



RESOLUTION NO. 11-2018

A RESOLUTION TO ADOPT 2019 BUDGET

WHEREAS, the Board of Trustees of the Richfield Joint Recreation District (the "RJRD") has prepared a budget for calendar year 2019 to address in detail its use of funds currently known to be available to the RJRD, a copy of which is attached to this resolution.

NOW THEREFORE, be it resolved by the Board of Trustees in the RJRD, County of Summit, State of Ohio:

Section 1. That the attached 2018 Budget is hereby adopted by and for one RJRD.

Section 2. That all formed actions of this board concerning this resolution were taken in an open meeting of the Board and all deliberations of this Board and any of its committees that resulted in those formal actions were in meetings open to the public in compliance with applicable law.

SECTION 3. That this resolution shall be in full force and effect from and immediately upon its adoption.

11-26-18
Date Passed

Bob Becker
Bob Becker, Chairman

Judy Soroczak
Judy Soroczak, Administrative Coordinator

William Smith
Secretary, William Smith

TO: Members of the Board

FROM : Tim Clymer, Fiscal Officer

RE: Adopting Permanent Appropriations for Fiscal Year 2019

Date: For November 26, 2018 Board Meeting

ACTION BEING REQUESTED	TYPE OF REQUEST
Adoptive Resolution	Approve and adopt Resolution 11-2018

BACKGROUND INFORMATION

By approving an appropriations resolution, the Board is authorizing funds to be spent. The 2019 appropriations must be approved by the Board before any payments can be made in 2019. As this is the final Board meeting in 2018, the Board is hereby requested to approve the 2019 appropriations as recommended by the Governance Committee.

OTHER CONSIDERATIONS *None*

BOARD *Forwarded by the Governance Committee for adoption by Board resolution.*

COMMITTEE RECOMMENDATION *Forwarded by the Governance Committee.*

OTHER STANDING COMMITTEE ACTION ITEMS *None*

LEGAL *None*

EXTERNAL COMMUNICATIONS *None*

OPTIONS *None*

BOARD ACTION BEING REQUESTED *Resolution to approve the permanent appropriations for fiscal year 2019.*

MOTION TO APPROVE

MOTION TO adopt Resolution 11-2018, 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, 2019 and declaring an emergency so that the appropriations may be effective prior to the commencement of fiscal year 2019.

					Proposed 2019
General Fund				2018 Budget	Budget
1000	610	100	Salaries	41,762.00	60,800.00
1000	610	211	OPERS	10,870.00	9,000.00
1000	610	213	Medicare	1,865.00	1,200.00
1000	610	230	Workers' Compensation	576.00	800.00
1000	610	311	Accounting & Legal Fees	12,730.60	6,000.00
1000	610	312	Auditing Services	6,200.00	-
1000	610	314	Tax Collection Fees	3,500.00	3,500.00
1000	610	318	Training	1,000.00	500.00
1000	610	319	Other Professional Services	4,608.10	4,000.00
1000	610	322	Garbage/Trash Removal	6,400.00	4,000.00
1000	610	345	Advertising	398.00	500.00
1000	610	351	Electricity	5,850.00	6,000.00
1000	610	352	Water & Sewage	12,298.00	12,000.00
1000	610	353	Natural Gas	2,400.00	2,800.00
1000	610	359	Other Utilities	1,025.00	2,200.00
1000	610	360	Contracted Services	24,700.00	10,000.00
1000	610	389	Insurance	18,188.00	12,000.00
1000	610	410	Office Supplies	7,523.63	7,500.00
1000	610	430	Small Tools/Minor Equipment	1,653.00	1,500.00
1000	610	490	Supplies & Materials	160.00	1,000.00
1000	610	519	Dues & Fees	1,422.00	1,000.00
1000	760	720	Buildings	300.00	500.00
1000	760	730	Improvement of Sites	27,511.00	
1000	760	740	Machinery, Equipment & Furniture	7,408.62	
Total General Fund				200,348.95	146,800.00
Bond Retirement Fund					
3101	610	311	Accounting and Legal Fees	3,500.00	3,500.00
3101	610	314	Tax Collection Fees	9,000.00	9,000.00
3101	810	810	Principal Payments - Bonds	100,000.00	105,000.00
3101	830	830	Interest Payments	337,475.00	334,475.00
Total Bond Retirement Fund				449,975.00	451,975.00
Capital Improvements Fund					
4301	610	311	Accounting and Legal Fees	30,000.00	20,000.00
4301	610	316	Engineering Services	68,000.00	
4301	610	319	Other Professional Services	12,000.00	
4301	610	360	Contracted Services	111,002.25	
4301	760	420	Operating Supplies	2,000.00	
4301	760	730	Improvement of Sites	2,418,000.00	
Total Capital Improvements Fund				2,641,002.25	20,000.00
Total All Funds				3,291,326.20	618,775.00

Detail for Payroll Budget	
Bill - \$1,400/mo	16,800.00
Tim - \$750/mo	9,000.00
Judy - based on estimated 2018 earnings	23,000.00
Russ - based on 2018 earnings	12,000.00
Total	60,800.00