ORDINANCE O-37-2020

AN ORDINANCE TO AMEND THE VILLAGE OF BOLIVAR APPROPRIATIONS PURSUANT TO THE CORONAVIRUS, AID, RELIEF, AND ECONOMIC SECURITY (CARES) ACT

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 Senate Bill 310, now H.B. 481 of the 133rd General Assembly (S.B. 310); and

WHEREAS, S.B. 310, now 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 Bolivar, Ohio is requesting its share of funds from the County Coronavirus Relief Distribution Fund.

WHEREAS, an Ordinance of approval to realign the permanent appropriations of the Village of Bolivar, Ohio by increasing the following appropriations:

To: Account Number

Amount

+\$29,492.34

Amount

From: Account Number

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FUND:			Coronavirus Relief Fund		
			2151-110-100 (police wage)	+2,151.48	
			2151-110-211 (police med)	+ 31.20	
			2151-110-213 (police opfd)	+ 419.54	
			2151-755-340 (tax consult)	\$7,000.00	
			2151-790-320 (go to mtg)	+183.42	
			2151-790-420 (op supplies)	+4,706.70	
			2151-800-500 (capital)	+15,000.00	

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF BOLIVAR, OHIO:

- 1. The Village Council of the Village of Bolivar, Ohio affirms that all funds received from the County Coronavirus Relief Distribution Fund pursuant to S.B. 310, now H.B. 481 be expended only to cover costs of the Village of Bolivar, Ohio 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:
 - (A) Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
 - (B) Were not accounted for in the Village of Bolivar's most recently approved budget as of March 27, 2020; and
 - (C) Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.
- 2. FURTHERMORE, in compliance with S.B. 310, now H.B. 481 the Village Council of the Village of Bolivar, Ohio ordains it take all necessary action to:
 - (A) On or before October 15, 2020, pay any unencumbered balance of money in the Village of Bolivar, Ohio's local coronavirus relief fund to the County Treasurer;
 - (B) On or before December 28, 2020, pay the balance of any money in the Village of Bolivar, Ohio'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
 - (C) Provide any information related to any payments received under S.B. 310, now H.B. 481to the Director of the Ohio Office of Budget and Management as requested.
- 3. The Clerk of Council is directed to increase appropriations as set forth in this ordinance and file a certified copy of this ordinance with the Ohio Office of Budget and Management's (OBM) and the Tuscarawas County Auditor.
- 4. This Ordinance is being passed as an emergency measure, necessary for the preservation of the public peace, health, welfare and safety of the Village of Bolivar, Ohio to ensure the Village can begin receiving COVID-19 reimbursements as soon as possible, and the necessary funds are in order to ensure the timely performance of Village operations and timely payment of Village current expenses and obligations. Provided that this Ordinance receives the affirmative vote of two-thirds of the members of Council, it will take effect and be in full force immediately upon its passage.

1st Reading: September 8, 2020 PASSED September 8, 2020	
	Rebecca S. Hubble, Mayor
ATTEST:	
Maria App, Fiscal Officer	
APPROVED AS TO FORM:	
Tara Wright-Timberlake Legal Counsel, Village of Bolivar	