

ORDINANCE 2021-

**AN ORDINANCE TO ESTABLISH AN ARP CORONAVIRUS
LOCAL FISCAL RECOVERY GRANT FUND (FUND 176)**

**BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF DAYTON,
INDIANA:**

Section 1:

The Dayton Town Council, upon direction by and through the Indiana State Board of Accounts (SBOA), has a need to establish a local fund for receipt and disbursement of funds received through the American Coronavirus Local Fiscal Recovery Grant Fund of 2021 (Fund # 176) and, pursuant to Indiana Code 5-11.

Section 2:

The single source of income for Fund 176 shall be receipt of monies from the American Rescue Plan Act of 2021(ARP) and/or any subsequent deposit of funds which could or might be directed by State and Federal Agencies to said Fund.

Section 3:

Funds receipted into Fund 176 shall require additional appropriation (Town Council approval) and any expense must adhere to eligible purposes as detailed in Section 603(c) of ARP as established in 2021 and to such amendments in said Section 603(c) which could be forthcoming.

Specifically, the Town shall only appropriate and use the funds to cover costs incurred by the Town by December 31, 2024, for the following purposes described in Section 603(c):

- (1) To respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) or it's 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 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 due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year of the Town prior to the emergency; or

(4) To make necessary investments in water, sewer, or broadband infrastructure.

Furthermore, the Town Council shall adopt a plan which provides details for the use of funds.

Section 4:

Management of the fund shall be completed in adherence to Processes and Accounting Procedures as detailed by the Indiana State Board of Accounts (SBA) in State Examiner Directive 2021-1 and subsequent Memorandum dated March 18, 2021 and in accordance with in place accounting procedures as approved through the SBOA and any and all subsequent directives through the SBOA.

BE IT FURTHER ORDAINED that this Ordinance shall be in full force and effect from upon adoption.

ADOPTED AND PASSED BY THE TOWN COUNCIL OF THE TOWN OF DAYTON, INDIANA THIS ____ DAY OF _____, 2021.

Presiding Officer

ATTEST:

Clerk-Treasurer