

ORDINANCE NO. 2020-7
AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF GENEVA,
INDIANA ESTABLISHING THE CARES ACT FUND
FOR THE TOWN OF GENEVA

WHEREAS, the Town of Geneva has been a recipient of distributions from the Coronavirus Aid, Relief, and Economic Security Act (CARES Act); and

WHEREAS, the Town 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 from the Indiana Finance Authority; 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 Trustees of the Town of Geneva, 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; and

WHEREAS, the Board of Trustees of the Town of Geneva ("Board of Trustees"), now desires to establish a COVID CARES Act Fund, COVID Public Safety Fund, and COVID Clerk-Treasurer – Other Fund, pursuant to the directives of the Indiana State Board of Accounts.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF GENEVA, INDIANA, AS FOLLOWS:

That the COVID CARES Act Fund (Fund #150), COVID Public Safety Fund (Fund #150312.000), and the COVID-Clerk-Treasurer – Other Fund (Fund #15002111.240) for the Town of Geneva are hereby established, all in accordance with the directives of the Indiana State Board of Accounts; and

That any and all moneys that the Town receives as a distribution from the CARES Act through the Indiana Finance Authority shall be transferred into said separate COVID CARES Act Fund; and

That thereafter, a claim shall be created against the COVID CARES Act Fund for the amount, up to the payroll reimbursement amount, that the Town determines shall be receipted into the General Fund. This claim must be supported by the public health and/or public safety payroll costs that

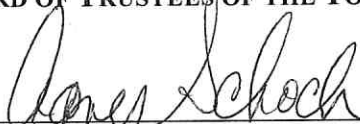
have been expensed from the General Fund or other appropriate funds and clearly documented in the records of the Town; and

That the money claimed shall be receipted into the General Fund; and

That, 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.

Duly passed, adopted and resolved by the Board of Trustees of the Town of Geneva, State of Indiana, on December 8, 2020.

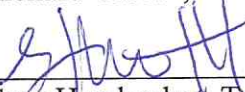
BOARD OF TRUSTEES OF THE TOWN OF GENEVA



Agnes Schoch, President

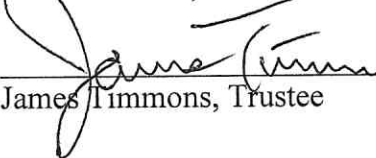


Richard Clutter, Trustee



Gary Hendershot, Trustee

Arlen Mitchell, Trustee



James Timmons, Trustee

ATTEST:



Jane Kaverman, Clerk-Treasurer