AMERICAN RESCUE PLANFUNDS

GRANT PROJECT ORDINANCE

BE IT ORDAINED, by the Chatham County Board of Commissioners, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following project ordinance is hereby adopted:

Section 1: The project authorized is the American Rescue Plan Grant Project. This project will a ddress ways to respond to the COVID-19 public health emergency or its negative economic impacts,

which may include, but not limited to, certain physical or capital improvements and projects, programs to mitigate and address negative impacts of COVID-19 and promote or in centivize vaccinations a gainst COVID-19, and to improve overall community resiliency in keeping with the guidelines and goals of the American Rescue Plan Act of 2021. Expenses related to this response will generally fit into the categories of health, human services, and government services. All expenses will follow guidelines and regulations as outlined in the Corona virus State and Local Fiscal Recovery Funds included in the American Rescue Plan Act of 2021.

Section 2: The County Manager is hereby directed to proceed with the grant project with the authority to

esta blish programs, make expenses, and sign all contracts and change orders within the terms of the grant documents, the rules and regulations of the United States Department of Treasury,

and the budget contained herein.

<u>Section 3</u>: The following revenues are anticipated to be available to complete this project.

Total Grant Project Revenues: \$14,464,924

Section 4: The following amounts are a ppropriated for the project:

Total Grant Project Expenses: \$14,464,924

Section 5: The Finance Officer is hereby directed to maintain within the Grant Project Fund sufficient

specific detailed accounting records to provide the accounting to the grantor agency required

by the grant a greement(s) and federal and state regulations.

Section 6: Requests for funds should be made to the grantor agency in an orderly and timely manner as

funds are obligated and expenses incurred.

Section 7: The Finance Officer is directed to report quarterly on the financial status of on the total grant

revenues received and expended and/or obligated.

Section 8: The County Manager is directed to include a detailed analysis of past and future costs and

revenues on this grant project annually.

Section 9: Copies of this grant project ordinance shall be made available to the County Manager and

Finance Officer for direction in carrying out this project.

ADOPTED, this the 20th day of September, 2021.

Mike Dasher, Chair
Lindsay Ray, Clerk to the Board,
Chatham County Board of Commissioners
Chatham County Board of Commissioners

(Seal)