

RESOLUTION NO. 120-2021(As Amended 12/10/2021)

Offered by All of Council

**A RESOLUTION TO MAKE APPROPRIATIONS AND CASH TRANSFERS FOR  
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF  
RICHFIELD, STATE OF OHIO, DURING THE YEAR ENDING DECEMBER 31, 2022  
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, 2021, the following sums be and they are hereby set aside and appropriated as follows:

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

|  |  |                |                    |
|--|--|----------------|--------------------|
| a) POLICE DEPARTMENT:                  |  |                |                    |
| Personal Services/Benefits             |  | \$2,549,038    |                    |
| Cost of Operations                     |  | <u>354,283</u> |                    |
| Total                                  |  |                | <b>\$2,903,321</b> |
| b) FIRE DEPARTMENT:                    |  |                |                    |
| Personal Services/Benefits             |  | 2,017,543      |                    |
| Cost of Operations                     |  | <u>232,938</u> |                    |
| Total                                  |  |                | <b>2,250,481</b>   |
| c) DISPATCH:                           |  |                |                    |
| Personal Services/Benefits             |  | 814,054        |                    |
| Cost of Operations                     |  | <u>69,321</u>  |                    |
| Total                                  |  |                | <b>883,375</b>     |
| d) COMMUNITY ENVIRONMENT:              |  |                |                    |
| Cost of Operations (Disposal Contract) |  | <u>258,400</u> |                    |
| Total                                  |  |                | <b>258,400</b>     |
| e) ADMINISTRATION/MAYOR:               |  |                |                    |
| Personal Services/Benefits             |  | 675,537        |                    |
| Cost of Operations                     |  | <u>484,201</u> |                    |
| Total                                  |  |                | <b>1,159,738</b>   |
| f) ZONING DEPARTMENT:                  |  |                |                    |
| Personal Services/Benefits             |  | 280,044        |                    |
| Cost of Operations                     |  | <u>118,891</u> |                    |
| Total                                  |  |                | <b>398,935</b>     |

|             |   |                |                    |
|-------------|---|----------------|--------------------|
|             | g) MAYOR'S COURT:   |                |                    |
|             | Personal Services/Benefits  | 59,756         |                    |
|             | Cost of Operations  | <u>62,500</u>  |                    |
|             | Total   |                | 122,256            |
|             | h) HUMAN SERVICES DEPARTMENT:   |                |                    |
|             | Personal Services/Benefits  | 80,212         |                    |
|             | Cost of Operations  | <u>66,451</u>  |                    |
|             | Total   |                | <u>146,663</u>     |
|             | <b>TOTAL GENERAL FUND</b>   |                | <b>\$8,123,169</b> |
| Section 3.  | That there be appropriated from the <b>STREETS MAINTENANCE &amp; REPAIR FUND:</b> |                |                    |
|             | Personnel Costs/Benefits  | 1,921,963      |                    |
|             | Cost of Operations  | <u>625,650</u> |                    |
|             | Total   |                | 2,547,613          |
| Section 4.  | That there be appropriated from the <b>STATE HIGHWAY FUND:</b>                    |                |                    |
|             | Cost of Operations  | <u>25,000</u>  |                    |
|             | Total   |                | 25,000             |
| Section 5.  | That there be appropriated from the <b>CEMETERY FUND:</b>                         |                |                    |
|             | Cost of Operations  | <u>356,350</u> |                    |
|             | Total   |                | 356,350            |
| Section 6.  | That there be appropriated from the <b>PARKS AND RECREATION FUND:</b>             |                |                    |
|             | Personnel Costs/Benefits  | 76,521         |                    |
|             | Cost of Operations  | <u>101,532</u> |                    |
|             | Total   |                | 178,053            |
| Section 7.  | That there be appropriated from the <b>SERVICE EQUIPMENT FUND:</b>                |                |                    |
|             | Capital Outlay  | <u>178,700</u> |                    |
|             | Total   |                | 178,700            |
| Section 8.  | That there be appropriated from the <b>WATER REVENUE FUND:</b>                    |                |                    |
|             | Cost of Operations  | <u>9,587</u>   |                    |
|             | Total   |                | 9,587              |
| Section 9.  | That there be appropriated from the <b>WATER IMPROVEMENT FUND:</b>                |                |                    |
|             | Cost of Operations  | <u>430,000</u> |                    |
|             | Total   |                | 430,000            |
| Section 10. | That there be appropriated from the <b>INCOME TAX FUND:</b>                       |                |                    |
|             | Personnel Costs/Benefits  | 197,010        |                    |
|             | Cost of Operations  | <u>481,837</u> |                    |
|             | Total   |                | 678,847            |

|             |   |                  |                   |
|-------------|---|------------------|-------------------|
|             | Appropriated and Transfer to:   |                  |                   |
|             | General Fund  | 4,850,000        |                   |
|             | Street M & R Fund   | 1,511,249        |                   |
|             | Parks/Recreation Fund   | 150,000          |                   |
|             | Debt Service Fund   | 198,885          |                   |
|             | OWDA Loan 4353 (Town Hall Water Line)                                 | 30,032           |                   |
|             | OPWC Loan CH07F (Brecksville Road Fund)                               | 45,113           |                   |
|             | Capital Improvement Fund  | 2,900,000        |                   |
|             | Fire Equipment Fund   | 350,000          |                   |
|             | Service Equipment Fund  | 110,000          |                   |
|             | Water Revenue Fund  | 5,000            |                   |
|             | Cemetery Fund   | <u>250,000</u>   |                   |
|             | Total Transfers   |                  | <u>10,400,279</u> |
|             | Total Income Tax Fund   |                  | 11,079,126        |
| Section 11. | That there be appropriated from the <b>BOND RETIREMENT FUND:</b>      |                  |                   |
|             | Cost of Operations  | <u>198,885</u>   |                   |
|             | Total   |                  | 198,885           |
| Section 12. | That there be appropriated from the <b>DEBT SERVICE FUND C04:</b>     |                  |                   |
|             | Cost of Operations  | <u>40,032</u>    |                   |
|             | Total   |                  | 40,032            |
| Section 13. | That there be appropriated from the <b>DEBT SERVICE FUND C02:</b>     |                  |                   |
|             | Cost of Operations  | <u>45,113</u>    |                   |
|             | Total   |                  | 45,113            |
| Section 14. | That there be appropriated from the <b>SEWER OPERATIONS FUND:</b>     |                  |                   |
|             | Personal Services/Benefits  | 403,630          |                   |
|             | Cost of Operations  | <u>1,522,377</u> |                   |
|             | Total   | <u>1,926,007</u> |                   |
|             | Transfer to:  |                  |                   |
|             | Sanitary Sewer Fund   | <u>3,710,000</u> |                   |
|             | Total <b>SEWER OPERATIONS FUND:</b>                                   |                  | 5,636,007         |
| Section 15. | That there be appropriated from the <b>SANITARY SEWER FUND:</b>       |                  |                   |
|             | Cost of Operations  | 6,850,000        |                   |
|             | Total   |                  | 6,850,000         |
| Section 16. | That there be appropriated from the <b>POLICE PENSION TRUST FUND:</b> |                  |                   |
|             | Personal Services/Benefits  | 80,000           |                   |

|             |   |                  |                  |
|-------------|---|------------------|------------------|
|             | Cost of Operations  | <u>4,000</u>     |                  |
|             | Total   |                  | <b>84,000</b>    |
| Section 17. | That there be appropriated from the <b>FIRE PENSION TRUST FUND:</b>             |                  |                  |
|             | Personal Services/Benefits  | 80,000           |                  |
|             | Cost of Operations  | <u>4,000</u>     |                  |
|             | Total   |                  | <b>84,000</b>    |
| Section 18. | That there be appropriated from the <b>SPECIAL ASSESSMENT FUND:</b>             |                  |                  |
|             | Cost of Operations (Loan Payment)   | <u>13,272</u>    |                  |
|             | Total   |                  | <b>13,272</b>    |
| Section 19. | That there be appropriated from the <b>MAYOR'S COURT COMPUTERIZATION FUND:</b>  |                  |                  |
|             | Cost of Operations  | <u>6,500</u>     |                  |
|             | Total   |                  | <b>6,500</b>     |
| Section 20. | That there be appropriated from the <b>MAYOR'S COURT ENFORCE &amp; ED FUND:</b> |                  |                  |
|             | Cost of Operations  | <u>2,000</u>     |                  |
|             | Total   |                  | <b>2,000</b>     |
| Section 21. | That there be appropriated from the <b>ECONOMIC DEVELOPMENT FUND:</b>           |                  |                  |
|             | Cost of Operations  | <u>25,000</u>    |                  |
|             | Total   |                  | <b>25,000</b>    |
| Section 22. | That there be appropriated from the <b>FIRE EQUIPMENT FUND:</b>                 |                  |                  |
|             | Cost of Operations  | <u>811,000</u>   |                  |
|             | Total   |                  | <b>811,000</b>   |
| Section 23. | That there be appropriated from the <b>DRUG LAW ENFORCEMENT FUND:</b>           |                  |                  |
|             | Cost of Operations  | <u>19,000</u>    |                  |
|             | Total   |                  | <b>19,000</b>    |
| Section 24. | That there be appropriated from the <b>RECREATION FACILITIES FUND:</b>          |                  |                  |
|             | Cost of Operations  | <u>442,500</u>   |                  |
|             | Total   |                  | <b>442,500</b>   |
| Section 25. | That there be appropriated from the <b>CAPITAL IMPROVEMENT FUND:</b>            |                  |                  |
|             | Cost of Operations  | <u>3,743,000</u> |                  |
|             | Total   |                  | <b>3,743,000</b> |
| Section 26. | That there be appropriated from the <b>TAX INCREMENTAL EQUIVALENT FUND:</b>     |                  |                  |
|             | Cost of Operations  | <u>943,760</u>   |                  |
|             | Total   |                  | <b>943,760</b>   |
| Section 27. | That there be appropriated from the <b>SERVICE FACILITES FUND:</b>              |                  |                  |
|             | Cost of Operations  | <u>24,000</u>    |                  |
|             | Total   |                  | <b>24,000</b>    |

|   |   |                |                       |
|---|---|----------------|-----------------------|
| Section 28.                             | That there be appropriated from the <b>SIDEWALK FUND:</b>             |                |                       |
|   | Cost of Operations  | <u>400,000</u> |                       |
|   | Total   |                | <b>400,000</b>        |
| Section 29.                             | That there be appropriated from the <b>BRECKSVILLE ROAD FUND:</b>     |                |                       |
|   | Cost of Operations  | <u>85,000</u>  |                       |
|   | Total   |                | <b>85,000</b>         |
| Section 30.                             | That there be appropriated from the <b>AMERICAN RESCUE PLAN FUND:</b> |                |                       |
|   | Cost of Operations  | <u>351,713</u> |                       |
|   | Total   |                | <b><u>351,713</u></b> |
| <b>GRAND TOTAL – ALL APPROPRIATIONS</b> |   |                | <b>\$42,732,380</b>   |

Section 31. 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 32. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Section 33. 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: 12-15-2021

ATTEST: Jeffery Jones  
Clerk of Council

Michael J. Jones  
President of Council

Michael Jones  
Mayor

Date: 12/15/2021