<u>RESOLUTION NO. 2023-29</u> <u>A RESOLUTION AUTHORIZING PARTIAL RELEASE OF CORONAVIRUS STATE AND LOCAL</u> <u>FISCAL RECOVERY FUNDS</u>

WHEREAS, on July 19, 2021, City Council adopted Resolution 2021-30 authorizing receipt of the Coronavirus State and Local Fiscal Recovery Fund (SLFRF) allocation totaling \$11,871,089.22 from the State of South Carolina as appropriated by the American Rescue Plan Act of 2021; and

WHEREAS, City Council adopted Resolution 2022-12, which obligated SLFRF funds for use between revenue loss replacement and investment in water and sewer infrastructure; and

WHEREAS, City Council adopted Resolution 2022-13, which authorized Expenditure Request 1 totaling \$3,965,004 for two projects; and

WHEREAS, City Council adopted Resolution 2022-28, which authorized Expenditure Request 2 totaling \$3,123,632 for one project; and

WHEREAS, City Council adopted Resolution 2022-35, which authorized Expenditure Request 3 totaling \$1,367,000 for six projects; and

WHEREAS, City Council adopted Resolution 2022-53, which authorized Expenditure Request 4 totaling \$1,600,000 for several projects; and

WHEREAS, City Council adopted Resolution 2023-17, which authorized Expenditure Request 5 totaling \$89,800 for one project; and

WHEREAS, City Council adopted Resolution 2023-25, which authorized Expenditure Request 6 totaling \$450,000 for one project; and

WHEREAS, expenditure of SLFRF funds are required to be approved by City Council via resolution; and

WHEREAS, the Public Utilities Department has received funding through a SCIIP grant for the Southwest Interceptor Pipeline Rehab Project in the amount of \$7,656,789; and

WHEREAS, the Public Utilities Department requested \$3,935,004 for the Southwest Interceptor Pipeline Rehab Project which was authorized in Resolution 2022-13 for Expenditure Request 1 totaling \$3,965,004; and

WHEREAS, the Public Utilities Department requests the release of \$2,063,915 from the Southwest Interceptor Pipeline Rehab Project, revenue replacement portion to be placed as unencumbered in the SLFRF funds; and

WHEREAS, with this grant, \$3,339,567 remains of available SLFRF funds for future expenditures.

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of North Augusta, South Carolina, in a meeting duly assembled and by the authority thereof, that:

1. Release of encumbered funds of \$2,063,915 of SLFRF funds that were approved for the revenue replacement portion of the Southwest Interceptor Pipeline Rehab Project.

DONE, RATIFIED AND ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA, ON THIS 7th DAY OF AUGUST, 2023.

Briton Williams, Mayor

ATTEST: Jamie Paul, City Clerk