

RESOLUTION NO. 46-2012

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. Human Services Department: | |
| Personal Services/Benefits | (\$ 1,083.) |
| Cost of Operations | <u>\$ 9,620.</u> |
| Subtotal | \$ 8,537. |
| B. Mayors Office: | |
| Personal Services/Benefits | (\$ 4,244.) |
| Cost of Operations | <u>\$ 30,000.</u> |
| Subtotal | \$ 25,756. |
| Total General Fund | \$ 34,293. |
- Section 3.** That there be appropriated from the State Highway Fund:
- | | |
|--------------------|------------|
| Cost of Operations | \$ 39,258. |
|--------------------|------------|
- Section 4.** That there be appropriated from the Parks/Recreation Fund:
- | | |
|--------------------|-----------|
| Cost of Operations | \$ 6,000. |
|--------------------|-----------|
- Section 5.** That there be appropriated from the Income Tax Fund:
- | | |
|--|------------|
| Transfer to: Land/Building Acquisition Fund: | \$ 10,510. |
|--|------------|
- Section 6.** That there be appropriated from the Capital Improvement Fund:
- | | |
|--------------------|-----------|
| Cost of Operations | \$ 3,273. |
|--------------------|-----------|
- Section 7.** That there be appropriated from the Special Assessment – Sewer District #3:
- | | |
|--------------------|-------|
| Cost of Operations | \$ 1. |
|--------------------|-------|
- Section 8.** That there be appropriated from the Special Assessment – Sewer District #1:
- | | |
|--------------------|-------|
| Cost of Operations | \$ 1. |
|--------------------|-------|
- Section 9.** That there be appropriated from the Special Assessment – Motor Road:
- | | |
|--------------------|--------------|
| Cost of Operations | (\$ 14,214.) |
|--------------------|--------------|

TOTAL APPROPRIATIONS

\$ 79,122.

Section 10. 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 11. In accordance with Section 4.12 of the Charter of the Village of Richfield, this Resolution No. 46-2012 shall take effect and be in force upon the approval of the Mayor.

Passed: 7/3/12

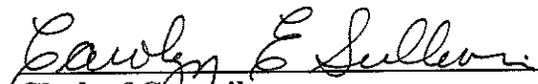


President of Council



Mayor

ATTEST:



Clerk of Council

Dated: 7/3/12

TO: Mayor Bobbie Beshara, Village Council, Carolyn Sullivan, Bill Hanna
 FROM: Sandy Turk, Finance Director
 RE: Fiscal Items for June 19, 2012 Council Meeting (Resolution 46-2012)
 Date: June 15, 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 June 19, 2012. The requested fiscal items are additional appropriations and three appropriation reductions to cover expenditures anticipated through year end 2012. Overall we are increasing appropriations by \$79,122.00.

Additional Appropriation Summary

ITEM	General Fund	Other Funds
Human Services – To reduce excess workers' compensation appropriation (\$1,083); and then cover the estimated costs of Pine Valley meals (\$5,320) and medic alert equipment (\$4,300). Client reimbursements for the meals and the medic alert equipment cover these appropriations.	\$8,537.00	\$0
Mayor's Office – To reduce excess workers' compensation appropriation (\$4,244) and then cover the estimated cost of legal services (\$30,000) through year's end.	\$25,756.00	\$0
State Highway Fund – To cover the estimated cost of replacing the light poles (\$15,683) and traffic signals (\$23,575) on Brecksville Road up on the strip in the area of Pilot.	\$0	\$39,258.00
Parks/Recreation Fund - To cover the estimated cost of a replacement slide (\$1,268), engineering costs/supply costs associated with the Parker Serdinak trails (\$2,818), and Eastwood bridge repairs (\$1,914).	\$0	\$ 6,000.00
Income Tax Fund – To allow for the transfer of funds to cover the final payment (\$60,500) for the Eastwood property.	\$0	\$10,510.00
Capital Improvement Fund - To cover the cost of replacing the three windows in the Senior Center's office area.	\$0	\$3,273.00
Special Assessment – Sewer District #3 - To cover the cost of the debt service payment (\$376,293).	\$0	\$1.00
Special Assessment – Sewer District #1 - To cover the cost of the debt service payment (\$84,784).	\$0	\$1.00
Special Assessment – Motor Road - To reduce excess appropriation from the debt service payment as a credit was received from the 2011 payments made.	\$0	(\$14,214.00)
TOTAL	\$34,293.00	\$44,829.00

Appropriation Transfer Summary

ITEM	General Fund	Other Funds
none		

S:_NewServer\Resos\Briefing Memos\2012\Briefingmemo6-19-12.doc

cc: Melanie Baker, Ruth Jocek, Jan Weber