City of Dublin

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Memo

To: Members of Dublin City Council

From: Dana L. McDaniel, City Manager

Date: November 9, 2021

Initiated By: Matthew L. Stiffler, Director of Finance
Melody Kennedy, Budget Manager
Meghan Murray, Financial Analyst

Re: Resolution 67-21 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, Ohio

Background

Resolution 67-21 allows the request to the counties for advances of property tax collections during calendar year 2022. This allows the City to receive funds prior to the established distribution dates. This results in earlier access to the funds, as well as additional interest income earnings for the City.

Recommendation

Staff recommends approval of Resolution 67-21 at the November 15, 2021 Council meeting.

RECORD OF RESOLUTIONS

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 30045

Resolution No. 67-21 *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 Treasures 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 2022.

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 _____, 2021.

_____
Mayor - Presiding Officer

ATTEST:

_____
Clerk of Council