

BEFORE THE WABASH COUNTY BOARD OF COMMISSIONERS

RESOLUTION NO. 2020-85-10

**A RESOLUTION ESTABLISHING A PROCEDURE FOR ACCOUNTING FOR CARES
ACT REIMBURSEMENT OF PUBLIC HEALTH AND PUBLIC SAFETY PAYROLL
COSTS**

On March 6, 2020, the Governor issued Executive Order 20-02 which declared a public health emergency exists throughout the State of Indiana as a result of the coronavirus disease 2019 (COVID-19); and

The State of Indiana by its Office of Management & Budget issued a letter on May 14, 2020, announcing a direct distribution of Coronavirus Relief Funds (CRF) from the United States Treasury that may be used for the limited purposes set forth in section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act); and

The U.S. Department of Treasury updated on September 2, 2020, the Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments, to include reimbursement for payroll expenses for public safety and public health employees whose services are substantially dedicated to mitigating or responding to the COVID19 public health emergency; and

A memo issued by the Indiana State Board of Accounts on September 30, 2020, prescribes the procedures the County is to follow with regard to accounting for the reimbursement of public health and public safety costs received from the Coronavirus Relief Fund created by the CARES Act and administered through the Indiana Finance Authority.

NOW, THEREFORE, BE IT RESOLVED:

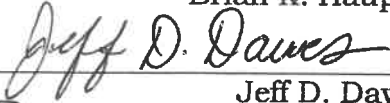
- The CARES reimbursement for public health and public safety payroll shall be receipted into the County's CARES Fund # 8901.
- A claim, supported by the public health and/or public safety payroll costs that have been paid from the County's General Fund or other funds, shall be created against the CARES Fund for the amount, up to the payroll reimbursement amount, that is desired to be receipted into the General Fund.
- The money claimed will be receipted into the County General Fund.
- Once receipted into County General, normal appropriation procedures will apply.

Adopted this 14 day of December, 2021.

BOARD OF COMMISSIONERS



Brian K. Haupert



Jeff D. Dawes



Barry E. Eppley

Attest:



Marcie Shepherd, Auditor