

RESOLUTION 2020- 05

Resolution to Provide for Reimbursement of Public Health and Public Safety Payroll Costs with CARES Act Funding

WHEREAS, the CORYDON TOWN COUNCIL is seeking reimbursement of public health and public safety payroll costs as allowed through federal CARES Act funding, which has been received by from the Indiana Finance Authority; and

WHEREAS, there has been designated by TOWN OF CORYDON a CARES Act grant fund through which such reimbursements are receipted; and

WHEREAS, the payroll expenditure activity for public health and public safety payroll costs shall be captured in the CARES Act grant fund by transferring the expenditures from the fund from which the expenditures were originally made; and

WHEREAS, in light of the Governor's public health emergency, an alternative process is being implemented to transfer all or a portion, as determined appropriate by the governing body of [unit name], of the reimbursed federal CARES Act monies that are specific to public health and/or public safety payroll costs into the general fund; and

WHEREAS, the process contemplated herein is intended to allow for maximum usage of these funds.

NOW THEREFORE BE IT RESOLVED, that the CORYDON TOWN COUNCIL hereby establishes the following process in order to utilize CARES Act funding to properly pay public health and public safety payroll costs:

The CARES Act reimbursement for public health and public safety payroll shall be receipted into CORYDON CARES Act fund; and

Thereafter a claim shall be created against the CARES Act fund for the amount, up to the payroll reimbursement amount, that the Corydon Clerk-Treasurer determines shall be receipted into the general fund. This claim must be supported by the public health and/or public safety payroll costs that have been expensed from the general fund or other appropriate funds and clearly documented in the records of TOWN OF CORYDON and

The money claimed shall be receipted into the general fund.

After the payroll reimbursement amount has been receipted into the general fund, the normal appropriation procedures shall apply to the expenditure of the reimbursement amount.

BE IT FURTHER RESOLVED, that the CORYDON TOWN COUNCIL

DULY ADOPTED by the Corydon Town Council of Corydon, IN at its regular meeting held on the 15th day of December 2020, at which meeting a quorum was present.

NAY *Lester Rhodes* AYE Lester Rhodes, Town
Council President

Paul Hamann Paul Hamann, Town
Council Vice-President

Hope Schneider Hope Schneider, Council
Member

Tyson Uhl Tyson Uhl, Council
Member

Doug Castetter Doug Castetter, Council
Member

ATTEST:

Bregala M. King
Clerk-Treasurer