RESOLUTION NUMBER 12072020-1

RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS

WHEREAS, the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") was enacted by Congress on March 27, 2020.

WHEREAS, the CARES Act provided for federal funding to state and local governments to reimburse the state and local governments for expenses incurred as a result of the COVID-19 Public Health Emergency; and,

WHEREAS, the United States Department of Health and Human Services ("HHS") has offered grant funding to assist local governments during the COVID-19 Public Health Emergency; and

WHEREAS, funds have been made available to the City of New Castle under the CARES Act and the City of New Castle has incurred expenses that are reimbursable under the CARES Act; and,

WHEREAS, the City of New Castle has received grant funding from the HHS; and

WHEREAS, reimbursements from funds received under the CARES Act and the HHS grant should be made to the funds from which the expenditures were originally posted.

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of New Castle that the sums set forth below shall be transferred within the General Fund as follows:

1. The sum of five hundred sixty thousand dollars (\$560,000.00) from Fund number

150 Covid-19 Cares Act Grant to Fund number 535.

2. The sum of fifty-six thousand two hundred nineteen dollars and twenty cents

(\$56,219.20) from Fund number 151 Covid-19 HHS Grant Fund to Fund number 699.

<u>REPEALER</u>: All resolutions or parts of resolutions in conflict herewith are hereby repealed.

<u>SEVERABILITY</u>: Any provision herein contained which is found by a court of competent jurisdiction to be unlawful or which by operation shall be inapplicable, shall be deemed omitted but the rest and remainder of this resolution, to the extent feasible, shall remain in full force and effect.

RESOLED BY THE COMMON COUNCIL OF THE CITY OF NEW CASTLE THIS _____ DAY OF ______, 2020.

Greg York, Presiding Officer, Common Council, City of New Castle, Indiana Brenda Grider, Clerk-Treasurer

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RESOLVED BY ME	E THIS D	DAY OF	, 2020.

Greg York, Mayor of the City of New Castle, Indiana