

RESOLUTION 2020-17__
OF THE TOWN OF ZIONSVILLE

**A RESOLUTION TO PROVIDE FOR REIMBURSEMENT OF PUBLIC
HEALTH AND PUBLIC SAFETY PAYROLL COSTS WITH CARES ACT
FUNDING**

WHEREAS, the Town Council of the Town of Zionsville, Indiana (the "Town") has sought reimbursement of public health and public safety payroll costs as allowed through federal CARES Act funding, which has been received by the Town from the Indiana Finance Authority; and

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captured in the CARES Act grant fund by transferring the expenditures from the fund from which the expenditures were originally made; and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

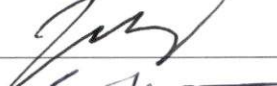
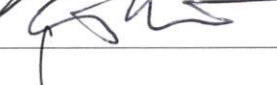
NOW THEREFORE BE IT RESOLVED, that the Town Council of the Town hereby establishes the following alternative process, in addition to the current allowable process, in order to utilize CARES Act funding to properly pay public health and public safety payroll costs:

1. The CARES Act reimbursement for public health and public safety payroll shall be receipted into the Town's CARES Act fund.
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 the Town 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.
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.

Resolution 2020-17

DULY PASSED AND ADOPTED this 7th day of December, 2020, by the Town Council of the Town of Zionsville, Boone County, Indiana, having been passed by a vote of 7 in favor and 0 opposed.

**TOWN COUNCIL OF THE TOWN OF ZIONSVILLE,
BOONE COUNTY, INDIANA**

	YEA Signature	NAY Signature
Josh Garrett, President		
Bryan Traylor, Vice President		
Brad Burk, Member		
Alex Choi, Member		
Joe Culp, Member		
Craig Melton, Member		
Jason Plunkett, Member		

I hereby certify that the foregoing Resolution was delivered to Town of Zionsville Mayor Emily Styron on the 9th day of December 2020, at 4:00 p m.

ATTEST: 
Amelia Anne Lacy,
Municipal Relations Coordinator

**MAYOR'S
APPROVAL**



Emily Styron, Mayor

12/10/2020

DATE

**MAYOR'S
VETO**

Emily Styron, Mayor
