

RESOLUTION NO. 80 – 2016

Offered by All of Council

**A RESOLUTION TO MAKE APPROPRIATIONS AND TRANSFERS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF RICHFIELD, STATE OF OHIO, DURING THE YEAR ENDING DECEMBER 31, 2016 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, 2016, 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) Police Department		
Personal Services/Benefits	\$16,500.00	
Cost of Operations	<u>(\$28,000.00)</u>	
Total		(\$11,500.00)
b) Fire Department		
Personal Services/Benefits		<u>\$ 6,000.00</u>
TOTAL GENERAL FUND		(\$ 5,500.00)

Section 3. That there be appropriated from the **PARKS AND RECREATION FUND**:  
 Personal Services/Benefits \$ 8,200.00

Section 4. That there be appropriated from the **INCOME TAX FUND**:

a) Personal Services/Benefits	\$ 5,000.00	
Cost of Operations	<u>(\$ 31,000.00)</u>	
Total	(\$ 26,000.00)	
b) Appropriated and Transfer to:		
General Fund:	<u>\$300,000.00</u>	
Total Income Tax		\$274,000.00

Section 5. GRAND TOTAL **\$276,700.00**

Section 6. 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.

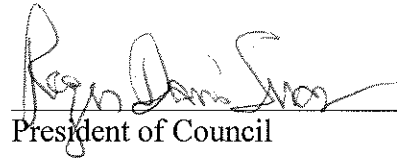
Section 7. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare of the residents of the Village of Richfield, County of Summit, State of Ohio and for the further reason that it is immediately necessary in order to pay for services rendered; wherefore, provided this Resolution receives the affirmative vote of two-thirds of the members of Council

11/10/2016 3:30 p.m.


Resolution 80-2016


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: 11-15-16

  
\_\_\_\_\_  
President of Council

ATTEST:

  
\_\_\_\_\_  
Clerk of Council

  
\_\_\_\_\_  
Mayor:

Dated: 11/15/16

**TO:** Mayor Bobbie Beshara, Village Council, Carolyn Sullivan, Bill Hanna, Kevin Edwards

**FROM:** Sandy Turk, Finance Director

**RE:** Fiscal Items for Reso # -2016 for November 15, 2016 Council Meeting

**Date:** November 11, 2016

ACTION BEING REQUESTED	TYPE OF REQUEST
1st Reading, Suspension of 2 <sup>nd</sup> & 3 <sup>rd</sup> Readings & adoption	Fiscal Item Resolution

Resolution No. 80-2016 is being submitted for first reading with consideration for suspending the 2<sup>nd</sup> and 3<sup>rd</sup> readings and consideration of adoption at the November 15, 2016 Council meeting. This is to ensure that we have enough funds to cover salary and fringe benefit costs through year end. In addition to appropriate and transfer monies from income tax into the General Fund to cover cash needs. Overall appropriations are being increased by \$276,700.

Additional Appropriation Summary

<u>ITEM</u>	<u>General Fund</u>	<u>Other Funds</u>
<b>Police</b> – To cover anticipated expenses for part-time salaries (\$5,500), overtime (\$6,000), and a separation payment (\$5,000). Police was down an officer and had two short-term medical leaves that had to be covered. These increases can be offset by funds not needed in telecommunications (\$7,500), legal services (\$5,000) and fuel (\$15,500).	(\$11,500.00)	
<b>Fire</b> – To cover anticipated expenses for part-time salaries (\$6,000) due to two short-term medical leaves and an administrative leave.	\$6,000.00	
<b>Parks &amp; Recreation</b> – To cover anticipated expenses for part-time salaries (\$4,200) due to program needs and fringe benefit needs (\$4,000).		\$8,200.00
<b>Income Tax</b> – To appropriate and authorize the transfer of cash from the Income Tax fund into the General Fund to cover the cash needs in the fund for expenses that were added after the original budget was adopted. These include the Beazley environmental insurance policy (\$117,139), Dispatch's emergency medical dispatching activity (\$32,118), two retirement payouts (\$30,000), and revenue reductions, the largest being from EMS service collections \$30,000 the State Local Government Fund \$15,000. In addition, \$5,000 is needed to cover a vacation payout but income tax refunds can be reduced by \$31,000 as they are coming in lower than initially budgeted.		\$274,000.00
<b>TOTAL</b>	(\$5,500.00)	\$282,200.00

Appropriation Transfer Summary

<u>ITEM</u>	<u>General Fund</u>	<u>Other Funds</u>
None		

Cash Transfer Summary

<u>ITEM</u>	<u>General Fund</u>	<u>Other Funds</u>
<b>Income Tax</b> – Listed above we are also authorizing the transfer of cash from the Income Tax Fund into the General Fund.		\$300,000.00

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