

RESOLUTION 2020-14

**A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF LEBANON,
INDIANA, TO PROVIDE FOR REIMBURSEMENT OF PUBLIC HEALTH AND
PUBLIC SAFETY PAYROLL COSTS WITH CARES ACT FUNDING**

WHEREAS, the City of Lebanon (the "City") is a duly formed municipal corporation within the State of Indiana, governed by its duly elected Mayor and Common Council (the "Council");

WHEREAS, it is the duty and responsibility of the Council to maintain fiscal integrity of the finances of the City;

WHEREAS, the Council 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 from the Indiana Finance Authority;

WHEREAS, there has been designated by the Council a IFA CARES Act Grant Fund (150) (the "IFA CARES Fund") through which such reimbursements are received;

WHEREAS, under normal procedures, the payroll expenditure activity for public health and public safety payroll costs would be captured in the IFA CARES Fund by transferring the expenditure from the fund from which the expenditures were originally made;

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 Council, of the reimbursed federal CARES Act monies that are specific to the City's public health and/or public safety payroll costs into the Lebanon General Fund 101 (the "General Fund"); and

WHEREAS, the process contemplated herein is intended to allow for maximum usage of these funds.

NOW, THEREFORE, BE IT RESOLVED, that the Council of the City hereby establishes the following alternative 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 IFA CARES Fund.

Section 2. Hereafter, instead of moving expenditures from the originating fund to the IFA CARES Fund, a claim shall be created against the IFA CARES Fund for the amount, up to the payroll reimbursement amount, that the Council 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 City.

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. This Resolution shall be in full force and effect immediately upon its adoption.

* * * * *

ALL OF WHICH IS ADOPTED this 23 day of November, 2020 by the Lebanon Common Council of the City of Lebanon, Indiana.

Voting For

Voting Against

Abstain

Keith Campbell
Keith Campbell

Keith Campbell

Keith Campbell

John Copeland
John Copeland

John Copeland

John Copeland

Morris Jones
Morris Jones

Morris Jones

Morris Jones

ABSENT
Mike Kincaid

Mike Kincaid

Mike Kincaid

Sierra Messenger
Sierra Messenger

Sierra Messenger

Sierra Messenger

Dick Robertson
Dick Robertson

Dick Robertson

Dick Robertson

Brent Wheat
Brent Wheat

Brent Wheat

Brent Wheat

ATTEST:

Tonya Thayer
Tonya Thayer, Clerk-Treasurer

I hereby certify that Resolution No. 2020-14 was delivered to the Mayor of Lebanon on the 23 day of NOVEMBER, 2020, at 8:18 p.m.

Tonya Thayer
Tonya Thayer, Clerk-Treasurer

I hereby APPROVE RESOLUTION 2020-14 this 23 day of November, 2020, at 8:20 p.m.

I hereby VETO RESOLUTION 2020-____ this ____ day of _____, 2020, at ____:____.m.

Matthew T. Gentry
Matthew T. Gentry, Mayor

Matthew T. Gentry, Mayor

ATTEST:

Tonya Thayer
Tonya Thayer, Clerk-Treasurer

This document prepared by:

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