

ORDINANCE #23-11:

AN ORDINANCE AMENDING ORDINANCE 22-05 APPROPRIATING FUNDS FOR OPERATIONS OF THE VILLAGE OF PINEHURST FOR FISCAL YEAR 2023, REGARDING EXPENDITURES OF THE GENERAL FUND FOR THE VILLAGE OF PINEHURST, NORTH CAROLINA (LIBRARY AND ARCHIVES INITIAL BUILDING IMPROVEMENTS).

THAT WHEREAS, on June 14, 2022, the Village Council adopted the Fiscal Year 2023 (FY2023) Strategic Operating Plan appropriating funds for operations of the Village of Pinehurst; and

WHEREAS, in the FY 2023 General Fund budget, \$1,000,000 was appropriated to fund initial building improvements to the Given Memorial Library and Tufts Archives building; and

WHEREAS, these building improvements will be incorporated into the plans for the new library building and renovations to the existing building for the archives and accounted for in the Library Expansion Capital Project Fund; and

WHEREAS, the appropriated funds for initial building improvements in FY 2023 should be transferred to the Library Expansion Capital Project Fund to fund the cost of these improvements when they are incurred in future fiscal years;

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina, in the regular meeting assembled this 9th day of May 2023, as follows:

SECTION 1. To amend the FY 2023 General Fund budget with regard to expenditures, the expenditure accounts are to be changed as follows:

<u>Account No.</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
10-00-920-9050	Transfer to Library Exp CPF	\$1,000,000	
10-80-615-7200	Capital Outlay: Buildings – Library		\$1,000,000

SECTION 2. The Village Council approves the transfer of \$1,000,000 from the General Fund to the Library Expansion Capital Project Fund.

SECTION 3. Copies of this budget amendment shall be furnished to the Clerk to the Village Council, Village Manager, and Financial Services Director for their direction and implementation.

THIS ORDINANCE passed and adopted this 9th day of May, 2023.

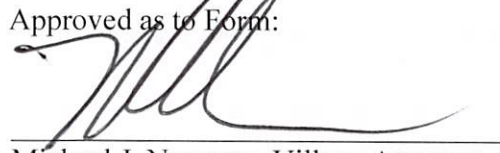


VILLAGE OF PINEHURST
VILLAGE COUNCIL

By 
John C. Strickland, Mayor

Attest:


Kelly Chance, Village Clerk

Approved as to Form:

Michael J. Newman, Village Attorney