

RESOLUTION NUMBER #2020-R-19

Resolution to Provide for Reimbursement of Public Health and
Public Safety Payroll Costs with CARES Act Funding in the amount
of \$1,317,410.29.

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

WHEREAS, there has been designated by DeKalb County a CARES Act grant fund 8900 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be captured in the CARES Act grant fund by transferring the expenditures from the fund from which the expenditures were originally made; and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 DeKalb County, 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 DeKalb County Commissioners hereby establish 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 DeKalb County's CARES Act fund 8900; 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 DeKalb 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 DeKalb County; 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 DeKalb County,

DULY ADOPTED by the DeKalb County Commissioners at their regular meeting held on the 26th day of October, 2020, at which meeting a quorum was present.

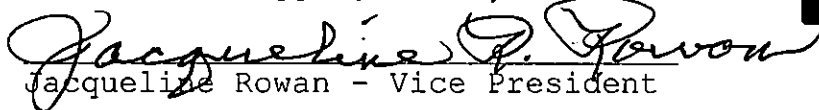
DEKALB COUNTY COMMISSIONERS:



William L. Hartman - President

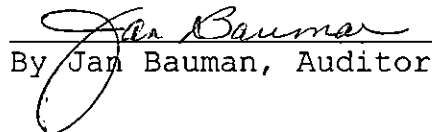


Donald D. Grogg - Vice President



Jacqueline Rowan - Vice President

Attested:


By Jan Bauman, Auditor