

RESOLUTION NO. 10-2012

Offered by All of Council

**A RESOLUTION DESIGNATING PREVIOUSLY ENCUMBERED FUNDS OF THE VILLAGE OF RICHFIELD, STATE OF OHIO**

**WHEREAS**, in the normal course of operations during the Year 2011, this Council appropriated certain funds; and

**WHEREAS**, the 2011 appropriations covered certain obligations which were not totally paid for in the Year 2011; and

**WHEREAS**, it is necessary to designate certain funds as being encumbered during the Year 2012 to cover carry-over obligations; and

**WHEREAS**, the Finance Director has recommended that these carry-over obligations be designated as encumbrances separate and apart from the Year 2012 appropriations.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the Village of Richfield, Summit County, State of Ohio:

SECTION 1. That the following funds shall be shown as previously encumbered funds by the Finance Director to cover carry-over obligations or grant funds from the Year 2011 to the Year 2012:

A) High Point/Soni Project	\$104,179.59
B) Richfield Light Industrial JEDD	\$ 4,799.64
C) Recreation Facility Pre-Design	\$ 18,500.00
D) Briar Wood Rate Increase Expert Witness	\$ 7,000.00
E) County Street Paving Program	\$225,486.86
F) Carter/Pedigo Trails Grant	\$ 25,000.00

**TOTAL FUNDS \$384,966.09**

SECTION 2. In accordance with Section 4.12 of the Charter of the Village of Richfield, this Resolution No. -2012 shall take effect and be in force upon the approval of the Mayor.

Passed: 3/21/12

Michael Wheeler  
President of Council

ATTEST:

Carolyn E. Sullivan  
Clerk of Council

Delecia Bashara  
Mayor

Date: 2/21/12

**TO: Village Council**  
**Mayor Bobbie Beshara**  
**Bill Hanna**

**CC: Carolyn Sullivan**

**FROM: Sandy Turk, Finance Director**

**RE: Appropriation of Encumbered Funds for 2012 for February 7, 2012 Council Meeting**

**Date: February 3, 2012**

<b>ACTION BEING REQUESTED</b>		<b>TYPE OF REQUEST</b>	
<b>Approval</b>		<b>Resolution</b>	

The Finance Department requests that the following 2012 resolution appropriating carry-over obligations from 2011 into 2012 and grant funds be approved.

This is an annual request to cover certain obligations for capital projects and grant funds which were not totally paid for in 2011 and should be carried into 2012 for completion. These carry-over obligations totaling \$384,966.09 consist of the following:

<u>Project/Description</u>	<u>Vendor Name</u>	<u>Amount</u>
High Point/Soni Project	Burgess & Niple	\$104,179.59
Richfield Light Industrial JEDD	Arcadis US Inc.	\$ 4,799.64
Recreation Facility Pre-Design	Westlake Reed Leskosky	\$ 18,500.00
Briarwood Rate Increase-Expert Witness	Exeter Associates Inc.	\$ 7,000.00
County Street Paving Program	Karvo Paving	\$225,486.86
Carter /Pedigo Trails	Grant Summit Trail and Greenways	\$ 25,000.00
<b>TOTAL</b>		<b>\$384,966.09</b>

Let me know if you have any questions.