



Grant Project Ordinance 2021-278 Receipt and Expenditure of ARPA Funds

BE IT ORDAINED by the Mayor and Board of the Town of Oriental, North Carolina that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following grant project ordinance is hereby adopted:

Section 1: This ordinance is to establish a 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 (CSLRF).

The total allocation to the Town of Oriental is \$250,000, with the first tranche to be distributed by June 30, 2021 and the second to be distributed to the town within 12 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 following amounts are appropriated for the project and authorized for expenditure:

CSLRF Project \$250,000 to be used to complete capital projects and upgrades in the Oriental Water System, including, but not limited to, Softener media replacement, generator purchase/installation for well number 2, alarm system for chlorine operations.

Section 3: The following revenues are anticipated to be available to complete the project:

CSLRF Funds \$250,000.

Section 4: 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.

Section 5: The Finance Officer is hereby directed to report the financial status of the project to the governing board on a quarterly basis.

Section 6: Copies of this grant project ordinance shall be furnished to the Budget Officer, the Finance Officer and to the Clerk to Town Mayor and Board.

Section 7: This grant project ordinance expires on December 31, 2026, or when all the CSLRF funds have been obligated and expended by the town, whichever occurs sooner.

Adopted this 24th day of June, 2021

Sally T. Belangia, Mayor

Diane H. Miller, Manager/Clerk



Grant Project Ordinance ~~2021-278~~ 2022-282 Receipt and Expenditure of ARPA Funds

BE IT ORDAINED by the Mayor and Board of the Town of Oriental, North Carolina that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following grant project ordinance is hereby adopted:

Section 1: This ordinance is to establish a 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 (CSLRF). The total allocation to the Town of Oriental is ~~\$250,000~~; ~~\$274,398.50~~ with the first tranche to be distributed by June 30, 2021 and the second to be distributed to the town within 12 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 following amounts are appropriated for the project and authorized for expenditure: CSLRF Project ~~\$250,000~~– ~~\$274,398.50~~ to be used to complete capital projects and upgrades in the Oriental Water System, including, but not limited to, Softener media replacement, generator purchase/installation for well number 2, alarm system for chlorine operations, **and other revenue replacement purposes.**

Section 3: The following revenues are anticipated to be available to complete the project: CSLRF Funds ~~\$250,000~~ ~~\$274,398.50~~.

Section 4: 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.

Section 5: The Finance Officer is hereby directed to report the financial status of the project to the governing board on a quarterly basis.

Section 6: Copies of this **grant** project ordinance shall be furnished to the Budget Officer, the Finance Officer and to the Clerk to Town Mayor and Board.

Section 7: This **grant** project ordinance expires on December 31, 2026, or when all the CSLRF funds have been obligated and expended by the town, whichever occurs sooner.

Adopted this ~~24th day of June, 2021~~—3rd Day of May, 2022

Sally T. Belangia, Mayor

Diane H. Miller, Manager/Clerk

Budget Amendment #6

MAY 3, 2022

GENERAL FUND

REVENUE

INCREASE

Description	Line Item	Beginning Balance	Amendment	Ending Balance
ADMIN. FICA TAX EXPENS	10-50-52300	\$14,695.65	\$118.08	\$14,813.73
POLICE OFFICER- A -FICA	10-58-52300	\$3,063.06	\$123.18	\$3,186.24
POLICE OFFICER B -FICA	10-58-52310	\$2,944.00	\$131.84	\$3,075.84
P.W. FICA TAX EXPENSE	10-60-52300	\$16,518.19	\$617.13	\$17,135.32
ADMIN RETIIREMENT- ORBIT	10-50-52410	\$21,803.00	\$175.19	\$21,978.19
POLICE RET - ORBITS	10-58-52410	\$9,455.01	\$915.62	\$10,370.63
PUBLIC WORKS RET - ORBITS	10-60-52410	\$24,507.37	\$481.86	\$24,989.23
WA REPAIR/MAINT-PLANT	50-60-56000	\$0.00	\$126,363.31	\$126,363.31
WA REPAIR/MAINT-STRUCTURE	50-60-56010	\$3,500.00	\$6,000.00	\$9,500.00
WA REPAIR/MAINT.- EQUIP	50-60-56020	\$4,500.00	\$3,791.29	\$8,291.29
WA REPAIR/MAINT.- SYSTEM	50-60-56030	\$12,650.00	\$20,000.00	\$32,650.00
CAPITAL PROJECTS-OUTLAY	50-60-61500	\$0.00	\$65,000.00	\$65,000.00
P.W. CAPITAL OUTLAY	10-60-61500	\$0.00	\$37,736.83	\$37,736.83
			\$261,454.33	

EXPENSE

DECREASE

Description	Line Item	Beginning Balance	Amendment	Ending Balance
ARP FICA TAX EXPENSE	30-50-52300	\$990.22	\$990.22	\$0.00
ARP RETIREMENT-ORBITS	30-50-52410	\$1,492.17	\$1,492.17	\$0.00
ARPA INFRASTRUCTURE-WATER PURCHASE EXPENSE	30-60-55500	\$10,000.00	\$10,000.00	\$0.00
ARPA INFRASTRUCTURE-WATER PLANT EXPENSE	30-60-56000	\$173,950.00	\$173,950.00	\$0.00
ARPA INFRASTRUCTURE-WATER PLANT STRUCTURE	30-60-56010	\$6,000.00	\$6,000.00	\$0.00
ARPA INFRASTRUCTURE-WATER PLANT EQUIPMENT	30-60-56020	\$38,971.94	\$38,971.94	\$0.00
ARPA INFRASTRUCTURE-WATER PLANT SYSTEM	30-60-56020	\$20,000.00	\$20,000.00	\$0.00
ARPA INFRASTRUCTURE-SAFETY EQUIPMENT EXPENSE	30-60-61100	\$10,050.00	\$10,050.00	\$0.00
			\$261,454.33	

Sally Belangia, Mayor

Diane H. Miller, Manager/Clerk

**Budget Amendment #5
MAY 3, 2022**

GENERAL FUND

**REVENUE
Increase**

Description	Line Item	Beginning Balance	Amendment	Ending Balance
PARK & RECREATION DONATIONS	10-30-30600	\$0.00	\$4,500.00	\$4,500.00
			\$4,500.00	

**EXPENSE
Increase**

Description	Line Item	Beginning Balance	Amendment	Ending Balance
LUPTON PARK EQUIPMENT	10-64-64500	\$700.00	\$4,500.00	\$5,200.00
			\$4,500.00	

Sally Belangia, Mayor

Diane H. Miller, Manager/Clerk