



Town of Plymouth

124 EAST WATER - PLYMOUTH, NORTH CAROLINA 27962

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AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF PLYMOUTH, NORTH CAROLINA AMENDING A GRANT PROJECT ORDINANCE FOR THE TOWN OF PLYMOUTH CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

ORDINANCE NO. 2022-04

Be it ordained by the Town Council of the Town of Plymouth, North Carolina that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following grant project ordinance is hereby adopted:

Section 1: This ordinance is to establish a budget for a project to be funded by the Coronavirus State and Local Fiscal Recovery Funds of H.R. 1319 American Rescue Plan Act of 2021 (CSLRF). The Town of Plymouth has received the first tranche in the amount of \$535,571.06 of CSLRF funds. The total allocation is \$1,071,142.11, with the remainder to be distributed to the Town within 12 months. These funds may be used for the following categories of expenditures, to the extent authorized by state law.

1. Support public health expenditures, by funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff;
2. Address negative economic impacts caused by the public health emergency, including economic harms to workers, households, small businesses, impacted industries, and the public sector;
3. Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;
4. Provide premium pay for essential workers, offering additional support to those who have borne and will bear the greatest health risks because of their service in critical infrastructure sectors; and,
5. Invest in water, sewer, and broadband infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure, and to expand access to broadband internet.

Section 2: The Town has elected to take the standard allowance, as authorized by 31 CFR Part 35.6(d)(1) and expend all its ARP (CSLRF) funds for the provision of government services.

Section 3: The following amounts are appropriate for the project and authorized for expenditure:

Internal Project Code	Project Description	Expenditure Category (EC)	Cost Object	Appropriation of ARP (CSLFRF) Funds
001	Water infrastructure for the period of July 11, 2022 through December 31, 2024	6.1	Labor Materials	\$59,000
002	Wastewater infrastructure for the period of July 11, 2022 through December 31, 2024	6.1	Labor Materials	\$175,000
003	Stormwater infrastructure for the period of July 11, 2022 through December 31, 2024	6.1	Labor Materials	\$91,000
004	Parks and Recreation Services for the period of July 11, 2022 through December 31, 2024	6.1	Engineering Labor Materials	\$175,000
005	Public Safety – Police for the period of July 11, 2022 through December 31, 2024	6.1		\$80,000
006	Public Safety – Fire for the period of July 11, 2022 through December 31, 2024	6.1		\$105,000
	Unassigned			\$386,142

Section 4: The following revenues are anticipated to be available to complete the project:

ARP (CSLFRF) Funds:	\$1,071,142
General Fund Transfer:	\$0
Total:	\$1,071,142

Section 5: The Finance Officer is hereby directed to maintain sufficient specific detailed accounting records to satisfy the requirements of the grantor agency and the grant agreements, including payroll documentation and effort certifications, in accordance with 2 CFR 200.430 and 2 CFR 200.431 and the Town's Uniform Guidance Allowable Costs and Cost Principles Policy.

Section 6: The Finance Officer is hereby directed to report the financial status of the project to the governing board on a monthly basis.

Section 7: Copies of this grant project ordinance shall be furnished to the Budget Officer, the Finance Officer and to the Clerk to Town Council.

Section 8: This grant project ordinance expires on December 31, 2026, or when all the ARP (CSLRF) funds have been obligated and expended by the Town, whichever occurs sooner.

Adopted this the 11th day of July, 2022



Brian Roth
Mayor

ATTEST:

Dorenda Wallace
Town Clerk