RESOLUTION NO. 2023-46

A RESOLUTION AUTHORIZING EXPENDITURE OF CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS – EXPENDITURE REQUEST 9

- 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 a replacement tanker truck and equipment; 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, City Council adopted Resolution 2023-45, which authorized the release of encumbered funds to be placed as unencumbered in the SLFRF funds totaling \$4,357; and
- WHEREAS, expenditure of SLFRF funds are required to be approved by City Council via resolution; and
- WHEREAS, the Parks, Recreation and Tourism Department has received the costs associated with the boat dock and overlook portions of the Sharon Jones Amphitheater improvements, and request \$600,000 of SLFRF funds to be authorized for this project; and
- WHEREAS, with this expenditure, \$1,923,925 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:

- 1. Expenditures of \$600,000 of SLFRF funds is approved for the Boat Dock and Overlook project.
- 2. The City will follow its adopted procurement ordinance as it relates to expenditure of SLFRF funds.
- 3. The City Administrator is authorized to execute such documents as necessary to enter into agreements to procure the Boat Dock and Overlook project.
- 4. Any monies not spent on the boat dock and overlook project will be made available in SLRF funds for future expenditures.

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:

Jamie Paul, City Clerk