

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

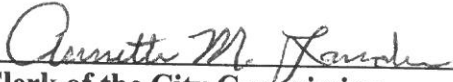
NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Gallipolis, State of Ohio:


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.

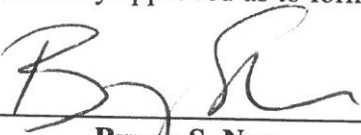
PASSED: May 4, 2021

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