

RESOLUTION NO. 23-2016

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, 2016 AND DECLARING AN EMERGENCY.

Be it resolved by the Trustee of the Richfield Joint Recreation District, State of Ohio:

Section 1. To provide for the current expenses and other expenditures of said Richfield Joint Recreation District during the year ending December 31, 2016, the following sums be and they are hereby set aside and appropriated as follows:

Section 2. That there be appropriated from the RICHFIELD JOINT RECREATION DISTRICT FUND:

Bond Retirement Fund	
Personnel Services/Benefits	\$00.00
Cost of Operations	\$3,150.00
TOTAL	\$3,150.00

Section 3. The Fiscal Agent is hereby authorized to draw warrants on this Fund 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 the Trustees 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. Compliance with Open Meeting Requirements. This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this Resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in such formal actions were held, in meetings open to the public, in compliance with the law.

Section 5. Effective Date. This Resolution shall be in full force and effect from and immediately upon its adoption.

October 23, 2016

Date Passed

D. Cugni

Dominic Cugni, Chairperson, Richfield Joint Recreation District

ATTEST:

Debbie Bluss Rogus

Administrator, Richfield Joint Recreation District

William Taylor

William Taylor, Secretary, Richfield Joint Recreation District

TO: Members of the Board

**FROM: Debbie Bluso Rogers, Administrator
Sandy Turk, RJRD Fiscal Agent**

RE: Fiscal Items for October 24, 2016 Board of Trustee Meeting

**Date: Monday, November 14, 2016 [Adoption]
Monday, October 24, 2016 [First Discussion and Adoption of Resolution]**

ACTION BEING REQUESTED	TYPE OF REQUEST
Adoption	Fiscal Item Resolution

BACKGROUND INFORMATION

Resolution 23-2016 is being submitted for consideration for adoption at the October 24, 2016 Board of Trustee Meeting. An additional appropriation of \$3,150 in the Bond Retirement Fund is being requested to cover legal services for special counsel in connection with the preparation of the RJRD’s Annual Information Filing for Fiscal Year 2015 and also including the filing for the Annual Information filing and the District’s audited financial statements with the Municipal Securities Rulemakings Board [MSRB] and also satisfying the district’s obligation to file with the Ohio Municipal Advisory Council [OMAC], the State Information Depository. Legal Services also include related telephone conferences with the Fiscal Officer and/or staff and representatives of the County Fiscal Officer’s office regarding the same.

CONSIDERATIONS

▪ **BOARD**

10.24.2016: Formal action is required in order for RJRD to pay this invoice.

Formal action by the Full Board to adopt **Resolution 23-2016** in order to cover the payment of Squire Patton Boggs legal services due November 11, 2016. This expense was never a part of the initial appropriations. Sufficient funds exist from the Bond levy to cover this expense.

It is anticipated that this will be an annual invoice for Bond Counsel for the life of the bond as are the county’s auditor’s fees.

<u>ITEM</u>	<u>Bond Retirement Fund</u>	<u>Other Funds</u>
Bond Retirement Fund: To cover the payment of the legal fees for the Annual Filing as required by MSRB & OMAC to be paid in November, 2016. Funds from the Bond Levy are sufficient to cover this request.	\$3,150.00	
TOTAL	\$3,150.00	

- **COMMITTEE RECOMMENDATION(s)**
None.

- **OTHER STANDING COMMITTEE ACTION ITEMS**
None.

- **LEGAL**
None.

- **EXTERNAL COMMUNICATIONS**
None

- **OPTIONS**
None.

BOARD ACTION BEING REQUESTED Adoption of Resolution 23-2016 October 24, 2016.

[State as written]

MOTION to waive the first discussion of Resolution 23-2016 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, 2016 and declaring an emergency.

MOTION TO adopt Resolution 23-2016, 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, 2016 and declaring an emergency.