

**A RESOLUTION DESIGNATING PREVIOUSLY ENCUMBERED FUNDS**

**WHEREAS**, in the normal course of operations during the Year 2004, this Council appropriated certain funds; and

**WHEREAS**, the 2004 appropriations covered certain obligations which were not totally paid for in the Year 2004; and

**WHEREAS**, it is necessary to designate certain funds as being encumbered during the Year 2004 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 2005 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 2004 to the Year 2005:

A) General Fund	\$ 6,000.
B) Capital Improvement Fund	179,533.
C) Sanitary Sewer Fund	16,475.
D) Brecksville Road Fund	1,761,220.
E) Town Hall Renovation	25,740.
F) Sewer Operations Fund	<u>41,228.</u>
<b>Total Funds</b>	<b>\$2,030,196.</b>

SECTION 2. In accordance with Section 4.12 of the Charter of the Village of Richfield, this Resolution No. 16-2005 will take effect and be in force upon the approval of the Mayor.

Passed: 3/15/2005

*Debra Langford*  
President of Council

*Michael J. ...*  
Mayor

Dated: 3/15/05

ATTEST:  
*Carolyn E. Sullivan*  
Clerk of Council