

Resolution No. 2020 - 9

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

WHEREAS, Daviess County, Indiana (the “County”) through the Board of Commissioners of Daviess County (the “Board”) is seeking reimbursement of public health and public safety payroll costs as allowed through federal CARES Act funding, which has been received by the County from the Indiana Finance Authority; and

WHEREAS, there has been designated by the County a CARES Act grant fund through which such reimbursements are received; and

WHEREAS, under normal procedures, the payroll expenditure activity for public health and public safety payroll costs would be captured in the CARES Act grant fund by transferring the expenditures from the fund from which the expenditures were originally made; and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 Board, in conjunction with the Auditor and the Daviess County Council, 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 Board hereby establishes the following alternative process in order to utilize CARES Act funding to properly pay public health and public safety payroll costs:

1. The CARES Act reimbursement for public health and public safety payroll shall be receipted into CARES Act fund 8902 (the CARES fund); and
2. Thereafter, instead of moving expenditures from the originating fund to the CARES fund, a claim shall be created against the CARES Act fund for the amount, up to the payroll reimbursement amount, that the Board 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 the County; and
3. The money claimed shall be receipted into the general fund.

4. 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.

ADOPTED by the Board of Commissioners at its regular meeting held on the 24th day of November, 2020, at which meeting a quorum was present.

THE BOARD OF COMMISSIONERS
DAVISS COUNTY

Nathan Lohat
Commissioner

Tom McWhorter
Commissioner

Absent
Commissioner

ATTEST:

Patty Ball
Auditor