

# Legislative Resolution

CFG



RESOLUTION NO. \_\_\_\_\_ -2020

**DESIGNATING** specific City personnel to request advances from the Auditor of Hamilton County as required by Section 321.34 of the Ohio Revised Code; and **REQUESTING** that the Auditor of Hamilton County draw, and the Treasurer of Hamilton County pay on such draft to the Treasurer of the City of Cincinnati weekly beginning January 4, 2021, funds derived from taxes which may be in the county treasury to the account of the City of Cincinnati.

WHEREAS, this Council, in accordance with provisions of law, has adopted a tax budget for the fiscal year beginning July 1, 2020; and

WHEREAS, pursuant to Section 321.34 of the Ohio Revised Code, a taxing authority may request payment from the County Auditor of funds derived from taxes or other sources to the County Treasurer, which may be held on account of a local subdivision; now, therefore,

BE IT RESOLVED by the Council of the City of Cincinnati, State of Ohio:

Section 1. That the Auditor and Treasurer of Hamilton County in accordance with Ohio Revised Code Section 321.34, be requested to draw and pay to the City of Cincinnati, on the dates indicated below, upon the written request to the County Auditor by the Finance Director, Assistant Finance Director, or the City Treasurer, funds due in any settlement of 2021 derived from taxes or other sources, payable to the County Treasurer to the account of the City of Cincinnati, and lawfully applicable for the purpose of the current fiscal year:

January 4, 11, 19, 25  
February 1, 8, 16, 22  
March 1, 8, 15, 22, 29  
April 5, 12, 19, 26  
May 3, 10, 17, 24, 31  
June 7, 14, 21, 28  
July 6, 12, 19, 26  
August 2, 9, 16, 23, 30  
September 7, 13, 20, 27  
October 4, 11, 18, 25  
November 1, 8, 15, 22, 29  
December 6, 13, 20, 27

Section 2. That the Treasurer of the City of Cincinnati forward to the Hamilton County Auditor a certified copy of this resolution.

Section 3. That this resolution shall take effect forthwith.

Passed: \_\_\_\_\_, 2020

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Mayor

Attest: \_\_\_\_\_