

RESOLUTION NO. 39-2012

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 General Fund:

A. Mayor's Office	
Personal Services/Benefits	(\$ 4,200.)
Cost of Operations	\$ 1,860.
B. Buildings/Land	
Cost of Operations	\$ 5,000.
C. Human Services Department:	
Cost of Operations	<u>\$ 3,000.</u>
Total General Fund	\$ 5,660.

Section 3. That there be appropriated from the Recreation Facilities Fund:
Cost of Operations \$ 44,000.

Section 4. That there be appropriated from the Tax Increment Equivalent Fund:
Cost of Operations \$ 12,627.

Section 5. That there be appropriated from the Capital Improvement Fund:
Cost of Operations (\$ 63,000.)

TOTAL APPROPRIATIONS (\$ 713.)

Section 6. 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 7. In accordance with Section 4.12 of the Charter of the Village of Richfield, this Resolution No. 39-2012 shall take effect and be in force upon the approval

of the Mayor.

Passed: June 5, 2012

Mick Whelan
President of Council

Bablu Beshara
Mayor

ATTEST:
Candice E. Sullivan
Clerk of Council

Dated: 6/5/12

TO: Mayor Bobbie Beshara, Village Council, Carolyn Sullivan, Bill Hanna
 FROM: Sandy Turk, Finance Director
 RE: Fiscal Items for May 15, 2012 Council Meeting (Reso. -2012)
 Date: May 11, 2012

ACTION BEING REQUESTED	TYPE OF REQUEST
Approval	Fiscal Items

The Finance Department requests that the following fiscal items be presented to the Village Council for its consideration at the meeting of May 15, 2012. The requested fiscal items are additional appropriations and two appropriation reductions to cover expenditures anticipated through year end 2012. Overall we are decreasing appropriations by \$713.00.

Additional Appropriation Summary

ITEM	General Fund	Other Funds
Mayor's Office – To cover the additional cost of the codification of the ordinances (\$1,860) and reduce excess workers' compensation appropriation (\$4,200).	(\$2,340.00)	\$0
Buildings/Land – To cover the cost of building improvements anticipated through year's end.	\$5,000.00	\$0
Human Services – To cover the purchase of three outdoor rockers for the Senior Center. Cost to be covered by donations received from the Amvets.	\$3,000.00	\$0
Recreation Facilities Fund - To appropriate not-to-exceed local share costs of completing the Carter – Pedigo trail improvements.		\$ 44,000.00
Tax Increment Equivalent Fund - To cover the anticipated payment to Revere Local Schools of \$119,004 and the associated Auditor and Treasurer fees of \$2,117,		\$ 12,627.00
Capital Improvement Fund - To reduce excess appropriation provided for the White Pine Culvert project.		(\$ 63,000.00)
TOTAL	\$5,660.00	(\$6,373.00)

Appropriation Transfer Summary

ITEM	General Fund	Other Funds
none		

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cc: Melanie Baker
 Jan Weber