VILLAGE OF TONTOGANY, WOOD COUNTY, OHIO ORDINANCE 916-20

AUTHORIZING AND DIRECTING THE TREASURER/FISCAL OFFICER TO CREATE A CORONAVIRUS RELIEF FUND WITHIN THE ESTABLISHED FINANCIAL AND BUDGETARY ACCOUNTING SYSTEM FOR THE PURPOSE OF SEGREGATING FUNDS RECEIVED AND EXPENDED FOR THE COVID-19 PUBLIC HEALTH EMERGENCY, AND DECLARING AN EMERGENCY

WHEREAS, the State of Ohio has been allocated a portion of the Federal Coronavirus Aid, Relief and Economic Security Act (CARES) funding; and

WHEREAS, a portion of the CARES funding will be distributed to the Village of Tontogany through Wood County to fund necessary COVID-19 pandemic-related expenses; and

WHEREAS, the Village of Tontogany does not currently have an established special revenue fund that would meet this criteria;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF TONTOGANY, WOOD COUNTY, OHIO, THAT:

<u>SECTION 1.</u> The Treasurer/Fiscal Officer is hereby authorized to establish within the financial accounting system a Special Revenue fund entitled Coronavirus Relief Fund for the purpose of collection and distribution of the Village's portion of the Federal CARES Act funding.

<u>SECTION 2.</u> The Treasurer/Fiscal Officer shall request an Amended Certificate of Estimated Resources from the Wood County Auditor's Office to include this new Coronavirus Relief special revenue Fund.

<u>SECTION 3.</u> This measure is an emergency measure necessary for the immediate preservation of the health, safety and welfare of the Village and its residents for the reason that accounting rules require the creation of said Fund at the time of the receipt of such moneys, and receipt of the moneys is anticipated forthwith.

SECTION 4. It is hereby found and determined that all formal actions of Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements including Section 121.22 of the Revised Code of Ohio.

Vote on Emergency Vote on passage: A A	yes O Nays O Abstain yes Nays O Abstain
Passed this 20 TH day of JULY	, 2020.
	Muh Hmid President of Council
Attest: Treasurer / Fiscal Officer	Approved: Matthew Manuels Mayor