

STATE OF ALABAMA
GENEVA COUNTY

RESOLUTION NO. 04-2021

**TO OPEN AN ACCOUNT FOR THE FUNDS OF THE AMERICAN RESCUE PLAN
(ARP) ACT OF 2021**

WHEREAS, federal legislation known as the American Rescue Plan Act of 2021 provides among its many components, relief funds for local governments, and

WHEREAS, the Town Council understands restricted funds should to be kept in a separate account for providing proper accounting and tracking of these funds, now

THEREFORE, BE IT RESOLVED by the Town Council of the Town of Malvern, Alabama that there is hereby established the American Rescue Plan Fund, a special revenue fund, to account for funds received from this federal legislation, and

BE IT FURTHER RESOLVED by the Town Council that the Municipal Clerk/Treasurer is authorized to establish with Friend Bank a checking account for the maintenance of these funds, and

BE IT FURTHER RESOLVED by the Town Council that the Mayor or Mayor Pro-tem and the Municipal Clerk be authorized to signs checks for this account, and

BE IT FURTHER RESOLVED by the Town Council that the Mayor is hereby authorized to execute all documents necessary for the implementation and reporting of all matters related to these funds.

ADOPTED and APPROVED this 13th day of July, 2021.

**TOWN COUNCIL OF THE TOWN OF
MALVERN, ALABAMA**



TOM VICKERS, Mayor

ATTEST:


LOUISE COUTURE, Municipal Clerk