

RESOLUTION NO. 19-2010

Offered by All of Council

A RESOLUTION DESIGNATING PREVIOUSLY ENCUMBERED FUNDS

WHEREAS, in the normal course of operations during the Year 2009, this Council appropriated certain funds; and

WHEREAS, the 2009 appropriations covered certain obligations which were not totally paid for in the Year 2009; and

WHEREAS, it is necessary to designate certain funds as being encumbered during the Year 2010 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 2010 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 from the Year 2009 to the Year 2010:

A) D1M Motor Road Sewer Project	\$ 891,984.50
B) Capital Improvement Fund	133,114.63
C) Sanitary Sewer Fund	197,573.17
D) Brecksville Road Fund	4,390.91
E) Recreation Facilities Fund	13,649.59
F) Renovate Town Hall	10,000.00
G) Service Facilities Fund	4,618.92
H) Sewer Operations Fund	<u>1,794.80</u>

Total Funds **\$ 1,257,126.52**

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

Passed: 3/16/10

ATTEST:

Carolyn E. Sullivan
Clerk of Council

John Goller
President of Council

Michael J. Kelly
Mayor

Dated: 3/16/10