

ORDINANCE #20-12:

AN ORDINANCE AMENDING THE ORDINANCE APPROPRIATING FUNDS FOR OPERATIONS OF THE VILLAGE OF PINEHURST FOR FISCAL YEAR 2021, REGARDING REVENUES AND EXPENDITURES OF THE GENERAL FUND (FY 2021 CORONAVIRUS RELIEF FUNDS GRANT)

THAT WHEREAS, the Village is eligible for grant funding through Moore County from the Coronavirus Relief Fund established under the 2020 Coronavirus Aid, Relief, and Economic Security Act; and

WHEREAS, the Village is required to spend these funds on eligible COVID-19 related expenditures; and

WHEREAS, the Village has identified several eligible projects and purchases that it would like to pursue that meet the requirements of the fund and address concerns related to the ongoing pandemic; and

WHEREAS, funding must be appropriated in the budget to complete the projects; and

WHEREAS, the Village did not appropriate these funds in the original budget adopted for the year ended June 30, 2021;

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina, in the regular meeting assembled this 22nd day of September 2020, as follows:

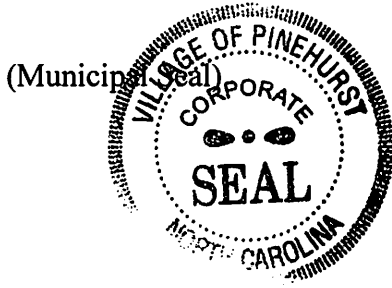
SECTION 1. To amend the General Fund with regard to revenues and expenditures, the revenue and expenditure accounts are to be changed as follows:

<u>Account No.</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
10-00-170-3360	Grants Revenue		\$ 252,000
10-00-980-7400	Capital Outlay: Equipment	\$ 90,000	
10-00-980-3560	Charges to Other Departments		90,000
10-00-220-7430	Capital Outlay: IT Equipment	12,600	
10-00-230-7430	Capital Outlay: IT Equipment	3,600	
10-00-240-7430	Capital Outlay: IT Equipment	6,300	
10-10-310-7430	Capital Outlay: IT Equipment	23,400	
10-10-320-7430	Capital Outlay: IT Equipment	17,100	
10-10-330-7430	Capital Outlay: IT Equipment	1,800	
10-20-410-7430	Capital Outlay: IT Equipment	3,600	
10-20-420-7430	Capital Outlay: IT Equipment	5,400	
10-30-510-7430	Capital Outlay: IT Equipment	2,700	
10-80-610-7430	Capital Outlay: IT Equipment	6,300	
10-80-620-7430	Capital Outlay: IT Equipment	900	
10-80-640-7430	Capital Outlay: IT Equipment	1,800	
10-40-710-7430	Capital Outlay: IT Equipment	3,600	
10-40-720-7430	Capital Outlay: IT Equipment	900	


<u>Account No.</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
10-00-980-5901	R&M: Equipment	\$ 22,400	
10-00-980-5400	Departmental Supplies	26,200	
10-00-980-3560	Charges to Other Departments		\$ 48,600
10-00-220-5911	IT Charges	7,000	
10-00-230-5911	IT Charges	2,100	
10-00-240-5911	IT Charges	3,500	
10-10-310-5911	IT Charges	11,500	
10-10-320-5911	IT Charges	8,500	
10-10-330-5911	IT Charges	1,100	
10-20-410-5911	IT Charges	2,200	
10-20-420-5911	IT Charges	3,100	
10-30-510-5911	IT Charges	1,600	
10-80-610-5911	IT Charges	3,600	
10-80-620-5911	IT Charges	600	
10-80-640-5911	IT Charges	1,100	
10-40-710-5911	IT Charges	2,200	
10-40-720-5911	IT Charges	500	
10-00-220-5400	Departmental Supplies	9,600	
10-00-970-5900	R&M: Buildings & Grounds	99,200	
10-00-970-3560	Charges to Other Departments		99,200
10-00-220-5904	B&G Charges	17,200	
10-10-310-5904	B&G Charges	7,550	
10-10-320-5904	B&G Charges	10,980	
10-10-330-5904	B&G Charges	150	
10-20-410-5904	B&G Charges	2,650	
10-20-420-5904	B&G Charges	950	
10-80-610-5904	B&G Charges	50,820	
10-80-620-5904	B&G Charges	2,100	
10-80-640-5904	B&G Charges	6,100	
10-40-710-5904	B&G Charges	700	
10-00-240-5400	Departmental Supplies	2,000	
10-10-320-5400	Departmental Supplies	600	
10-20-420-5400	Departmental Supplies	400	
10-40-720-6544	Welcome Center	600	
10-80-610-5400	Departmental Supplies	1,000	

SECTION 2. Copies of this budget amendment shall be furnished to the Village Clerk, Village Manager and to the Financial Services Director for their direction and implementation.

THIS ORDINANCE passed and adopted this 22nd day of September 2020.



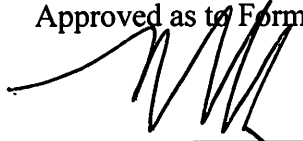
VILLAGE OF PINEHURST
VILLAGE COUNCIL

By: 
John C. Strickland, Mayor

Attest:


Beth Dunn, Village Clerk

Approved as to Form:


Michael J. Newman, Village Attorney