Amendment No. `AM_133_2204-2`

<u>S. B. No. 310</u>

As Introduced

_____ moved to amend as follows:

In line 22, delete "5745.502" and insert "5747.502"   1

In line 33, delete "treasurer" and insert "auditor"   2

In line 42, delete "treasurer" and insert "auditor"   3

In line 51, delete "treasurer" and insert "auditor"   4

In line 52, delete "director" and insert "Director"; delete "budget"   5
and insert "Budget"; delete "management" and insert "Management"   6

In line 54, delete "director" and insert "Director"   7

In line 55, after "(D)" insert "To be eligible to receive a payment   8
under division (C) of this section, the legislative authority of a county,   9
township, or municipal corporation must adopt a resolution or ordinance   10
affirming that the funds so received may be expended only to cover costs   11
of the subdivision consistent with the requirements of section 5001 of the   12
"Coronavirus Aid, Relief, and Economic Security Act," as described in 42   13
U.S.C. 601(d), and any applicable regulations. Subject to division (F) of   14
this section, until the legislative authority adopts this resolution or   15
ordinance, the subdivision's share of the money from the county   16
coronavirus relief distribution fund shall remain in that fund. The   17

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legislative authority shall certify a copy of the resolution or ordinance 18
to the county auditor and the Director of Budget and Management. 19

(E)"; after "under" insert "division (C) of" 20

In line 68, delete "(E)" and insert "(F)" 21

In line 73, delete "treasurer" and insert "auditor"; after 22
"distribute" insert "all"; delete "in" and insert "to the credit of" 23

In line 74, after "fund" insert "as follows" 24

In line 76, delete "county, municipal corporation, or township" and 25
insert "subdivision" 26

In line 78, delete ", as follows" and insert "or the subdivision's 27
legislative authority has not adopted the resolution or ordinance required 28
under division (D) of this section" 29

In line 89, delete "(E)" and insert "(F)" 30

In line 91, delete "(E)" and insert "(F)" 31

In line 93, delete "(D)" and insert "(E)" 32

In line 96, delete "treasurer" and insert "auditor"; delete 33
"director" and insert "Director"; delete "budget" and insert "Budget" 34

In line 97, delete "management" and insert "Management" 35

In line 101, delete "treasurer" and insert "auditor" 36

In line 103, delete "director" and insert "Director" 37

In line 104, delete "(F)" and insert "(G)" 38

In line 108, delete "director" and insert "Director"; delete 39
"budget" and insert "Budget"; delete "management" and insert "Management"; 40
after "." insert: 41

"(H) A county, municipal corporation, or township   42
receiving a payment from a county coronavirus relief   43
distribution fund under this section shall, upon request,   44
provide any information related to those payments or their   45
expenditure to the Director of Budget and Management."   46

The motion was _____ agreed to.

<u>SYNOPSIS</u>   47

Use of funds resolution; OBM request; county auditors   48

Section 1   49

Bars a county, municipality, or township from receiving a   50
Coronavirus Aid, Relief, and Economic Security Act (CARES Act)   51
payment unless it adopts a resolution or ordinance affirming   52
that those funds will be expended only to cover costs of the   53
subdivision consistent with the requirements of that Act. The   54
CARES Act requires such funding to be used for "necessary   55
expenditures incurred due to the public health emergency" with   56
the COVID-19 pandemic, provided those expenses are incurred   57
between March 1 and December 30, 2020, and are not accounted for   58
in the state's or subdivision's current budget.   59

Requires a county, municipality, or township receiving a   60
CARES Act payment to report to the Office of Budget and   61
Management, upon request, information related to the expenditure   62
of those funds.   63

Shifts certain administrative and distribution duties   64
related to CARES Act payments to county auditors instead of   65

county treasurers. These kinds of duties are traditionally   66
vested in auditors under the law.   67