

**Ordinance 2021-14**

**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 WARREN, INDIANA:**

Section 1:

The Warren 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.

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** this \_\_\_\_\_ day of April, 2021.

# Ordinance 2021-14

Town Council, Town of Warren, Indiana

Signature

Ethan Stivers      Aye        
                            Nay        
                            Abstain     

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Steve Buzzard      Aye        
                            Nay        
                            Abstain     

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Carrie Miller      Aye        
                            Nay        
                            Abstain     

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Tavis Surfus      Aye        
                            Nay        
                            Abstain     

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Attest:

Marilyn Morrison      Clerk-Treasurer

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