

INTERNAL MEMORANDUM

Office of the Assistant City Administrator

Springdale, Ohio

December 28, 2012

To: Mrs. Marjorie Harlow
President
Springdale City Council

From: Jerry Thamann
Assistant City Administrator

Re: Report on Pending and Future Legislation

Item I

An Ordinance Adopting the Annual Appropriation/Estimated Receipts for Fiscal Year Ending December 31, 2013

This ordinance authorizes the approval of appropriations for current expenses and other expenditures of the City of Springdale, Ohio, for the fiscal year ending December 31, 2013. It also adopts the estimated receipts the City anticipates on collecting in the fiscal year ending December 31, 2013. The appropriations and receipts are consistent with the 2013 Budget presented at the 12/05/2012 Council meeting. An appropriation ordinance does not require an emergency clause and will go into effect immediately after adoption by Council and execution by the Mayor. This ordinance is scheduled to be presented for Council's consideration at the regular meeting on **01/02/2013**.

Item II

A Resolution Authorizing the Investment of Municipal Funds

Article III, Section G, Paragraph 6, (i) of the Charter requires the Clerk of Council/ Finance Director "Invest any such funds as Council, by resolution, declares are not needed for any Municipal purpose for more than ninety (90) days." At the beginning of the year, it has been Council's long-standing practice to adopt a blanket resolution authorizing the Clerk to invest those funds she determines not to be needed for more than 90 days. Such a resolution for the year 2013 will be before City Council on **01/02/2013**.

Item III

A Resolution Requesting Advance Payment from the County Auditor

At its first meeting each year, Council adopts a resolution requesting the County Auditor "pay to the Clerk of Council/Finance Director of the City of Springdale all funds currently available for distribution to said City of Springdale." If we fail to adopt such a resolution,

the County will hold our property tax settlements as long as they can in order to derive the interest from the investment of such funds. As a result of this resolution, the County must distribute our property tax settlements as soon as the money is collected and available. The resolution covering 2013 will be before Council at the **01/02/2013** meeting.

Item IV

An Ordinance Authorizing the City to Enter Into An Agreement with ODOT For the State Route 4 (South) Urban Paving Project and Declaring An Emergency

On 03/21/2008, City Council adopted Resolution 08-2008, the consent agreement for the ODOT Urban Paving Project that will resurface SR 4 from Sharon Rd. to Cameron Rd. After many years, this project is now ready to be sold by ODOT in early spring (2013). In order for the project to move forward, the City will need to adopt the final resolution authorizing a contract with ODOT for the improvements.

ODOT has scheduled the project to start May 1, 2013 with a project completion date of July 31, 2013. The engineer's estimated construction cost is \$301,000. ODOT has revised its estimate to \$307,700 for construction and \$23,950 for construction engineering providing a total project cost of \$331,650. Based on ODOT's estimated numbers the cost breakdown is as follows: ODOT's share for construction is \$161,600 with construction engineering at \$13,176; the City's share for construction is \$127,700 with construction engineering at \$10,774. The City can expect to receive an invoice this month in the amount of \$138,474. We will not know our actual cost until the bid results are received.

An ordinance, with an emergency clause, authorizing the City to enter into the contract with ODOT for the SR 4 (South) Urban Paving Project is scheduled for Council's consideration at the meeting of **01/16/2013**.

Item V

Introduction and Public Swearing-In at the **01/02/2013** Council Meeting of two (2) new full-time City of Springdale Police Officers, and the Introduction of a new full-time Public Works employee.

Mayor
Clerk of Council / Finance Director
City Council
City Administrator
Reading File

Law Director
City Engineer
Department Directors
Recording Secretary