

RESOLUTION

A RESOLUTION TO AMEND THE FISCAL YEAR 2023 ADOPTED BUDGET TO APPROPRIATE FEDERAL CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS IN THE AMOUNT OF \$6,270,000

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, which has been distributed in two equal tranches of \$5,201,590 approximately 12 months apart with the second tranche received July 21, 2022; and

WHEREAS, staff has reviewed the United States Treasury guidance and provided information to Town Council during a work session on March 8, 2022 regarding projects that are eligible for the CSLFRF funding; and

WHEREAS, qualifying expenditures in the amount of \$2,111,144 as detailed in the attached Exhibit A were appropriated in the Fiscal Year 2023 Adopted Budget on June 16, 2022; and

WHEREAS, staff has determined that the \$4,500,000 previously committed for Water and Sewer projects may be classified under the Revenue Replacement category, thereby expanding the number of qualifying projects under CSLFRF; and

WHEREAS, advancing the use of the funding for Water and Sewer projects will ensure the funds are spent by the deadlines provided for in the ARP; and

WHEREAS, Council desires to appropriate \$1,620,000 for parks land acquisition; and

WHEREAS, as a result of the recent compliance review of Town facilities to be used as polling locations for the November 2022 elections, certain necessary improvements in the amount of \$150,000 to comply with the Americans with Disabilities Act have been identified; and

WHEREAS, the Town Council reviewed and committed funding for other projects as detailed in the attached Exhibit C in the amount of \$660,907 during the March 8, 2022 work session; now therefore be it

RESOLVED by the Town Council of the Town of Warrenton, Virginia on this 13th day of September 2022, that \$4,500,000 in CSLFRF funds are hereby appropriated to fund Water and Sewer projects identified in the Town's five-year Capital Improvement Plan, \$1,620,000 in CSLFRF funds are appropriated to fund parks land acquisition, and \$150,000 in CSLFRF funds are appropriated to fund ADA compliance for new polling locations.

Town Clerk

EXHIBIT A - Appropriated in FY23 Budget		
Project	Estimated Cost	Description
Financial Coordinator Salary and Benefits	\$101,093	1 year in budget, remaining time committed
Deputy Director Salary and Benefits	\$154,397	Covers 1 year period - salary and benefits
Junior Engineer	\$131,947	Covers 1 year period - salary and benefits
Project Coordinator	\$119,408	Covers 1 year period - salary and benefits
Compensation Study	\$50,000	Classification and compensation study
Professional Services	\$35,000	Economic Development
Other Non-Personnel Items	\$7,350	Economic Development
Fitness Class Live Streaming	\$5,000	IT
Fuel System	\$50,000	IT
Sidewalk Construction (T-23-002)	\$18,260	Unfunded CIP – FY23 cost only
Pedestrian Crossing - Blackwell & Moorhead (T-23-004)	\$96,236	Unfunded CIP – FY23 cost only
Pedestrian Crossing Improvements (T-23-007)	\$25,000	Unfunded CIP – FY23 cost only
Waterloo Speed/Safety Improvements	\$70,200	Unfunded CIP – FY23 cost only
Leaf Machine (G-23-004)	\$85,000	
Salt Spreaders (G-23-005)	\$68,000	
HVAC Replacement (G-23-006)	\$55,000	FY23 cost only
Police Vehicles (P-23-001)	\$98,262	FY23 cost only
Fitness and Studio Floor Replacement	\$60,000	
Fitness Equipment Replacement	\$25,000	
Traffic Light Updates (T-23-008)	\$28,800	FY23 cost only
Timber Fence Trailway	\$50,889	
Refuse Trucks	\$626,306	Two new refuse trucks
ADA Improvements (R-23-001)	\$150,000	Remaining project balance of \$450,000 committed
\$2,111,144 Total Appropriated in FY23 Budget		

EXHIBIT B - Appropriated September 13, 2022		
Project	Estimated Cost	Description
Water and Sewer Projects	\$4,500,000	Per Davenport analysis of sewer rate study
Parks and Recreation	\$1,620,000	Land acquisition
Polling Place ADA Compliance	\$150,000	ADA Compliance for new polling locations
\$6,270,000 Total Appropriated September 13, 2022		

EXHIBIT C - Commitments		
Project	Estimated Cost	Description
ADA Improvements (R-23-001)	\$450,000	ADA commitment (R-23-001) in out years
Financial Coordinator Salary	\$210,907	Remaining commitment in out years
\$660,907 Total Committed		

\$9,042,052 Total Committed and Appropriated
\$10,403,180 Total ARPA Funds Received
\$1,361,128 Remaining Unappropriated ARPA Funds