

IN THE COUNCIL OF THE VILLAGE OF NEW CONCORD, OHIO

RESOLUTION 2020-9-21

A RESOLUTION CREATING A PLAN FOR AUTHORIZED EXPENDITURES OF FUNDS RECEIVED FROM THE COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND FOR USES CONSISTENT WITH THE CARES ACT REQUIREMENTS AND TO DECLARE AN EMERGENCY.

WHEREAS, the Coronavirus Aid, Relief, and Economic Security (CARES) 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, the Village of New Concord passed Resolution 2020-7-17 on July 13, 2020 requesting \$35,517 from the County Coronavirus Relief Distribution Fund and funds have since been received and appropriated. An additional \$17,758 was received by the Village on September 4, 2020 bringing the total to \$53,275.

NOW THEREFORE, be it resolved by the Council of the Village of New Concord that Council supports expenditure of CARES Act funds as listed below and certify that these expenditures are 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:

- Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
- Were not accounted for in the Village of New Concord’s most recently approved budget as of March 27, 2020; and
- Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

Section 1. CARES Act funds received by the Village of New Concord in the amount of \$53,275 shall be expended in the following manner:

- 2901-790-190-0000 – Other- Personal Service - \$14,000 Emergency Sick Leave to be utilized by Village Employees as needed
- 2901-790-400-0000 – Supplies and Materials - \$10,000 for reimbursement and purchase of cleaning supplies, PPE, and other allowable expenses necessary for health and safety
- 2901-790-340-0000 – Professional & Technical Services - \$14,000 for Magistrate’s Court Online Fine Payment Software, Zoning/Code Enforcement Online Software,

COVID-19 Informational Banners/Signs and other necessary and allowable expenses as needed.

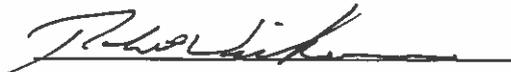
- 2901-790-590-000 – Other – Capital Outlay - \$15,275 for health and safety barriers, either permanent or temporary, in the front office of Village Hall, purchase of 2 laptop computers and required software, and other necessary and allowable expenses as needed.

FURTHERMORE, in compliance with S.B. 310, be it resolved by the Council of the Village of New Concord that the Fiscal Officer take all necessary action to:

- On or before October 15, 2020, pay any unencumbered balance of money in the Village's local coronavirus relief fund to the County Treasurer;
- On or before December 28, 2020, pay the balance of any money in the Village'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
- 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.

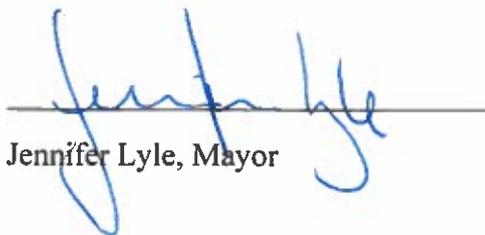
For the reasons stated in the preamble hereto, which is hereby made a part hereof, this resolution is hereby declared to be an emergency measure and shall take effect and be in force from the earliest period allowed by law.

PASSED: September 14, 2020



Robert Dickson, President of Council

APPROVED: September 14, 2020



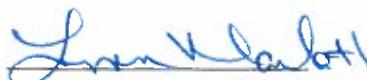
Jennifer Lyle, Mayor

ATTEST:



Lynn Marlatt, Fiscal Officer

I hereby certify that the above legislation was posted per Ordinance No. L-1-84-1.



Lynn Marlatt, Fiscal Officer