



**CITY OF OPELIKA
CITY COUNCIL
WORKSESSION MEETING AGENDA
300 Martin Luther King Blvd.
October 3, 2023
TIME: 5:45 PM**

1. CALL TO ORDER
 1. George Allen, Erica Norris, Tim Aja, Todd Rauch, Eddie Smith
2. PRESENTATIONS
 1. Approve and Allocate the Use of ARPA CSLFRF Funds - City Attorney Guy Gunter.
3. RESOLUTIONS
4. ORDINANCES
5. GENERAL UPDATES
6. REVIEW/DISCUSS CURRENT COUNCIL MEETING AGENDA
7. GENERAL / DISCUSSION
8. END OF WORK SESSION

“In compliance with the Americans with Disabilities Act, the City of Opelika will make reasonable arrangements to ensure accessibility to this meeting. If you need special assistance to participate in this meeting, please contact the ADA Coordinator 72 hours prior to the meeting at (334)705-5130.”

RESOLUTION NO. _____

**A RESOLUTION ALLOCATING AND
APPROVING THE USE OF ARPA CSLFRF FUNDS**

WHEREAS, on March 11, 2021, the Federal Government enacted the American Rescue Plan Act of 2021 (“ARPA”); and

WHEREAS, pursuant to provisions of the ARPA, the Department of Treasury has issued rules regarding the implementation of the Corona Virus Local Fiscal Recovery Fund; and

WHEREAS, in January, 2022, the United States Department of the Treasury issued its Final Rule concerning the uses of ARPA *Coronavirus State and Local Fiscal Recovery Funds* (“CSLFRF funds”), to be found at 31 CFR Part 35 (the "Final Rule"); and

WHEREAS, the City of Opelika (the “City”) has received a total allocation of CSLFRF funds of \$6,466.895 delivered in two tranches over two years; and

WHEREAS, pursuant to Resolution No. 092-22, the City elected to utilize the standard allowance of up to Ten Million Dollars (\$10,000,000) or it’s entire allotment of CSLFRF funds, whichever is lower, for the purpose of calculating revenue loss for the purposes of 42 U.S.C. §803(c)(1)(C); and

WHEREAS, the Standard Allowance allows the City to expend up to \$10,000,000 or its entire allotment of its CSLFRF funds, whichever is lower, in the Revenue Replacement Category without having to demonstrate any actual lost revenue; and

WHEREAS, the City may expend its CSLFRF funds under the Revenue Replacement Category for general government services; and

WHEREAS, spending funds in the Revenue Replacement Category allows a local government to undertake a wide array of potential expenditures, including the covering of reasonable salaries and fringe benefits of local government employees; and

WHEREAS, the City has determined that revenue replacement is needed for recurring expenses for payroll payments (salaries and allowable benefits).

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF
THE CITY OF OPELIKA, ALABAMA, as follows:**

1. That the City, utilizing the standard allowance, with Revenue Replacement, hereby allocates all of its ARPA/CSLFRF monies in the amount of \$6,466,895 to cover employee salary and benefit expenditures for FY2022-2023.
2. That the City Council hereby amends the FY2022-2023 adopted budget to reflect the transfer of the City's entire allotment of CSLFRF funds to the appropriate employee salary and benefit accounts. To the extent not amended herein, all other provisions of the annual budget for Fiscal Year ending September 30, 2023, shall remain in full force and effect.
3. That the Controller is hereby authorized and directed to make all necessary and appropriate budget adjustments and account entries as necessary to implement this Resolution.
4. That the Controller is hereby authorized to submit final reports and close out activities to Treasury as required by the terms of the award.
5. That the Mayor and the Controller are hereby authorized and directed to submit appropriate project and expenditure reports for the City's CSLFRF program and to comply with all compliance and reporting responsibilities.
- 6.. That this Resolution shall take effect upon its passage and adoption by the City Council.

ADOPTED AND APPROVED this the ____ day of _____, 2023.

PRESIDENT OF THE CITY COUNCIL OF THE
CITY OF OPELIKA, ALABAMA

ATTEST:

CITY CLERK