

**Resolution**

21-20-21

**Coronavirus Relief Fund/CARES Act Reimbursements**

**WHEREAS**, Texas County will receive reimbursement of expenditures from the Coronavirus Relief Fund/CARES Act; and,

**WHEREAS**, the Board of County Commissioners of Texas County directs that upon receipt of reimbursements from the Coronavirus Relief Fund/CARES Act for expenditures from a cash fund, the funds are to be deposited and appropriated to the cash fund and account of the original expenditure; and,

**WHEREAS**, the Board of County Commissioners of Texas County directs that upon receipt of reimbursements from the Coronavirus Relief Fund/CARES Act for expenditures from the General Fund made in FY 2019-2020 shall be deposited to the general bank account for the General Fund and reimbursements to the General Fund for expenditures made in FY 2020-2021 shall be appropriated to FY 2020-2021 General Fund M & O; and,

**WHEREAS**, The Board of County Commissioners of Texas County direct that upon receipt of reimbursement from the Coronavirus Relief Fund/CARES Act for expenditures from the Public Health Fund made in FY 2019-2020 shall be deposited to the general bank account for the Public Health Fund and reimbursements to the Public Health Fund for expenditures made in FY 2020-2021 shall be appropriated to FY 2020-2021 Public Health Fund M & O; and,

**WHEREAS**, the Resolution is to be effective for all Coronavirus Relief Fund/CARES Act reimbursement funds received after September 15, 2020.

**THEREFORE**, be it Resolved that the Board of County Commissioners of Texas County directs that reimbursements received from the Coronavirus Relief Fund/CARES Act for expenditures from a cash fund be deposited and appropriated to the cash fund and account of the original expenditure, reimbursements received from the Coronavirus Relief Fund/CARES Act for expenditures from the General Fund made inf FY 2019-2020 shall be deposited to the general bank account for the General Fund and reimbursements to the General Fund for expenditures made in DY 2020-2021 shall be appropriated to FY 2020-2021 General Fund M & O and reimbursements received from the Coronavirus Relief Fund/CARES Act for expenditures from the Public Health Fund made in FY 2019-2020 shall be deposited to the general bank account for the Public Health Fund and reimbursements to the Public Health Fund for expenditures made in FY 2020-2021 shall be appropriated to FY 2020-2021 Public Health Fund M & O.

Dated this 23<sup>rd</sup> day of November, 20 20



Attest:

Wendy Johnson  
County Clerk

Board of County Commissioners of Texas County

Ted Keeding  
Chairman

Donna Sledge  
Member

Johnathan  
Member