

ORDINANCE NO. 45-2022

AN ORDINANCE ESTABLISHING A CAPITAL PROJECT ORDINANCE AND BUDGETS FOR
THE CITY OF SHELBY'S AMERICAN RESCUE PLAN WATER AND SEWER PROJECTS

WHEREAS, in accordance with applicable provisions of the North Carolina Budget and Fiscal Control Act, the City of Shelby finds it advisable and necessary to establish a capital project ordinance and budgets for the City of Shelby's American Rescue Plan Water and Sewer Projects; and

WHEREAS, it is necessary for the City to establish a budget for this capital project and appropriate applicable funds needed for the administration and construction of this project in order to comply with applicable provisions of the North Carolina Local Government Budget and Fiscal Control Act; and,

WHEREAS, G.S. 159-13.2 provides that a City may undertake the construction and maintenance of water and sewer utility assets, by way of a capital project ordinance providing the necessary balanced budget and funding for the life of the project;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SHELBY, NORTH CAROLINA: The City of Shelby has identified a need to make repairs and improvements to certain water and sewer utility assets. Accordingly, the following budget modifications are approved in accordance with the chart of accounts heretofore established for the City of Shelby.

Section 1. Appropriating Revenues:

ARP Funds-Federal	25002000-34550	\$ 971,000
Transfer to Water Capital Projects	250550-49611	\$ 781,000
Transfer to Sewer Capital Projects	250550-49621	\$ 190,000

Section 2. The following revenues are available and amounts are hereby appropriated:

Water Fund Capital Projects:

Revenues:		
Transferred from ARP Fund	61106000-39250-61842	\$530,000
Transferred from ARP Fund	61106000-39250-61843	\$251,000

Appropriation:		
Engineering	611716-42004-61842	\$ 40,000
Engineering	611716-42004-61843	\$160,000
Construction	611716-53000-61842	\$490,000
Construction	611716-53000-61843	\$ 91,000

Sewer Fund Capital Projects:

Revenues:		
Transferred from ARP Fund	62106000-39250-62880	\$190,000
Appropriation:		
Construction	621726-53000-62880	\$190,000

Ordinance No. 45-2022
July 18, 2022
Page 2

Section 3. The provisions of this capital project ordinance shall be entered in the minutes of the Shelby City Council and copies filed with the City Manager as Budget Officer, the Finance Director, and the City Clerk for their direction and guidance in receiving revenues and expending the monies due thereunder.

Section 4. This ordinance shall become effective upon its adoption and approval.

Adopted and Approved this the 18th day of July, 2022.

O. Stanhope Anthony, III
Mayor

ATTEST:

Carol Williams
City Clerk

APPROVED AS TO FORM:

Andrea Leslie-Fite
City Attorney