

## RESOLUTION NO. 68-2013 (AMENDED 10-31-13)

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 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, 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) Administration/Mayor:		
Cost of Operations		<u>\$ 7,000.</u>
TOTAL		\$ 7,000.
b) Zoning Department:		
Cost of Operations		<u>\$ 5,100.</u>
TOTAL		\$ 5,100.
c) Fire Department:		
Personal Services		<u>\$ 69,500.</u>
TOTAL		\$ 69,500.

TOTAL GENERAL FUND \$ 81,600.

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

Cost of Operations		<u>(\$93,000.)</u>
TOTAL		(\$93,000.)

Section 4. That there be appropriated from the SEWER OPERATIONS FUND:

Cost of Operations		<u>\$10,000.</u>
TOTAL		\$ 10,000.

Section 5. That there be appropriated from the SPECIAL ASSESSMENT FUND:

Cost of Operations		<u>\$20,000.</u>
TOTAL		\$ 20,000.

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

Cost of Operations		<u>\$ 14,000.</u>
TOTAL		\$ 14,000.

Section 7. That there be appropriated from the CEMETERY FUND:

Cost of Operations	<u>\$ 4,000.</u>	
TOTAL		\$ 4,000.

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

Cost of Operations	<u>\$ 75,000.</u>	
TOTAL		\$ 75,000.

Section 9. That there be appropriated from the SANITARY SEWER FUND:

Cost of Operations	<u>(\$30,000.)</u>	
TOTAL		(\$30,000.)

GRAND TOTAL – ALL APPROPRIATIONS                      \$ 81,600.

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: 11-5-13

Lisa Spraggins  
Clerk of Council

B. H. H. H. H.  
President of Council

Bobber DeShaw  
Mayor

TO: Mayor Bobbie Beshara, Village Council, Lisa Spraggins, Bill Hanna

FROM: Sandy Turk, Finance Director

RE: Fiscal Items for October 15, 2013 Council Meeting

Date: October 10, 2013

ACTION BEING REQUESTED	TYPE OF REQUEST
Approval	Fiscal Items

The Finance Department requests that Resolution No.68-2013 as amended containing the following fiscal items be submitted for second reading at the November 5<sup>th</sup> Council meeting. The requested fiscal items additional appropriations and an appropriation reductions. Overall we are increasing appropriations by \$81,600.

**Additional Appropriation Summary**

ITEM	General Fund	Other Funds
<b>Administration/Mayor's Court</b> – To appropriate \$7,000 to cover the cost of purchasing Christmas lights to decorate Village buildings for the holiday. Cost to be paid for from the NOPEC grant received earlier this year.	\$7,000.00	
<b>Zoning</b> – To cover the consultant agreement to prepare design guidelines for the R-2 Zoning District approved on October 12, 2013 (\$3,700), legal services (\$1,000) and legal ads (\$400).	\$5,100.00	
<b>Fire</b> – To cover anticipated part-time salaries (\$61,000), regular over-time (\$4,000), and hospitalization costs (\$4,500) through year end. Fire Chief calculated a \$32,000 need.	\$69,500.00	
<b>Capital Improvements</b> – To cover the cost of Christmas lights (\$7,000) above. The \$50,000 NOPEC grant was initially appropriated in the Masonic Hall capital improvement fund and not all of the money was required for those improvements. Reducing the Fox Run Culvert project that was moved to the 2014 Capital Projects (\$86,000).		(\$93,000.00)
<b>Sewer Operations</b> – To cover anticipated legal fees through year end related to the Briarwood pump station project.		\$10,000.00
<b>Special Assessment Fund</b> – To cover the County Auditor's fees associated with the collection of the special assessments for the sanitary sewers. These fees used to be netted against the revenues but the revenues should be reported at the gross amounts and the fees should be reflected separately.		\$20,000.00
<b>Street Maintenance</b> – To appropriate monies received for the asphalt aprons (\$3,500), to cover fuel costs (\$8,500) and potential legal service fees (\$2,000).		\$14,000.00
<b>Cemetery</b> - To cover potential expenses through year end.		\$4,000.00
<b>Income Tax</b> – To cover potential refund requests. \$25,000 is currently needed and the remaining \$50,000 is a guesstimate on the requests received in October but not yet processed.		\$75,000.00
<b>Sanitary Sewer</b> – To reduce the GlenCairn pump station project that was moved to the 2014 Capital Projects.		(\$30,000)
<b>TOTAL</b>	<b>\$81,600.00</b>	<b>\$0</b>

**Appropriation Transfer Summary**

ITEM	General Fund	Other Funds

**TO:** Mayor Bobbie Beshara, Village Council, Lisa Spraggins, Bill Hanna  
**FROM:** Sandy Turk, Finance Director  
**RE:** Fiscal Items for October 15, 2013 Council Meeting  
**Date:** October 10, 2013

ACTION BEING REQUESTED	TYPE OF REQUEST
Approval	Fiscal Items

The Finance Department requests that Resolution No. 68-2013 containing the following fiscal items be submitted for first reading at the October 15<sup>th</sup> Council meeting. The requested fiscal items additional appropriations and an appropriation reduction. Overall we are increasing appropriations by \$30,000.

**Additional Appropriation Summary**

ITEM	General Fund	Other Funds
<b>Administration/Mayor's Court</b> – To appropriate \$7,000 to cover the cost of purchasing Christmas lights to decorate Village buildings for the holiday. Cost to be paid for from the NOPEC grant received earlier this year.	\$7,000.00	
<b>Capital Improvements</b> – To cover the cost of Christmas lights above. The \$50,000 NOPEC grant was initially appropriated in the Masonic Hall capital improvement fund and not all of the money was required for those improvements.		(\$7,000.00)
<b>Sewer Operations</b> – To cover anticipated legal fees through year end related to the Briarwood pump station project.		\$10,000.00
<b>Special Assessment Fund</b> – To cover the County Auditor's fees associated with the collection of the special assessments for the sanitary sewers. These fees used to be netted against the revenues but the revenues should be reported at the gross amounts and the fees should be reflected separately.		\$20,000.00
<b>TOTAL</b>	<b>\$7,000.00</b>	<b>\$23,000.00</b>

**Appropriation Transfer Summary**

ITEM	General Fund	Other Funds

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cc: Melanie Baker