

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, 2015 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, 2015, the following sums be and they are hereby set aside and appropriated as follows:

Section 2. That there be appropriated from the **CAPITAL IMPROVEMENT FUND:**
Cost of Operations \$34,000

Section 3. That there be appropriated from the **HIGHPOINT TRUCKING PROJECT/SONI FUND:**
Cost of Operations \$ 5,500

Section 4. That there be appropriated from the **INCOME TAX FUND:**
Transfer to:
Highpoint Trucking Project \$ 5,500

Section 5. That there be appropriated from the **GENERAL FUND - HUMAN SERVICES DEPARTMENT:**
Cost of Operations \$15,000

Section 6. That there be appropriated from the **GENERAL FUND – MAYOR’S COURT:**
Cost of Operations \$ 3,000

GRAND TOTAL – ALL APPROPRIATIONS \$63,000

Section 7. That the following sums be transferred from and into the accounts indicated:
From: **SANITARY SEWER FUND** \$50,000

To: **SPECIAL ASSESSMENT FUND – S/D #1** \$32,000
– **S/D #2** \$18,000

Sections 8. 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.

10/14/2015 11:30 p.m.

Section 9. 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: 10-20-15



President of Council

ATTEST:



Clerk of Council



Mayor

Dated: 10/20/15

TO: Mayor Bobbie Beshara, Village Council, Carolyn Sullivan, Bill Hanna, Melanie Baker, Brian Frantz
Jan Weber, Kevin Edwards

FROM: Sandy Turk, Finance Director

RE: Fiscal Items for October 20, 2015 Council Meeting

Date: October 14, 2015

ACTION BEING REQUESTED	TYPE OF REQUEST
3rd Reading, Amend, & Adoption	Fiscal Item Resolution

Resolution No. 68 -2015 is being amended and submitted for third reading and adoption at the October 20th Council meeting. Overall appropriations are increasing by \$63,000. The Senior Center will use the funding from AmVets charity donations to cover the flooring and vacuum cleaner.

Additional Appropriation Summary

ITEM	General Fund	Other Funds
Capital Improvements - To cover the repair of the fire bay concrete slab. \$7,680 was initially appropriated but the estimate came in at \$16,355 due to the extent of the deterioration. In addition, \$25,000 is being requested to cover an agreement with Dominion East Ohio Gas to design the relocation of an existing gas facility to accommodate the Wheatley Road development project.		\$34,000.00
Highpoint Trucking Project - To cover the cost of getting a "No Further Action" letter to finish up this project. \$12,500 was appropriated but the cost is coming in at approximately \$18,000. See related Income Tax transfer appropriation request below.		\$5,500.00
Income Tax Fund - To cover the cash transfer required for the Highpoint Trucking Project. See related Highpoint Trucking Project appropriation request above.		\$5,500.00
Human Services - To cover the replacement of flooring at the center and allow for the purchase of a new vacuum cleaner.. AmVets charity donations will be utilized to cover this expenditure.	\$15,000.00	
Mayor's Court - To cover anticipated expenditures through year end. Office expenses and administrative expenses are presently \$1,000 short of the appropriations.	\$3,000.00	
TOTAL	\$18,000.00	\$34,000.00

Appropriation Transfer Summary

ITEM	General Fund	Other Funds
none		

Cash Transfer Summary

ITEM	General Fund	Other Funds
Transferring \$50,000 from the Capital Improvement Sanitary Sewer Fund to the Special Assessment Fund for Sewer District #1 (\$32,000) and Sewer District #2 (\$18,000) to cover the anticipated debt service payments.		\$50,000.00