



ARPA Grant Project Ordinance (OIB WWTP Centralization and Rehabilitation Project)

BE IT ORDAINED by the Board of Commissioners of Brunswick County, North Carolina that, pursuant to N.C.G.S. § 159-13.2, 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 (ARP/CSLFRF). Brunswick County has received the total allocation of \$27,741,111.00 in American Rescue Plan funds. 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: Brunswick County has elected to take the standard allowance, as authorized by 31 C.F.R. Part 35.6(d)(1) and expend its standard allowance of ARP/CSLFRF funds for the provision of general government services.

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

American Rescue Plan

Revenues:

American Rescue Plan Revenue	27,741,111
Total Grant Fund Revenues	\$ 27,741,111

Expenditures:

American Rescue Plan Expenditure	\$ 4,221,567
Salary and Wages - Reimburse	
Premium Pay	1,909,016
Direct Administrative - Grants Management	105,000
Lead and Copper	268,750
Fringe Benefits Reimbursement	
Premium Pay	460,527
Direct Administrative - Grants Management	40,000
Lead and Copper	106,250
Direct Cost Administrative Reimbursement	5,000
Professional Services - Other - Lead and Copper	380,000
Motor Fuels - Lead and Copper	20,000
Supplies and Materials - Lead and Copper	20,000
Training and Expense - Lead and Copper	5,000
Contract Services - Lead and Copper	550,000
Vehicles on Road - Lead and Copper	50,000
Repair and Maintenance Grounds - Parks	1,497,000
Capital Outlay Improvement - Parks	503,000
Transfer to General Fund	
Revenue Replacement General Government Services	
Law Enforcement Salary and Benefits 7/1/21-3/31/22	10,000,000
Transfer to Sewer Fund	
Capital Outlay ARP Transfer Main Project - Trailwood Force Main	126,989
Transfer to Water Capital Project Fund	
Architectural/Engineering/Legal - St. James SE Area Improvements	175,480
Construction - St. James Area Improvements	1,754,799
Transfer to Wastewater Capital Project Fund	
Land - OIB WWTP Central/Rehab	3,520,000
Architectural/Engineering/Legal - OIB WWTP Central/Rehab	1,422,733
Total Grant Fund Expenditures	\$ 27,141,111

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

ARP/CSLFRF Funds:

\$4,942,733	Brunswick County Direct ARP Funds
<u>\$ 372,000</u>	Transfer from Wastewater Fund
\$5,314,733	Total ARP Funding

Section 5: The Director of Fiscal Operations 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

C.F.R. 200.430 and 2 C.F.R. 200.431 and Brunswick County's Allowable Costs and Costs Principles Policy.

Section 6: The Director of Fiscal Operations is hereby directed to report the financial status of the project to the governing board on a quarterly basis.

Section 7: Copies of this grant project ordinance shall be furnished to the Clerk to the Board of Commissioners and entered into the minutes of the meeting at which it was adopted.

Section 8: This grant project ordinance expires on December 31, 2026, or when all the ARP/CSLFRF funds have been obligated and expended by Brunswick County, whichever occurs sooner.

Adopted this the 3rd day of October, 2022.

Randy Thompson, Chairman
Brunswick County Board of Commissioners

ATTEST:

Daralyn Spivey, NCCCC
Clerk to the Board