

ORDINANCE NO. 50-2021

Authorizing and Directing the Establishment of a Fund for the Purpose of Receiving Revenue and Accounting for Expenditures of Funds Received from the American Rescue Plan Act of 2021.

WHEREAS, the American Rescue Plan Act of 2021 (ARPA), a \$1.9 trillion federal economic COVID-19 stimulus package, was signed into law on March 11, 2021 to provide additional relief from the continued impact of COVID-19 on the economy, public health, state and local governments, individuals, and businesses, and;

WHEREAS, as part of this package, \$350 billion in additional funding is being provided to state and local governments; and,

WHEREAS, the City of Worthington is estimated to receive approximately \$1,538,000 over two years; and,

WHEREAS, Auditor of State Bulletin 2021-004 requires that these funds be segregated in a sperate fund to separately account for the receipt and expense of the funds by the City, and,

WHEREAS, the creation of said fund requires approval by City Council.

NOW, THEREFORE, BE IT ORDAINED by the Council of the Municipality of Worthington, County of Franklin, State of Ohio:

SECTION 1. City Council hereby authorizes the creation of the Coronavirus ARPA Recovery Fund, Fund 223 (“the Fund”).

SECTION 2. The Fund shall be used to record the receipt of American Rescue Plan funds and used in accordance with the American Rescue Plan Act. No other monies shall be received to the credit of or deposited in the Fund.

SECTION 3. That notice of passage of this Ordinance shall be by publication of a notice, one time, in a newspaper of general circulation in the City setting forth the title and effective date of the Ordinance and a statement that the Ordinance is on file in the office of the Clerk of Council, and that this Ordinance shall take effect and be in force from and after the earliest period allowed by law and by the Charter of the City of Worthington, Ohio.

Passed November 1, 2021

/s/ Bonnie D. Michael
President of Council

Attest

/s/ D. Kay Thress

Clerk of Council

Introduced October 18, 2021

P.H. November 1, 2021

Effective November 4, 2021