

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'S BOND RETIREMENT FUND:**

Cost of Operations	\$828.00	
<b>TOTAL:</b>		<b>\$828.00</b>

**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.

11-27-17  
Date Passed

Robert J. Bl  
Chairperson, Richfield Joint Recreation District

ATTEST:

Judy Sowatzke  
Administrative Coordinator

W. M. F.  
Secretary, Richfield Joint Recreation District

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

**FROM: Sandy Turk, RJRD Fiscal Agent**

**Date: November 7, 2017**

**RE: Fiscal Items for November 27 , 2017 Board of Trustee Meeting**

ACTION BEING REQUESTED	TYPE OF REQUEST
Adoption	Fiscal Item Resolution

**BACKGROUND INFORMATION**

Resolution <sup>20</sup> -2017 is being submitted for consideration for adoption at the November 27 , 2017 Board of Trustee Meeting. An additional appropriation is being requested in the Bond Retirement Fund to cover the county auditor's fees and legal services. Auditor fees were budgeted at \$7,000 but the actual fees came in at \$7,777.70, a 13.9% increase over last year's fees of \$6,828. Hence, we need an additional appropriation of \$778 to cover the increased fees. Legal fees were budgeted at \$3,200 but the actual legal fee came in at \$3,250, a 3.1% increase over last year's fee of \$3,150. Hence, we need an additional \$50 to cover the increased fee. This appropriation request totals \$828.

**CONSIDERATIONS**

Formal action is required in order to cover the bills. The Bond Retirement Fund cash balance as of October 31, 2017 is \$498,556.

**BOARD ACTION BEING REQUESTED**

Adoption of Resolution -2017 at the November 27, 2017 meeting.

(State as written)

MOTION TO adopt Resolution -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 November 27, 2017.

Attachment

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