

BOARD OF COMMISSIONERS OF THE COUNTY OF ALLEN
ORDINANCE DATED July 31, 2020
ORDINANCE NUMBER 07-31-20-06

WHEREAS, the Allen County Department of Health has determined to form a fund for the purpose of accepting Indiana State Department of Health (ISDH) grant funds

and

WHEREAS, the Commissioners have determined that establishing an independent fund for that purpose would be the most advantageous to the County and to ensure compliance with grant guidelines

NOW, THEREFORE, be it ordained that

Section 1. A new article shall be added to Title 12 to read as follows:

TITLE 12 – FINANCIAL

12 -239

ARTICLE 239
(COVID-19 Community Based Testing Site Fund)

12 - 239 - 1

CHAPTER 1

12 – 239 – 1 - 1

CREATION OF THE FUND

There is hereby created a fund to be known as the COVID-19 Community Based Testing Site Fund. Said Fund shall be funded by receipt of Indiana State Department of Health or other direct grant funds.

12 -239 - 2

CHAPTER 2

12 -239 - 2 - 1

PURPOSE

The purpose of the Fund shall be to receive and disburse monies for COVID-19 testing activities and related services and supplies, as well as all other related efforts in compliance with grant guidelines and only for grant program purposes.

12 - 239 - 3

CHAPTER 3

12 - 239 - 3 - 1

ADMINISTRATION OF FUNDS

This fund shall be administered by the Allen County Department of Health. The funds shall be disbursed by the Allen County Department of Health, without appropriation. No funds from other sources shall be deposited in the Fund, except any required matching funds, if applicable.

12 - 239 - 4

CHAPTER 4

12 - 239 - 4 - 1

NON-INVESTMENT AND NON-REVERSION

All amounts placed in the Fund shall not be invested nor accrue interest. Said funds shall not revert to the Health fund at the end of the year.

Section 2. This Ordinance shall become effective as of the date of passage.

Passed this _____ day of _____, 2020.

THE BOARD OF COMMISSIONERS OF
THE COUNTY OF ALLEN

F. Nelson Peters

Therese M. Brown

Richard E. Beck

ATTEST:

Chris Cloud, Deputy Auditor

Adopted July 31, 2020