ORDINANCE NO. 2021-_*0.3*

CREATING A NEW FUND FOR THE RECEIPT OF FUNDING FROM THE AMERICAN RESCUE PLAN AS ADOPTED BY CONGRESS IN 2021

WHEREAS, the federal government has adopted the American Rescue Plan (ARP) which has been signed into law by the President; and

WHEREAS, it is necessary to establish a new fund in the Auditor's Office into which the proceeds of the ARP are to be deposited;

NOW THEREFORE, BE IT ORDAINED BY THE COUNTY COMMISSIONERS OF PARKE COUNTY, INDIANA THAT:

- 1. That the Parke County Auditor shall create a fund entitled "ARP Grant Fund", and the Auditor has issued a fund number of with respect to these funds and such funds shall be non-reverting.
- 2. The purpose of the fund is to be used for only the following reasons as set forth in §603(C) of the ARP in accordance with US Treasury Guidance:
 - To respond to the public health emergency with respect to the Coronavirus Disease (COVID-19) or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or to aid impacted industries such as tourism, travel and hospitality; and
 - b. To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible works of eligible towns, non-entitlement units of local government or the county that are performing such essentials, or by providing grants to eligible employers that employ eligible workers who perform essential work; and
 - For the provision of government services to the extent of the reduction in revenue of such eligible towns, non-entitlement units of local government, or county due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year of the eligible town, non-entitlement unit of local government or county prior to the emergency; or
 - d. To make necessary investments in water, sewer or broadband infrastructure as approved by the US. Treasury.
 - 3. The funds shall be appropriated by the County's fiscal body before use.
 - 4. All expenditures of funds shall be approved by the Board of Commissioners with any and all claims to be paid from the County's ARP fund.
 - 5. The Board of Commissioners will establish the plans, conditions and rules upon which the funds are to be requested and used.
 - 6. Any unused funds shall be paid back to the United States Treasury when
 - 7. The Auditor shall keep accurate and complete financial records of the receipts and expenditures of any and all funds deposited and paid from this new Fund.
 - 8. No money received in the ARP fund shall be used for any type of deposit into any pension fund.

Ordinance Approved this day of May 2021. Board of Commissioners of Parke County, IN Jim Meece Bruce Hartman Dan Collom
ATTEST:
Laura Fischer, Parke County Auditor