

RESOLUTION NO. 99-2005

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, 2006

SECTION 1. To provide for expenditures of the Village of Richfield during the first quarter ending March 31, 2006 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	10,000.
D) Cemetary Fund	5,000.
E) Parks/Recreation Fund	30,000.
F) Drug Law Enforcement Fund	10,000.
G) Income Tax Fund	2,050,000.
H) Water Revenue Fund	10,000.
I) Capital Improvement Fund	100,000.
J) Sanitary Sewer Fund	16,000.
K) Water Improvement Fund	50,000.
L) Brecksville Road Fund	600,000.
M) Land/Building Acquisition Fund	20,000.
N) CDBG – Senior Projects Fund	5,000.
O) Town Hall Renovation Fund	800,000.
P) Sewer Operations Fund	260,000.
Q) Police Pension Fund	26,000.
R) Fire Pension Fund	26,000.
S) Contractor Retainer Fund	<u>30,000.</u>

**GRAND TOTAL** \$6,048,000.

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 of officers authorized by law to approve the same, or an Ordinance or Resolution of council to make the expenditure; 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. In accordance with Section 4.12 of the Charter of the Village of Richfield, this Resolution No. 99-2005 will take effect and be in force upon the approval of the Mayor.

PASSED: 12/20/05

[Signature]  
President of Council

[Signature]  
Mayor

Dated: 12/20/05

ATTEST: [Signature]  
Clerk of Council