

RESOLUTION NO. 83 – 2016, (AS AMENDED 12/16/2016)

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, 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) Administration/Mayor's Office Personal Services/Benefits	\$10,000.00
b) Fire Department Personal Services/Benefits	\$28,000.00
c) Community Environment Disposal Contract – Cost of Operations	(\$16,000.00)
d) Mayor's Court Cost of Operations	(\$ 5,000.00)
e) Police Department Cost of Operations	(\$ 9,000.00)
TOTAL GENERAL FUND	\$ 8,000.00

Section 3. That there be appropriated from the **INCOME TAX FUND**:

Cost of Operations	(\$23,000.00)
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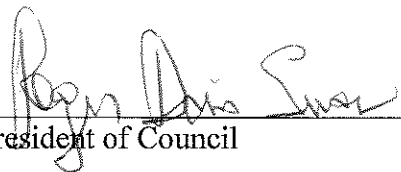
GRAND TOTAL	(\$15,000.00)
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Section 4. The Director of Finance is hereby authorized to draw warrants on the Village for payments for any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board 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 5. 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


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: 12-20-16


President of Council

ATTEST:


Clerk of Council


Mayor:

Dated: 12/20/16

TO: Mayor Bobbie Beshara, Village Council, Carolyn Sullivan, Bill Hanna, Phil Mclean, Keith Morgan
 FROM: Sandy Turk, Finance Director
 RE: Fiscal Items for Amended Resolution No. 83-2016 for December 20, 2016 Council Meeting
 Date: December 16, 2016

ACTION BEING REQUESTED	TYPE OF REQUEST
3rd Reading and consideration of adoption	Fiscal Item Resolution

Resolution No. 83-2016 is being submitted for third reading with consideration for adoption at the December 20, 2016 Council meeting. This is to ensure that we have enough funds to cover salary and fringe benefit costs through year end. In addition, appropriation reductions are submitted for line items that will not be utilized before year's end. Overall appropriations are being decreased by \$15,000.

Additional Appropriation Summary

<u>ITEM</u>	<u>General Fund</u>	<u>Other Funds</u>
Adm./Mayor's Office – To cover potential medical expenses should the need arise.	\$10,000.00	
Fire – To cover anticipated expenses for overtime for both full-timers (\$23,000) and part-timers (\$5,000) due to two short-term medical leaves and an administrative leave. In addition two firemen requested payout of compensatory time.	\$28,000.00	
Disposal Contract – To reduce excess appropriation that is not required through year's end.	(\$16,000.00)	
Mayor's Court – To reduce excess legal (\$5,000) appropriation that is not required through year's end.	(\$5,000.00)	
Police – To reduce excess insurance (\$3,270), repairs & maintenance (\$3,900) electricity (\$1,100) and gas heat (\$730) appropriations that are not required through year's end.	(\$9,000.00)	
Income Tax – To reduce excess refund appropriation that is anticipated not to be required through year's end.		(\$23,000.00)
TOTAL	\$8,000.00	(\$23,000.00)

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>
None		

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