

A RESOLUTION DESIGNATING PREVIOUSLY ENCUMBERED FUNDS

WHEREAS, in the normal course of operations during the Year 2001, this Council appropriated certain funds; and

WHEREAS, THE 2001 appropriations covered certain obligations which were not totally paid for in the Year 2001; and

WHEREAS, it is necessary to designate certain funds as being encumbered during the Year 2002 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 2002 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 2001 to the Year 2002:

A) General Fund	\$ 18,876.00
B) Water Revenue Fund	39,720.07
C) Historic Streetscape Fund	42,480.50
D) Capital Improvements	172,423.08
E) Sanitary Sewer Fund	16,100.00
F) Water Improvement Fund	149,630.68
G) Land Acquisition/Building Fund	15,000.00
H) Construct Safety Building, etc. Fund	690,385.16
I) Issue 2 Grant CT 70C Fund	<u>208,970.00</u>

Total Funds **\$1,353,585.49**

SECTION 2. In accordance with Section 4.12 of the Charter of the Village of Richfield, this Resolution No. 8-2002 will take effect and be in force upon the approval of the Mayor.

Passed: January 15, 2002
Mayor D. Peggy Malone
President of Council
Donald H. Larsen
Mayor
Date 1/16/2002
Carole Gibson
Clerk of Council