

**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, 2016 AND DECLARING AN EMERGENCY**

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

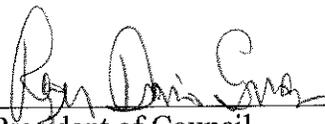
Section 1. To provide for the current expenses and other expenditures of said Village of Richfield during the year ending December 31, 2016, the following sums be and they are hereby set aside and appropriated as follows:

Section 2.	That there be appropriated from the <b>INCOME TAX FUND</b> and <b>TRANSFER</b> to:	
	Land/building Acquisition Fund:	\$89,000
	Water Revenue Fund:	<u>\$ 7,000</u>
	GRAND TOTAL	<b>\$96,000</b>

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 of the residents of the Village of Richfield, County of Summit, State of Ohio and for the further reason that it is immediately necessary in order to pay for services rendered; 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: 3-15-16

  
\_\_\_\_\_  
President of Council

ATTEST:  
  
\_\_\_\_\_  
Clerk of Council

  
\_\_\_\_\_  
Mayor

Dated: 3-22-16

TO: Mayor Bobbie Beshara, Village Council, Carolyn Sullivan, Bill Hanna, Kevin Edwards  
 FROM: Sandy Turk, Finance Director  
 RE: Fiscal Items for March 15, 2016 Council Meeting  
 Date: March 9, 2016

ACTION BEING REQUESTED	TYPE OF REQUEST
1st Reading, Suspension of 2 <sup>nd</sup> & 3 <sup>rd</sup> readings, & Adoption	Fiscal Item Resolution

Resolution No. 15-2016 is being submitted for first reading, suspension of second and third readings, and consideration for adoption at the March 15, 2016 Council meeting. With the payment of legal bills for the appropriation of 4034 Wheatley Road the fund has a negative cash balance and this action will alleviate the negative cash balance in the fund. Overall appropriations are being increased by \$96,000.

**Additional Appropriation Summary**

ITEM	General Fund	Other Funds
<b>Income Tax Fund</b> - To appropriate and authorize the transfer of cash from the Income Tax fund into the Land/Building Acquisition Fund (\$89,000) and the Water Revenue Fund (\$7,000) to cover the anticipated expenditures in those two funds based on appropriations that were approved by Council. I forgot to include the transfer of cash from income tax funds when these appropriations were submitted to Council for approval. Council approved \$89,000 to cover anticipated legal expenses related to the appropriation of 4034 Wheatley Road, and the \$7,000 will cover legal/consulting expenses related to the water tower project.		\$96,000.00
<b>TOTAL</b>	\$0.00	\$96,000.00

**Appropriation Transfer Summary**

ITEM	General Fund	Other Funds
None		

**Cash Transfer Summary**

ITEM	General Fund	Other Funds
<b>Income Tax</b> – Listed above we are also authorizing the transfer of cash from the Income Tax Fund into the Land/Building Acquisition Fund (\$89,000) and the Water Revenue Fund (\$7,000).		\$96,000.00

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