



City of Dublin

Office of the City Manager
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Memo

To: Members of Dublin City Council
From: Marsha I. Grigsby, City Manager *MA*
Date: December 5, 2013
Initiated By: Angel L. Mumma, Director of Finance
Re: Resolution 71-13 - Requesting the Delaware, Franklin and Union County Auditors to Draw Money that May Be in the County Treasuries and to Issue a Draft to the Director of Finance of the City of Dublin for any Money that May Be in the Accounts for the City of Dublin.

Summary

Resolution 71-13 authorizes the request to the counties for advances of property tax collections during calendar year 2014. This allows the City to receive funds prior to the established distribution dates and results in additional interest income earned by the City.

Recommendation

Staff recommends approval of Resolution 71-13 at the December 9, 2013 Council meeting.

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc. Form No. 30045

71-13

Resolution No. _____ Passed _____, 20____

A RESOLUTION REQUESTING THE DELAWARE, FRANKLIN AND UNION COUNTY AUDITORS TO DRAW MONEY THAT MAY BE IN THE COUNTY TREASURIES AND TO ISSUE A DRAFT TO THE DIRECTOR OF FINANCE OF THE CITY OF DUBLIN FOR ANY MONEY THAT MAY BE IN THE ACCOUNTS FOR THE CITY OF DUBLIN

WHEREAS, Section 321.34 of the Ohio Revised Code allows local authorities by resolution to request an advance of taxes collected to the accounts of such local authorities.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Dublin, _____ of its elected members concurring, that:

Section 1. Pursuant to Section 321.34 of the Ohio Revised Code, the Council of the City of Dublin hereby requests that the Delaware, Franklin and Union County Auditors draw and the Delaware, Franklin and Union County Treasurers issue a draft to the Director of Finance of the City of Dublin for any money that may be in the Delaware, Franklin and Union County Treasuries to the account of the City of Dublin, and lawfully applicable to fiscal year 2014.

Section 2. The Director of Finance be and hereby is directed to file this resolution with the Delaware, Franklin and Union County Auditors, together with any applications for documentation necessary or incidental thereto.

Section 3. This Resolution shall take effect and be in force upon passage in accordance with Section 4.04(a) of the Revised Charter.

Passed this _____ day of _____, 2013.

Mayor - Presiding Officer

ATTEST:

Clerk of Council