

RESOLUTION NO. 26-2017

Offered by the Richfield Joint Recreation District Board of Trustees

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.

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

Section 1. To provide the current expenses and other expenditures of said Richfield Joint Recreation District during the year ending December 31, 2017, 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: Fund Account No. G07-03A-236.01**

For Hylant Administrative Services	TOTAL:	\$10,825.00
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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. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare and for the further reason that is immediately necessary in order to pay for the services rendered; wherefore, provided this Resolution receives the affirmative vote of two-thirds of the Trustees appointed, it shall take effect immediately upon its passage and execution by the Chairperson; otherwise, it shall take effect and be in force from and after the earliest period allowed by law.


11.27.2017

Date Passed


Chairperson, Richfield Joint Recreation District

ATTEST:


Administrative Coordinator


Secretary, Richfield Joint Recreation District

TO: RICHFIELD JOINT RECREATION DISTRICT BOARD OF TRUSTEES
Cc: Bill Hanna, Legal Counsel
Judy Soroczak, Administrative Coordinator

FROM: Sandy Turk, Fiscal Agent

RE: Resolution No. ²⁵⁻2017 To Authorize Warrants for Payments Based on "Then and Now Certificates"

Date: November 27, 2017

ACTION BEING REQUESTED	TYPE OF REQUEST
Authorization Resolution	Then and Now Certificate

The Fiscal Agent requests that the attached **Resolution No. -2017** authorizing warrants for payment based on then and now certificates for purchases and declaring an emergency. If possible, I respectfully ask that approval of the resolution be granted at the November 27, 2017 meeting for the RJRD Board since this certification is for an invoice dated April 26 for insurance premiums due.

Invoice Details:

Name of Firm	Scope of Work	Invoice Date	Invoice Amount
Hylant Insurance	Annual Premium	07-25-2017	\$10,825.00
Total			\$10,825.00

These services are to be encumbered and paid from the **G07-Richfield Joint Rec. District General Fund**. ORC 5705.41 (D) states that no taxing unit shall make any contract or give any order involving the expenditure of money unless there is attached a certificate of the fiscal officer stating the amount required to meet the obligation has been lawfully appropriated. The certification must be obtained prior to entering into a contract or order involving the expenditure of funds. The items listed in the resolution were ordered or purchased prior to the certification taking place. If this occurs, instead of utilizing a standard certification through a purchase order, a "then and now certificate" must be utilized. This is a certification that states both at the time the contract or order was made ("then") and at the time the fiscal officer is completing the certification ("now") sufficient funds were available or in the process of collection, to the credit of a proper fund.

Amounts of less than \$3,000 may be paid by the fiscal officer without a resolution upon completion of the "then and now" certificate, provided the expenditure is otherwise lawful. If the amounts are \$3,000 or more a resolution must be obtained.

Resolution Attached