

INTERNAL MEMORANDUM

Office of the City Administrator

Springdale, Ohio

January 2, 2015

To: Mr. Thomas Vanover
President
Springdale City Council

From: Derrick Parham
City Administrator

Re: Report on Pending and Future Legislation

Item I

An Ordinance Adopting the Annual Appropriations/Estimated Receipts for Fiscal Year Ending December 31, 2015

This ordinance, scheduled for the **01/07/2015** meeting, authorizes the approval of appropriations for current expenses and other potential expenditures of the City of Springdale, Ohio, for the fiscal year ending December 31, 2015. It also adopts the estimated receipts the City anticipates on collecting in the fiscal year ending December 31, 2015. The appropriations and receipts are for the most part consistent with the 2015 Budget which was presented to City Council at the **12/03/2014** meeting. The appropriations ordinance does not require an emergency clause and will go into effect immediately after adoption by Council and execution by the Mayor.

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 shall "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 2015 will be before City Council at the **01/07/2015** meeting.

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 2015 will be before Council at the **01/07/2015** meeting.

Item IV

A Resolution Appointing a Member to the Springdale Tax Review Board

The term of Ms. Rose Fehr on the Springdale Tax Review Board is scheduled to expire on January 31, 2015. Prior to the expiration of the term, Council will need to make an appointment to fill the expiring term. The term is for a four-year period and will expire on January 31, 2019. A resolution appointing a member to the Springdale Tax Review Board is scheduled to be before Council at the **01/21/2015** meeting.

Mayor
Clerk of Council / Finance Director
City Council
Assistant City Administrator
Law Director
City Engineer
Department Directors
Recording Secretary
Reading File