

RESOLUTION 2020-38
HENDRICKS COUNTY BOARD OF COUNTY COMMISSIONERS
RESOLUTION TO PROVIDE FOR REIMBURSEMENT OF PUBLIC
HEALTH AND PUBLIC SAFETY PAYROLL COSTS WITH CARES ACT FUNDING

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

WHEREAS, there has been designated by Hendricks County a CARES Act Grant Fund 8902 (21.019 Coronavirus Fund Relief) through which such reimbursements are receipted; 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be captured in the CARES Act grant fund by transferring the expenditures from the fund from which the expenditures were originally made; and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 governing body of Hendricks County, of the reimbursed federal CARES Act monies that are specific to Hendricks County 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 of County Commissioners of Hendricks County hereby establishes the following alternative 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 the Hendricks County CARES Act Fund 8902 (21.019 Coronavirus Fund Relief); and

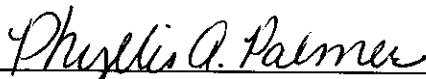
Thereafter, instead of moving expenditures from the originating fund to the CARES Fund, a claim shall be created against the CARES Act Fund 8902 (21.019 Coronavirus Fund Relief) for the amount, up to the payroll reimbursement amount, that the Board of County Commissioners of Hendricks County determines 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 Hendricks County; and

The money claimed shall be receipted into the General Fund 1001.

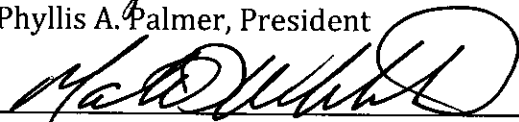
After the payroll reimbursement amount has been receipted into the General Fund 1001, the normal appropriation procedures shall apply to the expenditure of the reimbursement amount.

DULY ADOPTED by the Board of County Commissioners of Hendricks County, at its regular, meeting held on the 27th day of October 2020, at which meeting a quorum was present.

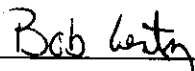
AYE



Phyllis A. Palmer, President



Matthew Whetstone, Vice President



Bob Gentry, Member

NAY

Phyllis A. Palmer, President

Matthew Whetstone, Vice President

Bob Gentry, Member

ATTEST:



Nancy L. Marsh, Auditor