ORDINANCE NO. 2021-____

AN ORDINANCE accepting the Coronavirus Local Fiscal Recovery Funds from the American Rescue Plan Act (ARPA) authorizing the City Manager to execute all related contracts and documents; adopting City of Yakima Municipal Code Section 3.124 to establish the ARPA Fiscal Recovery Fund.

WHEREAS, the American Rescue Plan Act of 2021 ("ARPA") was signed into law on March 11, 2021; and

WHEREAS the City of Yakima is currently eligible to receive approximately \$26 million from the Coronavirus State and Local Fiscal Recovery Funds ("CSLFRF") program to be utilized to aid in the recovery from the budgetary, economic, and financial impacts of the COVID-19 pandemic; and

WHEREAS to receive the ARPA funds, the City must enter into a U.S. Treasury CSLFRF Terms and Conditions agreement; and

WHEREAS the City desires to establish a new special revenue fund entitled "ARPA Fiscal Recovery Fund" for the purpose of segregating revenues received through and the expenditures eligible under the American Rescue Plan Act of 2021; and

WHEREAS City Staff has determined that receipt of CSLFRF funds and the creation of the ARPA Fiscal Recovery Fund is in the best interest of the City of Yakima; now, therefore,

BE IT ORDAINED BY THE CITY OF YAKIMA:

Section 1. The City Council does hereby incorporate the above "whereas" recitals as findings in support of this ordinance and designates the City Manager or his designee to represent and act on behalf of the City for the purpose of the Coronavirus Local Fiscal Recovery Funds (CLFRF) program to accept current and future funds awarded by the U.S. Department of Treasury under the American Rescue Plan Act (ARPA). The City Manager is further authorized to execute all related contracts, agreements, amendments, and documents in connection with the CLFRF program, with the approval as to form of the City Attorney.

Section 2. There is hereby added a new City of Yakima Municipal Code Chapter 3.124, ARPA Fiscal Recovery Fund, which establishes the ARPA Fiscal Recovery Fund (also known as the American Rescue Plan Act Fiscal Recovery Fund) for the purpose of segregating revenues received through and expenditures eligible under the American Rescue Plan Act of 2021.

3.124 ARPA Fiscal Recovery Fund.

- A. There is created the ARPA Fiscal Recovery Fund.
- B. The ARPA Fiscal Recovery Fund shall consist of monies allocated to the City under the American Rescue Plan Act of 2021 and distributed to the City in 2021 and 2022. The City shall appropriate and use the ARPA Fiscal Recovery Fund only for the eligible purposes as permitted by the ARPA and the U.S. Department of the Treasury.

This ordinance is creating a new Fund 180 and adopting City of Yakima Municipal Code Chapter 3.124, ARPA Fiscal Recovery Fund, which establishes the ARPA Fiscal Recovery Fund (also known as the American Rescue Plan Act Fiscal Recovery Fund) and shall take effect immediately upon its passage, approval and publication as provided by law and by the City Charter.

PASSED BY THE CITY COUNCIL, signed and approved this 2nd day of September, 2021.

Patricia Byers, Mayor

ATTEST:

Sonya Claar Tee, City Clerk

First Reading: August 17, 2021

Publication Date:

Effective Date: