

RESOLUTION NO. 48-2013

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, 2013

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, 2013, 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) Fire Department:
Cost of Operations \$ 5,880.**

**b) Mayor's Office:
Cost of Operations \$28,000.**

TOTAL GENERAL FUND \$ 33,880.

Section 3. That there be appropriated from the CAPITAL IMPROVEMENTS FUND:

Cost of Operations \$ 1,200.

Capital Equipment (\$ 1,200.)

GRAND TOTAL – ALL APPROPRIATIONS \$33,800.

Section 4. 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 5. In accordance with Section 4.12 of the Charter of the Village of Richfield, this Resolution shall take effect and be in force upon the approval of the Mayor; otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

Passed: 8/20/2013

Christa Spraggins
Clerk of Council

Rick Hurd
President of Council

Balbir Beshara
Mayor

8/20/13

TO: Mayor Bobbie Beshara, Village Council, Lisa Spraggins, Bill Hanna
FROM: Sandy Turk, Finance Director
RE: Fiscal Item for July 16, 2013 Council Meeting
Date: July 10, 2013

ACTION BEING REQUESTED	TYPE OF REQUEST
Approval	Fiscal Items

The Finance Department requests that the following fiscal items be presented to the Village Council for its consideration at the meeting of July 16, 2013. The requested fiscal items are additional appropriations and an appropriation transfer. Overall we are increasing appropriations by \$33,800.

Additional Appropriation Summary

ITEM	General Fund	Other Funds
Fire – To appropriate a \$2500 Ohio Department of Public Safety EMS grant received for the purchase of training and equipment. Monies need to be expended and then the State will reimburse the expended funds. In addition, a request to purchase three refrigerators and a gas grill is being made. Each refrigerator is \$885 and the grill is \$725 for a total of \$3,380. One of the refrigerators broke and the cost to repair it exceeds the cost of a new refrigerator and they are all twelve years old.	\$5,880.00	
Mayor – To cover the cost of Life Force Management, Inc. billing services (\$10,000) for EMS runs. They receive a 7% fee. In addition, in order to cover the cost of EMS refunds to the Township for the second and third quarter an additional \$18,000 is being requested. The Fire Department has increased EMS revenues over 2012 collections and as a result these two expenses also increase.	\$28,000.00	
TOTAL	\$33,880.00	0

Appropriation Transfer Summary

ITEM	General Fund	Other Funds
Capital Improvement Fund – To cover the purchase of mobile radio for police vehicles..		\$1,200.00

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cc: Keith Morgan, Jason Mihalek