

**ORDINANCE NO. 2021-08-CM
ESTABLISHING ARP GRANT FUND**

WHEREAS, the federal government has adopted the American Rescue Plan (ARP); 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 ORDERED, ESTABLISHED AND ORDAINED by the Board of Commissioners of the County of Tippecanoe, Indiana as follows:

1. Fund Establishment. There is created a new fund with the "Auditor's Office that shall be entitled "ARP Grant Fund," and the Auditor has or will issue a fund number of 8950 with respect to these funds and such funds shall be non-reverting.

2. Purpose. The purpose of the funds is to be used for only the following reasons as set forth in §603(C) of the ARP in accordance with U.S. Treasury Guidance:

(A) 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;

(B) To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the metropolitan city, non-entitlement unit of local government, or county that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work;

(C) For the provision of government services to the extent of the reduction in revenue of such metropolitan city, non-entitlement unit 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 metropolitan city, 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 U.S. Treasury.

3. Appropriation. The funds shall be appropriated by the County Council before use.

4. Expenditure. Expenditure of the funds shall be approved by the Board of Commissioners with any such claims to be paid from the ARP Grant Fund.

5. ARP Fund Plan. The Board of Commissioners will establish the plan, conditions, and

rules based upon which the funds are to be requested and used.

6. Unused Funds. Any unused funds shall be paid back to the United States Treasury when required.

7. Records. The Auditor shall keep accurate and complete financial records of the receipt and expenditure of all funds deposited and paid from the ARP Grant Fund.

8. Use for Pension Funding Prohibited. No money received in the ARP Grant Fund shall be used for deposit in any pension fund.

Presented to the Board of Commissioners of Tippecanoe County, Indiana, and approved on first reading this ____ day of _____, 2021, by the following vote:

BOARD OF COMMISSIONERS OF TIPPECANOE COUNTY

VOTE

Thomas P. Murtaugh, President

David S. Byers, Vice President

Tracy A. Brown, Member

ATTEST:

Robert Plantenga, Auditor of Tippecanoe County

Presented to the Board of Commissioners of Tippecanoe County, Indiana, and approved on second reading this _____ day of _____, 2021, by the following vote:

BOARD OF COMMISSIONERS OF TIPPECANOE COUNTY

VOTE

Thomas P. Murtaugh, President

David S. Byers, Vice President

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ATTEST:

Robert Plantenga, Auditor of Tippecanoe County