

RESOLUTION NO. 53-2014 (AMENDED 6-30-14)

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, 2014 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, 2014, the following sums be and they are hereby set aside and appropriated as follows:**

**Section 2. That there be appropriated from the TAX INCREMENTAL EQUIVALENT FUND:**

**Cost of Operations \$ 89,000.**

**Section 3. That there be appropriated from the GENERAL FUND:**

**(A) HUMAN SERVICES DEPARTMENT:**

**Cost of Operations \$ 1,000.**

**(B) ADMINISTRATION/MAYOR:**

**Cost of Operations \$ 29,000.**

**(C) ZONING DEPARTMENT:**

**Cost of Operations \$ 10,000.**

**(D) FIRE DEPARTMENT:**

**Personal Services/Benefits \$ 7,500.**

**TOTAL GENERAL FUND \$ 47,500.**

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

**Personal Services/Benefits \$ 5,000.**

**Cost of Operations (\$ 5,000.)**

**Section 5. That there be appropriated from the DRUG LAW ENFORCEMENT FUND:**

**Cost of Operations \$ 11,000.**

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

**Cost of Operations \$ 1,200.**

Section 7. That there be appropriated from the FIRE PENSION TRUST FUND:  
 Cost of Operations \$ 1,200.

Section 8. That there be appropriated from the CONTRACTOR INSPECTION FUND:  
 Cost of Operations \$ 31,700.

GRAND TOTAL – ALL APPROPRIATIONS \$181,600.

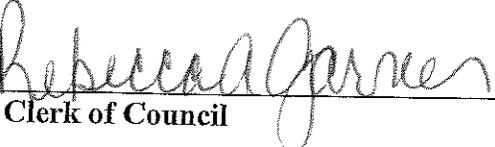
Section 9. The Director of Finance is hereby authorized to draw warrants on the Village for payments for any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an Ordinance or Resolution 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.

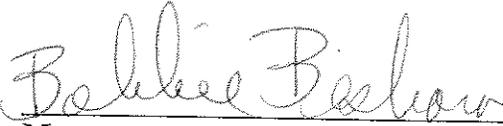
Section 10. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare and for the further reason that it is immediately necessary in order to pay for services rendered; wherefore, provided this Resolution receives the 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: 7-1-14

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

ATTEST:

  
 \_\_\_\_\_  
 Clerk of Council

  
 \_\_\_\_\_  
 Mayor

7-1-14  
 \_\_\_\_\_  
 Dated:

TO: Mayor Bobbie Beshara, Village Council, Rebecca Garner, Bill Hanna

FROM: Sandy Turk, Finance Director

RE: Fiscal Items for July 1, 2014 Council Meeting

Date: May 30, 2014

(REVISED 6-30-14)

ACTION BEING REQUESTED	TYPE OF REQUEST
Third Reading & Amended	Fiscal Items

The Finance Department requests that Resolution No.53 -2014 be submitted for third reading and adoption at the July 1st Council meeting. This memo is revised as the Mayor and Fire Department asked to include \$7,500 for three sets of turnout gear for the proposed three new part-time firemedics Overall we are increasing appropriations by \$181,600.

Additional Appropriation Summary

ITEM	General Fund	Other Funds
<b>Tax Incremental Equivalent Fund</b> - The County forwarded in April \$116,178.15 in Tax Incremental Financing (TIF) payments from C & J Lavicka Realty, LTD (Dental Ceramics). \$102,081.45 was for back payments from 2009 thru 2012 and \$14,096.70 was for the first half 2013 for collection in 2014. The Revere schools are owed approximately \$85,000 and the Joint Vocational School District is owed approximately \$4,000.		\$89,000.00
<b>Human Services</b> – The Senior Center needs to replace one of its computers for approximately \$600 plus supplies. They will use donation monies to cover this purchase.	\$1,000.00	
<b>Administration/Mayor</b> – To provide up to \$20,000 for miscellaneous start-up services (like legal, administrative, etc.) related to the new Joint Recreation Board. This will be placed in a separate line item to track better the usage. In addition \$9,000 is requested to cover new County Auditor fees. With the current property tax distribution we incurred \$2,582 for a TIF adjustment fee and \$1,642 for an Emergency Management fee. We will receive another property tax distribution in the third quarter also.	\$29,000.00	
<b>Zoning</b> –To cover the cost of appraising three properties that are being considered.	\$10,000.00	
<b>Fire</b> – To cover the cost of three new sets of turnout gear for the proposed three new part-time firemedics.	\$7,500.00	
<b>Drug Law Enforcement</b> – To cover the cost of replacement video recording equipment (body wire, a receiver and a covert recorder kit). Funded by forfeited drug money and property. \$27,680 is currently in this fund.		\$11,000.00
<b>Police Pension Fund</b> – To cover the cost for a new TIF adjustment fee and Auditor fees associated with the property tax distributions.		\$1,200.00
<b>Fire Pension Fund</b> - To cover the cost for a new TIF adjustment fee and Auditor fees associated with the property tax distributions.		\$1,200.00
<b>Contractor Inspection Fund</b> - To cover Arcadis' JEDD plans and resident project rep for Sanitary Sewers and Water main project as approved by Council in Resolution No. 48-2014. Allega should cover this expense.		\$31,700.00
<b>TOTAL</b>	<b>\$47,500.00</b>	<b>\$134,100.00</b>

Appropriation Transfer Summary

ITEM	General Fund	Other Funds
<b>Income Tax</b> – Transfer \$5,000 from income tax refunds to part-time salaries and fringe benefits to cover the cost of the temporary employee hired to fill in during the Tax Auditor's unexpected medical leave.		\$5,000.00

**Cash Transfer Summary**

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

S:\\_NewServer\Resos\Briefing Memos\2014\Briefingmemo6-25-14.doc