MECKLENBURG COUNTY SHERIFF'S DEPARTMENT SPECIAL REVENUE FUND ORDINANCE

The following ordinance was offered by Commissioner James, who moved its adoption.

WHEREAS, as a result of changes to accounting guidelines, which no longer allow the use of an expendable trust fund, funds received for the Sheriff's Department Fund will be accounted for in a special revenue fund.

BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF MECKLENBURG COUNTY, NORTH CAROLINA:

Section I. That for the purpose of holding and accounting for funds collected through Jail commissary operations, funds distributed to the Sheriff's Department as a result of asset seizure by federal or state authorities, and funds that are the County's share resulting from the issuance of Concealed Carry Permits, as well as the remaining balances transferred from the Sheriff's Department Expendable Trust Fund, there is hereby created the Mecklenburg County Sheriff's Department Special Revenue Fund.

Section II. The County Director of Finance is authorized to receive and place into this special revenue fund any funds generated by the Jail commissary, funds distributed to the Mecklenburg County Sheriff's Department as the result of asset seizure by federal or state authorities, and funds that are the County's share resulting from the issuance of Concealed Carry Permits, as well as the remaining balances transferred from the Sheriff's Department Expendable Trust Fund.

<u>Section III.</u> The County Director of Finance is authorized and directed to invest and reinvest funds in the Special Revenue Fund, and to account for said funds to the Mecklenburg County Board of Commissioners in the annual financial report and at such other times as may be requested by the Board of Commissioners.

<u>Section IV.</u> The County Director of Finance shall hold such funds in the above described Special Revenue Fund until such time as expenditures are approved by the Mecklenburg County Sheriff or his designee, pursuant to applicable federal and state laws and regulations.

The motion to adopt the foregoing ordinance was made by Commissioner Clarke and adopted this the 21st day of May 2002 by the following vote:

Ayes: Commissioner Becky Carney

Noes:

Commissioner Dumont Clarke

Commissioner Tom Cox

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Commissioner H. Parks Helms

Commissioner Bill James

Commissioner Norman A. Mitchell, Sr.

Commissioner Jim Puckett

Commissioner Ruth Samuelson

Commissioner Darrel Williams

Approved As To Form:

County Attorney