## **RESOLUTION NO. R2021-02**

## A RESOLUTION AUTHORIZING THE ESTABLISHMENT OF A NEW SPECIAL REVENUE FUND AMERICAN RESCUE PLAN (ARP ACT)

**WHEREAS,** Ohio Administrative Code, Section 5705.09 (F) provides for the establishment of a special fund for each class of revenues derived from a source other than the general property tax, which the law requires to be used for a particular purpose; and

WHEREAS, the Federal Funding Accountability and Transparency Act (FFATA) requires separate accountability for direct recipients or sub recipients of Federal Awards greater than \$25,000; and

WHEREAS, the Ohio Auditor of State Bulletin 2021-004 has approved the establishment of a separate fund for accountability of ARP Funds; and

**WHEREAS**, the City of Gallipolis wishes to establish the required fund for federal relief fund monies received under the American Rescue Plan Act of 2021; and

**NOW, THEREFORE, BE IT RESOLVED** by the City Commission of the City of Gallipolis, State of Ohio:

**SECTION 1:** That the Special Revenue Fund, Account No. 232 American Rescue Plan Act fund is hereby established.

**SECTION 2:** This Resolution shall be in full force and effect at the earliest time allowed by law.

PASSED: May 4, 2621

ATTEST:

Clerk of the City Commission

Annette M. Landers

President of the City Commission

Cody C. Caldwell

The foregoing Resolution is hereby approved as to form.

Brynn S. Noe

Gallipolis City Solicitor