

**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 <b>CAPITAL IMPROVEMENT FUND:</b>		
	Cost of Operations	(\$ 75,433)	
	Capital Equipment	<u>\$141,761</u>	
	Total		\$ 66,328

Section 3.	That there be appropriated from the <b>INCOME TAX FUND:</b>		
	Cost of Operations		(\$ 60,000)

<b>GRAND TOTAL – ALL APPROPRIATIONS</b>		<b>\$ 6,328</b>
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Sections 4. 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 5. 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: 12-15-15

Rick Hudak  
President of Council

ATTEST:

Carolyn E. Sullivan  
Clerk of Council

Bobbie Basler  
Mayor

Dated: 12/15/15

TO: Mayor Bobbie Beshara, Village Council, Carolyn Sullivan, Bill Hanna, Keith Morgan, Tim Baker, and Kevin Edwards

FROM: Sandy Turk, Finance Director

RE: Fiscal Items for December 15, 2015 Council Meeting

Date: December 8, 2015

ACTION BEING REQUESTED	TYPE OF REQUEST
1st Reading, Suspension of 2 <sup>nd</sup> & 3 <sup>rd</sup> reading, & Adoption	Fiscal Item Resolution

Resolution No. 88-2015 is being submitted for first reading, suspension of second and third reading, and consideration for adoption at the December 15th Council meeting. I am requesting \$66,328 to cover the first payment of a lease purchase agreement for the Motorola portable/mobile radios, a realignment of \$75,433 to reflect the a boiler repair at the Town Hall (\$15,796) and the phone system ( \$59,637) as capital equipment costs. It is also requested that unneeded income tax refund appropriation be reduced (\$60,000).. Overall appropriations are increased by \$6,328.

**Additional Appropriation Summary**

<u>ITEM</u>	<u>General Fund</u>	<u>Other Funds</u>
<b>Capital Improvement</b> - To cover the first lease payment for the Motorola portable/mobile radios (\$66,328) and realign appropriations for a boiler repair at the Town Hall (\$15,796) and the phone system (\$59,637) as capital equipment appropriations versus cost of operations appropriations. Motorola agreed to a 2.74%, 7 year municipal lease-purchase agreement with annual payments made at the beginning of the year. Net savings over the initial 7 year proposal of \$24,899 .		\$66,328.00
<b>Income Tax</b> - To reduce unneeded income tax refund appropriation.		(\$60,000.00)
<b>TOTAL</b>		<b>\$6,328.00</b>

**Appropriation Transfer Summary**

<u>ITEM</u>	<u>General Fund</u>	<u>Other Funds</u>
none		

**Cash Transfer Summary**

<u>ITEM</u>	<u>General Fund</u>	<u>Other Funds</u>
none		

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