

TO: Mayor Stefan C. Densmore
Members of Village Council

FROM: Terrence M. Donnellon

RE: Legislative Agenda – June 22

DATE: June 19, 2020

The following legislation is being presented for review by Council on Monday, June 22.

1. Resolution No. 2020 - 7

A Resolution Approving the Process to Receive and Disburse Coronavirus Relief Funds

This Resolution is legislation required by the State of Ohio as a part of the process to fund local government support for the economic impact of the COVID-19 pandemic. Funding is being provided by the federal government through the Coronavirus Aid, Relief, and Economic Security Act. The method to fund local governments is through the State and the County and the Local Government Fund formula.

The Ohio General Assembly passed House Bill 481 which requires each community wishing to participate in receiving funds to register through the office of Management and Budget and to pass this enabling Resolution. The Administration already has registered the Village through the portal, and this legislation will be the last step in the process to authorize funding to the Village.

The principal purpose for the legislation is to commit the Village to expend the funds consistent with the federal and state guidelines for COVID relief. The Resolution also acknowledges that funds which have not been encumbered by October 15 must be returned to the County Fund, and ultimately all funds must be expended by December 28 or returned to the County for re-distribution.

The legislation requires there be a segregated Fund for these monies very similar to grant programs in which we have participated in the past. Expenditures from the Funds must meet the federal and state guidelines which are still evolving. The legislation gives authority to the Village Administrator and the Village Fiscal Officer not only to account for the funds, but to execute any additional documentation necessary to fully participate in the grant program and to only expend funds consistent with the federal and state guidelines.

Once this Resolution is adopted it will be certified to the state through the Office of Budget and Management and to the County Auditor. Communities which do not pass the Resolution cannot participate in funding until the legislation is in place. Funding is expected to be released from the County to the Village within seven (7) days of release by the State to the County.

Respectfully submitted,



Terrence M. Donnellon,
Village Solicitor

TMD/lld

Enclosure

cc: Ron Hirth, Village Administrator
Andy Lanser, Asst. Village Administrator

RESOLUTION NO. 2020 - 7

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 Village of Golf Manor is requesting its share of funds from the County Coronavirus Relief Distribution Fund.

NOW THEREFORE, BE IT RESOLVED by the Council of the Village of Golf Manor, Hamilton County, Ohio, that:

SECTION I. 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 Village of Golf Manor’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 II. In compliance with H.B. 481, Be It Resolved by the Council of the Village of Golf Manor that Andy Lanser, Village Fiscal Officer, take all necessary action to:

- (1) On or before October 15, 2020, pay any unencumbered balance of money in the Village of Golf Manor’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 Golf Manor'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 III. 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 IV. The Village Administrator and Village Fiscal Officer 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 V. This Resolution shall be in full force and effect from and after its passage.

PASSED this _____ day of _____, 2020.

Mayor Stefan C. Densmore

ATTEST:

Anna Gedeon, Assistant Clerk

APPROVED AS TO FORM:


Terrence M. Donnellon, Solicitor