

ORDINANCE 22-1404

AN ORDINANCE OF THE CITY OF WOODBURN, INDIANA COMMON COUNCIL ESTABLISHING THE COVID IFA REIMBURSEMENT FUND *RETROACTIVELY*

WHEREAS, the City of Woodburn received \$52,461, the maximum reimbursable amount as established by the State of Indiana for COVID related reimbursement expenses, which was submitted to the Indiana Finance Authority and paid through the Bank of New York; and,

WHEREAS, this reimbursable amount was received in November of 2020 into the COVID IFA Reimbursement Fund, known locally as Fund 151; and,

WHEREAS, this reimbursable amount was transferred in its entirety in November of 2020 into the General Fund; and,

WHEREAS, the State Board of Accounts gave direction through State Examiner Directive 2020-3, issued October 22nd, 2020, which stated, among other things, that Public Health and Safety Payroll Costs were eligible for consideration towards the reimbursable amount and explained the two options for municipalities to follow for accounting purposes; and,

WHEREAS, the City of Woodburn ultimately chose option 2 which directs recipients to receive into the CARES Grant Fund, or in this specific case, Fund 151, the reimbursed amount and then transfer those monies into the General Fund; and,

WHEREAS, the City of Woodburn followed method consistent with this guidance, except that an ordinance was not established to formally create Fund 151; and,

WHEREAS, this action will occur retroactively, as the City of Woodburn finds it prudent to formally create Fund 151 even after its functionality has since passed;

NOW THEREFORE, BE IT ORDAINED by the Woodburn City Council that, as the legislative body of the City of Woodburn, Indiana, the City Council establishes the COVID IFA Reimbursement Fund 151 for purposes as established by the State of Indiana and its sub agencies as directed by federal and state law.

Adopted and Ordained this 21ST day of March, 2022.

WAIVER OF SECOND READING

On motion duly made and seconded, the second reading of the foregoing Ordinance was unanimously waived. After a motion to adopt the Ordinance was properly made, the results of which are below, the Ordinance was deemed effective as of the date of passage due to a majority vote of ye and approval of the Mayor.

COMMON COUNCIL OF THE CITY OF WOODBURN, INDIANA

By: _____ YEA _____ NAY _____ ABS _____
Michael Voirol, Councilman

By: _____ YEA _____ NAY _____ ABS _____
Michael Martin, Councilman

By: _____ YEA _____ NAY _____ ABS _____
Tonya Thompson, Councilman

By: _____ YEA _____ NAY _____ ABS _____
Dean Gerig, Councilman

By: _____ YEA _____ NAY _____ ABS _____
Daniel Watts, Councilman

ATTEST:

By: _____
Timothy Cummins, Clerk-Treasurer

The foregoing ordinance passed by the Council is signed and approved () / not approved () by me on the same date.

By: _____
Joseph Kelsey, Mayor for the City of Woodburn