

**RESOLUTION 20-05**

**CASS COUNTY COUNCIL AND CASS 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 issued Executive Order 20-02 which declared a public health emergency exists throughout the State of Indiana as a result of the coronavirus disease 2019 (COVID-19); and

WHEREAS, the State of Indiana, Office of Management & Budget, issued a letter on May 14, 2020, announcing a direct distribution of Coronavirus Relief Funds (CRF) from the United States Treasury that may be used for the limited purposes set forth in section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act). Initial guidance from the federal government required that each state may only reimburse expenditures directly related to addressing the COVID-19 pandemic; and

WHEREAS, the Cass County Board of Commissioners signed the Coronavirus Relief Fund Acceptance Certification on June 26, 2020; and

WHEREAS, the US Department of Treasurer updated on September 2, 2020 the Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments, to include payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID19 public health emergency; and


WHEREAS, a memo issued by State Board of Accounts on September 30, 2020, states that the governing body must adopt in a public meeting an ordinance or resolution that this alternative process will be used for at least part of the CARES reimbursement received from IFA for public health and/or public safety due to the declared health emergency;


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

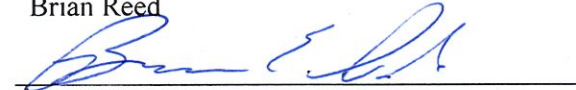
- The CARES reimbursement for public health and public safety payroll will be receipted into the CARES Provider Relief Fund, fund number 8900 as guided by State Board of Accounts.
- A claim will be created against the CARES Fund for the full amount of the reimbursement in excess of \$1,200,000.
- The money claimed will be receipted into County General, fund number 1000.
- Once receipted into County General, normal appropriation procedures will apply.

Passed and adopted this 11<sup>th</sup> day of December

COUNCIL

  
Michael Stajduhar

  
Brian Reed

  
Bruce Ide

  
Grover Bishop

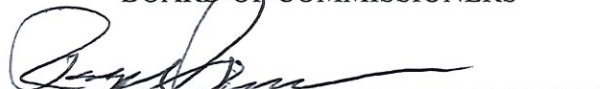
  
Dave Redweik

  
Tracy Williamson

  
George Stebbins

Passed and adopted this 21<sup>st</sup> day of December

BOARD OF COMMISSIONERS

  
Ralph Anderson

  
Jim Sailors

  
Ryan Browning

  
Attest: Cheryl Alcorn, Auditor