

RESOLUTION NO. 13-2016

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, 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 **SERVICE FACILITIES FUND:**

Cost of Operations	<u>\$200,000</u>	
TOTAL		\$200,000

Section 3. That there be appropriated from the **LAND/BUILDING ACQUISITION FUND:**

Cost of Operations	<u>\$ 89,000</u>	
TOTAL		\$ 89,000

Section 4. That there be appropriated from the **GENERAL FUND:**

A. POLICE DEPARTMENT:		
Cost of Operations	\$ 14,200	
B. FIRE DEPARTMENT:		
Cost of Operations	<u>\$ 7,520</u>	
TOTAL GENERAL FUND		\$21,720

Section 5. That there be appropriated from the **INCOME TAX FUND** and **TRANSFER** to:

Service Facilities Fund:	<u>\$200,000</u>	
TOTAL		<u>\$200,000</u>
GRAND TOTAL		\$510,720

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. 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: 2-16-16



President of Council

ATTEST:



Clerk of Council



Mayor

Dated: 2/16/15

TO: Mayor Bobbie Beshara, Village Council, Carolyn Sullivan, Bill Hanna, Melanie Baker, Brian Franz, Jason Mihalek, and Kevin Edwards

FROM: Sandy Turk, Finance Director

RE: Fiscal Items for February 16, 2016 Council Meeting

Date: February 10, 2016

ACTION BEING REQUESTED	TYPE OF REQUEST
1st Reading, Suspension of 2 nd & 3 rd reading, & Adoption	Fiscal Item Resolution

Resolution No. 13-2016 is being submitted for first reading, suspension of second and third reading, and consideration for adoption at the February 10, 2016 Council meeting. Overall appropriations are being increased by \$510,720.

Additional Appropriation Summary

<u>ITEM</u>	<u>General Fund</u>	<u>Other Funds</u>
Service Facilities - In order to incorporate the changes required by the Planning and Zoning Commission in relation to the Service garage repairs on Brecksville Road the estimate for the repairs went up by \$200,000 from \$1 million to \$1.2 million.		\$200,000.00
Income Tax – To appropriate and transfer cash from income tax into the Service Facilities Fund to cover the above reference change in the project costs.		\$200,000.00
Land/Building Acquisition – To appropriate the estimated legal costs associated with the various land acquisition activities related to the appropriation of the parcel of property at 4034 Wheatley Road for the making of a road.		\$89,000.00
Police Department - To appropriate the cost of the 911 Cellular software being contemplated to communicate emergency information to residents that was not included in the 2016 budget as it was just being explored.	\$14,200.00	
Fire Department – To appropriate money for lieutenant’s written examination (\$1,620) and oral assessments (\$5,900) for six candidates.	\$7,520.00	
TOTAL	\$21,720.00	\$489,000.00

Appropriation Transfer Summary

<u>ITEM</u>	<u>General Fund</u>	<u>Other Funds</u>
none		

Cash Transfer Summary

<u>ITEM</u>	<u>General Fund</u>	<u>Other Funds</u>
Income Tax – Listed above we are transferring cash also to the Service Facilities Fund.		\$200,000.00

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