

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

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

WHEREAS, there has been designated by Delaware County Board of Commissioners 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be captured in the CARES Act grant fund by transferring the expenditures from the fund from which the expenditures were originally made; and

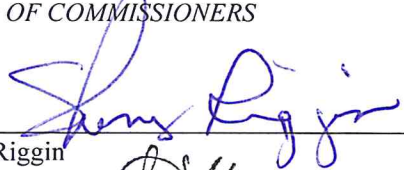
WHEREAS in light of the Governor's public health emergency, an alternative process is being implemented to transfer all or a portion, as determined appropriate by the governing body of [unit name], of the reimbursed federal CARES Act monies that are specific to public health and/or public safety payroll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


**NOW THEREFORE BE IT RESOLVED, that:**

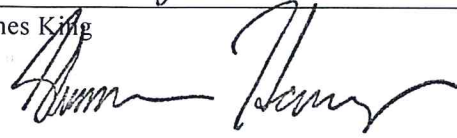
1. The Board of Commissioners of Delaware County, Indiana hereby establishes the following alternative process in order to utilize CARES Act funding to properly pay public health and public safety payroll costs.
2. The CARES Act reimbursement for public health and public safety payroll shall be receipted into Delaware County CARES Act fund.
3. 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 Delaware County Board of Commissioners 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 Delaware County, Indiana.
4. The money claimed shall be receipted into the general fund.
5. 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.

DULY ADOPTED by the Board of Commissioners of Delaware County, Indiana on the 1 day of February, 2021.

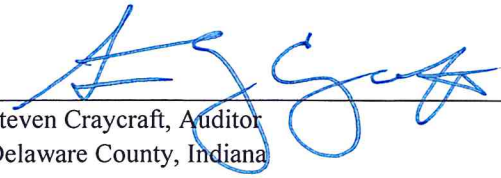
DELAWARE COUNTY  
BOARD OF COMMISSIONERS

  
\_\_\_\_\_  
Sherry Riggins

  
\_\_\_\_\_  
James King

  
\_\_\_\_\_  
Shannon Henry

ATTEST:

A handwritten signature in blue ink, appearing to read 'S. Craycraft', is written over a horizontal line. The signature is stylized and cursive.

Steven Craycraft, Auditor  
Delaware County, Indiana