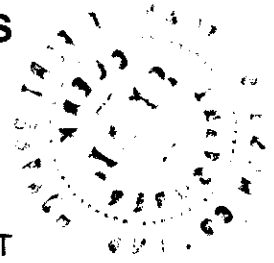


**RESOLUTION 2021-2**  
**AUTHORIZING REIMBURSEMENT OF CARES ACT FUNDS**



RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT BRANCH, INDIANA, AUTHORIZING THE REIMBURSEMENT OF CARES ACT FUNDS FOR PUBLIC SAFETY PAYROLL COSTS AS ALLOWED THROUGH THE FEDERAL CARES ACT FUNDING, WHICH HAS BEEN RECEIVED BY THE TOWN OF FORT BRANCH FROM THE INDIANA FINANCE AUTHORITY; AND

WHEREAS, the TOWN COUNCIL FOR THE TOWN OF FORT BRANCH 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 FORT BRANCH, from the Indiana Finance Authority; and

WHEREAS, the payroll expenditure activity for public health and public safety payroll cost 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be captured in the CARES Act grant fund by transferring the expenditures from the fund from which the expenditures were originally made; and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, considering 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 FORT BRANCH, 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 FORT BRANCH 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 FORT BRANCH 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 FORT BRANCH 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 form the general fund or other appropriate funds and clearly documented in the records of THE TOWN OF FORT BRANCH; 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 FORT BRANCH at its regular meeting held on the 20<sup>th</sup> day of January 2021.

TOWN COUNCIL OF FORT BRANCH



Adam Bledsoe  
Adam Bledsoe, Council

Sandy Birch  
Sandy Birch, Council

Rick Sides  
Rick Sides, Council Member

ATTEST:

Stacy Elpers  
Stacy Elpers, Clerk Treasurer