

A RESOLUTION to Provide for Reimbursement of Public Health and Public Safety Payroll Costs with CARES Act Funding.

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

WHEREAS, there has been designated by the City of Fort Wayne 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be captured in the CARES Act grant fund by transferring the expenditures from the fund from which the expenditures were originally made; and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 City of Fort Wayne, 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 BY THE COMMON COUNCIL OF THE CITY OF FORT WAYNE, INDIANA HEREBY ESTABLISHES THE FOLLOWING PROCESS IN ORDER TO UTILIZE CARES ACT FUNDING TO PROPERLY PAY PUBLIC HEALTH AND PUBLIC SAFETY PAYROLL COSTS:

SECTION 1. The CARES Act reimbursement for public health and public safety payroll shall be receipted into the City of Fort Wayne CARES Act fund; and

SECTION 2. 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 City of Fort Wayne determines shall be receipted into the general fund. This claim must be supported by the public health and/or public safety

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payroll costs that have been expensed from the general fund or other appropriate funds and clearly documented in the records of the City of Fort Wayne; and

SECTION 3. The money claimed shall be receipted into the general fund.


SECTION 4. 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.

SECTION 5. That this Resolution shall be in full force and effect from and after its passage and any and all necessary approval by the Mayor.



Council Member

APPROVED AS TO FORM AND LEGALITY



Carol Helton, City Attorney

BILL NO. R-20-11-14

REPORT OF COMMITTEE ON FINANCE

December 8, 2020

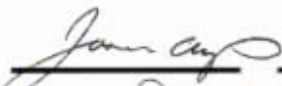
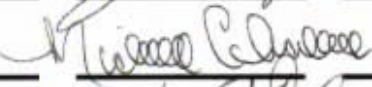
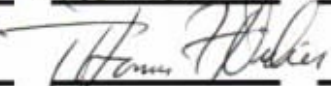


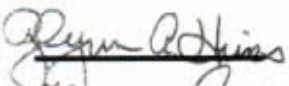



Jason Arp Chair

Sharon Tucker Co-Chair

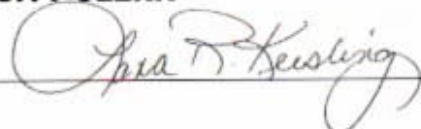
All Council Members

A Resolution to Provide for Reimbursement of Public Health and Public Safety Payroll Costs with CARES Act Funding

COMMITTEE ON REGULATIONS HAVE HAD SAID Ordinance under consideration and beg leave to report back to the Common Council that said Ordinance

<u>COUNCIL MEMBER</u>	<u>DO PASS</u>	<u>DO NOT PASS</u>	<u>ABSTAIN</u>
<u>ARP</u>			
<u>CHAMBERS</u>			
<u>DIDIER</u>			
<u>ENSLEY</u>			
<u>FREISTROFFER</u>			
<u>HINES</u>			
<u>JEHL</u>			
<u>PADDOCK</u>			
<u>TUCKER</u>			

**LANA R. KEESLING
CITY CLERK**



Public Hearing Date: N/A

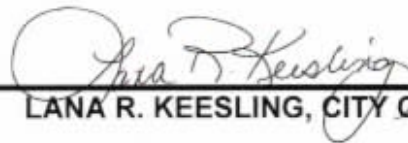
Read the first time in full and on motion by Councilperson Didier.

Read the second time by title and referred to the Finance Committee.

Read the third time in full and on motion by Councilperson Didier, placed on passage by the following vote:

<u>TOTAL VOTES</u>	<u>AYES</u>	<u>NAYS</u>	<u>ABSTAINED</u>	<u>ABSENT</u>
ARP	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CHAMBERS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DIDIER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ENSLEY	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
FREISTROFFER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HINES	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
JEHL	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
PADDOCK	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TUCKER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

DATED: December 8, 2020


LANA R. KEESLING, CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as

Resolution No. R-20-11-14 on the 8th day of December, 2020

ATTEST:

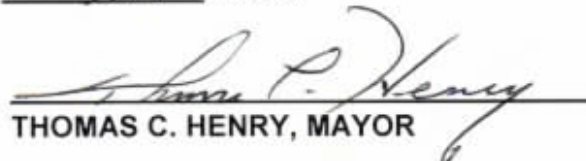

LANA R. KEESLING
CITY CLERK


PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 9th
of December 2020, at the hour of 10:05 o'clock A.M. E.S.T.


LANA R. KEESLING, CITY CLERK

Approved and signed by me this 10th day of December
2020, at the hour of 10:00 o'clock AM . E.S.T.


THOMAS C. HENRY, MAYOR

