

**PLAINFIELD TOWN COUNCIL**

**ORDINANCE NO. 39-2020**

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

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

**WHEREAS**, there has been designated by the Town of Plainfield 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be captured in the CARES Act grant fund by transferring the expenditures from the fund from which the expenditures were originally made; and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 the Town of Plainfield, of the reimbursed federal CARES Act monies that are specific to public health and/or public safety payroll costs into the General fund and the Special Fire Protection Territory 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 Town Council of the Town of Plainfield 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 Plainfield CARES Act Grant fund; and

Thereafter a claim shall be created against the CARES Act Grant fund for the amount, up to the payroll reimbursement amount, that the Town of Plainfield determines shall be receipted into the General fund and into the Special Fire Protection Territory 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, the Special Fire Protection Territory General fund, or other appropriate funds and clearly documented in the records of the Town of Plainfield; and

The money claimed shall be receipted into the General fund and the Special Fire Protection Territory General fund.

After the payroll reimbursement amount has been receipted into the General fund and the Special Fire Protection Territory General fund, the normal appropriation procedures shall apply to the expenditure of the reimbursement amount.

**BE IT FURTHER ORDAINED**, that the Town of Plainfield establishes a CARES Act Grant fund for the purposes described in this ordinance.

**PASSED AND ADOPTED** by the Town Council of the Town of Plainfield, Indiana this 9<sup>th</sup> day of November, 2020, at which meeting a quorum was present.

TOWN COUNCIL, TOWN OF PLAINFIELD  
HENDRICKS COUNTY, INDIANA

DocuSigned by:  
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Robin G. Brandgard, President

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Attested by:

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*Mark J. Todisco*  
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Mark J. Todisco, Clerk-Treasurer  
of the Town of Plainfield