

RESOLUTION NO. 30-2012

Offered by All of Council

**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, 2012**

**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, 2012, the following sums be and they are hereby set aside and appropriated as follows:
- Section 2.** That there be appropriated from the Sewer Operations Fund:
- |                    |            |
|--------------------|------------|
| Cost of Operations | \$ 70,900. |
|--------------------|------------|
- Section 3.** That there be appropriated from the General Fund:
- |   |                  |
|---|------------------|
| <b>A. Refuse Collections &amp; Disposal</b> |                  |
| Cost of Operations                          | \$ 7.            |
| <b>B. Human Resources Department:</b>       |                  |
| Cost of Operations                          | \$ 6,000.        |
| <b>Total General Fund</b>                   | <b>\$ 6,007.</b> |
- Section 4.** That there be appropriated from the Recreation Facilities Fund:
- |                    |            |
|--------------------|------------|
| Cost of Operations | \$ 17,940. |
|--------------------|------------|
- Section 5.** That there be appropriated from the Contractor Inspection/Deposits Fund:
- |                    |              |
|--------------------|--------------|
| Cost of Operations | \$ 5,299.64. |
|--------------------|--------------|
- Section 6.** That there be appropriated from the Richfield Light Industrial JEDD Fund:
- |                             |                    |
|-----------------------------|--------------------|
| Cost of Operations          | (\$ 4,799.64)      |
| <b>TOTAL APPROPRIATIONS</b> | <b>\$95,347.00</b> |
- Section 7.** 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 8.** In accordance with Section 4.12 of the Charter of the Village of Richfield, this Resolution No. 30-2012 shall take effect and be in force upon the approval of the Mayor.

Passed: 4/17/12

Michael Wheeler  
President of Council

ATTEST:

Carolyn E. Sullivan  
Clerk of Council

Salvatore Beshara  
Mayor

Dated: 4-17-12

TO: Mayor Bobbie Beshara, Village Council, Carolyn Sullivan, Bill Hanna  
 FROM: Sandy Turk, Finance Director  
 RE: Fiscal Items for April 17, 2012 Council Meeting (Reso. 30-2012)  
 Date: April 13, 2012

| ACTION BEING REQUESTED | TYPE OF REQUEST |
|------------------------|-----------------|
| Approval               | Fiscal Items    |

The Finance Department requests that the last item listed below be added to Resolution number 30-2012, scheduled for a second reading and that Council's consideration be given at the meeting of April 17, 2012. The requested fiscal items are additional appropriations and one appropriation reduction to cover expenditures anticipated through year end 2011. Overall we are increasing appropriations by \$95,347.

**Additional Appropriation Summary**

| ITEM  | General Fund      | Other Funds        |
|---|-------------------|--------------------|
| <b>Sewer Operations</b> – To appropriate funds to cover the agreement with Arcadis GPS for engineering services in connection with the design of Sanitary Sewers to the Briarwood area approved by Resolution no. 16-2012 (\$64,900), legal services related to Briarwood (\$1,000) and legal services related to the intervention of the proposed sewer rate increase to the PUCO for Briarwood residents (\$5,000). |                   | \$70,900.00        |
| <b>Refuse Collections</b> – To cover the cost of three 96 gallon totes (\$250,054.80 full contract).  | \$7.00            |                    |
| <b>Recreation Facilities</b> – To cover Carter property planning costs.   |                   | \$17,940.00        |
| <b>Contractor Inspection/Deposits</b> - To cover a \$500 deposit received from ATC Tower Services associated with the antenna tower and to cover an appropriation being moved from the JEDD for an encumbrance (\$4,799.64) related to Arcadis.   |                   | \$ 5,299.64        |
| <b>Richfield Light Industrial JEDD</b> - To remove an appropriation for an encumbrance (\$4,799.64) related to Arcadis that is under the Contractor Inspection Fund.  |                   | (\$ 4,799.64)      |
| <b>Senior Center</b> – To appropriate funds to cover the purchase of outdoor patio furniture being paid for by AMVETS donations.  | 6000.00           |                    |
|   |                   |                    |
|   |                   |                    |
| <b>TOTAL</b>  | <b>\$6,007.00</b> | <b>\$89,340.00</b> |

**Appropriation Transfer Summary**

| ITEM | General Fund | Other Funds |
|------|--------------|-------------|
| none |              |             |
|      |              |             |
|      |              |             |

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cc: Melanie Baker  
 Brian Franz  
 Jan Weber