

**RESOLUTION NO. 21-05 OF 2021**

**A RESOLUTION OF THE CITY OF JEANNETTE AUTHORIZING AND APPROVING THE TRANSFER OF FUNDS RECEIVED BY THE CITY OF JEANNETTE UNDER THE AMERICAN RESCUE PLAN (ARP) STATE AND LOCAL FISCAL RECOVERY FUNDS (SLFRF) TO A SEPARATE ACCOUNT AND AMENDING THE 2021 BUDGET OF THE CITY OF JEANNETTE TO ADD AND REFLECT SUCH REVENUE.**

WHEREAS, the City of Jeannette (the "City") is the recipient of certain federal funds known as State and Local Fiscal Recovery Funds ("SLFRF"), which funds were appropriated and distributed as a result of the American Rescue Plan ("ARP"); and

WHEREAS, the amount of SLFRF funds received by the City in the 2021 Calendar and Budget year totaled \$474,884.22 (the "Funds"); and

WHEREAS, the City deposited the Funds into its General Fund at First National Bank (account number ending 2770) for subsequent transfer and use; and

WHEREAS, the City is subject to certain accounting, reporting, and management requirements relating to the Funds; and

WHEREAS, the City desires to comply with all accounting, reporting, and management requirements relating to the Funds, which will be most efficaciously accomplished with the transfer of all of the Funds into a separate, segregated account; and

WHEREAS, the City has established a separate, segregated account identified as the ARP Funds Account at First National Bank (account number ending 7939) for the purpose of holding and managing the Funds; and

WHEREAS, the City desires to amend its Budget for the 2021 Calendar and Budget year to reflect the Funds being received as revenue.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Jeannette that:

1. The City Council hereby authorizes, approves, and directs the transfer of the Funds, totaling \$474,884.22, from the General Fund at First National Bank (account number ending 2770) to the ARP Funds Account at First National Bank (account number ending 7939).
2. The City Council hereby directs the Chief Fiscal Officer to retain all records relating to (1) the receipt of the Funds in the General Fund at First National Bank (account number ending 2770); (2) the transfer of the Funds from the General Fund to the ARP Funds Account; and (3) the receipt of the Funds in the ARP Funds Account at First National Bank (account number ending 7939).
3. The City Council hereby adopts and implements all federal and state mandatory requirements for the accounting, reporting, management, and use of the Funds, which federal and state mandatory requirements are incorporated herein by reference.
4. The City Council hereby authorizes and directs the Chief Fiscal Officer, the City Clerk, the City Treasurer, and the City Solicitor to prepare such safeguards as may be advisable.

or necessary relating to the accounting, reporting, management, and use of the Funds.


5. The City Council hereby revises, amends, and changes the Budget of the City of Jeannette for the 2021 Calendar Year, as adopted, to add and increase the amount for Line Item 352.530/352.53 (Federal Entitlements to Governmental Units) by \$474,884.22.

6. The City Council does hereby authorize and direct all City officials and employees to take such actions as may be necessary to effectuate this Resolution and to take all actions necessary thereto.

7. The City Council hereby resolves that all resolutions, or parts of resolutions, which are inconsistent herewith be and are repealed.

**RESOLVED, ENACTED, AND ADOPTED** at a meeting of the City Council of the City of Jeannette held on the 12<sup>th</sup> day of August, 2021.

THE CITY OF JEANNETTE



Curtis J. Antoniak  
Mayor and President of Council

ATTEST:



Nathan Benjamin Jay Bish  
City Clerk