RESOLUTION NO. 61-2010

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, 2010

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, 2010, the following sums be and they are hereby set aside and appropriated as follows:

Section 2. That there be appropriated from the GENERAL FUND:

1)	POLICE DEPARTMENT:		
	Personal Services/Benefits	($36,000)	
	Cost of Operations	30,000	
	Total		(6,000)
2)	FIRE DEPARTMENT:		
	Cost of Operations	(10,000)	
	Total		(10,000)
3)	DISPATCH:		
	Personal Services/Benefits	9,536	
	Total		9,536
4)	ENVIRONMENTAL DEPARTMENT:		
	Personal Services/Benefits	15,000	
	Total		15,000
5)	COMMUNITY ENVIRONMENT:		
	Cost of Operations (Disposal Contract)	3,700	
	Total		3,700
6)	ADMINISTRATION MAYOR:		
	Personal Services/Benefits	32,447	
	Cost of Operations	32,000	
	Total		64,447
7)	ADMINISTRATION MAYOR COURT:		
	Personal Services/Benefits	1,236	
	Cost of Operations	4,000	
	Total		5,236

8) ZONING DEPARTMENT:		
Cost of Operations	(37,380)	
Total		(37,380)
9) HUMAN SERVICES DEPARTMENT:		
Cost of Operations	6,000	
Total		6,000
Total GENERAL FUND		**$ 50,539**

Section 3. That there be appropriated from the STREETS MAINT/REPAIR FUND:

Personnel Costs/Benefits	40,000	
Cost of Operations	(40,000)	
Total		0

Section 4. That there be appropriated from the STATE HIGHWAY FUND:

Transfer to Brecksville Road Fund		121,000

Section 5. That there be appropriated from the INCOME TAX FUND:

Personnel Costs/Benefits	20,600		
Cost of Operations	17,700		
Total		38,300	
Transfer to:			
General Fund	$500,000		
Debt Service Fund	($500,000)		
Total Transfers		0	
Total			38,300

Section 6. That there be appropriated from the OHIO POLICE PENSION FUND:

Personnel Costs/Benefits	2,500	
Cost of Operations	147	
Total		2,647

Section 7. That there be appropriated from the OHIO FIRE PENSION FUND:

Personnel Costs/Benefits	2,500	
Cost of Operations	147	
Total		2,647

Section 8. That there be appropriated from the CAPITAL IMPROVEMENTS FUND:

Police Department Cost of Operations	(7,000)	
GlenCairn Pump Station- Cost of Operations	(200,000)	
Maple/Hart Repairs- Cost of Operations	106,215	
White Pine- Cost of Operations	(189,000)	
Eng/Update Sewer/Water Map- Cost of Oper.	(6,000)	
Eastwood Barn Linte- Cost of Operations	(8,000)	
Old Town Hall Repairs- Cost of Operations	(15,000)	
Fellowship Hall Reairs- Cost of Operations	(10,000)	
Masonic Hall Property- Cost of Operations	(20,000)	
Building Property Improvements- Cost of Op.	500	
Fire Equipment Fund – Cost of Operations	(23,756)	
Brecksville Road Project- Cost of Operations	(250,000)	
Total Capital Improvement Fund		(622,041)

Section 9. That there be appropriated from the TAX INCREMENT EQUIVALENT FUND:

Cost of Operations	30,000	
Total		30,000

Section 10. That there be appropriated from the JEDD INDUSTRIAL FUND:

Cost of Operations	28,650	
Total		28,650

Section 11. That there be appropriated from the OTHER FINANCING USES:

Transfer to Revere Local School District	73,595	
Total		73,595

Section 12. That there be appropriated from the SEWER OPERATION FUND:

Personnel Costs/Benefits	1,342	
Cost of Operations	(98,200)	
Total		(96,858)

GRAND TOTAL APPROPRIATIONS **($371,521)**

Section 13. The Director of Finance is hereby authorized to draw warrants on the Village for payment 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 14. In accordance with Section 4.12 of the Charter of the Village of Richfield, this Resolution No. 61-2010 shall take effect and be in force upon the approval of the Mayor.

December 7, 2010 10:30 a.m. Resolution 61-2010

Passed: 12/7/10

President of Council

ATTEST:

Clerk of Council

Mayor

Date: 12/7/10

TO: Mayor Mike Lyons

FROM: Sandy Turk, Finance Director

RE: Fiscal Items for December 7, 2010 Council Meeting

Date: December 7, 2010

ACTION BEING REQUESTED	TYPE OF REQUEST
Approval	**Fiscal Items**

The Finance Department requests that the following 2010 fiscal items be presented to the Village Council for their consideration at the meeting of December 7, 2010.The requested fiscal items include additional or reduced appropriations to cover anticipated expenditures through year-end or to aid in closing out the 2010 accounting books.

Additional or Reduced Appropriation Summary

ITEM	General Fund	Other Funds
Police Department –To primarily cover computer purchases/services, and maintenance and repair of equipment. These increases are offset by reductions in part-time costs	($6,000.00)	$.00
Fire Department – To reduce repairs and maintenance appropriation that will not be utilized..	($10,000)	$.00
Dispatch – To cover hospitalization costs, salaries and part-time costs through year-end.	$9,536.00	$.00
Environmental Department – To cover hospitalization costs, salaries, and overtime costs through year-end.	$15,000.00	$.00
Community Environment – To cover the refuse collections expenses through year-end.	$3,700.00	$.00
Administration/ Mayor- To cover retirement payout, salary overlap, and the cost overtime. In addition, EMS refunds to the Township also has to be covered.	$64,447.00	$.00
Administration/Mayor's Court - To cover hospitalization costs, office expenses and computer costs.	$5,236.00	$.00
Zoning – To reduce appropriations for architects and engineering services that won't be utilized by year-end.	($37,380.00)	$.00
Human Services – To cover bus repairs, operating supplies, travel, and resident meals	$6,000.00	$.00
Service Department – To cover salaries, overtime, hospitalization costs offset ($40,000) by other operating expense reductions(-$40,000).	$.00	$.00
State Highway Fund - To provide for a transfer to the Brecksville Road Project	$.00	$121,000.00
Income Tax Fund – To cover retirement costs, hospitalization costs, and refunds. The transfer to the debt service fund was also reduced by $500,000 and moved to the General Fund to reflect the $500,000 note borrowing from the Sewer Fund approved in November	$.00	$38,300.00
Police Pension Fund – To cover pension costs and auditor fees	$.00	$2,647.00
Fire Pension Fund – To cover pension costs and auditor fees	$.00	$2,647.00
Capital Improvements – To reduce appropriations for various projects that have been completed or that are being postponed. In addition increasing appropriations to cover Maple/Hart project costs and building improvements.	$.00	($622,041.00)
Tax Increment Equivalent Fund – To cover the Stonegate Pump Station debt service.	$.00	$30,000.00
JEDD Industrial Fund – To cover the JEDD distributions to Village, Township, & Cleveland	$.00	$28,650.00
Revere Local School District - To cover the transfer to the TIF payments to the school district.	$.00	$73,595.00
Sewer Operations – To cover salaries, overtime, and reduce unnecessary appropriation for the NEORSD.		($96,858.00)
TOTAL	**$50,539.00**	**($422,060.00)**

Appropriation Transfer Summary

ITEM	General Fund	Other Funds
None submitted	$0.00	$0.00
.		
TOTAL	**$0.00**	**$0.00**

S:_NewServer\Resos\Briefing Memos\2010\Briefingmemo07-22-10.doc