

JOINT RESOLUTION NO. 2021-1

**MADISON COUNTY COUNCIL AND MADISON COUNTY BOARD OF
COMMISSIONERS RESOLUTION ESTABLISHING A PROCEDURE FOR CARES
ACT REIMBURSEMENT OF PUBLIC HEALTH AND PUBLIC SAFETY PAYROLL
COSTS**

WHEREAS, on March 6, 2020 the Governor of Indiana declared a public health emergency Resolution to Provide for Reimbursement of Public Health and Public Safety Payroll Costs with CARES Act Funding

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

WHEREAS, there has been designated by Madison County a CARES Act grant fund through which such reimbursements are receipted; and

WHEREAS, in light of the Governor's public health emergency, and as authorized by the Indiana State Board of Accounts, an alternative process is being implemented to transfer all or a portion, as determined appropriate by the governing body of Madison 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

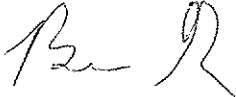
WHEREAS, Madison County Council and the Madison County Board of Commissioners have determined that the Cares Act Fund (Fund #8903) has a sufficient balance such that a transfer of funds in the amount of \$ 2,000,000.00 from the Cares Act Fund (Fund #8903) to the General Fund should be authorized for the CARES Act reimbursement for public health and public safety payroll.

NOW, THEREFORE, BE IT RESOLVED by the Madison County Board of Commissioners and the Madison County Council:

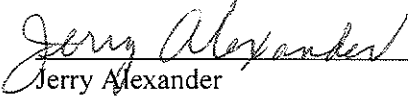
1. The CARES Act reimbursement for public health and public safety payroll shall be receipted into Madison County CARES Act fund; and
2. Thereafter, instead of moving expenditures from the originating fund to the CARES fund, a claim shall be created against the CARES Act fund for the amount, up to the payroll reimbursement amount, that Madison 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 Madison County; and
3. The money claimed shall be receipted into the general fund.
4. 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.

Adopted this 9th day of February, 2021.

COUNTY COUNCIL OF MADISON COUNTY

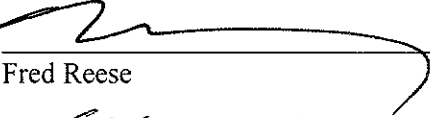


Ben Gale



Jerry Alexander

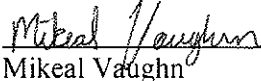
Steve C. Sumner



Fred Reese



Anthony Emery



Mikeal Vaughn



Rob Steele

Attest:



Rick Gardner, Auditor
Madison County Indiana

Adopted this 16th day of February, 2021.

BOARD OF COMMISSIONERS OF MADISON COUNTY

Kelly Gaskill

John Richwine

Darlene Likens

Attest:

Rick Gardner, Auditor
Madison County Indiana