

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be captured in the CARES Act grant fund by transferring the expenditures from the fund from which the expenditures were originally made; and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

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

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

4 **SECTION 4.** After the payroll reimbursement amount has been receipted into
5 the general fund, the normal appropriation procedures shall apply to the expenditure of the
6 reimbursement amount.

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

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11 Council Member

12 APPROVED AS TO FORM AND LEGALITY

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16 Carol Helton, City Attorney
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