

RESOLUTION NO. 52-2013 (AMENDED)

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) Mayor's Court:		
Personal Services/Benefits		\$ 3,000.
Cost of Operations		<u>\$ 2,000.</u>
TOTAL		\$ 5,000.
b) Dispatch:		
Personal Services/Benefits		\$20,000.
Cost of Operations		<u>\$ 5,000.</u>
TOTAL		\$25,000.
c) Police:		
Personal Services/Benefits		(\$ 3,000.)

TOTAL GENERAL FUND **\$ 27,000.**

Section 3. That there be appropriated from the INCOME TAX FUND:

Personal Services/Benefits		\$ 3,000.	
Cost of Operations		<u>(\$ 3,000.)</u>	
TOTAL			\$ 0.

Section 4. That there be appropriated from the PARKS AND RECREATION FUND:

Personal Services/Benefits		\$ 3,000.	
Cost of Operations		<u>\$15,000.</u>	
TOTAL			\$ 18,000.

Section 5. That there be appropriated from the SEWER OPERATIONS FUND:

Personal Services/Benefits		\$15,000.	
Cost of Operations		<u>(\$15,000.)</u>	
TOTAL			\$ 0.

Section 6. That there be appropriated from the STREET MAINTENANCE & REPAIR FUND:

Personal Services/Benefits		(\$15,000.)	
Cost of Operations		<u>\$15,000.</u>	
TOTAL			\$ 0.

Section 7. That there be appropriated from the SANITARY SEWER FUND:

Cost of Operations	(<u>\$57,600.</u>)	
TOTAL		(\$57,600.)

Section 8. That there be appropriated from the RECREATION FACILITIES FUND:

Cost of Operations	<u>\$ 4,100.</u>	
TOTAL		\$ 4,100.

Section 9. That there be appropriated from the MAYOR'S COURT COMPUTERIZATION FUND:

Cost of Operations	<u>\$ 5,500.</u>	
TOTAL		\$ 5,500.

Section 10. That there be appropriated from the FIRE EQUIPMENT FUND:

Cost of Operations	\$ 313.	
Capital Equipment	<u>(\$ 313.)</u>	
TOTAL		\$ 0.

Section 11. That there be appropriated from the RICHFIELD LIGHT INDUSTRIAL JEDD FUND:

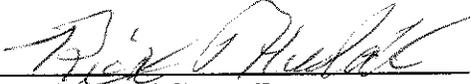
Cost of Operations	\$ 2,000.	
TOTAL		\$ 2,000.

GRAND TOTAL – ALL APPROPRIATIONS (\$ 1,000.)

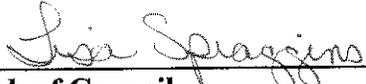
Section 12. The Director of Finance is hereby authorized to draw warrants on the Village for payments for any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an Ordinance or Resolution 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 13. 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: 9/17/2013



 President of Council



 Clerk of Council



 Mayor

TO: Mayor Bobbie Besnara, Village Council, Lisa Spraggins, Bill Hanna
 FROM: Sandy Turk, Finance Director
 RE: Fiscal Items for September 3, 2013 Council Meeting
 Date: September 11, 2013

ACTION BEING REQUESTED		TYPE OF REQUEST
Approval		Fiscal Items

The Finance Department requests that Resolution No. 52-2013 be amended to include three more fiscal items. This resolution is being presented for its third reading and adoption to the Village Council for its consideration at the meeting of September 17, 2013. The first addition is to reduce \$3,000 from Police's personal services line to cover the cost of the officers covering the Mayor's Court. These costs were shifted to the Mayor's Court budget to capture the true cost of operating the Court. The second item added is a transfer in the Fire Equipment Fund of \$313 to cover the cost of a radio that was purchased. The final item added was \$2,000 in the Richfield JEDD to cover the actual JEDD distributions and anticipated office and computer related expenditures. The requested fiscal items additional appropriations, an appropriation reduction and appropriation transfer. Overall we are decreasing appropriations by \$1,000.

Additional Appropriation Summary

ITEM	General Fund	Other Funds
Mayor's Court – To appropriate \$3,000 to cover the cost of Officer's covering the Court that used to be charged to the Police budget but were moved to the Court's budget in 2013. Also another \$2,000 is being appropriated for operations to meet possible needs through year-end.	\$5,000.00	
Dispatch – To cover the cost of 4 part-time dispatchers that were hired (\$20,000) and another \$5,000 is being appropriated for operations to meet possible needs through year-end.	\$25,000.00	
Recreation – To cover the possible personnel costs (\$3,000) and \$15,000 for electric, building maintenance, computer supplies, and program supplies costs through year-end,		\$18,000.00
Sanitary Sewer Fund – To partially reduce the GlenCairn Man Hole Realignment project as this project is not likely to proceed this year.		(\$57,600.00)
Recreation Facilities Fund – To cover the contract with Cavanaugh Building for the completion of the Carter-Pedigo Trail entrance that Council approved at the 8/20/13 meeting.		\$ 4,100.00
Mayor's Court Computerization Fund - To cover the cost of new computer furniture.		\$ 5,500.00
Police – To reduce the cost of moving the Officer's that cover the Mayor's Court to the Court.	(\$3,000.00)	
Richfield JEDD – To cover the actual JEDD distributions and anticipated office and computer related expenditures.		\$ 2,000.00
TOTAL	\$27,000.00	(\$28,000.00)

Appropriation Transfer Summary

ITEM	General Fund	Other Funds
Income Tax – To cover possible personnel costs (\$3,000) through year-end and reducing the income tax refunds by the same amount as refunds are projected to come in less than budgeted.		\$3,000.00
Sewer Operations – To cover personnel costs (\$15,000) through year-end and reduce the sewer repair/NEORSR costs by the same amount as these accounts are forecasted to come in less than budgeted.		\$15,000.00
Street Maintenance Fund – To cover the purchase of electric, telecommunications,		\$15,000.00

fuel, operating supplies, and repairs (\$15,000) and reduce the salary line by the same amount as this expense is forecasted to come in less than budget.		
Fire Equipment Fund – To cover the cost of a radio that was replaced.		\$313.00

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cc: Keith Morgan, Ruth Jocek, Melanie Baker