

Date September 14, 2020

RESOLUTION REQUESTING REIMBURSEMENT FOR ELIGIBLE COSTS AND EXPENDITURES RELATED TO THE COVID-19 PUBLIC HEALTH EMERGENCY FROM THE IOWA COVID-19 GOVERNMENT RELIEF FUND

WHEREAS, the United States Congress approved the Coronavirus Aid, Relief, and Economic Security (CARES) Act to provide economic relief related to the COVID-19 pandemic; and

WHEREAS, Governor Kim Reynolds allocated \$125 million of the State of Iowa’s CARES Act funding to local governments for direct expenses incurred in response to the COVID-19 emergency; and

WHEREAS, local government funding reimbursements may only be used for necessary expenditures incurred due to the COVID-19 pandemic, were not accounted for in the current fiscal year City budget, were incurred during the time period of March 1, 2020 through December 30, 2020 and have not been reimbursed from other sources.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Des Moines, Iowa that the City of Des Moines requests reimbursement of \$5,091,677.54 in eligible City expenditures in response to the COVID-19 public health emergency.

BE IT FURTHER RESOLVED, that the City of Des Moines affirms that the above requests for reimbursement follow all formal published Federal and State of Iowa guidance on how the funds should be spent, and understands if the reimbursements are misrepresented, the local government will be liable for any applicable penalty and interest.

BE IT FURTHER RESOLVED, that the Acting Finance Director is hereby authorized and directed to submit the requests for reimbursement with all supporting documentation to the State of Iowa prior to the applicable submittal deadline.

(Council Communication No. 20-387) Moved by _____ to adopt.

APPROVED AS TO FORM:

/s/ Lawrence R. McDowell
Lawrence R. McDowell
Deputy City Attorney

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
BOESEN				
GATTO				
GRAY				
MANDELBAUM				
VOSS				
WESTERGAARD				
TOTAL				

MOTION CARRIED APPROVED

Mayor

CERTIFICATE

I, P. Kay Cmelik, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

City Clerk