

RESOLUTION NO. 20-25

**A RESOLUTION REQUESTING THAT ST. LOUIS COUNTY
DISTRIBUTE \$47 MILLION OF CARES ACT FUNDS ON A PER
CAPITA BASIS TO THE MUNICIPALITIES WITHIN ST. LOUIS
COUNTY TO BE USED FOR ELIGIBLE EXPENSES, AUTHORIZING
THE MAYOR OF THE CITY OF TWIN OAKS TO ACCEPT CARES ACT
FUNDING AND EXECUTE A MUNICIPALITY RELIEF PROGRAM
FUNDING AGREEMENT, AND CONFIRMING AGREEMENT TO
INDEMNIFY AND HOLD HARMLESS ST. LOUIS COUNTY FROM
SUCH DISTRIBUTION.**

WHEREAS, the United States Congress enacted the Coronavirus Aid, Relief and Economic Security Act (the "CARES Act") providing a \$2 trillion economic relief package to provide assistance for American workers, families, and small businesses; to provide assistance to state and local governments; and to preserve jobs for American industry; and,

WHEREAS, the State of Missouri received \$1.9 billion from the CARES Act, a portion of which was subsequently distributed in part to Missouri counties proportionally based on population, except those counties that received a direct payment under the CARES Act, along with a recommendation from the Governor that counties that received funds directly from the State of Missouri in turn distribute CARES Act funds to local governments located within their jurisdictions; and,

WHEREAS, the US Department of the Treasury distributed funds from the CARES Act proportionally based on 2019 census data directly to certain local governments, including cities and counties with a population greater than 500,000 and to state governments; and,

WHEREAS, based on St Louis County's population, which includes the residents of municipalities located in the County, the County received \$173.5 million directly from the United States Treasury designated to cover necessary expenses incurred due to the public health emergency caused by the COVID-19 pandemic; and,

WHEREAS, the US Department of the Treasury has issued eligibility guidelines for use of the CARES Act funds which includes, in part, that payroll expenses for public safety may be presumed to be costs for services substantially dedicated to mitigation or responding to the COVID-19 public health emergency from and after the effective date of the CARES Act from March 27, 2020 thru December 30, 2020 (the "Eligibility Period"); and,

WHEREAS, the County Executive has allocated \$47 million for distribution to municipalities for use for eligible expenditures during the Eligibility Period.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF
THE CITY OF TWIN OAKS, MISSOURI, AS FOLLOWS:**

Section 1. The Board of Aldermen of the City of Twin Oaks, Missouri, hereby requests a per capita distribution of the above referenced \$47 million allocated by St. Louis County for municipal public safety and other eligible expenses. The Mayor, or the City Clerk as the Mayor's designee, are each hereby authorized to submit and sign the application, certification, and any other documents on behalf of the City of Twin Oaks that are reasonably required or convenient to carry out the intent of this Resolution.

Section 2. This Resolution is adopted and shall be in full force and effect on and after its passage and approval.

THIS RESOLUTION WAS PASSED AND APPROVED THE 7th DAY OF OCTOBER 2020,
BY THE BOARD OF ALDERMEN OF THE CITY OF TWIN OAKS, MISSOURI.



Russ Fortune, Mayor

Attest:



Frank Johnson, City Clerk

Application: MRP-0000000014

City of Twin Oaks
St. Louis County CARES Municipal Relief Program

Summary

ID: MRP-0000000014

Municipal Relief Program: Budget Request

Completed - Oct 2 2020

Municipal Relief Program: Expenditure Request

For questions or concerns, email stlouiscountycaresmrp@stlouisco.com.

Eligible Coronavirus Relief Fund Expenditure Information

St. Louis County (the "County") may only use funds from the Coronavirus Relief Fund (the "CRF") for documented COVID-19 related expenses in compliance with 42 U.S.C. § 801(d), as interpreted and applied by the United States Department of the Treasury ("Treasury"). The County will use the below information to evaluate Applicant's proposed costs for federal compliance purposes.

Requirements for Eligible Expenditures

Funds from the CRF may only be used to cover costs 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 budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the relevant local government; and
3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

Note: These requirements are addressed below in the RFP, section titled “Requirements for Eligible Expenditures, I. General Requirements.”

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Examples of Eligible CRF Expenditures

1. Medical expenses
2. Public health expenses
3. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are *substantially* dedicated to mitigating or responding to the COVID-19 public health emergency.
4. Expenses of actions to facilitate compliance with COVID-19 related public health measures.
5. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the CRF’s eligibility criteria

Note: These categories of eligible expenditures are explained more fully in the RFP, section titled “Requirements for Eligible Expenditures, II. Nonexclusive Examples of Eligible Expenditures.”

Please list from the above set of "Examples of Eligible CRF Expenditures" for which Applicant seeks, or will seek, reimbursement or funding under this Application. See the section below titled "Requirements for Eligible Expenditures" for eligibility criteria, detailed examples of eligible expenditures, and required supporting information and documentation.

Categorical Expense Type	Reimbursement Request	Item Description
Public health expenses	8621	Cost for contractor to clean/disinfect playground equipment, restrooms weekly
Public health expenses	2304	Cost of janitorial services for additional City Hall cleaning/sanitizing
Public health expenses	1700	Purchase of electrostatic backpack sprayer for disinfecting facilities and equipment by municipal staff
Payroll expenses	11092	Payroll expense for contracted public safety officer
Expenses related to compliance of public health measures	150	Subscription cost for Zoom videoconferencing service.

Please refer to the figures listed by municipality in **Appendix A - Municipal Allocation Table**.

Will the costs for which Applicant seeks, or will seek, funding or reimbursement equal or exceed the allocation for that Applicant listed in Exhibit A?	No
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Total Eligible Amount Requested:

\$ 23867