

## **RESOLUTION 2020-007**

### **A Resolution of the Town of Culver to Provide for Reimbursement of Public Health and Public Safety Payroll Costs with CARES Act Funding**

**WHEREAS**, the Town Council of the Town of Culver is seeking reimbursement of public health and public safety payroll costs as allowed through federal CARES Act funding, which has been received by the Town of Culver from the Indiana Finance Authority; and

**WHEREAS**, there has been designated by the Town of Culver 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be captured in the CARES Act grant fund by transferring the expenditures from the fund from which the expenditures were originally made; and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 the Town of Culver, 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 Town Council of the Town of Culver 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 the Town of Culver CARES Act fund; and

Thereafter a claim shall be created against the CARES Act fund for the amount, up to the payroll reimbursement amount, that the Town of Culver 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 the Town of Culver; 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 Town Council of the Town of Culver at its regular meeting held on the 27<sup>th</sup> day of October, 2020, at which meeting a quorum was present.

CULVER TOWN COUNCIL  
TOWN OF CULVER, INDIANA

By Ginny B. Munroe  
Ginny Bess Munroe, President

By Bill Githens  
Bill Githens, Vice-President

By William Cleavenger  
William Cleavenger

By Sally Ricciardi  
Sally Ricciardi

By Rich West  
Rich West

ATTEST:

Karen Heim  
Karen Heim, Clerk-Treasurer