

A RESOLUTION DESIGNATING PREVIOUSLY ENCUMBERED FUNDS OF THE VILLAGE OF RICHFIELD, STATE OF OHIO AND DECLARING AN EMERGENCY

WHEREAS, in the normal course of operations during the Year 2013, this Council appropriated certain funds; and

WHEREAS, the 2013 appropriations covered certain obligations which were not totally paid for in the Year 2013; and

WHEREAS, it is necessary to designate certain funds as being encumbered and appropriated during the Year 2014 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 2014 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 and their appropriations from the Year 2013 to the Year 2014:

A) General Fund:

1) Zoning Department		
Cost of Operations	\$	6,808.28
2) Fire Department		
Cost of Operations	\$	5,371.09
3) Administration/Mayor		
Cost of Operations	\$	2,523.57
4) Human Services		
Cost of Operations	\$	1,677.10
5) Police Department		
Cost of Operations	\$	371.00
6) Dispatch		
Cost of Operations	\$	<u>129.80</u>

TOTAL General Fund **\$ 16,880.84**

B) Capital Improvement Fund
 Cost of Operations **\$108,000.00**

C) Water Revenue Fund
 Cost of Operations **\$ 3,500.00**

D) Mayor's Court Computerization Fund
 Cost of Operations **\$ 2,310.88**

E) Parks/Recreation Fund

Cost of Operations

\$ 1,730.66

TOTAL APPROPRIATIONS

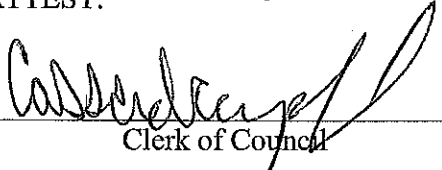
\$132,422.38

SECTION 2. 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.

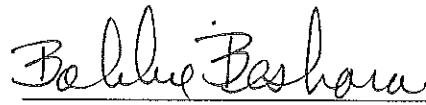
SECTION 3. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare of the residents of the Village of Richfield, County of Summit, State of Ohio and for the further reason that it is immediately necessary in order 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: February 18, 2014

ATTEST:


Clerk of Council


President of Council


Mayor

Date: 2/18/14