1ST READING <u>8/15/2023</u> 2ND READING <u>9/05/2023</u>

Received electronically 08/02/2023 To: PMMiller@ci.auburn.in.us

ORDINANCE NO. 2023-15

AN ORDINANCE AMENDING ORDINANCE 2021-23 THE AMERICAN RESCUE PLAN ACT (ARP/ARPA) SPENDING PLAN AND RE-NUMBERING OF THE ARP CORONAVIRUS LOCAL FISCAL RECOVERY GRANT FUND (FUND # 176)

SUMMARY

This Ordinance serves to amend Ordinance 2021-23 (ARPA) by complying with the provisions of the American Rescue Plan Act of 2021 specifying the allowable uses as Revenue Replacement and re-numbering Fund 176 to Fund 2401 per the Indiana State Board of Accounts.

 Recorder's Office	Publish Public Hearing	
 Auditor's Office		
 Clerk's Office	Publish Summary O/R after adoption	
 Other	Website	
	City Code (web based)	

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WHEREAS, the American Rescue Plan Act (ARP or ARPA) provides relief for families, workers, businesses and governments impacted by the COVID-19 public health emergency. Through ARPA, Indiana will receive approximately \$1.28 billion for local government entities through the Coronavirus Local Fiscal Recovery Funds, or CLFRF; and

WHEREAS, on April 20, 2021, the City of Auburn, Indiana, passed Ordinance 2021-05 entitled "An Ordinance to Reestablish the ARP Coronavirus Local Fiscal Recovery Grant Fund (Fund #176); and

WHEREAS, to ensure acceptable usage, both the United States Treasury Department and the Indiana State Board of Accounts requires a local fund to be established to set out a "Plan" for spending said funds to promote accountability and transparency; and

WHEREAS, the Indiana State Board of Accounts requires governing bodies to establish the fund, which has previously occurred for the City of Auburn, Indiana; and

WHEREAS, the City of Auburn, Indiana, has received the ARPA funds; and

WHEREAS, the Ordinance and/or Plan detail proposed uses of the monies, displayed in a way that complies with the terms and conditions of the APR Act as Revenue Replacement; and

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WHEREAS, the funds are to be allocated by December 31, 2024, and the period

of performance lasts until December 31, 2026.

NOW THEREFORE, BE IT RESOLVED AND ORDAINED BY THE

COMMON COUNCIL OF THE CITY OF AUBURN, INDIANA, as follows:

Section 1.

It is hereby stated that the Common Council of City of Auburn, DeKalb County, Indiana, has re-numbered the ARP Local Fiscal Recovery Grant Fund to Fund #2401 pursuant to Indiana State Board of Accounts Directive.

The sources of the funding for the fund include monies allocated to the City from the American Rescue Plan Act of 2021 (ARPA). The monies in this fund shall be used for eligible purposes of the ARPA as Revenue Replacement.

Section 2.

The Clerk-Treasurer, as the fiscal officer of the City of Auburn, and the City Attorney as the legal office of the City of Auburn, have reviewed the Plan for compliance with the Act.

A detailed accounting of the fund and the spending associated therewith will be kept for future audits.

Section 3.

The City of Auburn has received \$3,055,840.10 in revenue.

The City of Auburn, Indiana, now hereby restates the following Plan that sets forth the projects / initiatives of the funds to be allocated from the American Rescue Plan Act (ARP or ARPA):

PROJECT 1: UNION STREET STORM WATER SEPARATION AND WATERMAIN REPLACEMENT

The City of Auburn, Indiana, in its efforts to comply with the Clean Water Act of 1977 and to continue to upgrade the infrastructure and delivery system of the City water system, will take steps to separate the storm water infrastructure from the sanitary sewer and to perform watermain replacement along Union Street in the City of Auburn, Indiana.

Estimated Cost: \$1.3 million

Timeline: 2022

Note: the City has been awarded a CCMG grant to cover one-half (½) the cost of repairing / replacing the street and sidewalks after the infrastructure improvements are completed. The portion associated with the street and sidewalk project is not part of the 1.3 million dollars in expenditures.

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PROJECT 2: FULTON STREET UPGRADE

The City of Auburn in its efforts to comply with the Clean Water Act of 1977 and to continue to upgrade the infrastructure and delivery system of the City water system will take steps to separate the storm water infrastructure from the sanitary sewer along Fulton Street in the City of Auburn, Indiana.

Estimated Cost: \$850,000.00 - \$1,000,000.00 plus \$150,000.00 Engineering Timeline 2022/2023

PROJECT 3: HELP GRANT

The City of Auburn, Indiana, recognizes the effect of the Coronavirus public health crisis on the citizens of Auburn, the local capacity of Auburn, and the workforce of Auburn. The City of Auburn, Indiana, has applied and received the GRANT from the Indiana Office of Community and Rural Affairs for the Hoosier Enduring Legacy Program.

Proposed allocation: \$1,000,000.00 - (\$20,000.00) 2021 Wages for the HELP Coordinator and – (\$40,000.00) 2022 Wages \$940,000.00 allocated for the HELP project, which anticipated will be matched by the HELP GRANT from the Office of Community and Rural Affairs

BE IT FURTHER ORDAINED BY THE COMMON COUNCIL OF THE CITY

OF AUBURN, INDIANA, that this Ordinance shall be in full force and effect from and

after its passage and approval by the Mayor and the Common Council of the City of

Auburn, Indiana. Said Ordinance shall be available for inspection and available to the

public in hard copy form at the office of the Clerk-Treasurer, 210 East 9th Street, Auburn,

Indiana 46706 during regular business hours

PASSED AND ADOPTED by the Common Council of the City of Auburn,

Indiana, this _ _ day of <u>August</u> _____, 2023.

James Finchum, Councilmember

ATTEST:

Patricia Miller, Clerk-Treasurer

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Presented by me to the Mayor of the City of Auburn, Indiana, this <u>5</u> day of <u>September</u>, 2023.

PATRICIA MILLER, Clerk-Treasurer

APPROVED AND SIGNED by me this <u>5</u> day of <u>September</u>, 2023.

MICHAEL D. LEV, Mayor

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VOTING:

AYE

NAY

Natalie DeWitt, President

Dennis K. Kruse II

James Finchum

Kevin Webb

3 Jac

David Bundy

Dennis Ketzenberger Connis John Jack