay:***Twelve Thousand Four Hundred Twenty Five and 00/100 Dollars***

To the TOWN OF ORIENTAL

Handwritten notes: V. n. n. n.

Details on back. Always Included

THE FACE OF THIS DOCUMENT HAS A MULTI-COLORED BACKGROUND ON WHITE PAPER