

**VILLAGE OF SOUTH LEBANON, OHIO
RESOLUTION 2020-20 A**

**A RESOLUTION ESTABLISHING A SPECIAL REVENUE FUND FOR THE
CORONAVIRUS AID, RELIEF, AND ECONOMIC SECURITY (“CARES”) ACT
FUNDS AND AUTHORIZING THE FISCAL OFFICER TO PAY QUALIFIED
EXPENDITURES FROM SAID FUND, AND DECLARING AN EMERGENCY**

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 133rd Ohio General Assembly (hereinafter "General Assembly") established a process for distributing funds provided by the “Coronavirus Aid, Relief, and Economic Security Act” to local government “subdivisions”; and

WHEREAS, the General Assembly requires subdivisions receiving funds, 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 **Village of South Lebanon** is requesting its share of funds from the County Coronavirus Relief Distribution Fund.

WHEREAS, immediate action is required to create a Coronavirus Relief Fund for the funds, as the Village has incurred expenses for qualified expenditures and must pass the necessary legislation to pay for said expenditures, and in order to preserve the public peace, health, or safety of the Village.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of South Lebanon, at least a two-thirds of all members elected thereto concurring:

Section 1. That a Special Revenue Fund, Coronavirus Relief Fund for the proceeds from the CARES Act is hereby created. The Fiscal Officer is hereby authorized to establish such Special Revenue Fund.

Section 2. That the council for the Village of South Lebanon affirms that all funds received from the County Coronavirus Relief Distribution Fund 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 Village of South 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.

Section 3. That the **Fiscal Officer** take all necessary action to:

- (1) On or before October 15, 2020, pay any unencumbered balance of money in **the Village of South Lebanon**'s local coronavirus relief fund to the County Treasurer;
- (2) On or before December 28, 2020, pay the balance of any money in **the Village of South 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 the process established by the General Assembly to the Director of the Ohio Office of Budget and Management as requested.

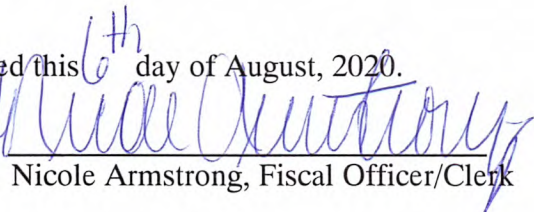
Section 4. That the recitals contained within the Whereas Clauses set forth above are incorporated by reference herein.

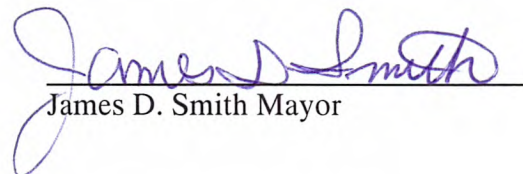
Section 5. That it is found and determined that all formal actions of the Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of Council in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 6. That this Resolution is declared to be emergency legislation, necessary for the immediate preservation of the public peace, health, and safety, which shall be effective upon passage

Adopted this 6th day of August, 2020.

Attest:


Nicole Armstrong, Fiscal Officer/Clerk


James D. Smith Mayor

Rules Suspended: / /2020 (if applicable)

Effective Date – / /2020

Vote - 6 Yeas
_____ Nays

First Reading – / /2020
Second Reading – / /2020
Third Reading – / /2020

Effective Date – / /2020

Vote - _____ Yeas
_____ Nays

Prepared by and approved as to form:

PAUL R. REVELSON
VILLAGE SOLICITOR
SOUTH LEBANON, OHIO

By: _____
Date: 8/6/20 