

RESOLUTION NO. 752012

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, AND DECLARING AN EMERGENCY.

Be it resolved by the Council of the Village of Richfield, Ohio:

Section 1. To provide for the current expenses related to the library trail project of said Village of Richfield during the year ending December 31, 2012, the following sum be and they are hereby set aside and appropriated to cover the costs associated with the library trail project:

Section 2. That there be appropriated from the Recreation Facilities Fund:
Cost of Operations \$ 140,975.

TOTAL APPROPRIATIONS \$140,975.

Section 3. 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 4. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare; 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: 11-6-12

Richard J. Harkness
President of Council

Babette Basler
Mayor

ATTEST:

Carolyn E. Sullivan
Clerk of Council

Dated: 11/6/12

TO: Mayor Bobbie Beshara, Village Council, Carolyn Sullivan, Bill Hanna
 FROM: Sandy Turk, Finance Director
 RE: Fiscal Items for November 6, 2012 Council Meeting
 Date: November 2, 2012

ACTION BEING REQUESTED	TYPE OF REQUEST
Approval	Fiscal Items

The Finance Department requests that the following fiscal item be presented to the Village Council for its consideration at the meeting of November 6, 2012. The request is made for two reasons. First, even though OPWC is paying the contractor directly, the Village needs to record both the revenue and the expenditure through its financial books. Secondly, the Village's appropriation portion of the project was understated by the previously approved change order and costs associated with project oversight. This would include the McKnight planning and oversight, bidding costs, etc.

Of the \$140,975 appropriation, \$91,505 is expected from the State and the balance of \$49,470 is Village expense. We request suspension of the second and third reading to aid in closing this project out before year's end and enabling payment to Cavanaugh for work performed.

Additional Appropriation Summary

ITEM	General Fund	Other Funds
Recreation Facilities Fund – To appropriate funds to cover the cost of constructing the library trail project.		\$140,975.00
TOTAL	\$0	\$140,975.00

Appropriation Transfer Summary

ITEM	General Fund	Other Funds
none		

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cc: Melanie Baker
 Brian Franz