

**TO: Administrative Coordinator
Members of the Board**

FROM: Sandy Turk, RJRD Fiscal Agent Date: September 8, 2017

RE: Fiscal Items for September 11, 2017 Board of Trustee Meeting

ACTION BEING REQUESTED	TYPE OF REQUEST
Adoption	Fiscal Item Resolution

BACKGROUND INFORMATION

Resolution 21-2017 is being submitted for consideration for adoption at the September 11, 2017 Board of Trustee Meeting. An additional appropriation is being requested to cover payroll to add another part-time employee or increase the hours of our existing employee (\$8,000), electric costs (\$300), legal services (\$10,000), sewer repair/maintenance (\$5,000), subscriptions (\$700), computer equipment/supplies (\$1,000), office expenses (\$2,000), repairs & maintenance (\$8,000), and county auditor fees (\$1,100). This appropriation request totals \$36,100.

CONSIDERATIONS

9/11/17: Formal action is required in order for the RJRD to pay anticipated bills. If the needs do not materialize the monies will remain in the cash balance. The General Fund balance as of August 31, 2017 is just under \$189,500.

BOARD ACTION BEING REQUESTED

Adoption of Resolution 21-2017 at the September 11, 2017 meeting.

(State as written)

MOTION TO adopt Resolution 21-2017, a resolution to make appropriations for current expenses and other expenditures of the Richfield Joint Recreation District, State of Ohio, during the year ending December 31, 2017 and declaring an emergency as discussed by the Board on September 11, 2017.

Please let me know if you have any questions.

Attachment

S:/jointrecredistrictadditionalappropriationBriefingmemo9-7-17.doc