

P E R Q U I M A N S C O U N T Y
C A P I T A L P R O J E C T S O R D I N A N C E
A R P A F U N D S

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

Section 1: REVENUES - The following amounts are hereby appropriated in this ARPA Funds beginning July 1, 2023, and ending June 30, 2024.

<u>Investment Earnings</u>	\$	15,000
<u>ARPA Funds</u>		1,307,515
TOTAL ARPA Funds	\$	<u>1,322,515</u>

Section 2: APPROPRIATIONS - It is estimated that the following revenues will be available for appropriation in the ARPA Funds beginning July 1, 2023, and ending June 30, 2024.

<u>ARPA Carry Forward</u>	\$	15,000
<u>Transfer to General Fund</u>		1,307,515
TOTAL ARPA Funds	\$	<u>1,322,515</u>

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

P E R Q U I M A N S C O U N T Y
C A P I T A L P R O J E C T S O R D I N A N C E
O P I O I D S E T T L E M E N T F U N D

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

Section 1: REVENUES - The following amounts are hereby appropriated in this Opioid Settlement Fund beginning July 1, 2023, and ending June 30, 2024.

<u>Opioid Settlement Fund</u>	\$	93,873
TOTAL Opioid Settlement Funds	\$	<u>93,873</u>

Section 2: APPROPRIATIONS - It is estimated that the following revenues will be available for appropriation in the Opioid Settlement Funds beginning July 1, 2023, and ending June 30, 2024.

<u>Investment Earnings</u>	\$	500
<u>Opioid Settlement Fund</u>		93,373
TOTAL ARPA Funds	\$	<u>93,873</u>

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

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WORK SESSION
June 19, 2023
7:00 p.m.

The Perquimans County Board of Commissioners Work Session on June 19, 2023 was cancelled.

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