

IN THE COUNCIL OF THE VILLAGE OF NEW CONCORD, OHIO

RESOLUTION 2020-12-41

A RESOLUTION CREATING A REVISED 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 amended by the Ohio House of Representatives on September 23, 2020 with H.B 614; and

WHEREAS, the Village of New Concord passed Resolution 2020-7-17 on July 13, 2020 requesting \$35,517.09 from the County Coronavirus Relief Distribution Fund. Additional funds in the amounts of \$17,758.65, received on September 4, 2020; \$79,963.32, received on October 7th, 2020; and \$29,141.14, received on November 27, 2020; bringing the total to \$162,380.20.

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 \$162,380.20 shall be expended in the following manner:

- Other- Personal Service - \$116,773.82 for salaries and benefits of Police and Fire Department employees
- Supplies and Materials - \$5,629.31 for reimbursement and purchase of cleaning supplies, PPE, COVID-19 information signage and other allowable expenses necessary for health and safety

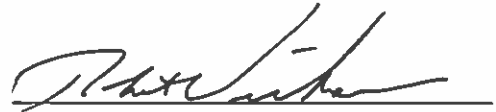
- Professional & Technical Services - \$4,943.17 for Magistrate's Court Online Fine Payment Software, Zoom online meeting account expenses, laptop computer/tablet and required software purchases for remote working purposes, and other necessary and allowable expenses as needed.
- Other – Capital Outlay - \$9,880.00 for picnic tables and plexiglass barriers, \$25,153.90 for Water Fund of in-line turbidity meters and associated equipment and other necessary and allowable expenses as needed.

FURTHERMORE, in compliance with H.B. 614, be it resolved by the Council of the Village of New Concord that the Fiscal Officer take all necessary action to:

- On or before November 20, 2020, pay any unencumbered balance of money in the Village's local coronavirus relief fund to the County Treasurer;
- On or before February 1, 2021 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 and H.B. 614 to the Director of the Ohio Office of Budget and Management as requested.

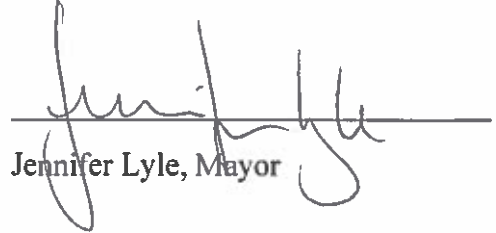
For the reasons stated in the preamble hereto, which is hereby made a part hereof, this resolution is hereby declared to be an emergency measure and shall take effect and be in force from the earliest period allowed by law.

PASSED: December 14, 2020



Robert Dickson, President of Council

APPROVED: December 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