

1/30/12 1:30 p.m.

Resolution No. 7-2013

RESOLUTION NO. 7-2013

Offered by All of Council

A RESOLUTION DESIGNATING PREVIOUSLY ENCUMBERED FUNDS OF THE VILLAGE OF RICHFIELD, STATE OF OHIO

WHEREAS, in the normal course of operations during the Year 2012, this Council appropriated certain funds; and

WHEREAS, the 2012 appropriations covered certain obligations which were not totally paid for in the Year 2012; and

WHEREAS, it is necessary to designate certain funds as being encumbered and appropriated during the Year 2013 to cover carry-over obligations; and

WHEREAS, the Finance Director has recommended that these carry-over obligations be designated as encumbrances separate and apart from the Year 2013 appropriations.

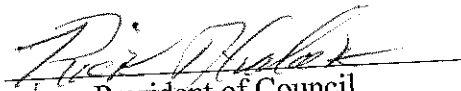
NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of Richfield, Summit County, State of Ohio:

SECTION 1. That the following funds shall be shown as previously encumbered funds by the Finance Director to cover carry-over obligations and their appropriations from the Year 2012 to the Year 2013:

1. December Sewer Usage – NEORS	\$59,377.30
2. Sewer Supervisor Retirement Payout.	\$34,905.49
3. Briarwood Pumping Stations	\$28,535.51
4. Traffic Signal/Pole Broadview & Streets.	\$23,435.20
5. Ammunition	\$ 6,896.10
6. Four Radio Trunking Packages	\$ 3,200.00
7. December Payroll Processing Charge	\$ 1,243.84
8. Gas bill for Sewer Pump Station	\$ 18.77
TOTAL FUNDS	\$157,612.21


SECTION 2. 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: 3-5-2013


President of Council

ATTEST:


Clerk of Council


Mayor

Date: 3-5-2013

TO: Village Council
 Mayor Bobbie Beshara
 Bill Hanna

CC: Melinda Swan
 Carolyn Sullivan

FROM: Sandy Turk, Finance Director

RE: Appropriation of Encumbered Funds for 2013 for February 5, 2013 Council Meeting

Date: January 30, 2013

ACTION BEING REQUESTED		TYPE OF REQUEST
Approval		Resolution

The Finance Department requests that the following 2013 resolution appropriating carry-over obligations from 2012 into 2013 be approved.

This is an annual request to cover certain obligations for capital projects and operating funds which were not totally paid for in 2012 and should be carried into 2013 for completion. These carry-over obligations totaling \$157,612.21 consist of the following:

<u>Project/Description</u>	<u>Vendor Name</u>	<u>Amount</u>
December Sewer Usage	Northeast Ohio Regional Sewer D.	\$59,377.30
Sewer Supervisor Retirement Payout.	Sewer Supervisor	\$34,905.49
Briarwood Pumping Stations	Arcadis US Inc.	\$28,535.51
Traffic Signal/Pole Broadview & Streets.	Lampion companies, LLC.	\$23,435.20
Ammunition	Vance's Law Enforcement	\$ 6,896.10
4 Radio Trunking Packages	Motorola Solutions, Inc.	\$ 3,200.00
December Payroll Processing Charge	Automatic Data Processing	\$ 1,243.84
Gas bill for Sewer Pump Station	Knox Energy Cooperative	\$ 18.77
TOTAL		\$157,612.21

Let me know if you have any questions.