

Ordinance/Resolution No. 2020-12

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

WHEREAS, the Board/Council/Governing Body of Town of Millersburg, IN is seeking reimbursement of public health and public safety payroll costs as allowed through federal CARES Act funding, which has been received by [unit name] from the Indiana Finance Authority; and

WHEREAS, there has been designated by Town of Millersburg, IN a CARES Act grant fund through which such reimbursements are received; 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be captured in the CARES Act grant fund by transferring the expenditures from the fund from which the expenditures were originally made; and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 Town of Millersburg, IN, 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/Council/Governing Body of Town of Millersburg, IN 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 Town of Millersburg, IN 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 Town of Millersburg, IN 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 Millersburg, IN; and

The money claimed shall be receipted into the general fund.



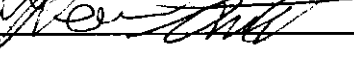
After the payroll reimbursement amount has been receipted into the general fund, the normal appropriation procedures shall apply to the expenditure of the reimbursement amount.

BE IT FURTHER RESOLVED, that Town of Millersburg, IN [any other activity that should be undertaken with respect to this transaction – **or delete this language**].

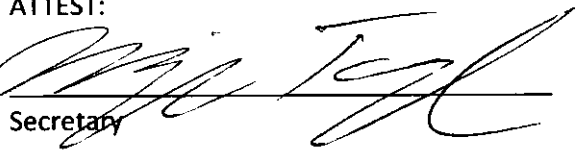
DULY ADOPTED by the Board/Council/Governing Body of Town of Millersburg, IN at its regular meeting held on the 9th day of December, 2020, at which meeting a quorum was present.

NAY

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ATTEST:

  
Secretary