

RESOLUTION NO. 95-2020 (As Amended 12/12/2020)

Offered by All of Council

A RESOLUTION TO MAKE APPROPRIATIONS AND CASH TRANSFERS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF RICHFIELD, STATE OF OHIO, DURING THE YEAR ENDING DECEMBER 31, 2021 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, 2021, 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		\$2,596,217	
Cost of Operations		<u>354,819</u>	
Total			\$2,951,036
b) FIRE DEPARTMENT:			
Personal Services/Benefits		1,913,780	
Cost of Operations		<u>276,070</u>	
Total			2,189,850
c) DISPATCH:			
Personal Services/Benefits		793,135	
Cost of Operations		<u>69,040</u>	
Total			862,175
d) COMMUNITY ENVIRONMENT:			
Cost of Operations (Disposal Contract)		<u>258,905</u>	
Total			258,905
e) ADMINISTRATION/MAYOR:			
Personal Services/Benefits		663,809	
Cost of Operations		<u>442,987</u>	
Total			1,106,796
f) ZONING DEPARTMENT:			
Personal Services/Benefits		253,901	
Cost of Operations		<u>172,715</u>	
Total			426,616

	g) MAYOR'S COURT:		
	Personal Services/Benefits	44,240	
	Cost of Operations	<u>14,500</u>	
	Total		58,740
	h) HUMAN SERVICES DEPARTMENT:		
	Personal Services/Benefits	41,625	
	Cost of Operations	<u>53,120</u>	
	Total		<u>94,745</u>
	TOTAL GENERAL FUND		\$7,948,863
Section 3.	That there be appropriated from the STREETS MAINTENANCE & REPAIR FUND:		
	Personnel Costs/Benefits	1,848,430	
	Cost of Operations	<u>519,080</u>	
	Total		2,367,510
Section 4.	That there be appropriated from the STATE HIGHWAY FUND:		
	Cost of Operations	<u>25,000</u>	
	Total		25,000
Section 5.	That there be appropriated from the CEMETERY FUND:		
	Cost of Operations	<u>135,000</u>	
	Total		135,000
Section 6.	That there be appropriated from the PARKS AND RECREATION FUND:		
	Personnel Costs/Benefits	61,601	
	Cost of Operations	<u>131,650</u>	
	Total		193,251
Section 7.	That there be appropriated from the SERVICE EQUIPMENT FUND:		
	Capital Outlay	<u>499,000</u>	
	Total		499,000
Section 8.	That there be appropriated from the WATER REVENUE FUND:		
	Cost of Operations	<u>13,000</u>	
	Total		13,000
Section 9.	That there be appropriated from the WATER IMPROVEMENT FUND:		
	Cost of Operations	<u>355,000</u>	
	Total		355,000
Section 10.	That there be appropriated from the INCOME TAX FUND:		
	Personnel Costs/Benefits	191,910	
	Cost of Operations	<u>444,550</u>	
	Total		636,460

Appropriated and Transfer to:	
General Fund	4,600,000
Street M & R Fund	2,140,000
Parks/Recreation Fund	200,000
Debt Service Fund	265,000
OWDA Loan 4353 (Town Hall Water Line)	40,032
OPWC Loan CH07F (Brecksville Road Fund)	45,113
Capital Improvement Fund	1,850,000
Capital Improvement Fund – Info Tech.	50,000
Fire Equipment Fund	200,000
Service Equipment Fund	400,000
Brecksville Road Fund	100,000
Sidewalk Fund	100,000
Cemetery Fund	80,000
Total Transfers	<u>10,070,145</u>

Total Income Tax Fund 10,706,605

Section 11. That there be appropriated from the **BOND RETIREMENT FUND:**
 Cost of Operations 264,600
 Total 264,600

Section 12. That there be appropriated from the **DEBT SERVICE FUND C04:**
 Cost of Operations 40,032
 Total 40,032

Section 13. That there be appropriated from the **DEBT SERVICE FUND C02:**
 Cost of Operations 45,113
 Total 45,113

Section 14. That there be appropriated from the **SEWER OPERATIONS FUND:**
 Personal Services/Benefits 386,725
 Cost of Operations 1,370,101
 Total 1,756,826

Transfer to:
 Sanitary Sewer Fund 1,765,000
 Total **SEWER OPERATIONS FUND:** 3,521,826

Section 15. That there be appropriated from the **SANITARY SEWER FUND:**
 Cost of Operations 4,510,000
 Total 4,510,000

Section 16.	That there be appropriated from the POLICE PENSION TRUST FUND:		
	Personal Services/Benefits	68,000	
	Cost of Operations	<u>1,500</u>	
	Total		69,500
Section 17.	That there be appropriated from the FIRE PENSION TRUST FUND:		
	Personal Services/Benefits	68,000	
	Cost of Operations	<u>1,500</u>	
	Total		69,500
Section 18.	That there be appropriated from the SPECIAL ASSESSMENT FUND:		
	Cost of Operations (Loan Payment)	<u>14,000</u>	
	Total		14,000
Section 19.	That there be appropriated from the MAYOR'S COURT COMPUTERIZATION FUND:		
	Cost of Operations	<u>6,000</u>	
	Total		6,000
Section 20.	That there be appropriated from the MAYOR'S COURT ENFORCE & ED FUND:		
	Cost of Operations	<u>1,000</u>	
	Total		1,000
Section 21.	That there be appropriated from the ECONOMIC DEVELOPMENT FUND:		
	Cost of Operations	<u>25,000</u>	
	Total		25,000
Section 22.	That there be appropriated from the FIRE EQUIPMENT FUND:		
	Capital Outlay	<u>20,700</u>	
	Total		20,700
Section 23.	That there be appropriated from the DRUG LAW ENFORCEMENT FUND:		
	Cost of Operations	<u>19,000</u>	
	Total		19,000
Section 24.	That there be appropriated from the RECREATION FACILITIES FUND:		
	Cost of Operations	<u>61,000</u>	
	Total		61,000
Section 25.	That there be appropriated from the CAPITAL IMPROVEMENT FUND:		
	Cost of Operations	<u>2,480,930</u>	
	Total		2,480,930
Section 26.	That there be appropriated from the TAX INCREMENTAL EQUIVALENT FUND:		
	Cost of Operations	<u>273,550</u>	
	Total		273,550

Section 27.	That there be appropriated from the SERVICE FACILITIES FUND:		
	Cost of Operations	<u>45,000</u>	
	Total		45,000
Section 28.	That there be appropriated from the SIDEWALK FUND:		
	Cost of Operations	<u>370,000</u>	
	Total		370,000
Section 29.	That there be appropriated from the BRECKSVILLE ROAD FUND:		
	Cost of Operations	<u>80,000</u>	
	Total		<u>80,000</u>
GRAND TOTAL – ALL APPROPRIATIONS			\$34,159,980

Section 30. The Director of Finance is hereby authorized to draw warrants on the Village for payment 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 31. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Section 32. 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: 12-15-2020

ATTEST: Jeff Hony
Clerk of Council

[Signature]
President of Council

Michael Scheel
Mayor

Date: 12/15/2020

