

**Capital Project Amendment  
Ordinance 24-23**



SUBMITTED BY Jason A. Brown  Multipage Document

DATE 02/06/23

GENERAL LEDGER ACCOUNT NUMBER	GENERAL LEDGER ACCOUNT NAME	CURRENT APPROPRIATION	REQUESTED AMOUNT	AMENDED APPROPRIATION
803-9503-990900	TRANSFER OUT - GENERAL FUND	\$ -	\$ 3,563.31	\$ 3,563.31
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -

TOTAL REQUESTED \$ 3,563.31 \$ 3,563.31

THE ABOVE REQUEST IS TO BE FUNDED BY THE FOLLOWING:

INCREASE FUND BALANCE APP. (330-0000-500000)  \$ -

INCREASE IN THE FOLLOWING REVENUE ITEM

803-9503-452001	DIVIDENDS NCCMT 47038641	\$ -	\$ 3,563.31	\$ 3,563.31
		\$ -		\$ -
		\$ -		\$ -

TOTAL FUNDING \$ 3,563.31 \$ 3,563.31

BALANCE (must equal zero) \$ - \$ -

REASON FOR REQUEST  BA# \_\_\_\_\_  JE# \_\_\_\_\_

TRANSFER THE BALANCE OF ARPA FUND 803 TO THE GENERAL FUND. THE BALANCE CONSISTS OF ACCUMULATED NCCMT DIVIDENDS. THE INTEREST EARNED DOES NOT HAVE TO BE SPENT ON THE GRANT AND CAN BE TRANSFERRED TO THE GENERAL FUND. THIS ORDINANCE WILL CLOSE THE ARPA 803 FUND.

ADOPTED THIS 6 DAY OF February, 2023

Shawn R. Brown  
Shawn R. Brown, Mayor

Wendy Helms  
Attested: Wendy Helms, City Clerk

Robert M. Grant Jr.  
Approved as to Form: Robert M. Grant Jr., City Attorney

*This project amendment amends the City of Claremont Capital Project Ordinance 42-21, adopted on 06/21/2021, and is adopted pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina. All ordinances, or parts thereof conflicting or inconsistent with the provisions of this ordinance are hereby repealed. The City Council hereby declares that should any section, paragraph, sentence or word of this ordinance be declared for any reason invalid, it is the intent of the City Council that it would have passed all other portions of this ordinance independent of elimination herefrom of any such portion that may be declared*