

A RESOLUTION AMENDING AND SUPPLEMENTING THE CURRENT APPROPRIATION RESOLUTION NO. 14-1989 TO ESTABLISH APPROPRIATIONS FOR CURRENT EXPENSES FOR THE BRECKSVILLE ROAD SANITARY SEWER PROJECT IN THE VILLAGE OF RICHFIELD, OHIO DURING THE YEAR ENDING DECEMBER 31, 1989, AND DECLARING AN EMERGENCY.

WHEREAS: Appropriations for 1989 were established by Council in Resolution No. 14-1989 and

WHEREAS: Council wishes to amend and supplement Resolution No. 14-1989, and

WHEREAS: Richfield Village Council adopted Res. 41-1987 on September 3, 1987 wherein it was declared necessary to improve certain properties by constructing sanitary sewers, and

WHEREAS: Council agreed to assume and pay as its portion of the cost of the improvement the amount of \$1,300,000, and

WHEREAS: As of December 31, 1988 the Village had expended \$274,200 for engineering services, legal fees, easements, etc. leaving a balance of \$1,025,800 to fund the Village portion, and

WHEREAS: A cooperative agreement with the Ohio Water Development Authority was approved on May 25, 1989 and a loan of \$5,300,000 has been encumbered for this project,

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of Richfield, Ohio:

SECTION 1: That there be appropriated from the Sanitary Sewer Fund:

Construction Contract-Longo (Brecksville)	\$989,000
Engineering Services	<u>36,800</u>
	\$1,025,800

SECTION 2: That there be appropriated from the Ohio Water Development Authority (OWDA) Loan Fund:

Construction Contracts	\$4,260,000
Engineering Services	408,000
Legal Fees	42,000
OWDA Administrative Fee	20,000
Interest on Loan	375,000
Contingencies and Other Expenses	<u>195,000</u>
	\$5,300,000

SECTION 3: This resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety and for the reason that it is immediately necessary to appropriate monies to pay for construction contracts and services in connection with the construction of the Brecksville Road Sanitary Sewer Project and provided this ordinance receives the affirmative vote of two thirds (2/3) of the members elected or appointed, it shall take effect and be in force from and after its approval by the Mayor; otherwise, it shall take effect and be in force from and after the earliest date provided by law.

Passed: 7/5/89

David W. Howard  
President of Council

Roger L. Wray Jr  
Mayor

Dated: 7/5/89

ATTEST:

Mary L. Higley  
Clerk of Council

To: Mayor & Council

6-28-89

From: L. Peters

Re: Res. 46-1989

In the years 1986-1987-1988 there have been expenditures for the Brecksville Road Sanitary Sewer Project in the amount of \$274,200 of the \$1.3million allocated to the project.

This total breaks down as follows:

Engineering Services:

FPS - Res. 48-1985 Preliminary Design	\$ 7,911.69	
FPS - Res. 38-1986 Detail Plans/Specs	195,076.09	
SRD - Knecht 1986-87 Review	3,283.60	
Elewski - Milt 1988 Review	<u>1,578.00</u>	\$207,849.38

Legal Fees:

J.E. Davis 1896-87	\$ 9,515.50	
C. Riehl - 1988 (Equal.Brd./Easements)	13,063.24	
Squire,Sanders & Dempsey 1986-87-88	<u>20,901.60</u>	22,876.98

Easements - Search, Record		7,492.00
Borings		9,097.00
Misc. - Permits, Postage, Legal Ads		<u>6,287.98</u>

Expended as of December 31, 1988		<u>\$274,206.70</u>
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As of this date the Sanitary Sewer Fund has \$1,561,241.95. This Resolution will appropriate the \$1,025,800 balance of the \$1.3 million allocation, but we have already expended \$64,925.86 of that balance. It appears there will remain \$600,000 plus additional interest earnings in the Sewer Fund after this project is completed.

Council will have the choice of keeping this "cushion" to absorb temporary Special Assessment delinquencies, to reduce the OWDA Loan amount (which may go as high as \$6,000,000), or to hold these funds for future sewer expansions.