

**GEAUGA PARK DISTRICT
SPECIAL BOARD MEETING
July 7, 2011**

The special meeting of the Geauga Park District Board was held on July 7, 2011 at The West Woods Nature Center, Russell Township, Ohio, for the purpose of adopting the 2012 Temporary Budget Appropriations. The meeting was called to order at 4:30 p.m. President Dr. Mark Rzeszotarski was in the Chair. Board members Mr. Leech and Mr. Patterson were present.

Employees present:
Tom Curtin, Executive Director

Visitors Present:
None

ADOPTION OF THE AGENDA

Mr. Leech moved to adopt the agenda for the meeting.

Mr. Patterson seconded the motion and the roll being called upon its adoption, the vote resulted as follows:

Mr. Patterson	Yes
Mr. Leech	Yes
Dr. Rzeszotarski	Yes

APPROVE OR AMEND MINUTES

No minutes were presented.

INTRODUCTION OF GUESTS

No guests were present.

PRESENTATION OF FINANCIAL STATEMENT

No financial statements were presented.

PRESENTATION OF VOUCHERS

No vouchers were presented.

COMMUNICATIONS TO THE BOARD

Dr. Rzeszotarski commended the staff and volunteers on their participation in the Chesterland 4th of July parade. The float looked great and the crowd enjoyed watching the volunteers representing the park system.

OPEN TO PUBLIC

There were no comments from the public.

UNFINISHED BUSINESS

2012 Temporary Budget Appropriations, Resolution No. 31-11

The Board remarked on the conservative aspect of the budget and the need to closely monitor expenditures. The Board thanked Keith McClintock, Deputy Director, and Michele Pennell, Chief Financial Officer, for their work on the budget.

Dr. Rzeszotarski moved the adoption of Resolution No. 31-11:

RESOLVED;

SECTION 1 That to provide temporary appropriations for the current expenses and other expenditures of the Geauga Park District during the fiscal year commencing January 1, 2012 the following sums are hereby set aside and appropriated as follows:

SECTION II That there be appropriated from the General Park Board Fund S05:

63-S05	PERSONNEL	2,921,432.26
63-S05 H	HOSPITALIZATION	554,129.57
63-S05 M	MEDICARE	41,196.81
63-S05 P	OHIO PERS	415,218.53
63-S05 W	WORKERS' COMPENSATION	61,000.00
63-S05 U	UNEMPLOYMENT COMPENSATION	2,000.00
64-S05	SUPPLIES	261,097.00
65-S05	MATERIALS	265,315.85
66-S05	EQUIPMENT	337,213.24
67-S05	CONTRACT – REPAIR	24,100.00
68-S05	CONTRACT – SERVICES	819,134.25
71-S05	ADVERTISING	28,370.00
72-S05	TRAVEL AND EXPENSES	20,815.00
76-S05	OTHER	117,113.00
76A-S05	CONTINGENCY	600,000.00
999-S05	TRANSFERS	<u>1,500,000.00</u>
	TOTAL – GENERAL FUND	7,968,135.51

SECTION III That there be appropriated from the Land Improvement Fund Q41:

70-Q41	CONTRACT – SERVICES	75,000.00
71-Q41	CONTRACT – PROJECTS	525,000.00
72-Q41	LAND ACQUISITION	300,000.00
77-Q41	OTHER	<u>0.00</u>
	TOTAL – CONSTRUCTION FUND	900,000.00

SECTION IV That there be appropriated from the Retirement Reserve Fund RRA:

No appropriations for this fund.

Mr. Patterson seconded the resolution and the roll being called upon its adoption and the vote resulted as follows:

Mr. Patterson	Yes
Mr. Leech	Yes
Dr. Rzeszotarski	Yes

NEW BUSINESS

There was no New Business to discuss.

REPORTS FROM COMMITTEES OF THE BOARD

There were no reports from committees of the Board.

REPORTS FROM OFFICERS AND EMPLOYEES OF THE BOARD

There were no reports from officers and employees of the Board.

ADJOURNMENT

The meeting was adjourned at 5:00 p.m.

SUNSHINE LAW COMPLIANCE

It is declared that notification of this meeting and any business conducted therein by the Geauga Park District Board of Commissioners was in compliance with Ohio's Sunshine Laws.

Respectfully submitted,

Thomas G. Curtin, Executive Director

Dr. Mark Rzeszotarski, President