

RESOLUTION G2021-78

**RESOLUTION ESTABLISHING A SEPARATE SPECIAL REVENUE FUND 2272
WITHIN THE UAN TO ACCOUNT FOR AMERICAN RESCUE PLAN ACT
FUNDS PURSUANT TO HB 168 AND SB111**

WHEREAS, the American Rescue Plan Act of 2021, Public Law 117-2, (American Rescue Plan) was signed into law by the President of the United States on March 11, 2021; and

WHEREAS, the applicable law requires subdivisions receiving such funds to pass a resolution affirming that funds may be expended only to cover costs of the subdivision consistent with the requirements of the applicable laws and any applicable regulations before receiving said funds; and

WHEREAS, Symmes Township has requested and received a portion of its share of funds from the American Rescue Plan (ARP); and

WHEREAS, because the State of Ohio is a direct recipient of ARP financial assistance from the US Department of Treasury, Symmes Township is required to set up a separate special revenue fund for each ARP award.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Symmes Township, Hamilton County, Ohio:

Section 1. The Symmes Township Trustees hereby authorize the creation of a separate special revenue fund 2272 within the UAN system to be compliant with the requirements of all applicable laws and regulations.

Section 2. That the revenue code of 2272-519-0000 be established and the permanent appropriations shall be set for this new fund in the amount of \$784,899.69 for 2021 and \$784,899.69 for 2022 and the following line items be established 2272-730-592-0000.

Section 3. Upon majority vote does hereby dispense with the requirement that this Resolution be read on two separate days and hereby authorizes the adoption of this Resolution upon its first reading.

Section 4. It is hereby certified that all formal actions of the Board of Trustees of Symmes Township, Hamilton County, Ohio relating to the adoption of this Resolution were taken in an open meeting of the Board and that all deliberations of the Board were in meetings open to the public, in compliance

with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 5. This Resolution shall take effect and be enforced from and after the earliest period allowed by law.

ADOPTED SEPTEMBER 7, 2021 – RESOLUTION G2021-78

Vote Record: Mr. Bryant ____ Ms. Leis ____ Mr. Beck ____

BOARD OF TRUSTEES:

Kenneth N. Bryant, President

Jodie L. Leis, Vice President

Philip J. Beck, Trustee

ATTEST:

Joseph Grossi, Fiscal Officer

APPROVED AS TO FORM:

Jeff Forbes, Law Director