

ORDINANCE NO. 09-2022

Amending Ordinance No. 53-2021 (As Amended) to Adjust the Annual Budget by Providing for Appropriations from the Coronavirus American Rescue Plan Act (ARPA) Fund Unappropriated Balance.

WHEREAS, the Charter of the City of Worthington, Ohio, provides that City Council may at any time amend or revise the Budget by Ordinance, providing that such amendment does not authorize the expenditure of more revenue than will be available; and,

WHEREAS, The Coronavirus State and Local Fiscal Recovery Funds, a part of the American Resuce Plan delivered \$350 billion to state, local and Tribal governments to support their response to and recovery from the COVID-19 public health emergency; and,

WHEREAS, the City of Worthington, with Ordinance 50-2021 established the ARPA Fund, and anticipates receiving \$1,545,000 in total funding; and,

WHEREAS, on April 1, 2022, the U.S Treasury's final rule on the use of these funds becomes effective, allowing the City of Worthington to take a standard loss in revenue up to the amount of the award; and,

WHERAS, the City of Worthington has lost a significant amount of revenue due to the COVID-19 pandemic, specifically in the area of parks and recreation programming and membership revenue; and,

WHEREAS, for accounting purposes, the standard loss in revenue must be shown as expenses attributed to the ARPA Fund (Fund #223).

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

SECTION 1. That there be and hereby is appropriated from the ARPA Fund balances to:

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
223.3333.511000	Government Personnel Expenses	\$1,545,000

SECTION 2. That notice of passage of this Ordinance shall be posted in the Municipal Administration Building, the Worthington Library, the Griswold Center and the Worthington Community Center and shall set 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. 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 May 2, 2022

/s/ David Robinson  
President of Council

Attest

/s/ D. Kay Thress  
Clerk of Council

Introduced April 18, 2022  
P.H. May 2, 2022  
Effective May 25, 2022