

RESOLUTION NO. R23

**RESOLUTION TO PROVIDE FOR REIMBURSEMENT OF PUBLIC HEALTH AND PUBLIC SAFETY PAYROLL COSTS WITH CARES ACT FUNDING**

WHEREAS, the City of Hammond 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 Hammond from the Indiana Finance Authority; and

WHEREAS, there has been designated by the City of Hammond 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be captured in the CARES Act grant fund by transferring the expenditures from the fund from which the expenditures were originally made; and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 Hammond, 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 that the Common Council of the City of Hammond hereby establishes the following process in order to utilize CARES Act funding to properly pay public health and public safety payroll costs:

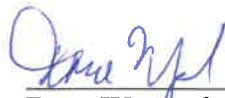
The CARES Act reimbursement for public health and public safety payroll shall be receipted into the City of Hammond CARES Act fund; and

Thereafter a claim shall be created against the CARES Act fund for the amount, up to the payroll reimbursement amount, that the Hammond City Controller 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 Hammond City Controller; and


The money claimed shall be receipted into the general fund.

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.

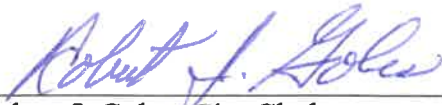
ADOPTED AND APPROVED BY the Common Council of the City of Hammond, Indiana, this 14<sup>th</sup> day of December, 2020.

  
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Dave Woerpel, President  
Hammond Common Council

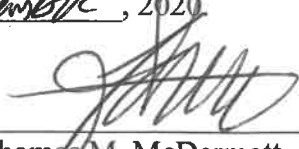
ATTEST:

  
\_\_\_\_\_  
Robert J. Golec, City Clerk  
City of Hammond, Indiana

PRESENTED BY ME, the undersigned City Clerk of the City of Hammond, Indiana, to the Mayor, for approval and signature, this 15<sup>th</sup> day of December, 2020.

  
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Robert J. Golec, City Clerk  
City of Hammond, Indiana

The foregoing Resolution No. R23 consisting of three (3) typewritten pages, including this page, was APPROVED AND SIGNED BY ME, the undersigned Mayor of the City of Hammond, Indiana, this 15<sup>th</sup> day of December, 2020.

  
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Thomas M. McDermott, Jr., Mayor  
City of Hammond, Indiana

PASSED by the Common Council on the 14<sup>th</sup> day of December, 2020 and Approved by the Mayor on the 15<sup>th</sup> day of December, 2020.

  
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Robert J. Golec, City Clerk,  
Hammond, Indiana