

**A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF RICHFIELD, STATE OF OHIO, DURING THE YEAR ENDING DECEMBER 31, 2016 AND DECLARING AN EMERGENCY**

Be it resolved by the Council of the Village of Richfield, Ohio:

- Section 1. To provide for the current expenses and other expenditures of said Village of Richfield during the year ending December 31, 2016, the following sums be and they are hereby set aside and appropriated as follows:
- Section 2. That there be appropriated from the **ECONOMIC DEVELOPMENT FUND:**  
Cost of Operations: \$15,500.00
- Section 3. That there be appropriated from the **INCOME TAX FUND AND TRANSFER** to:  
Economic Development Fund: \$15,500.00
- Section 4. That there be appropriated from the **SERVICE FACILITIES FUND:**  
Cost of Operations: \$226,400.00
- Section 5. That there be appropriated from the **INCOME TAX FUND AND TRANSFER** to:  
Service Facilities Fund: \$226,400.00
- Section 6. That there be appropriated from the **GENERAL FUND-Administration/Mayor:**  
Personal Services/Benefits: \$15,000.00
- Section 7. That there be appropriated from the **GENERAL FUND-Mayor's Court:**  
Personal Services/Benefits: \$15,000.00
- Section 8. That there be appropriated from the **SANITARY SEWER FUND:**  
Cost of Operations: (\$300,000.00)
- Section 9. That there be appropriated from the **WATER IMPROVEMENT FUND:**  
Cost of Operations: (\$350,000.00)
- GRAND TOTAL **(\$136,200.00)**
- Section 10. The Director of Finance is hereby authorized to draw warrants on the Village for payments for any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an Ordinance or Resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with the law or Ordinance.

10/27/2016 3:30 p.m.

Section 11. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare of the residents of the Village of Richfield, County of Summit, State of Ohio and for the further reason that it is immediately necessary in order to pay for services rendered; wherefore, provided this Resolution receives the affirmative vote of two-thirds of the members of Council elected or appointed, it shall take effect immediately upon its passage and execution by the Mayor; otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

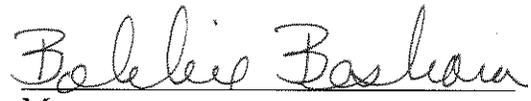
Passed: \_\_\_\_\_

11/1/16

  
\_\_\_\_\_  
President of Council

ATTEST:

  
\_\_\_\_\_  
Clerk of Council

  
\_\_\_\_\_  
Mayor:

Dated: \_\_\_\_\_

11/1/16

TO: Mayor Bobbie Beshara, Village Council, Carolyn Sullivan, Bill Hanna, Kevin Edwards

FROM: Sandy Turk, Finance Director

RE: Fiscal Items for Amended Reso # 72-2016 for November 1, 2016 Council Meeting

Date: October 27, 2016

ACTION BEING REQUESTED	TYPE OF REQUEST
2st Reading , Suspension of 3rd reading & adoption	Fiscal Item Resolution

Resolution No. 72-2016 as amended 10/27/16 is being submitted for second reading with consideration for suspending the 3rd reading and consideration of adoption at the November 1, 2016 Council meeting. We have legal bills pending that need to be paid and the Interim Service Director discussed the Service garage change orders being requested. Overall appropriations are being decreased by \$136,200.

**Additional Appropriation Summary**

ITEM	General Fund	Other Funds
<b>Economic Development</b> – To appropriate funds to cover anticipated legal expenses related to the Economic Development projects. We have paid \$11,093 in fees to-date and have a \$14,500 bill pending and the remaining appropriation in the fund at \$8,906. This allocation will cover the existing expense and the forecasted expenditures anticipated through the remainder of the year. National Interstate Insurance has agreed to reimburse \$25,000 of these legal fees.	\$0	\$15,500.00
<b>Income Tax</b> – To appropriate and authorize the transfer of cash from the Income Tax fund into the Economic Development fund to cover the anticipated legal services related to the various projects.		\$15,500.00
<b>Service Facility</b> – To cover the following change orders: build offices \$40,000, office design by GPD \$10,000, epoxy flooring \$19,000, computer/communication equipment \$8,000, and \$25,000 for a water line bore and trench box. In addition \$126,784 was spent or encumbered in 2015 for engineering (\$92,000) and repairs (\$34,784) and I thought this was part of the original \$1 million project estimate but was informed that this is in addition to the \$1 million original estimate. The total costs anticipated to be spent on the project is \$1,388,484.		\$226,400.00
<b>Income Tax</b> – To appropriate and authorize the transfer of cash from the Income Tax fund into the Service Facilities fund to cover the anticipated Service garage renovations.		\$226,400.00
<b>Mayor</b> – To cover the anticipated separation payout due to a retirement as of 11/30/16	\$15,000.00	
<b>Mayor's Court</b> – To cover the anticipated separation payout due to a retirement as of 11/30/16	\$15,000.00	
<b>Sanitary Sewer</b> – To reduce the Briarwood Pump Station commitment that will not be utilized this year and is being placed into the 2017 Capital Improvement Budget.		(\$300,000.00)
<b>Water Improvement</b> – To reduce the Briarwood review of water lines & conditions (\$50,000) and the Briarwood water line improvements (\$300,000) that will not be utilized this year and are being placed into the 2017 Capital Improvement Budget.		(\$350,000.00)
<b>TOTAL</b>	<b>\$30,000.00</b>	<b>(\$166,200.00)</b>

**Appropriation Transfer Summary**

ITEM	General Fund	Other Funds
None		

**Cash Transfer Summary**

ITEM	General Fund	Other Funds
<b>Income Tax</b> – Listed above we are also authorizing the transfer of cash from the Income Tax Fund into the Economic Development fund.		\$15,500.00
<b>Income Tax</b> – Listed above we are also authorizing the transfer of cash from the Income Tax Fund into the Service Facility fund.		\$226,400.00