

ORDINANCE NO. 2020-12
TOWN OF NASHVILLE INDIANA

**An Ordinance to Provide for Reimbursement of Public Health and
Public Safety Payroll Costs with CARES Act Funding**

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

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

WHEREAS, the payroll 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be captured in the CARES Act grant fund by transferring the expenditures from the fund from which the expenditures were originally made; and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 Nashville, 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 ORDAINED, that the Nashville Town Council 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 Nashville 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 Town of Nashville 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 Town of Nashville; 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.

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PASSED AND ADOPTED by the Nashville Town Council this 19th day of November, 2020.

Jane Gore ☒ yea ☐ nay ☐ abstain
President Jane Gore

BY REMOTE ACCESS VOTE ☒ yea ☐ nay ☐ abstain
Vice-President Alisha Gredy

BY REMOTE ACCESS VOTE ☒ yea ☐ nay ☐ abstain
Council Member Nancy Crocker

BY REMOTE ACCESS VOTE ☒ yea ☐ nay ☐ abstain
Council Member Anna Hofstetter

BY REMOTE ACCESS VOTE ☒ yea ☐ nay ☐ abstain
Council Member Dave Rudd

ATTEST:

Brenda K. Young
Clerk-Treasurer, Brenda K. Young