

**CARES ACT, County of \_\_\_\_\_**  
**FUNDING CERTIFICATION FOR UTILITY PAYMENTS**

I, \_\_\_\_\_, am the \_\_\_\_\_  
of \_\_\_\_\_, and I certify that:

1. I have the authority on behalf of the City of \_\_\_\_\_, to request direct payment from the County of \_\_\_\_\_, State of Missouri pursuant to Section 14.435 of SS SCS HCS HB 2014, from the allocation of funds to the State of Missouri from the Coronavirus Relief Fund as created in the CARES Act.
2. I understand that the State of Missouri will rely on this certification as a material representation in making a direct payment to \_\_\_\_\_.
3. \_\_\_\_\_'s proposed uses of the funds provided under Section 14.435 of SS SCS HCS HB 2014 will be used only to cover those costs that:
  - a. Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) ("necessary expenditures");
  - b. Were not accounted for in the budget most recently approved as of March 27, 2020, for \_\_\_\_\_; and
  - c. Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.
4. Funds provided pursuant to this certification for necessary expenditures that were incurred during the period that begins on March 1, 2020, and ending on December 30, 2020, that are not expended on those necessary expenditures on or before March 31, 2021, by the political subdivision or its grantee(s), must be returned to the State of Missouri on or before April 1, 2021.
5. Funds provided pursuant to this certification must adhere to official federal guidance issued or to be issued on what constitutes a necessary expenditure. Any funds expended by a political subdivision or its grantee(s) in any manner that does not adhere to official federal guidance shall be returned to the State of Missouri.
6. Any local government entity receiving funds pursuant to this certification shall retain documentation of all uses of the funds, including but not limited to invoices and/or sales receipts. Such documentation shall be produced to the State of Missouri upon request.
7. Any funds provided pursuant to this certification cannot be used as a revenue replacement for lower than expected tax or other revenue collections.
8. Funds received pursuant to this certification cannot be used for expenditures for which a local government entity has received any other emergency COVID-19 supplemental funding (whether state, federal or private in nature) for that same expense.

9. Such funds shall be used solely for necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19), that were not accounted for in the budget most recently approved as of March 27, 2020, and that were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020. The city or utility within a county issuing the grant is responsible for the documentation requirements in section 6 of this certification.

**I certify under the penalties of perjury set forth in Section 575.040, RSMo, that I have read the above certification and my statements contained herein are true and correct to the best of my knowledge.**

Printed Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_, 2020

Subscribed and sworn to before me this \_\_\_\_ day of \_\_\_\_\_, 2020

Seal:

\_\_\_\_\_  
Notary Public

My commission expires: \_\_\_\_\_