



3/11/2015 11:00 a.m.

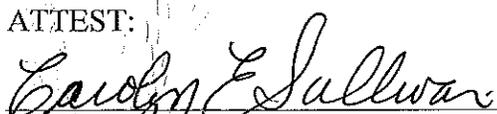
Section 5.	That there be appropriated from the <b>STREET MAINTENANCE &amp; REPAIR FUND:</b> Personal Services/Benefits	\$ 35,000
Section 6.	That there be appropriated from the <b>PARK AND RECREATION FUND:</b> Personal Services/Benefits	\$ 5,300
Section 7.	That there be appropriated from the <b>INCOME TAX FUND:</b> Personal Services/Benefits	\$ 1,000
Section 8.	That there be appropriated from the <b>SEWER OPERATIONS FUND:</b> Personal Services/Benefits	\$ 1,550
<b>GRAND TOTAL – ALL APPROPRIATIONS</b>		<b>\$131,313</b>

Section 9. 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 10. 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: 3-17-15

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

ATTEST:  
  
\_\_\_\_\_  
Clerk of Council

  
\_\_\_\_\_  
Mayor

Dated: 3-17-15

TO: Mayor Bobbie Beshara, Village Council, Carolyn Sullivan, Bill Hanna  
 FROM: Sandy Turk, Finance Director  
 RE: Fiscal Items for March 17, 2015 Council Meeting  
 Date: March 11, 2015

ACTION BEING REQUESTED	TYPE OF REQUEST
Amend and Adopt	Fiscal Item Resolution

Resolution No. 11-2015 as amended 3/11/15 is being submitted for adoption at the March 17th Council meeting. The resolution is being amended to cover the economic development grant to Winar (\$111,659.38), to cover Workers' Compensation expense that came in at \$156,500, or \$34,067 (27.8%) higher than last year, to cover medical expenses in three departments that came in higher than budgeted (\$57,700), and Seniors want to purchase a new sound system for \$5,300 with AmVets donations. Overall we are increasing appropriations by \$222,983.

**Additional Appropriation Summary**

<u>ITEM</u>	<u>General Fund</u>	<u>Other Funds</u>
<b>Capital Improvement Fund</b> - To accommodate an engineering services proposal from GPD related to the South Wheatley Kinross Road Extension Project. The appropriation was increased from \$36,545 by \$458 to do the survey work via aerial photography rather than a ground survey.		\$37,003.00
<b>Economic Development Fund</b> – To provide for the economic development grant to Winar Connection, Inc. for land purchase. Tax Increment Financing revenue will be used to capture this land payment.		\$91,670.00
<b>Police</b> – To cover Workers' Compensation charge of \$48,690	\$12,000.00	
<b>Fire</b> – To cover Workers' Compensation charge of \$33,822	\$5,000.00	
<b>Dispatch</b> – To cover Workers' Compensation charge of 14,109	\$3,000.00	
<b>Administration/Mayor</b> – To cover Workers' Compensation charge of \$9,739	\$2,000.00	
<b>Mayor's Court</b> – To cover Workers' Compensation charge of \$1,518	\$160.00	
<b>Zoning</b> – To cover Workers' Compensation charge of \$3,405 (\$500) and anticipated medical expenses (\$22,500). In 2014, \$25,427 was spent on medical and through February, 2015 \$27,390 has been spent on medical.	\$23,000.00	
<b>Human Services</b> – To cover Workers' Compensation charge of \$1,070 and to cover the purchase of a sound system (\$5,300) with AmVets donations.	\$6,300.00	
<b>Service</b> – To cover Workers' Compensation charge of \$32,577 (\$5,000) and to cover anticipated medical expenses (\$30,000).		\$35,000.00
<b>Parks</b> – To cover Workers' Compensation charge of \$2,514 (\$100) and to cover anticipated medical expenses (\$5,200).		\$5,300.00
<b>Income Tax</b> – To cover Workers' Compensation charge of \$3,086		\$1,000.00
<b>Sewer</b> – To cover Workers' Compensation charge of \$5,875		\$1,550.00
<b>TOTAL</b>	<b>\$51,460.00</b>	<b>\$171,523.00</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		