ORDINANCE NO. 2024- 11

APPROPRIATION ORDINANCE

AN ORDINANCE AMENDING CERTAIN LINE ITEMS IN THE CITY OF LINCOLN'S 2024 BUDGET, AUTHORIZING EXPENDITURES FROM THOSE LINE ITEMS, AUTHORIZING AN AMENDMENT TO A GRANT APPLICATION, AND FOR OTHER PURPOSES

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LINCOLN, ARKANSAS, THAT:

Section One: <u>Title.</u> This Ordinance shall be known as an Ordinance Amending Certain Line Items in the City of Lincoln's 2024 Budget, Authorizing Expenditures from those Line Items, Authorizing an Amendment to a Grant Application, and for Other Purposes.

Section Two: Findings. The Lincoln City Council finds as follows:

a. On or about November 19, 2019, the Lincoln City Council adopted, and the Mayor approved, Resolution No. 2019-30, authorizing the Mayor to apply for certain grant funds from the Arkansas Economic Development Commission;

b. The Mayor applied for and received funds for the City pursuant to that application;

c. On or about December 19, 2023, the Lincoln City Council adopted, and the Mayor approved, Ordinance 2023-33, establishing the City's 2024 Budget;

d. Within the City's 2024 Budget there is a line item entitled "Wastewater Rehab Bank Account" and;

e. Within the City's 2024 Budget there is a line item entitled "ARPA" or American Rescue Plan Act; and

f. Due to an unanticipated discovery of a collapse in certain parts of City sewer infrastructure, the City has requested an increase in the grant funds awarded by ADEC by \$26,588,00, bringing the total grant to \$333,873.00, and;

g. The City of Lincoln would be required to match those grant funds in the amount of \$20,000.00 to meet ADEC requirements.

<u>Section Three:</u> <u>Grant Application Amendment Authorized.</u> The City Council hereby authorizes the Mayor to amend the grant application to conform to the Council's findings above.

<u>Section Four: Grant Match Appropriated.</u> The City Council hereby appropriates and authorizes the expenditure of \$20,000.00 from the "Grant ARPA" line item of the City 2024 Budget to fund the City's required match for this grant.

<u>Section Five:</u> <u>Wastewater Rehabilitation Budge Grant Income Line Item Amended</u>: The Wastewater Rehabilitation Budge Grant Income Line Item in the City's 2024 Budget is hereby amended to state "\$333.873.00".

<u>Section Six</u>: <u>Wastewater Rehabilitation Budge Grant Expenses Line Item Amended</u>: The Wastewater Rehabilitation Budge Grant Expenses Line Item in the City's 2024 Budget is hereby amended to state "\$333.873.00".

Section Seven: <u>ARPA Expense Line Item Amended</u>: The ARPA Expense Line Item in the City's 2024 Budget is hereby amended to state "\$409,354.51".

Section Eight: Total Appropriation Amended. The City Council hereby authorizes a total appropriation for this project in the amount of \$743,227.51.

Section Nine: <u>Execution of Other Documents Authorized</u>. The Mayor and Clerk-Treasurer are authorized to execute, on the City's behalf, all necessary and incidental documents to effectuate the disbursement authorized by this Ordinance.

Section Ten: Votes Required, Readings, Effective Date. This is an Appropriation Ordinance. In accordance with A.C.A. § 14-55-204 and A.C.A. § 14-55-203(c)(2), this ordinance is not an ordinance of a general or permanent nature. As such, it requires only a simple majority of votes of the City Council to pass and does not require three separate readings. This ordinance is effective immediately upon its passage.

PASSED AND APPROVED this <u>19</u>th day of March, 2023.

APPROVED:

ATTEST:

Becky Carter, Clerk-Treasurer



Doug Hutchens, Mayor