RESOLUTION NO. 2023-45 A RESOLUTION AUTHORIZING PARTIAL RELEASE OF CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

- 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, City Council adopted Resolution 2023-29, which authorized the release of encumbered funds to be placed as unencumbered in the SLFRF funds totaling \$2,063,915; and
- WHEREAS, City Council adopted Resolution 2023-30, which authorized Expenditure Request 7 totaling \$50,000 for Greeneway improvements; and
- WHEREAS, City Council adopted Resolution 2023-40, which authorized Expenditure Request 8 totaling \$770,000 for Financial Software; and
- WHEREAS, expenditure of SLFRF funds are required to be approved by City Council via resolution; and
- WHEREAS, the Parks, Recreation, & Tourism has remaining encumbered funds unspent from the completed projects of the Quiet Generators and Trailer Removal at Country Club Property allowing the release of \$4,357 authorized in Expenditure Request 3 in Resolution 2022-35; and
- WHEREAS, with this release, \$2,523,925 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:
 - \$4,357.00 of funds that were designated by Resolution 2022-35 for use by PRT for Quiet Generators and Trailer Removal at the Country Club Property be unencumbered and returned to the SLFRF Available Funds.

DONE, RATIFIED AND ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF NORTH AUGUSTA, SOUTH CAROLINA, ON THIS 20 DAY OF NOVEMBER, 2023.

Briton S. Williams, Mayor

ATTEST:

Jame Paul, City Clerk