

February 13, 2024  
Town Council  
Regular Meeting  
Res. No.

**A RESOLUTION TO REALLOCATE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS**

**WHEREAS**, Warrenton, VA (Hereinafter "the Town") is a municipal corporation located within the County of Fauquier; and

**WHEREAS**, the U.S. Congress passed and the President signed the American Rescue Plan (ARP) Act of 2021 which established the Coronavirus State and Local Fiscal Recovery Fund (CSLFRF); and

**WHEREAS**, the United States Treasury distributed funding under the CSLFRF to the Commonwealth of Virginia and mandated that Non-Entitlement Unit funds be distributed according to a formula based on population; and

**WHEREAS**, the Town of Warrenton is considered a Non-Entitlement Unit and has received a total allocation of \$10,403,180 according to the prescribed formula; and

**WHEREAS**, the Town Council appropriated the entire allocation of CSLFRF funds by resolutions passed at the June 16, 2022, September 13, 2022, June 13, 2023, and July 11, 2023 Council meetings; and

**WHEREAS**, at the June 13, 2023, Council meeting, as part of the Fiscal Year 2023-2024 budget appropriation, the Town Council appropriated \$1,600,000 of CSLFRF funding to be used for park land acquisition; and

**WHEREAS**, it has been determined that the acquisition of park land will not move forward, and other pressing needs have been identified that are qualifying uses under the applicable United States Treasury guidance for CSLFRF, to include a \$500,000 allocation to the Wastewater Treatment Plant capital payment, and a \$1,100,000 allocation to infrastructure improvements; and

**NOW, THEREFORE, BE IT RESOLVED** this 13<sup>th</sup> day of February 2024 that the Warrenton Town Council Hereby authorizes the reallocation of previously appropriated Coronavirus State and Local Fiscal Recovery funds in the amount of \$500,000 to the Wastewater Treatment Plant capital payment and \$1,100,000 to infrastructure improvements.

**Votes:**

**Ayes:**

**Nays:**

**Absent from Vote:**

**Absent from Meeting:**

**For Information:**

Budget Manager

**ATTEST:** \_\_\_\_\_  
Town Recorder