

Resolution No. 2020-31

JOINT RESOLUTION OF THE HUNTINGTON COUNTY, INDIANA COUNTY COUNCIL AND THE COUNTY BOARD OF COMMISSIONERS TO PROVIDE FOR REIMBURSEMENT OF PUBLIC HEALTH AND PUBLIC SAFETY PAYROLL COSTS WITH CARES ACT FUNDING

WHEREAS, the Board of Commissioners of Huntington County, Indiana (the "Board") is the county executive and the County Council of Huntington County, Indiana (the "Council") is the legislative body and the Board and the Council are by law authorized to adopt ordinances and resolutions for the administration of the affairs of Huntington County, Indiana (the "County"); and

WHEREAS, the Board has previously appropriated an amount of \$200,000.00 of the County's CREDIT Fund to pay for the County's purchases to respond to the COVID-19 public health emergency; and

WHEREAS, the County was awarded \$1,175,762.00 of CARES Act funds from the State of Indiana, via a reimbursement program for eligible expenditures administered by the Indiana Finance Authority (the "IFA"). The IFA has reimbursed the County \$699,982.27 for eligible expenses, leaving \$475,779.73 of funding available for additional reimbursements; and

WHEREAS, the Board is seeking reimbursement of public health and public safety payroll costs as allowed under US Treasury regulations and IFA reimbursement program; and

WHEREAS, there has been designated by the County 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be captured in the CARES Act grant fund by transferring the expenditures from the fund from which the expenditures were originally made; and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 Board, 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 Board of Commissioners of Huntington County, Indiana and the County Council of Huntington County, Indiana hereby establish the following alternative process in order to utilize CARES Act funding to properly pay for public health and public safety expenses:

1. The CARES Act reimbursement for public health and public safety payroll shall be receipted into the Huntington County CARES Act fund;
2. The eligible reimbursement cap for the County under the IFA reimbursement program is \$1,175,762.00. Of the \$1,175,762.00 available under the reimbursement cap, the County has been reimbursed an amount equal to \$699,982.27 by the IFA. The remaining reimbursement amount is \$475,779.73;
3. The allotted expenses submitted to the IFA for reimbursement that will not be reimbursed under the CARES Act program due to the prioritized reimbursement of payroll expenses before all other expenses, total \$199,220.13 and are detailed in Exhibit A;
4. 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 Board 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 County;
5. The money claimed shall be receipted into the general fund; and
6. 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.
7. The Board and Council agree to appropriate funds to cover expenditures listed in Exhibit A and Exhibit B from the reimbursed payroll expenses.
8. The expenditures listed in Exhibit B total \$93,340.27 will be transferred to the general fund and then appropriated to the CREDIT FUND to cover those expenses.
9. Thereafter, the remaining balance of \$183,219.33 will be transferred to the general fund to be appropriated by the Council and spent at the discretion of the Council.

DULY ADOPTED by the Board of Commissioners of Huntington County, Indiana at its regular meeting held on the _____ day of November, 2020, at which meeting a quorum was present.

NAY

AYE

_____ 

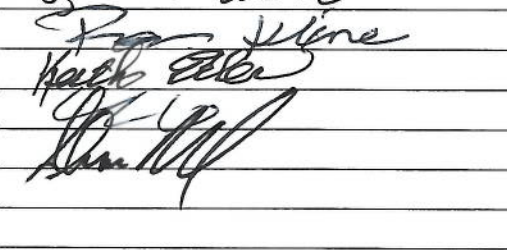
ATTEST:


Auditor

DULY ADOPTED by the County Council of Huntington County, Indiana at its regular meeting held on the 25th day of November, 2020, at which meeting a quorum was present.

NAY

AYE

_____ 

ATTEST:


Auditor

EXHIBIT A

Reimbursement #	Reimbursement Amount:	Date sent to IFA:
#23 (PPE)	\$2,949.27	9/29/2020
#24 (UVC Robot & Metal Detectors)	\$73,985.00	9/29/2020
#26 (COVID Testing Site)	\$446.92	9/29/2020
#27 (Court Tech, PPE, Cleaning)	\$76,984.60	10/13/2020
#28 (Small Business PPE Grant Consultant)	\$6,300.00	10/13/2020
#30 (Grant Consultant & Consulting Attorneys)	\$35,608.50	10/23/2020
#31 (PPE)	\$2,025.67	10/23/2020
#32 (COVID Testing Site)	\$920.17	10/23/2020
Total submitted to IFA and not reimbursed due to payroll priority:	\$199,220.13	

EXHIBIT B

1. **Security Guard jury trial payroll**, not to exceed \$10,858.24.
2. **PPE and cleaning supplies**, purchased by EMA, not to exceed \$2,982.03.
3. **COVID Testing Site**, not to exceed \$3,000.00.
4. **Courthouse COVID Cleaning**, not to exceed \$15,000.00.
5. **Department of Community Development COVID-safe door** with window and document pass-through slot, not to exceed \$2,000.
6. **Small Business PPE Reimbursement Grant Program – Round #2**, not to exceed \$36,000.00.
7. **Small Business PPE Reimbursement Grant Program Consultant (Tourkow Consulting, LLC)**, staffing and administering this IFA approved grant program, not to exceed \$23,500 (470 hours of work).
8. **The remainder of the CARES Act grant shall be reimbursed to the General Fund.** That amount shall be a minimum of \$182,219.33.