

FIRST READING: 9 8 20
SECOND READING: 9-14-20
THIRD READING: 9 21 20

RESOLUTION NO. 67-20

BY: MICHAEL P. O'DONNELL

A RESOLUTION REQUESTING THE CUYAHOGA COUNTY FISCAL OFFICER TO ADVANCE TAXES HELD FROM THE PROCEEDS OF SPECIAL ASSESSMENTS FOR THE TAX YEAR 2020 PURSUANT TO THE OHIO REVISED CODE

WHEREAS: Ohio Revised Code Section 321.34 provides that any money held in the Cuyahoga County Treasury paid to the accounts of the City of Rocky River, Ohio and lawfully applicable to the budgetary purpose of the current fiscal year, may be drawn by request; and

WHEREAS: Such provision will provide for effective and efficient cash management of the City by providing special assessment revenue to be distributed by the Cuyahoga County Fiscal Officer to the City in advance of the close of the tax collection and settlement;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF ROCKY RIVER, COUNTY OF CUYAHOGA, STATE OF OHIO:

SECTION 1 – That the Fiscal Officer of Cuyahoga County be and he is hereby requested to draw his warrants, and the Treasurer of said County be and he is hereby requested to advance on special assessment funds and to pay over to the Director of Finance of the City any money in the Cuyahoga County Treasury to the account of said City and lawfully applicable to the purposes of the current fiscal year of the assessment funds listed in Section 2 below.

SECTION 2 – That the assigned fund numbers of the advances requested are as follows:

Fund Number	Assessment
M1792450	Delinquent sewer
M259256A	Constructing a breakwall
M259256B	Constructing a breakwall
M259261	Constructing a breakwall

SECTION 3 – That the Clerk of Council be and she is hereby directed to certify a copy of this Resolution to said County Fiscal Officer.

PASSED: September 21st, 2020


JAMES W. MORAN
PRESIDENT OF COUNCIL

PRESENTED

TO MAYOR: September 21st, 2020

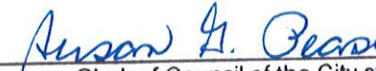
APPROVED: September 21st, 2020

WITNESSETH:


SUSAN G. PEASE
CLERK OF COUNCIL


PAMELA E. BOBST
MAYOR

I, the undersigned clerk of council of the city of Rocky River, State of Ohio, do hereby certify that publication of the foregoing ordinance was duly made by posting a true copy thereof in the lobby of the Rocky River City Hall, in accordance with the charter of Rocky River, commencing on the 21st day of September, 20 20.


Clerk of Council of the City of Rocky River, Ohio