

RESOLUTION 2020-09
BY
MAYOR RAYMOND ARRIOLA

A RESOLUTION ADOPTING THE CARES ACT FUNDING REQUIREMENTS EXPENDING FUNDS ONLY TO COVER COSTS CONSISTENT WITH THE REQUIREMENTS OF THE CARES ACT HOUSE BILL 481 AS DESCRIBED IN 42 U.S.C. 601 (d)

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 House Bill 481 of the 133rd General Assembly (HB 481); and

WHEREAS, HB 481 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 Municipality of New Lebanon is requesting its share of funds from the Montgomery County Coronavirus Relief Distribution Fund.

NOW THEREFORE, be it resolved by the Council of Municipality of New Lebanon that the Municipality of New Lebanon affirms that all funds received from the Montgomery County Coronavirus Relief Distribution Fund pursuant to HB 481 be expended only to cover costs of the Municipality 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 Municipality of New Lebanon’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.

FURTHERMORE, in compliance with HB 481, be it resolved by the Council of the Municipality of New Lebanon that the New Lebanon Chief Fiscal Officer take all necessary action to:

- (1) On or before October 15, 2020, pay any unencumbered balance of money in the Municipality of New Lebanon’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 Municipality of New Lebanon’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 HB 481 to the Director of the Ohio Office of Budget and Management as requested.

Passed this 16 th day of June 2020

Approved:



Raymond Arriola

Mayor

Attest:



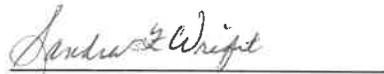
Sandra F. Wright

Clerk of Council

Effective Date: _____

CERTIFICATION

I, Sandra F. Wright, Clerk of Council for the Municipality of New Lebanon, Ohio do hereby certify the foregoing is a true and correct copy of Resolution 2020-09 as passed by Council and approved by the Mayor and that the same has been published as required by Section 2.17 of the Charter of the Municipality of New Lebanon.



Sandra F. Wright

Clerk of Council