

Ordinance No. 2020-26

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

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

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captured in the CARES Act grant fund by transferring the expenditures from the fund from which the expenditures were originally made; and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

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 Martin County Indiana 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 Martin County Indiana; 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.

DULY ADOPTED by the Board of Commissioners of Martin County Indiana at its regular meeting held on the 4th day of November, 2020.

**BOARD OF COMMISSIONERS OF
MARTIN COUNTY, INDIANA**



Paul R. George, President

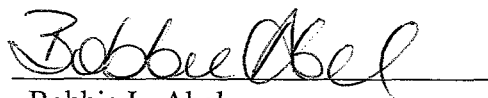


Aaron C. Summers, Commissioner



Kevin R. Boyd, Commissioner

ATTEST:



Bobbie L. Abel
Martin County Auditor