

ORDINANCE NO. 2020 - <u>0|5</u>

An Ordinance of Delaware County, Indiana, creating a Fund for the Deposit of Funds Received by Delaware County from the State of Indiana's Allocation of Funds Received from the CARES Act Funding Approved by Congress in 2020 to provide emergency funding for needs related to the COVID-19 crisis for various Delaware County Departments.

WHEREAS, the State of Indiana has received over \$1 billion from the United States Government to help offset some of the unexpected and increased costs that have been experienced by state and local governments as a result of the COVID-19 crisis for the Delaware County; and

WHEREAS, the State of Indiana has established a fund and system for payment of equipment, materials, supplies, wages and other expenses related to expenditures incurred by Delaware County and its various governmental departments; and

WHEREAS the State of Indiana, through its Indiana Finance Authority, the ability to review requests for funds and approve the grant like funding of projects, equipment, inventory, supplies and other items that are or will be incurred by Delaware County related to dealing with the pandemic; and

WHEREAS, it is necessary to establish a fund in the Auditor's Office into which the proceeds will be deposited and from which expenditures will be disbursed.

NOW, THEREFORE, BE IT ORDAINED that:

- 1. the Auditor shall establish a fund entitled Delaware County CARES Act Response Gran and said Auditor has issued a budget fund number of
- 2. The funds that are to be deposited in this budget fund number shall be paid to Delaware County from the State of Indiana, Indiana Finance Authority in response to applications for funds that are to be spent for equipment, supplies, inventory, wages and other COVID-19 related matters which are submitted tot the State and approved for purchase.
- 3. Said funds deposited in this budget fund number are non-reverting.
- 4. Since the requests are approved by the State of Indiana, the expenditure of said funds shall not require appropriation by Delaware County Council.

Passed and Approved by the Delaware County Board of Commissioners on this 2/ day of Supermedia, 2020. FILED SEP 21 2020 SEP 21 2020

DELAWARE COUNTY COMMISSIONERS m Shannon Henry, Commissioner President R 1 5 11 Sherry Riggin, Commissioner 6 James King, Commissioner ATTEST: C

Steven Craycraft, Auditor, Delaware County