

RESOLUTION NO. 1-2013

Offered by All of Council

**A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND CASH TRANSFERS OF THE VILLAGE OF RICHFIELD, STATE OF OHIO, DURING THE YEAR ENDING DECEMBER 31, 2012 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 cash transfers of said Village of Richfield during the year ending December 31, 2012, the following sums be and they are hereby set aside and appropriated as follows:**

**Section 2. That there be cash transfers:**

- 1. From the General Fund –  
Mayor’s Court Computerization (\$ 54,303.38)**  
  
**To the Mayor’s Court Computerization Fund:  
\$ 54,303.38**
- 2. From the Special Assessment-  
Sewer District #3 Fund (\$550,395.77)**  
  
**To the Special Assessment Fund \$550,395.77**
- 3. From the Special Assessment-  
Sewer District #2 Fund (\$ 74,060.92)**  
  
**To the Special Assessment Fund \$ 74,060.92**
- 4. From the Special Assessment-  
Sewer District #1 Fund (\$ 69,900.82)**  
  
**To the Special Assessment Fund \$ 69,900.82**
- 5. From the Special Assessment-  
Sewer District Motor Road (\$ 67,446.17)**  
  
**To the Special Assessment Fund \$ 67,446.17**
- 6. From the Highpoint Trucking  
Proj./Soni Fund (\$165,000.00)**  
  
**To the General Fund \$165,000.00**

**Section 3. 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.**

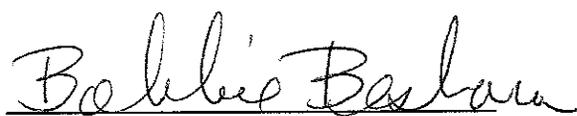
**Section 4. In accordance with Section 4.12 of the Charter of the Village of Richfield, this Resolution shall take effect and be in force upon the approval of the Mayor.**

Passed: 1-15-13

  
President of Council

ATTEST:

  
Clerk of Council

  
Mayor

Dated: 1/15/13

TO: Mayor Bobbie Beshara, Village Council, Melinda Swan, Carolyn Sullivan, Bill Hanna  
 FROM: Sandy Turk, Finance Director  
 RE: Fiscal Items for January 15, 2013 Council Meeting  
 Date: January 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 January 15, 2013. If possible I would request that second and third readings be suspended and adoption be considered by Council. The requested cash transfers are required to transfer the cash balances from the old funds to the new funds that were created.

The Mayor's Court computerization monies were originally combined with all of the other Mayor's Court revenues. These monies were to be segregated and I separated these monies into a separate account in the General Fund. The Auditor requested that the monies be moved into a Special Revenue Fund instead of the General Fund. So I am requesting approval to transfer \$54,303.38 from the General Fund Mayor's Court Computerization account into the separate Mayor's Court computerization Fund.

In relation to the Special Assessment Funds, the Village had four Special Assessment Funds and in December Council approved collapsing these four funds into one Special Assessment Fund since the Auditor indicated we should reduce the number of funds the Village has. Under the one fund we still have the ability to capture the activity by the different sewer districts by using different project codes within the fund. I am now requesting approval to transfer the following cash balances from the old Special Assessment Funds into the new Assessment Fund:

- Sewer District #3 - \$550,395.77
- Sewer District #2 - \$ 74,060.92
- Sewer District #1 - \$ 69,900.82
- Sewer Dist. Motor Rd - \$67,446.17

In relation to the Highpoint Trucking Proj., at the end of 2011, \$165,000 was advanced from the General Fund into this project because the Clean Ohio grant monies had not been received and the fund had a negative cash balance. The Clean Ohio grant monies came in August, 2012 and this request formalizes the cash transfer back into the General Fund that took place in September.

Let me know if you have any questions.

cc: Keith Morgan, Brian Franz, Melanie Baker

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