PERQUIMANS COUNTY CAPITAL PROJECTS ORDINANCE ARPA FUNDS

This Capital Projects Ordinance is being authorized for the ARPA Funds.

Section 1: <u>APPROPRIATIONS</u> - The following amounts are hereby appropriated in this ARPA Funds beginning July 1, 2022, and ending June 30, 2023.

Investment Earnings	\$ 2,000
ARPA Funds	1,307,515
TOTAL ARPA Funds	\$ 1,309,515

Section 2: <u>**REVENUES**</u> - It is estimated that the following revenues will be available for appropriation in the ARPA Funds beginning July 1, 2022, and ending June 30, 2023.

ARPA Carry Forward	\$ 2,000
Transfer to General Fund	1,307,515
TOTAL ARPA Funds	\$ 1,309,515

Wallace E. Nelson, Chairman Perquimans Co. Board of Commissioners

> ****************************** WORK SESSION June 20, 2022 7:00 p.m.

The Perquimans County Board of Commissioners Work Session on June 20, 2022 was cancelled.