

**WHITELAND TOWN COUNCIL
RESOLUTION NO. 2021-05**

**A RESOLUTION ESTABLISHING A CARES ACT ACCOUNTING FUND
AND AUTHORIZING A RELATED TRANSFER OF FUNDS**

WHEREAS, the Town of Whiteland has received CARES Act reimbursement funds (“CARES Reimbursement”) from the Indiana Finance Authority to fund public health and public safety payroll costs;

WHEREAS, the Clerk-Treasurer seeks to have a special fund established for accounting transparency purposes to hold the CARES Reimbursement funds; and

WHEREAS, the Town Council has determined that it is in the best interests of the Town to create a “CARES Reimbursement” fund and to authorize the transfer of money to such accounting fund.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Whiteland, Indiana, as follows:

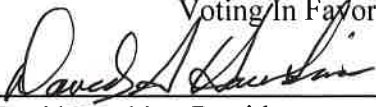
1. A non-reverting fund to be known as the “CARES Reimbursement” fund is hereby established. Expenditures from the CARES Reimbursement fund are restricted to expenses related to public health and/or public safety payroll costs. The CARES Reimbursement fund shall be perpetual and non-reverting at each respective year end and shall continue in existence until terminated by a subsequent resolution.
2. The \$143,336.00 of reimbursement funds received or to be received pursuant to the CARES Act are hereby authorized to be deposited or transferred into the CARES Reimbursement fund.
3. Expenses reimbursable from the CARES Reimbursement fund shall be funded through a claim created against the CARES Reimbursement fund for the amount, up to the payroll reimbursement amount, that is desired to 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 funds. The money claimed shall be receipted into the General Fund. Once receipted into the General Fund, normal appropriation procedures apply.
4. This Resolution shall be in full force and effect from and after its passage and approval by the Town Council.

(Signatures appear on the following page.)


5 DULY PASSED AND ADOPTED on the 9th day of February, 2021, by a vote of
in favor and 0 against.

TOWN OF WHITELAND, INDIANA, TOWN COUNCIL

Voting In Favor



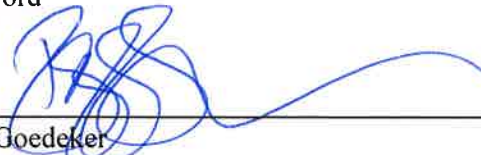
David Hawkins, President



Joseph Saylor



Scot Ford



Brad Goedeker



Laura Fleury

Attest:


Debra L. Hendrickson, Clerk-Treasurer

Voting Opposed

David Hawkins, President

Joseph Saylor

Scot Ford

Brad Goedeker

Laura Fleury