

**RESOLUTION 2021-19**

**A RESOLUTION CONCERNING CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS FOR NON-ENTITLEMENT UNITS OF GOVERNMENT (ARPA FUNDS), AUTHORIZING THE ACCEPTANCE OF THE FUNDS, THE APPROPRIATE BUDGET AMENDMENTS FOR FISCAL YEAR 2022, FOR THE PERIOD JULY 1, 2021, THROUGH JUNE 30, 2022, AND THE EXECUTION OF ALL NECESSARY AGREEMENTS AND RELATED DOCUMENTS**

**WHEREAS**, the Charter of the City of Sallisaw, Oklahoma and the Statutes of the State of Oklahoma, require that an annual budget be prepared and presented to the Board of City Commissioners of the City of Sallisaw, Oklahoma; and

**WHEREAS**, the formally adopted budget of the City of Sallisaw must be amended to recognize revenues and expenditures not originally anticipated for the Fiscal Year 2022.

**WHEREAS**, the City of Sallisaw has been designated as a recipient Coronavirus Local Fiscal Recovery Funds for Non-Entitlement Units of Government (ARPA Funds), and has been designated as a recipient of the amount of \$ 742,023.12 for this fiscal year.

**WHEREAS**, the City has a need to recognize these revenues and expenditures, in order to use for both current and future needs of the City.

**WHEREAS**, the City of Sallisaw will be required to budget said funds and to account for all expenditures in accordance with applicable federal guidelines.

**WHEREAS**, authorization for the execution of all necessary agreements and related documents will expedite the receipt and expenditure of funds.

**WHEREAS**, a budget amendment is necessary to properly account for the funds.

**WHEREAS**, approval of the documents associated with the funds is in the best interest of the citizens of the City of Sallisaw.

**THEREFORE, BE IT RESOLVED** by the Board of City Commissioners of the City of Sallisaw, Oklahoma, as follows:

**1. The following budget amendment, as shown below, is hereby adopted and approved:**

<u>General Fund Budget Amendment-Fund 10</u>		<u>Revenue</u>		<u>Expense</u>	
	Adopted FY 2021 Budget	\$	23,120,217.00	\$	23,120,217.00
<b>Amendments</b>					
	ARPA Federal Funding	\$	742,023.12		
	Transfer to Infrastructure Improve Fund 92			\$	742,023.12
	Amended FY 2021 Budget	\$	23,862,240.12	\$	23,862,240.12

<u>Infrastructure Improvement Budget Amendment-Fund 92</u>		<u>Revenue</u>		<u>Expense</u>	
	Adopted FY 2021 Budget	\$	1,255,000.00	\$	1,255,000.00
<b>Amendments</b>					
	Transfer From GF	\$	742,023.12		
	RESERVE ARPA FUNDS			\$	742,023.12
	Amended FY 2021 Budget	\$	1,997,023.12	\$	1,997,023.12

- 2. The City of Sallisaw approves acceptance of the ARPA funds and acknowledges all expenditures must be in accordance with all ARPA guidelines and compliance requirements.**
- 3. The City of Sallisaw Director of Finance is hereby authorized to sign all necessary budget attestations, award terms and conditions, assurances of compliance, reports, and all other necessary agreements and associated documents related to the award of funds.**

**Passed and Approved** in an open meeting of the Board of City Commissioners of the City of Sallisaw, Oklahoma, this 11<sup>th</sup> day of October, 2021.

**CITY SALLISAW, OKLAHOMA**



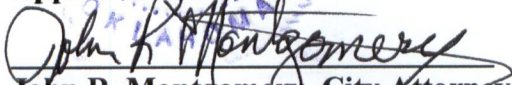
**Ernie Martens, Mayor**

**ATTEST:**

  
**Dianna Davis, City Clerk**

(SEAL)

**Approved as to Form:**

  
**John R. Montgomery, City Attorney**