

**Resolution to Provide for Reimbursement of Public Health and Public Safety  
Payroll and COVID Related Costs with CARES Act Funding**

**RESOLUTION #04- 2020**

WHEREAS, the Monrovia Town Council is seeking reimbursement of public health and public safety payroll and COVID related costs as allowed through federal CARES Act funding, which has been received by Town of Monrovia from the Indiana Finance Authority; and

WHEREAS, there has been designated by Town of Monrovia a CARES Act grant fund through which such reimbursements are received; and

WHEREAS, the payroll and COVID related expenditure activity for public health and public safety payroll costs 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be captured in the CARES Act grant fund by transferring the expenditures from the fund from which the expenditures were originally made; and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, 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 Town of Monrovia, of the reimbursed federal CARES Act monies that are specific to public health and/or public safety payroll and COVID related 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 Monrovia Town Council hereby establishes the following process in order to utilize CARES Act funding to properly pay public health and public safety payroll and COVID related costs:

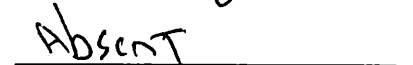
The CARES Act reimbursement for public health and public safety payroll shall be receipted into Town of Monrovia CARES Act fund; and

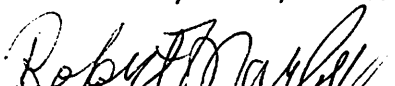
Thereafter a claim shall be created against the CARES Act fund for the amount, up to the payroll and other COVID related expense reimbursement amount that Town of Monrovia determines shall be receipted into the general fund. This claim must be supported by the public health and/or public safety payroll and COVID related costs that have been expensed from the general fund or other appropriate funds and clearly documented in the records of Town of Monrovia; and the money claimed shall be receipted into the general fund.


After the 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 Monrovia Town Council at its regular meeting held on the 23rd day of November, 2020, at which meeting a quorum was present.

  
\_\_\_\_\_  
Carol Youngblood, District 1

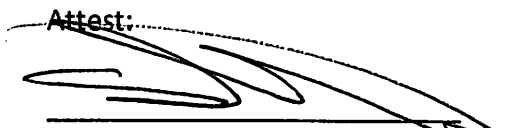
  
\_\_\_\_\_  
Bonnie Silsby-Inman, District 3

  
\_\_\_\_\_  
Robert L. Marley, President  
At Large

  
\_\_\_\_\_  
Loren Moore, District 2

  
\_\_\_\_\_  
Philip Fowler, VP District 4

Attest:

Attest:   
\_\_\_\_\_  
Danny Chenault, Clerk Treasurer