

RESOLUTION NO. 20-20

A RESOLUTION TO ESTABLISH NEW FUNDS

Whereas, the City of West Lafayette desires to monitor and track revenue, expenses, grants, awards and donations related to the West Lafayette Wellness Center and

WHEREAS, the Common Council of the City of West Lafayette is seeking reimbursement of public health and public safety payroll costs as allowed through federal CARES Act funding, which may have already been received by City of West Lafayette from the Indiana Finance Authority; and

WHEREAS, there has been designated by City of West Lafayette 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be captured in the CARES Act grant fund by transferring the expenditures from the fund from which the expenditures were originally made; and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 City of West Lafayette, 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 fund; and

Whereas, the Common Council may establish whatever funds it deems necessary to operate the City of West Lafayette.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WEST LAFAYETTE, INDIANA, THAT:

SECTION 1. The City of West Lafayette establishes Wellness Center fund (#2050) to track and monitor operations related activity for the West Lafayette Wellness Center.

SECTION 2. The City of West Lafayette establishes CARES Act fund (#4215) to track and monitor operations related activity to reimbursements from Indiana Finance Authority pertaining to COVID. The CARES Act reimbursement for public health and public safety payroll shall be receipted into this fund; and

SECTION 3. The City of West Lafayette establishes CARES CDBG fund (#4216) to track and monitor operations related activity to reimbursements for Community Development Block Grants pertaining to COVID.

SECTION 4. This ordinance shall be in full force and effect after its passage and signing by the Mayor.

INTRODUCED ON FIRST READING ON THE 7 DAY OF December, 2020.

MOTION TO ADOPT MADE BY COUNCILOR DeBoer, AND SECONDED BY COUNCILOR Thomas.

DULY RESOLVED, PASSED, AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF WEST LAFAYETTE, INDIANA, ON THE 7 DAY OF December, 2020, HAVING BEEN PASSED BY A VOTE OF 9 IN FAVOR AND 0 OPPOSED, THE ROLL CALL VOTE BEING:

	AYE	NAY	ABSENT	ABSTAIN
Blanco	✓			
Bunder	✓			
DeBoer	✓			
Kang	✓			
Leverenz	✓			
Parker	✓			
Sanders	✓			
Thomas	✓			
Wang	✓			

Peter Bunder
Peter Bunder, Presiding Officer

Attest:

Sana G. Booker
Sana G. Booker, Clerk



PRESENTED BY ME TO THE MAYOR OF THE CITY OF WEST LAFAYETTE, INDIANA ON THE 8 DAY OF December, 2020.

Sana G. Booker
Sana G. Booker, Clerk

THIS RESOLUTION APPROVED AND SIGNED BY ME ON THE 8 DAY OF December, 2020.

John R. Dennis
John R. Dennis, Mayor

Attest:

Sana G. Booker
Sana G. Booker, Clerk

