

**Resolution to Provide for Reimbursement of Public Health and Public Safety Payroll Costs with CARES Act Funding and to Create a Care Act Grant Fund #150**

**WHEREAS**, the Town Council of the Town of Advance, IN Boone County, 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 Advance from the Indiana Finance Authority; and

**WHEREAS**, there has been designated by the Town of Advance 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; 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 Advance, 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 Advance, 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 a hereby created CARES Act Fund #150; and

Thereafter a claim shall be created against the CARES Act fund for the amount, up to the payroll reimbursement amount, that the Town Council 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 Advance; 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 Advance, IN at a special meeting held on the 23rd day of November, 2020, at which meeting a quorum was present.

<sup>AYE</sup>  
Melody Fry  
[Signature]

Nay

ATTEST:

[Signature]

Clerk-Treasurer, Town of Advance