

RESOLUTION NO. 48-2015 (AS AMENDED 8/28/2015)

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, 2015 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, 2015, 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) ADMINISTRATION:

a) Zoning Department:	
Personal Services/Benefits	(\$15,000)
Cost of Operations	<u>\$ 5,550</u>
Total	(\$ 9,450)
b) Fire Department:	
Cost of Operations	\$13,500
c) Human Services Department:	
Cost of Operations	\$ 4,250
d) Administration/Mayor:	
Personal Services/Benefits	<u>\$15,000</u>

**TOTAL GENERAL FUND** **\$23,300**

Section 3. That there be appropriated from the **STREET MAINTENANCE FUND:**  
    Cost of Operations \$ 2,600

Section 4. That there be appropriated from the **CAPITAL IMPROVEMENT FUND:**  
    Cost of Operations \$557,800

Section 5. That there be appropriated from the **LAND/BUILDING ACQUISITION FUND:**  
    Cost of Operations \$ 16,250

Section 6. That there be appropriated from the <b>INCOME TAX FUND:</b>	
Transfer to:	
Capital Improvement Fund	(\$125,000)
Brecksville Road Paving Fund	\$ 25,000
Service Equipment Fund	<u>\$100,000</u>
Total	\$ 0

**GRAND TOTAL – ALL APPROPRIATIONS** **\$599,950**

Section 7. 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 8. 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: 9-1-15

*Rick Alder*  
President of Council

ATTEST:

*Carolyn E Sullivan*  
Clerk of Council

*Balbir Bashara*  
Mayor

Dated: 9/1/15

TO: Mayor Bobbie Beshara, Village Council, Carolyn Sullivan, Bill Hanna, Melanie Baker, Brian Frantz, Jason Mihalek, Jan Weber, Kevin Edwards

FROM: Sandy Turk, Finance Director

RE: Fiscal Items for September 1, 2015 Council Meeting

Date: August 28, 2015

ACTION BEING REQUESTED	TYPE OF REQUEST
3rd Reading & Adoption	Amended Fiscal Item Resolution

Resolution No.48 -2015 is being amended and submitted for third reading and adoption at the September 1st Council meeting. Overall appropriations are increasing by \$599,950 to mainly cover the construction of the Wheatley Road extension, phone charges, or other miscellaneous requests. We are still working with Windstream to receive credits for overcharges when we transitioned to the new phone system and we will also hire an independent firm to review the phone bills under the new system to ensure we reaped all the credits due us but in the meantime the appropriations are required to cover charges that are coming through.

**Additional Appropriation Summary**

ITEM	General Fund	Other Funds
<b>Zoning</b> – To reduce appropriation not necessary in a fringe benefit line due to realignment (-\$15,000), and to cover anticipated phone charges (\$550) and legal expenditures (\$5,000)To cover anticipated phone charges	(\$9,450.00)	
<b>Fire</b> – To cover anticipated phone charges	\$13,500.00	
<b>Human Services</b> – To cover anticipated phone charges (\$2,000), the purchase of a new refrigerator (\$750) and the printing (\$1,000) and mailing (\$500) of a new marketing brochure	\$4,250.00	
<b>Administration</b> - To cover anticipated fringe benefit cost due to realignment.	\$15,000.00	
<b>Street Maintenance</b> – To cover anticipated phone charges		\$2,600.00
<b>Capital Improvements</b> - To cover the extension of Kinross Lakes Parkway 400 fee south of Wheatley Road. Village is funding \$357,800, Development Services Agency Roadwork Development grant (629 funds) is funding \$125,000, and ODOT Jobs & Commerce ED program funds \$75,000.		\$557,800.00
<b>Land Acquisition Fund</b> – To cover the West Erie (\$4,000) and the OR Colon services contracts in connection with the Wheatley Road appropriation of property.		\$16,250.00
<b>TOTAL</b>	<b>\$23,300.00</b>	<b>\$576,650.00</b>

**Appropriation Transfer Summary**

ITEM	General Fund	Other Funds
none		

**Cash Transfer Summary**

ITEM	General Fund	Other Funds
<b>Income Tax Fund</b> – To realign the monies transferred from income tax to cover the following funds: Capital Improvement Fund (-\$125,000) since we will be receiving monies from the County Engineer to cover some of the cost of the paving project; Brecksville Road (\$25,000) since we could not use funds from the County Engineer to cover this project; and Service Equipment Fund (\$100,000) since we approved \$224,650 worth of equipment to be purchased and I did not transfer enough income tax to cover these purchases in the original budget appropriation.		\$0.00