

### CERTIFICATION

I, [Insert name of signatory], am the chief executive of [insert name of local government entity], and I certify that:

1. I have the authority on behalf of [insert name of local government entity] to request direct payment from the Department of the Treasury (“Treasury”) pursuant to section 601(b) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act, Pub. L. No. 116-136, div. A, Title V (Mar. 27, 2020).
2. I understand that Treasury will rely on this certification as a material representation in making a direct payment to [name of local government entity].
3. [Insert name of local government entity]’s proposed uses of the funds provided as direct payment under section 601(b) of the Social Security Act 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);
  - b. were not accounted for in the budget most recently approved as of March 27, 2020, for [insert name of local government entity]; and
  - c. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

By: \_\_\_\_\_

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

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

Date: \_\_\_\_\_

#### PAPERWORK REDUCTION ACT NOTICE

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