

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, 2012

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, 2012, the following sums be and they are hereby set aside and appropriated as follows:		
Section 2.	That there be appropriated from the MAYOR'S COURT COMPUTERIZATION FUND:		
	Cost of Operations		\$ 5,000
Section 3.	That there be appropriated from the CEMETERY FUND:		
	Cost of Operations		(38,000)
Section 4.	That there be appropriated from the FIRE PENSION TRUST FUND:		
	Cost of Operations		1,100
Section 5.	That there be appropriated from the POLICE PENSION TRUST FUND:		
	Cost of Operations		1,100
Section 6.	That there be appropriated from the INCOME TAX FUND:		
	Personal Services/Benefits	1,300	
	Cost of Operations	<u>35,000</u>	
	Total		36,300
	Transfer to:		
	Highpoint Trucking Proj./Soni	5,969.37	
	Land Acquisition Fund	1,000.00	
	Park/Recreation Fund	10,000.00	
	Total Transfers		<u>16,969.37</u>
	TOTAL INCOME TAX FUND		53,269.37
Section 7.	That there be appropriated from the CAPITAL IMPROVEMENT FUND:		
	Cost of Operations		(107,000)
Section 8.	That there be appropriated from the SEWER OPERATIONS FUND:		
	Personal Services/Benefits	40,000	
	Cost of Operations	<u>75,000</u>	
	Total		115,000

Section 9.	That there be appropriated from the JEDD INDUSTRIAL OFFICE FUND: Cost of Operations	(\$30,000)
Section 10.	That there be appropriated from the SPECIAL ASSESSMENT FUND SEWER DISTRICT #3: Cost of Operations	(376,294)
Section 11.	That there be appropriated from the SPECIAL ASSESSMENT FUND SEWER DISTRICT #2: Cost of Operations	(110,864)
Section 12.	That there be appropriated from the SPECIAL ASSESSMENT FUND SEWER DISTRICT #1: Cost of Operations	(84,785)
Section 13.	That there be appropriated from the SPECIAL ASSESSMENT FUND MOTOR ROAD: Cost of Operations	(5,815)
Section 14.	That there be appropriated from the SPECIAL ASSESSMENT FUND: Cost of Operations	588,000
Section 15.	That there be appropriated from the STATE HIGHWAY FUND: Cost of Operations	23,435
Section 16.	That there be appropriated from the GENERAL FUND:	
	a) Police Department: Cost of Operations	7,000
	b) Dispatch Department: Cost of Operations	(7,000)
	Total	0
Section 17.	That there be appropriated from the PARKS/RECREATION FUND: Personal Services/Benefits	2,000
Section 18.	That there be appropriated from the STREET MAINTENANCE & REPAIR FUND: Cost of Operations	25,000
Section 19.	That there be appropriated from the RECREATION FACILITIES FUND: Cost of Operations	<u>2,250</u>
	GRAND TOTAL – ALL APPROPRIATIONS	\$ 63,396.37

Section 20. 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 21. 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; otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

Passed: 12-4-12

Michael Wheeler
President of Council

ATTEST:

Carolyn E. Sullivan
Clerk of Council

Barbara Barbara
Mayor
Dated: 12-4-12

REVISED 12-4-12

TO: Mayor Bobbie Beshara, Village Council, Carolyn Sullivan, Bill Hanna
 FROM: Sandy Turk, Finance Director
 RE: Fiscal Items for December 4, 2012 Council Meeting
 Date: December 4, 2012

ACTION BEING REQUESTED	TYPE OF REQUEST
Approval	Fiscal Items

The Finance Department requests **Resolution No. 76-2012** slated for third reading at tonight's Council meeting be amended with the attached Resolution for the following fiscal items for Council's consideration at the meeting of December 4, 2012. The revisions are in bold for easier identification. The requested fiscal items are additional appropriations, appropriation reductions and transfers to cover expenditures anticipated through year end 2012. Overall we are increasing appropriations by \$63,396.37, primarily due to a \$75,000 appropriation to cover anticipated NEORSR payment. In October, I reduced this account by \$200,000 but subsequent bills came in about \$22,000 higher in October and November.

Additional Appropriation Summary

ITEM	General Fund	Other Funds
Mayor's Court Computerization Fund – To appropriate funds to cover computer related expenditures out of the Mayor's Court Computerization Fund. The computerization fee income was transferred to a separate fund at the request of the State Auditor and the expenses now have to be charged to that fund also. Two computers with speakers are also being purchased, one for the Clerk's office and one in the Council area to access during Court.		\$5,000.00 (originally \$2,000)
Cemetery Fund – Monies were appropriated to repair the mausoleum but it was later determined that those repairs were not necessary.		(\$38,000)
Fire Pension Trust Fund – To cover the cost of anticipated State Auditors' fees.		\$1,100.00
Police Pension Trust Fund – To cover the cost of anticipated State Auditors' fees.		\$1,100.00
Income Tax Fund – To cover anticipated tax refund requests (\$35,000) and to cover the transfer of cash match into the Highpoint Trucking Project (Soni) Grant (\$5,969.37) to close out the grant. To cover the 2012 retro pay increase and benefits (\$1,300) and to cover the transfer of income tax to the Land Acquisition Fund (\$1,000) and Park/Recreation Fund (\$10,000) to avoid cash deficits.		\$53,269.37 (originally \$40,969.37)
Capital Improvement Fund - To reduce appropriations for the following completed projects or for projects that will not be completed this year: Fox Run Culvert (\$54,000), this project has been moved to 2013; street paving (\$30,000), Eastwood Barn Lentel (\$8,000); and Masonic Hall (\$15,000), this project has been moved to 2013.		(\$107,000.00)
Sewer Operations Fund – To cover the cost of a retirement payout for the Sewer Maintenance Supervisor retiring in December. To cover anticipated NEORSR payments. The bills were coming in at \$39,000 - \$50,000 and October's bill came in at \$72,000 and I had reduced the appropriation by \$200,000 so I need to reinstate \$75,000 to ensure December's bill can be paid.		\$115,000.00 (originally \$40,000.00)
JEDD Industrial Office Fund – To reduce appropriations that are not required this year.		(\$30,000.00)
Special Assessment Fund – To cover the cost of County Auditor Fees		\$10,242.00
State Highway - To cover the cost of replacement traffic signal pole at Broadview Road & Streetsboro Road. An insurance check received covers this cost.		\$23,435.00