

TITLE

A RESOLUTION FOR THE PURPOSE OF RECEIVING FUNDING FROM THE CORONAVIRUS AID, RELIEF, AND ECONOMIC SECURITY ACT, 116 PUBLIC LAW 136, (THE CARES ACT) SIGNED INTO LAW BY THE PRESIDENT OF THE UNITED STATES ON MARCH 27, 2020 FOR REIMBURSEMENT OF ANY AND ALL NECESSARY EXPENDITURES INCURRED DUE TO THE PUBLIC HEALTH EMERGENCY OUTBREAK OF THE CORONAVIRUS DISEASE ("COVID-19") IN THE CITY OF WARREN, OHIO, AND DECLARING AN EMERGENCY.

RESOLUTION NO. 4659/2020

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 133<sup>rd</sup> General Assembly (H.B. 481); and

WHEREAS, House Bill 481 requires all subdivisions receiving funds under Section 1 of the act, to pass a resolution affirming that said 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, this Council and the Administration of the City of Warren, Ohio 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 Warren, State of Ohio:

Section 1: That this Council and the Administration of the City of Warren, Ohio affirms that all funds received from the County Coronavirus Relief Distribution Fund pursuant to House Bill 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 ("COVID-19").
- (2) Were not accounted for in the City of Warren'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 House Bill 481, be it resolved by this Council of the City of Warren that the City Auditor take all necessary action to:

- (1) On or before October 15, 2020, pay any unencumbered balance of money in the City of Warren'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 Warren's local Coronavirus Relief Fund to the State Treasury in the manner prescribed by the Director of the Ohio Office of Budget and Management.
- (3) Provide any information related to any payments received under House Bill 481 to the Director of the Ohio Office of Budget and Management as requested.

Section 3: That this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of residents and for the further reason that the City of Warren may receive the needed funding from the Coronavirus Aid, Relief, and Economic Security Act. WHEREFORE, this Resolution shall go into immediate effect.

Passed in Council this 24<sup>th</sup> day of June, 2020.

SIGNED:

PRESIDENT OF COUNCIL

ATTEST:

CLERK

FILED WITH THE MAYOR:

DATE APPROVED:

MAYOR, CITY OF WARREN, OHIO