

RESOLUTION NO. 2024-01
A RESOLUTION AUTHORIZING EXPENDITURE OF CORONAVIRUS STATE AND LOCAL
FISCAL RECOVERY FUNDS – EXPENDITURE REQUEST 11

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 the following Resolutions which authorized expenditures and/or authorized release of encumbered funds:

- Resolution 2022-13 - Expenditure Request 1 totaling \$3,965,004
- Resolution 2022-28 - Expenditure Request 2 totaling \$3,123,632
- Resolution 2022-35 - Expenditure Request 3 totaling \$1,367,000
- Resolution 2022-53 - Expenditure Request 4 totaling \$1,600,000
- Resolution 2023-17 - Expenditure Request 5 totaling \$89,800
- Resolution 2023-25 - Expenditure Request 6 totaling \$450,000
- Resolution 2023-29 - Authorized the release of encumbered funds to be placed as unencumbered in the SLFRF funds totaling \$2,063,915
- Resolution 2023-30 - Expenditure Request 7 totaling \$50,000
- Resolution 2023-40 - Expenditure Request 8 totaling \$770,000
- Resolution 2023-45 - Authorized the release of encumbered funds to be placed as unencumbered in the SLFRF funds totaling \$4,357
- Resolution 2023-46 - Expenditure Request 9 totaling \$600,000
- Resolution 2023-50 - Expenditure Request 10 totaling \$395,611

; and

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

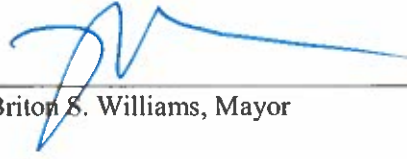
WHEREAS, new projects have been identified and recommended for expenditure totaling \$610,000 as outlined in Appendix A; and

WHEREAS, with this expenditure, \$918,314 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 \$610,000 of SLFRF funds is approved for the projects listed in Appendix A.
2. The City will follow its adopted procurement ordinance as it relates to SLFRF funds.
3. The City Administrator is authorized to execute such documents as necessary to enter into agreements and implement the projects as outlines in Appendix A.
4. Any monies not spent on the any projects listed in Appendix A 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 8th DAY OF JANUARY, 2024.



Briton S. Williams, Mayor

ATTEST:



Jamie Paul, City Clerk

APPENDIX A

Expenditure Request #11

Project	Amount	Fund	Expenditure Category	Description	Department	Beneficiary(ies)
Riverside Village Amphitheater expansion and rest area	\$575,000	ARPA	Revenue Replacement, Provision of Government Services	Installation of new restroom facility and addition of seating at the Riverside Village Amphitheater.	Parks, Recreation, and Tourism	City residents & visitors
Augusta Tomorrow Downtown Plan	\$35,000	ARPA	Revenue Replacement, Provision of Government Services	City of North Augusta contribution to the development of a comprehensive regional downtown plan encompassing the cities of Augusta and North Augusta.	Administration	City residents & visitors
Total	\$610,000					