

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, 2010

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, 2010, the following sums be and they are hereby set aside and appropriated as follows:

Section 2. That there be appropriated from the CAPITAL IMPROVEMENT FUND:
A. Cost of Operations - \$84,614.63

Section 3. That there be appropriated from the SANITARY SEWER FUND:
A. Cost of Operations - \$197,573.17

Section 4. That there be appropriated from the BRECKSVILLE ROAD FUND:
A. Cost of Operations - \$4,390.91

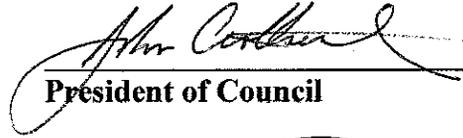
Section 5. That there be appropriated from the LAND/BUILDING ACQUISITION FUND:
A. Cost of Operations - \$23,721.00

TOTAL APPROPRIATIONS - \$310,299.71

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.

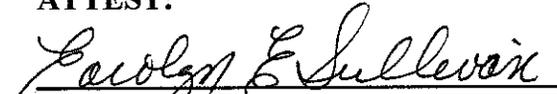
Section 7. In accordance with Section 4.12 of the Charter of the Village of Richfield, this Resolution No. 39-2010 shall take effect and be in force upon the approval of the Mayor.

Passed: 8/3/10



President of Council

ATTEST:



Clerk of Council



Mayor
Dated: 8/3/10

TO: Village Council
 Mayor Mike Lyons

CC: Carolyn Sullivan

FROM: Sandy Turk, Finance Director

RE: Fiscal Items for August 3, 2010 Council Meeting

Date: July 28, 2010

ACTION BEING REQUESTED	TYPE OF REQUEST
Approval	Fiscal Items

The Finance Department requests that the following 2010 fiscal items be presented to the Village Council for their consideration at the meeting of August 3, 2010. The requested fiscal items are reductions in appropriations to balance the financial records since the Original Budget measure included amounts for encumbrances that were subsequently also appropriated.

Reduced Appropriation Summary

ITEM	General Fund	Other Funds
Capital Improvements, Briarwood Utility Study (D01 07A 250.18) – To reduce Original Budget to take into consideration prior year encumbrance carried into 2010		-\$48,916.66
Capital Improvements, Motor Road Drainage (D01 07A 250.47) – To reduce Original Budget to take into consideration prior year encumbrance carried into 2010		-\$17,237.97
Capital Improvements, Building/Property Improvements (D01 07E 250.10) – To reduce Original Budget to take into consideration prior year encumbrance carried into 2010		-\$18,460.00
Sanitary Sewer Fund (D02 05D 256.13) – To reduce Original Budget to take into consideration prior year encumbrance carried into 2010		-\$197,573.17
Brecksville Road, Traffic Lights (D06 06B 239.03) – To reduce Original Budget to take into consideration prior year encumbrance carried into 2010		-\$4,390.91
Land Acquisition (D10 07E 234.12) – To reduce Original Budget to equal project estimations)		-\$23,721.00
TOTAL	\$0	-\$310,299.71

Appropriation Transfer Summary

ITEM	General Fund	Other Funds
None submitted	\$0.00	\$0.00
.	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00

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