

RESOLUTION NO. 21 , 2020

**A RESOLUTION APPROVING THE PROCESS TO RECEIVE
AND DISBURSE CORONAVIRUS RELIEF FUNDS**

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 CARES Act in House Bill 481 of the 133rd General Assembly (H.B. 481); and

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

NOW THEREFORE, BE IT RESOLVED by the Council of the City of Montgomery, Hamilton County, Ohio, that:

SECTION 1. Council affirms that all funds received from the County Coronavirus Relief Distribution Fund pursuant to H.B. 481 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 Montgomery'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. In compliance with H.B. 481, Be It Resolved by the Council of the City of Montgomery that Katie Smiddy, Director of Finance, take all necessary action to:

- (1) On or before October 15, 2020, pay any unencumbered balance of money in the City of Montgomery's local Coronavirus Relief Fund to the County Treasurer;
- (2) On or before December 28, 2020, pay the balance of any money in the City of Montgomery'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 H.B. 481 to the Director of the Ohio Office of Budget and Management as requested.

SECTION 3. There is hereby established the Coronavirus Relief Fund to receive and segregate monies received through the Hamilton County Relief Distribution Fund. Expenditures from the Fund are limited to the purposes identified herein and by appropriate federal and state guidelines.

SECTION 4. The City Manager and Director of Finance are hereby authorized to execute any additional documents as may be required to participate within this program and to administer and account for such funds received and expended.

SECTION 5. This Resolution shall be in full force and effect from and after its passage.

PASSED: July 1, 2020

ATTEST: Connie M. Gaylor
Connie M. Gaylor, Clerk of Council

Christopher P. Dobrozsi
Christopher P. Dobrozsi, Mayor

APPROVED AS TO FORM:

Terrence M. Donnellon
Terrence M. Donnellon, Law Director