

**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 **GENERAL FUND**:

**1) FIRE DEPARTMENT:**

Personal Services/Benefits	\$ 65,800	
Cost of Operations	<u>\$ 30,000</u>	
Total		\$ 95,800

**2) POLICE DEPARTMENT:**

Personal Services/Benefits		\$ 35,000
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**3) ADMINISTRATION/MAYOR DEPARTMENT:**

Personal Services/Benefits		\$ 15,000
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**4) MAYOR'S COURT:**

Personal Services/Benefits		\$ 5,000
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**5) HUMAN SERVICES DEPARTMENT:**

Personal Services/Benefits	\$ 4,000	
Cost of Operations	<u>\$ 5,000</u>	
Total		\$ 9,000

**6) DISPATCH DEPARTMENT:**

Personal Services/Benefits		<u>\$ 36,748</u>
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**TOTAL GENERAL FUND \$ 196,548**

Section 3. That there be appropriated from the **STREET MAINTENANCE AND REPAIR FUND**:

Personal Services/Benefits		(\$ 12,000)
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Section 4. That there be appropriated from the **PARKS AND RECREATION FUND**:

Personal Services/Benefits		(\$ 21,000)
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Section 5. That there be appropriated from the **SEWER OPERATIONS FUND**:

Personal Services/Benefits		\$ 6,000
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- Section 6. That there be appropriated from the **DRUG LAW ENFORCEMENT FUND:**  
Capital Equipment (\$ 19,000)
- Section 7. That there be appropriated from the **SANITARY SEWER FUND:**  
Cost of Operations (\$175,000)
- Section 8. That there be appropriated from the **BRECKSVILLE ROAD FUND:**  
Cost of Operations (\$ 50,800)
- Section 9. That there be appropriated from the **TAX INCREMENTAL EQUIVALENT FUND:**  
Cost of Operations (\$ 75,000)
- Section 10. That there be an appropriation transfer:  
From the **CAPITAL IMPROVEMENT FUND:**  
Cost of Operations (\$ 5,000)  
To the **GENERAL FUND: ZONING DEPARTMENT:**  
Cost of Operations \$ 5,000

**GRAND TOTAL – ALL APPROPRIATIONS (\$150,252)**

Sections 11. 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.

Section 12. 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: 12-1-15

  
President of Council

ATTEST:

  
Clerk of Council

  
Mayor

Dated: 12/1/15

TO: Mayor Bobbie Beshara, Village Council, Carolyn Sullivan, Bill Hanna, Jason Mihalek, Keith Morgan, Melanie Baker, Ruth Jocek, Kevin Edwards

FROM: Sandy Turk, Finance Director

RE: Fiscal Items for December 1, 2015 Council Meeting

Date: November 30, 2015

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

Resolution No. 75 -2015 is being submitted for third reading as amended and consideration of adoption at the December 1<sup>st</sup> Council meeting. I am requesting \$116,000 for potential hospitalization costs. Out of \$1 million appropriated for hospitalization, only \$42,806 is available through year's end. We have five more weeks of claims to pay and depending on what claims come in this appropriation may or may not be needed. Charges are prorated to the departments based on the number of insured employees. Overall appropriations are decreasing by \$150,252.

**Additional Appropriation Summary**

ITEM	General Fund	Other Funds
<b>Fire Department</b> - To cover the potential needs before year end in the following areas: part-time staffing \$19,800, pension costs \$15,000, hospitalization costs \$31,000, and legal services \$30,000 .	\$95,800.00	
<b>Police</b> - To cover the potential needs for hospitalization costs before year end.	\$35,000.00	
<b>Administration</b> - To cover the potential needs for hospitalization costs before year end.	\$15,000.00	
<b>Mayor's Court</b> - To cover the potential needs for hospitalization costs before year end.	\$5,000.00	
<b>Human Services</b> - To cover potential needs before year end in the following areas: part-time staffing \$3,700, pension costs \$200, Medicare \$100, and equipment purchase \$600.	\$9,000.00	
<b>Dispatch Department</b> - To cover the potential needs before year end for hospitalization costs(\$30,000) and pension costs (\$6,748)	\$36,748.00	
<b>Street Maintenance</b> – To reduce appropriation in the hospitalization line due to estimated costs coming in under the budgeted appropriation amount.		(\$12,000.00)
<b>Parks &amp; Recreation</b> - To reduce appropriation in the hospitalization line due to estimated costs coming in under the budgeted appropriation amount.		(\$21,000.00)
<b>Sewer Department</b> – To cover the potential need before year end in the hospitalization costs.		\$6,000.00
<b>Drug Law Enforcement</b> – To reduce appropriation for capital equipment that did not materialize and hence not needed.		(\$19,000.00)
<b>Sanitary Sewer Fund</b> - To reduce appropriation for projects put on hold: 5 year study/audit (\$75,000) and engineering sewer line for Treelawn, Fox Run, and White Pine (\$100,000).		(\$175,000.00)
<b>Brecksville Road Fund</b> - Project complete and reducing balance of appropriation not needed.		(\$50,800.00)
<b>Tax Incremental Equivalent</b> – To reduce appropriation not necessary after distribution of required funds.		(\$75,000.00)
<b>TOTAL</b>	<b>\$196,548.00</b>	<b>(\$346,800.00)</b>

**Appropriation Transfer Summary**

ITEM	General Fund	Other Funds
<b>Zoning</b> - Transferring \$5,000 from Capital Improvement s for the NPDES utility study with GPD to Zoning for GPD to complete a technical standards manual for engineering specifications.	\$5,000.00	(\$5,000.00)

**Cash Transfer Summary**

ITEM	General Fund	Other Funds
none		