

RESOLUTION NO 75 -2014 (AS AMENDED 10/28/14)

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 GENERAL FUND:

(A) POLICE DEPARTMENT:
 Personal Services/Benefits **\$68,000.**

(B) FIRE DEPARTMENT:
 Personal Services/Benefits **\$69,000.**
 Cost of Operations **\$ 2,750.**
 TOTAL **\$71,750.**

(C) HUMAN SERVICES DEPARTMENT:
 Cost of Operations **\$ 9,000.**

TOTAL GENERAL FUND **\$148,750.**

Section 3. That there be appropriated from the PUBLIC SITES (SUBDIVISION REGULATIONS) FUND:
 Cost of Operations **\$ 17,000.**

Section 4. That there be appropriated from the PARKS AND RECREATION FUND:
 Personal Services/Benefits **\$ 10,000.**

Section 5. That there be appropriated from the SEWER OPERATIONS FUND:
 Cost of Operations **\$ 80,000.**

Section 6. That there be appropriated from the CAPITAL IMPROVEMENTS FUND:
 Cost of Operations **(\$106,412.)**

Section 7. That there be appropriated from the BRECKSVILLE ROAD FUND:

Cost of Operations **(\$119,820.)**

Section 8. That there be appropriated from the INCOME TAX FUND:

Cost of Operations	\$ 40,000.
Transfer to: LAND ACQUISITION FUND	(\$175,000.)

Section 9. That there be appropriated from the LAND ACQUISITION FUND:

Cost of Operations	(\$175,000.)
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GRAND TOTAL – ALL APPROPRIATIONS **(\$280,482.)**

Section 10. 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 11. 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: 10/28/14



President of Council

ATTEST:



Clerk of Council



Mayor

10/28/14
Dated:

TO: Mayor Bobbie Beshara, Village Council, Carolyn Sullivan, Bill Hanna
 FROM: Sandy Turk, Finance Director
 RE: Fiscal Items for October 28, 2014 Council Meeting
 Date: October 28, 2014

ACTION BEING REQUESTED	TYPE OF REQUEST
Third Reading & Adoption as Amended	Fiscal Item Resolution

The Finance Department requests that Resolution No. 75 -2014 be amended and submitted for third reading and adoption at the October 28th Council meeting. The items beginning with the Income Tax Fund were the ones that were added to the original resolution. Overall we are decreasing appropriations by \$280,482.

Additional Appropriation Summary

<u>ITEM</u>	<u>General Fund</u>	<u>Other Funds</u>
Police Department - To cover a reinstated employees salary and benefits for 2014 (\$48,000) and overtime forecast (\$20,000). In 2013, \$72,092 was spent on overtime and only \$72,000 was appropriated in 2014.	\$ 68,000.00	
Fire Department – To cover part time salary (\$55,000) and fringe benefit expenses (\$14,000). Part-time expenditures ran \$250,013 in 2012 and \$260,382 in 2013. In 2014 only \$193,940 was appropriated. In addition, an EMS grant award amount of \$2,750 received for the purchase of training and equipment.	\$71,750.00	
Human Services - To cover the estimated cost of meals delivered to seniors (\$5,000) and medic alerts (\$4,000). Seniors receiving these services are charged for them.	\$9,000.00	
Public Sites - To cover the cost of completing the Subdivision Regulations update. The last update was completed in 1995.		\$17,000.00
Parks and Recreation – To cover the estimated hospitalization costs through year's end.		\$10,000.00
Sewer Operations – To cover the estimated Northeast Ohio Regional Sewer District charges through year's end. In 2012 we spent \$625,700, \$735,159 in 2013, and appropriated \$710,000 in 2014 but the flow of effluent was greater this year than in past years.		\$80,000.00
Capital Improvements - Street paving projects are complete for 2014 and \$325,000 was appropriated and only \$218,588 was utilized so the remaining amount is not necessary.		(\$106,412.00)
Brecksville Road – The Brecksville Road reconstruction from 80 to Columbia is complete and Service was successful in minimizing our contribution so the remainder is not needed.		(\$119,820.00)
Income Tax – To cover anticipated income tax refund requests (\$40,000) by year end. Two large refunds have been requested for \$25,000 and \$59,749, respectively. This will bring the refund appropriation up to \$224,795 compared to \$222,880 refunded last year. In addition, I would like to reverse the \$175,000 transfer to the Land Acquisition Fund approved in Resolution No. 79-2014 that was never exercised. This was moving cash from income tax to the land acquisition account to cover the potential outlay of cash for the property.		(\$135,000.00)
Land Acquisition – To reverse the \$175,000 appropriation approved in Resolution No. 79-2014 that was never exercised to purchase property that was being auctioned.		(\$175,000.00)
TOTAL	\$148,750.00	(\$429,232.00)

Appropriation Transfer Summary

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

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Cash Transfer Summary

ITEM	General Fund	Other Funds
none		

Cc: Keith Morgan, Jason Mihalek, Jan Weber, Brian Frantz, Ruth Jocek, Melanie Baker

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