

RESOLUTION NO. 74-2007

Offered by: All of Council

A RESOLUTION TO MAKE TEMPORARY APPROPRIATIONS FOR
EXPENDITURES OF THE VILLAGE OF RICHFIELD, STATE OF OHIO,
DURING THE FIRST QUARTER ENDING MARCH 31, 2008

SECTION 1. To provide for expenditures of the Village of Richfield during the first quarter ending March 31, 2008 the following sums be, and they hereby are, set aside and appropriated as follows:

A) General Fund	\$1,500,000.
B) Street Maintenance and Repair Fund	500,000.
C) State Highway Fund	5,000.
D) Cemetary Fund	5,000.
E) Parks/Recreation Fund	32,000.
F) Drug Law Enforcement Fund	1,000.
G) Income Tax Fund	2,200,000.
H) Water Revenue Fund	6,500.
I) Capital Improvement Fund	200,000.
J) Sanitary Sewer Fund	300,000.
K) Water Improvement Fund	20,000.
L) Brecksville Road Fund	50,000.
M) Land/Building Acquisition Fund	50,000.
N) Town Hall Renovation Fund	30,000.
O) Sewer Operations Fund	250,000.
P) Police Pension Fund	10,000.
Q) Fire Pension Fund	10,000.
R) Contractor Retainer Fund	<u>30,000.</u>
GRAND TOTAL	\$5,199,500.

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Section 3. 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.

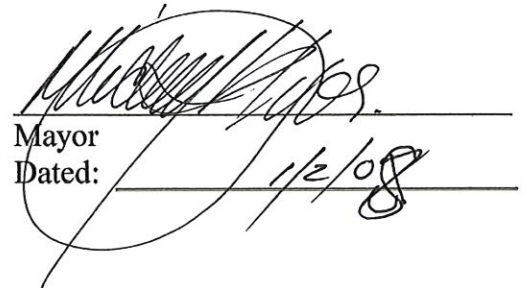
Section 4. In accordance with Section 4.12 of the Charter of the Village of Richfield, this Resolution No. 74-2007 shall take effect and be in force upon the approval of the Mayor.

Passed: 1/2/08


President of Council

ATTEST:


Clerk of Council


Mayor
Dated: 1/2/08