RESOLUTION NO. 36-20 CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Duke Luns ford ON THE 8th DAY OF June, 2020.

A RESOLUTION REQUESTING THE CITY OF CENTERVILLE'S SHARE OF FUNDS FROM THE COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND AND AFFIRMING THAT UPON RECEIPT THEREOF SUCH FUNDS SHALL BE USED ONLY TO COVER COSTS INCURRED BY THE CITY OF CENTERVILLE CONSISTENT WITH THE REQUIREMENTS OF APPLICABLE LAW AND REGULATIONS

WHEREAS, the Coronavirus Aid, Relief, and Economic Security Act, 116 Public Law 136, (the CARES Act) was signed into law by the President of the United States on March 27, 2020; and

WHEREAS, the Ohio General Assembly established a process for distributing funds provided by the "Coronavirus Aid, Relief, and Economic Security Act" in Senate Bill 310 of the 133rd General Assembly (S.B. 310); and

WHEREAS, S.B. 310 requires subdivisions receiving funds under Section 1 of the act, to pass a resolution affirming that funds from the County Coronavirus Relief Distribution Fund may be expended only to cover costs of the subdivision consistent with the requirements of section 5001 of the CARES Act as described in 42 U.S.C. 601(d), and any applicable regulations before receiving said funds; and

WHEREAS, the City of Centerville is requesting its share of funds from the County Coronavirus Relief Distribution Fund.

NOW THEREFORE, THE MUNICIPALITY OF CENTERVILLE HEREBY RESOLVES:

- Section 1. That the City of Centerville affirms that all funds received from the County Coronavirus Relief Distribution Fund pursuant to S.B. 310 be expended only to cover costs of the subdivision consistent with the requirements of section 5001 of the CARES Act as described in 42 U.S.C. 601(d), and any applicable regulations and guidance only to cover expenses that:
 - (1) Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);

- (2) Were not accounted for in the City of Centerville's most recently approved budget as of March 27, 2020; and
- (3) Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

Section 2. That in compliance with S.B. 310, the Director of Finance for the City of Centerville take all necessary action to:

- (1) On or before October 15, 2020, pay any unencumbered balance of money in the City of Centerville's local coronavirus relief fund to the Montgomery County Treasurer:
- (2) On or before December 28, 2020, pay the balance of any money in the City of Centerville's local coronavirus relief fund to the state treasury in the manner prescribed by the Director of the Ohio Office of Budget and Management; and
- (3) Provide any information related to any payments received under S.B. 310 to the Director of the Ohio Office of Budget and Management as requested.

<u>Section 3.</u> That this Resolution shall go into effect at the earliest time allowed by law.

PASSED THIS 8th day of June, 2020

Mayor of the City of Centerville, Ohio

ATTEST:

Clerk of Council

City of Centerville, Ohio

CERTIFICATE

The undersigned, Clerk of Council of the City of Centerville, Ohio, hereby certifies the foregoing to be a true and correct copy of Resolution No.

36:20 , passed by the Council of the City of Centerville, Ohio on the 8th day of June 2020.

Clerk of the Council

Approved as to form, consistency with existing ordinances, the charter & constitutional provisions Department of Law Scott A. Liberman Municipal Attorney