## AN ORDINANCE NO 2021-10, ESTABLISHING THE ARP AMERICAN RESCUE PLAN FUND

WHEREAS, on March 11, 2021 the American Rescue Plan Act of 2021 (ARP) was enacted; and

WHEREAS, the ARP provides \$350 billion in emergency funding to state and local governments and the Town of Roann will be a recipient of that funding; and

WHEREAS, the Indiana State Board of Accounts has provided guidance to funding recipients;

NOW, THEREFORE, BE IT HEREBY ORDAINED by the Town Council of Town of Roann, Indiana that the ARP American Rescue Plan Fund is to read as follows:

## Section 1. Fund established.

There is hereby established a fund to be known as the ARP American Rescue Plan Fund.

## Section 2. Sources of funding.

The source of funding includes monies allocated to the Town of Roann from the American Rescue Plan Act of 2021 and distributed to the Town of Roann in 2021 and 2022.

## Section 3. Uses of funding.

- (A) The Town of Roann shall only appropriate and use the funds to cover costs incurred by the Town of Roann by December 31, 2024 for the following:
  - (1) To respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;
  - (2) To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the Town of Roann that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work;
  - (3) For the provision of government services to the extent of the reduction in revenue of the Town of Roann due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year of the Town of Roann prior to the emergency that being 2019; or
  - (4) To make necessary investments in water, sewer, or broadband infrastructure.
- (B) The Town Council shall adopt a plan which provides details for the use of funds.

Section 4. Amendments.

This ordinance may be amended from time to time if additional guidance is received from any federal or state agency.

Section 5. The ARP American Rescue Plan Fund shall exist until terminated by ordinance of the Town Council. Moneys from this Fund may not be transferred to another fund of the Town of Roann.

Section 6. Effective date.

This ordinance shall take effect upon passage by the Town Council.

PASSED AND ADOPTED by the Town Council of the Town of Roann, Indiana, on the day of June 2021.

| Continue | Council President | Council President

James Pell, Town Council

Jerry Nelson, Town Council

Attest:

Robert "M" Ferguson Jr., IAMC, Clerk-Treasurer