

RESOLUTION NO. 14-2023

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, 2023 AND DECLARING AN EMERGENCY SO THAT THE APPROPRIATIONS MAY BE EFFECTIVE PRIOR TO THE END OF THE FISCAL YEAR 2023.

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, 2023, 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 GENERAL FUND:**

Personal Services/Benefits	\$100,180.00
Cost of Operations	<u>\$204,500.00</u>
TOTAL:	\$304,680.00

Section 3. That there be appropriated from the **RICHFIELD JOINT RECREATION DISTRICT'S LODGE FUND:**

Cost of Operations	<u>\$108,000.00</u>
TOTAL:	\$108,000.00

Section 4. That there be appropriated from the **RICHFIELD JOINT RECREATION DISTRICT'S SPECIAL DONATIONS REVENUE FUND:**

Cost of Operations	<u>\$1,500.00</u>
TOTAL:	\$1,500.00

Section 5. That there be appropriated from the **RICHFIELD JOINT RECREATION DISTRICT'S BOND RETIREMENT FUND:**

Cost of Operations	<u>\$389,825.00</u>
TOTAL:	\$389,825.00

Section 6. That there be appropriated from the **RICHFIELD JOINT RECREATION DISTRICT'S CAPITAL IMPROVEMENT FUND:**

Cost of Operations	<u>\$57,000.00</u>
TOTAL:	\$57,000.00

Section 7. That there be appropriated from the **RICHFIELD JOINT RECREATION DISTRICT'S FACILITY RENTAL CUSTODIAL FUND:**

Cost of Operations	<u>\$0.00</u>
TOTAL:	\$0.00

GRAND TOTAL: \$861,005.00

Section 8. That the Fiscal Officer 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 9. That all formal 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 10. That 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.

Date Passed

Chairperson, Richfield Joint Recreation District

Administrative Coordinator,
Richfield Joint Recreation District

Secretary, Richfield Joint Recreation District