

REGULAR SESSION

TUESDAY

JULY 22, 2008

The Board of Huron County Commissioners met this date in Regular Session. Roll being called found the following members present: Mike Adelman, Gary W. Bauer, Ralph A. Fegley.

Pursuant to Ohio Revised Code Section 305.14 the Record of the Proceedings of the July 17, 2008 meeting(s) were presented to the Board. Ralph A. Fegley made the motion to waive the reading of the minutes of the July 17, 2008 meeting(s) and approve as presented. Mike Adelman seconded the motion. Voting was as follows:

- Aye – Mike Adelman
Abstain – Gary W. Bauer
Aye – Ralph A. Fegley

08-256

IN THE MATTER OF CERTIFYING CLAIMS SCHEDULES TO THE HURON COUNTY AUDITOR FOR PAYMENT:

Gary W. Bauer moved the adoption of the following resolution:

WHEREAS, as per Ohio Revised Code 305.10, a resolution must be made by the Board of Huron County Commissioners to accompany the Claims Schedule to the Huron County Auditor's Office for payment;

now therefore

BE IT RESOLVED, that the Board of Huron County Commissioners does hereby approve Claim Schedule C 08-27 and authorize the Huron County Auditor to make the necessary warrants; and further

BE IT RESOLVED, that the foregoing resolution was adopted and all actions and deliberations of the Board of Commissioners of the County of Huron, Ohio relating thereto were conducted in meetings open to the public, in compliance with all applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

Ralph A. Fegley seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

- Aye – Mike Adelman
Aye – Gary W. Bauer
Aye – Ralph A. Fegley

CLAIM SCHEDULE Page: 1
Batch Number: 27 Date: Reference:
I hereby certify that there are sufficient funds in the Various Appropriation Codes to cover the payment of the following claims.
Roland Kachlyms Auditor
We hereby approve for payment by the County Auditor the following vouchers as itemized below.
Mike Adelman
Ralph A. Fegley
Gary W. Bauer
County Commissioners

CLAIM SCHEDULE Page: 2
Batch Number: 27 Date: 07/23/2008 Reference:
Vendor Amount PO/Line Warrant Account
SALLY J TURNER COURT REPORTER INV 2008-135 350.00 29038/1 000000 00280
MARIE B FRESCH COURT REPORTER (#2008-109;-129) 275.00 29038/1 000000 00280
VIKING TECHNOLOGY INC SERVICE CALL, SHIPPING CHGS INV 16095,16010 102.35 28954/1 000000 00290
JAMES W CONWAY MILEAGE REIMB 55.67 28961/1 000000 00300
JAMES W CONWAY MILEAGE REIMB 55.33 29044/1 000000 00300
PEACOCK WATER REFRESHMENTS FOR JURORS 58.95 29045/1 000000 00335
SCHILD'S IGA INC REFRESHMENTS FOR JURORS 128.20 29039/1 000000 00335
SCHILD'S IGA INC REFRESHMENTS FOR JURORS 13.13 29045/1 000000 00335
EAST OF CHICAGO PIZZA COMPA REFRESHMENTS FOR JURORS 87.17 29039/1 000000 00335
NANCY SCHABOW REFRESHMENTS FOR JURORS 150.00 29039/1 000000 00335
FURNITURE MEDIC REPAIR & RESTORE TABLE 145.26 29036/1 000000 00475
FURNITURE MEDIC REPAIR & RESTORE TABLE 334.74 29046/1 000000 00475
MAGDALENA MAYS INTERPRETER 62.50 29036/1 000000 00475
001-008 COMMON PLEAS COURT 3,530.88 ** Total **
001-015 JUVENILE C DETENTION
BI INC 1,797.75 28520/1 000000 00475
06/08 ELECTRONIC MONITORING
001-015 JUVENILE C DETENTION 1,797.75 ** Total **
001-017 CLERK OF COURTS
UNITED STATES POSTAL SERVIC POSTAGE BY PHONE 3,000.00 28610/1 000000 00175
HURON COUNTY COMMISSIONERS COPY PAPER/CLERK 252.00 28604/1 000000 00175
COLLINS BAR ASSOCIATION 700.00 29056/1 000000 00175
100 NOTARY GUIDES
SHIPLEYS OFFICE SUPPLY INC 108.75 28604/1 000000 00175
ENVELOPES,NOTE PADS,CORRECTION TAPES
MT BUSINESS TECHNOLOGIES IN COPIER 3045 646.55 28611/1 000000 00275

REGULAR SESSION

TUESDAY

JULY 22, 2008

CLAIM SCHEDULE Page: 9

Table with columns: Vendor, Amount, PO/Line, Warrant, Account. Includes entries for DENISE HANKIN, KIMBERLY A RATLIFF, JULIE ANN HEAGAN, etc.

CLAIM SCHEDULE Page: 10

Table with columns: Vendor, Amount, PO/Line, Warrant, Account. Includes entries for TERRY L STORY, VANGLINA STUART, JUDITH SUDDITH, etc.

CLAIM SCHEDULE Page: 11

Table with columns: Vendor, Amount, PO/Line, Warrant, Account. Includes entries for AMERICAN RED CROSS INC, 115-116 SOCIAL SERVICES, 115 PUBLIC ASSISTANCE, etc.

CLAIM SCHEDULE Page: 12

Table with columns: Vendor, Amount, PO/Line, Warrant, Account. Includes entries for 129-129 SPECIAL PROJECTS CP, 129 SPECIAL PROJECTS CP, 131 RECORDERS EQUIPMENT, etc.

CLAIM SCHEDULE Page: 13

Table with columns: Vendor, Amount, PO/Line, Warrant, Account. Includes entries for 135 CONCEALED WEAPONS, 135-135 CONCEALED WEAPONS, 145 CHILDREN'S SERVICE F, etc.

CLAIM SCHEDULE Page: 14

Table with columns: Vendor, Amount, PO/Line, Warrant, Account. Includes entries for ANDREA FORMAN, DEBBIE NOTTKE, JAMES & DEBBIE GETH, etc.

C L A I M S C H E D U L E Page: 15

Batch Number: 27 Date: 07/23/2008 Reference: _____

Vendor	Amount	PO/Line	Warrant	Account
500 LANDFILL	121,548.95	** Total *	**	**
525 LANDFILL SOLID WASTE				
525-525 LANDFILL SOLID WASTE				
PARTS PLACE INC	188.51	29061/1	000000	00250
ROLL-OFF TRUCK TARP				
525-525 LANDFILL SOLID WASTE	188.51	** Total *	**	**
525 LANDFILL SOLID WASTE	188.51	** Total *	**	**
560 HEALTH INSURANCE				
560-560 HEALTH INSURANCE				
Z-S PRESCRIPTION PLAN	19,106.72		000000	00260
RX CLAIMS 07/15/08				
Z-S PRESCRIPTION PLAN	41.00		000000	00260
ADMIN FEES-AUGUST				
560-560 HEALTH INSURANCE	19,147.72	** Total *	**	**
560 HEALTH INSURANCE	19,147.72	** Total *	**	**
620 HARTER TRUST				
620-620 HARTER TRUST				
ACHIEVEMENT CNTR FOR CHILDR	165.00	29154/1	000000	00250
CAMP-E KAMINSKI				
620-620 HARTER TRUST	165.00	** Total *	**	**
620 HARTER TRUST	165.00	** Total *	**	**
635 COMMISSARY TRUST				
635-635 COMMISSARY TRUST				
HARLAN C HUBSTIS	36.00	28454/1	000000	00260
3 BAKCETS 06/19/08				
RICHARD E KENNISON	400.00	28454/1	000000	00260
CHAPLAIN SERVICES 06/30-07/13				
MCLELLANEY LOCKSMITHS INC	136.50	28454/1	000000	00260
INV 358877 KEYS FOR COMMISSARY CLERK				

C L A I M S C H E D U L E Page: 16

Batch Number: 27 Date: 07/23/2008 Reference: _____

Vendor	Amount	PO/Line	Warrant	Account
635-635 COMMISSARY TRUST	552.50	** Total *	**	**
635 COMMISSARY TRUST	552.50	** Total *	**	**
*** End of Report ***				

At 9:15 a.m. Jim Wiedenheft, Huron County Development Council, Director came before the board and stated that he is working with Norwalk Furniture, and stated that he has worked with Jim Gerken and has offered ideas to get these jobs back in place, but at this time is not able to elaborate on this. Mr. Wiedenheft also stated that he can not say much in this regard on the record.

08-257

IN THE MATTER OF APPROVING REQUESTS FOR EXPENDITURE OF OVER \$500.00 SUBMITTED TO THE BOARD JULY 22, 2008

Ralph A. Fegley moved the adoption of the following resolution:

WHEREAS, requests for expenditures of over \$500.00 have been submitted for approval by the Board of Huron County Commissioners as follows:

Huron County Department of Job & Family Services

The Printery	Business Reply Envelopes Self Addressed/Stamped	\$1,098.00	
Speedway Super America	Fuel Only Cards	\$10,000.00	
Seagate	Lateral File Cabinet	\$ 553.00	now therefore

BE IT RESOLVED, that the Board of Huron County Commissioners hereby approves of the requests for expenditure of over \$500.00 as listed above; and
further

BE IT RESOLVED, that the foregoing resolution was adopted and all actions and deliberations of the Board of Commissioners of the County of Huron, Ohio relating thereto were conducted in meetings open to the public, in compliance with all applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

Gary W. Bauer seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

- Aye – Mike Adelman
- Aye – Gary W. Bauer
- Aye – Ralph A. Fegley

08-258

IN THE MATTER OF AUTHORIZING APPROPRIATION ADJUSTMENTS WITHIN THE

**REGULAR SESSION
GENERAL FUND #002**

TUESDAY

JULY 22, 2008

Gary W. Bauer moved the following resolution:

WHEREAS, there is a need for an appropriation adjustment; and

WHEREAS, the Board of Huron County Commissioners finds the request to be reasonable; now therefore

BE IT RESOLVED, that the Board of Huron County Commissioners hereby approves the following appropriation adjustments:

FROM:	Dept.	Account	Fund	Amount	TO:	Dept.	Account	Fund	
	002	00125	001	\$6,200.00	Amount	002	00525	001	\$ 6,825.00
							Salary		Contract
							Services		
	002	00400	001	\$ 625.00					and further
		PERS							

BE IT RESOLVED, that the Huron County Auditor is authorized and instructed to record said appropriation adjustment as approved; and further

BE IT RESOLVED, that the Clerk of the Board is instructed to certify a copy of this resolution to the Huron County Auditor and the department requesting said adjustment; and further

BE IT RESOLVED, that the foregoing resolution was adopted and all actions and deliberations of the Board of Commissioners of the County of Huron, Ohio relating thereto were conducted in meetings open to the public, in compliance with all applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

Ralph A. Fegley seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

Aye – Mike Adelman
Aye – Gary W. Bauer
Aye – Ralph A. Fegley

08-259

IN THE MATTER OF APPROPRIATING FUNDS IN THE RECYCLE OHIO 2008 FUND #175

Ralph A. Fegley moved the following resolution:

WHEREAS, the Board of Huron County Commissioners being in receipt of an Amended Certificate of Estimated Resources for the Recycle Ohio Fund #175 in the amount of \$12,000.00; and

WHEREAS, it is the desire of this Board of Huron County Commissioners to appropriate these funds to the Recycle Ohio fund #175; now therefore

BE IT RESOLVED, that the Board of Huron County Commissioners hereby approves of the appropriation as follows:

TO:	175-00475-175	Other Expenses	\$12,000.00	and further
-----	---------------	----------------	-------------	-------------

BE IT RESOLVED, that a certified copy of this resolution be sent to the Huron County Auditor and the departments requesting the appropriation; and further

BE IT RESOLVED the foregoing resolution was adopted and all actions and deliberations of the Board of Commissioners of the County of Huron, Ohio relating thereto were conducted in meetings open to the public, in compliance with all applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

REGULAR SESSION

TUESDAY

JULY 22, 2008

Gary W. Bauer seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

- Aye – Mike Adelman
- Aye – Gary W. Bauer
- Aye – Ralph A. Fegley

08-260

IN THE MATTER OF APPROVING CONTRACT BY AND BETWEEN HURON COUNTY COMMISSIONERS AND SEITZ DESIGN & CONSTRUCTION INC.

Gary W. Bauer moved the adoption of the following resolution:

WHEREAS, the Huron County Board of Commissioners and Seitz Design & Construction Inc. desire to execute a contract for the Shady Lane Senior Center Roof CDBG project; now therefore

BE IT RESOLVED, that the Board of Huron County Commissioners approves the contract with Seitz Design & Construction as attached hereto and incorporated herein; and further

BE IT RESOLVED, that the foregoing resolution was adopted and all actions and deliberations of the Board of Commissioners of the County of Huron, Ohio, relating thereto were conducted in meetings open to the public, in compliance with all applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

Ralph A. Fegley seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

- Aye – Mike Adelman
- Aye – Gary W. Bauer
- Aye – Ralph A. Fegley

- Contract on file Commissioners’ Office.

At 9:30 a.m. no public comment

IN THE MATTER OF TRAVEL

Ralph A. Fegley approved the following travel requests this day. Gary W. Bauer seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

- Aye – Mike Adelman
- Aye – Gary W. Bauer
- Aye – Ralph A. Fegley

HURON COUNTY DEPARTMENT OF JOB & FAMILY SERVICES
IN-SERVICE TRAINING REQUEST

DATE:	7/15/08		
TO:	Huron County Commissioners		
FROM:	Jordan Leto, HCDJFS Eligibility Specialist		
9/16-17	Cris-E Trng. Bowling Green, OH J. Singer, & A. Hamons		\$100.00
11/4-5	Cris-E Trng. Bowling Green, OH J. Singer, A. Hamons, & J. Rex		\$100.00

Gary W. Bauer, Commissioner, on July 30, 2008, to Columbus, Ohio to meet with ODOT.
Roland Tkach, Auditor, on July 25, 2008, to Bryan, Ohio, for District Auditor’s Meeting, Jan Meyer and Lynn Chapin attending also.

IN THE MATTER OF REQUEST FOR LEAVE

Larry Burdue/B&G/sick/7:30 a.m. – 4:30 p.m. July 15, 2008.
Jason Roblin/EMA/sick/2:30 p.m. – 4:30 p.m. July 15, 2008.

OTHER BUSINESS

Mike Adelman stated that he received a call from Tim Kwiatkowski, ODNR who is putting together a 15

REGULAR SESSION

TUESDAY

JULY 22, 2008

member panel to review the Vermilion Water Shed Project. Gary Bauer will volunteer to be on this 15 member panel. Mr. Adelman also presented the fair board minutes. Mr. Adelman also discussed the Area Aging Council awards ceremony which is being held on August 18, 2008, 2:00 p.m. at Ashland County Area of Aging. Certificate for the Huron County award winner will be prepared.

At 10:00 a.m. Investment board meeting was opened by Kathleen Schaffer, Treasurer. Ms. Schaffer discussed the fact that the real estate taxes are down by \$800,000.00 from last year. Ms. Schaffer stated that she plans to proceed with the foundry foreclosure. Mr. Bauer stated that he expected the interest rates to be worse. There was also discussion in regards to the Kroger property, and Ms. Schaffer stated that the owner sent his delinquent payment so that made him current. Ms. Schaffer stated that she had spoken with our investors and they said not to worry about the Fanny Mae bonds as they are low risk bonds. After review of the following paperwork the investment board was adjourned. The next meeting was set for October 23, 2008 at 10:00 a.m.

Investment Meeting Agenda
July 22, 2008

Roll Call

Motion to waive the reading of the minutes of the April 22, 2008 meeting

Motion to approve minutes

Investment activity since April 22, 2008:

- Agency bonds called:
 - FHLB 5.23% \$501,565.00 Called on May 7, 2008
 - FHLB 5.17% \$500,625.00 Called on May 14, 2008
- Agency bonds purchased:
 - FHLB 3.125% \$300,000.00 Matures June 10, 2011
 - FNMA 4.02% \$500,000.00 Matures November 15, 2012

No investments are in contract

Year to date reports:

- Monies on Account
- Agency Bonds
- Interest recap all funds
- Landfill
- Sales Tax Collection

The next Investment Board meeting will be October 2008, at the office of the Commissioners, 180 Milan Avenue, Norwalk.

Motion to adjourn

Investment Board Minutes
Tuesday, April 22, 2008

The Huron County Investment Board held its quarterly meeting on Tuesday, April 22, 2008. Treasurer Schaffer called the meeting to order, roll call was taken. All members of the board were present: Commissioners Fegley and Bauer, and Treasurer Schaffer. Also in attendance: Clerk to the Board of Commissioners, Cheryl Nolan, and members of the local press.

Treasurer Schaffer distributed the minutes of the January 22, 2008 meeting. A motion was made by Mr. Bauer to waive the reading of the minutes and accept them as written. Mr. Fegley seconded the motion. All voted yes, motion carried.

- Since the January 22, 2008 meeting:
- 8 Agency bonds were called:
 - FHLMC 2.75% 1,000,000.00
 - FHLMC 5.00% 500,000.00
 - FHLMC 5.40% 250,000.00
 - FHLB 4.01% 500,000.00
 - FHLMC 3.76% 800,000.00
 - FNMA 4.25% 700,000.00
 - FNMA 5.00% 500,000.00
 - FNMA 4.25% 500,000.00
 - 8 Agency bonds were purchased:
 - FHLMC 3.20% 500,000.00
 - FNMA 3.12% 1,000,000.00
 - FHLMC 3.50% 700,000.00
 - FHLMC 3.75% 500,000.00
 - FNMA 3.57% 500,000.00
 - FNMA 4.25% 700,000.00
 - FHLB 4.00% 500,000.00
 - FHLMC 4.02% 800,000.00

Bonds are being purchased to fill in the holes in the ladder Auditor Tkach established during his term as Treasurer. Mr. Bauer and Mr. Fegley reviewed the bond ladder, noting the rate of interest has dropped from the 5% range to the 3% range on most of the bonds and the overall average rate of interest was 4.15%.

Huron County Investments
as of
July 14, 2008

Bank	Rate	Amount	Purchase	Due Date	CALLS
FHLMC HNB	4.440%	899,375.00	04/13/04	04/13/09	1x
FHLMC Stifel	3.200%	498,890.00	01/30/08	02/04/11	1x
FNMA Fifth Third	3.125%	1,000,280.42	02/02/08	02/11/11	1x
FHLMC Stifel	3.500%	699,286.00	02/21/08	02/25/11	1x
FHLMC Stifel	3.000%	898,890.00	04/01/08	04/01/11	1x
FHLB Stifel	3.460%	498,125.00	04/23/08	04/23/11	1x
FNMA HNB	4.930%	500,000.00	07/02/07	05/27/11	1x
FHLB Stifel	3.460%	493,750.00	05/20/08	09/10/11	Bullet
FFCB Stifel	6.170%	502,855.00	10/03/07	10/03/11	1x
FHLMC Stifel	3.750%	498,815.00	02/20/08	02/08/12	1x
FNMA Stifel	3.670%	494,375.00	01/30/08	02/08/12	1x
FNMA HNB	4.020%	500,000.00	05/15/08	11/15/12	1x
FHLB Stifel	4.000%	496,405.00	01/14/08	01/22/13	1x
FHLMC Stifel	4.000%	794,280.00	01/29/08	02/01/13	1x
TOTAL	BONDS	8,958,876.42			Ave Rate: 3.90%
National City Bank Ckin	2.500%	8,369,947.68			
National City Bank	2.500%	173,111.54			
Landfill Trust Account		59,859.39			
CNB Cking	2.190%	10,760,000.00			
Star Ohio	2.480%	19,362,718.61			
LIQUID FUNDS BALANCE		1,650,573.87			
STAR Ohio Health Tru	4.900%	327,031.47			
STAR Ohio Project Fu					
TOTAL OF ALL FUNDS		21,340,323.95			

BANK	RATE	AMOUNT	PURCHASE DATE	AGENCY BONDS	CALL DATE	MATURITY DATE
FHLMC	4.4%	999,375.00	4/13/04	4/13/09	4/13/09	4/13/09
FHLB	5.2%	801,565.00	7/2/07	5/2/08	5/2/08	5/2/08
FHLB	5.1%	500,625.00	6/15/07	6/15/07	6/15/08	6/15/08
FHLB	3.2%	699,286.00	1/30/08	1/30/08	2/4/09	2/4/09
FNMA	3.1%	1,000,280.42	2/2/08	2/11/09	2/11/09	2/11/09
FHLMC	3.5%	699,286.00	2/21/08	2/25/08	2/25/08	2/25/08
FHLMC	3.0%	898,890.00	4/1/08	4/1/08	4/1/08	4/1/08
FHLB	3.4%	493,750.00	4/17/08	4/17/08	4/29/08	4/29/08
FNMA	4.9%	500,000.00	7/2/07	5/2/08	5/2/08	5/2/08
FHLB	3.1%	493,750.00	10/3/07	10/3/07	10/3/07	10/3/07
FHLB	3.1%	498,815.00	10/3/07	10/3/07	10/3/07	10/3/07
FHLB	3.1%	493,750.00	10/3/07	10/3/07	10/3/07	10/3/07
FNMA	3.5%	700,000.00	10/3/07	10/3/07	10/3/07	10/3/07
FNMA	4.0%	500,000.00	10/3/07	10/3/07	10/3/07	10/3/07
FNMA	4.2%	500,000.00	10/3/07	10/3/07	10/3/07	10/3/07
FHLB	4.0%	496,405.00	1/14/08	1/14/08	1/14/08	1/14/08
FHLB	4.0%	794,280.00	1/29/08	1/29/08	1/29/08	1/29/08

EBANKING 4.00% 734,280.00
 Grand Total All Banks \$2,583,754.42 Average rate of interest: 3.89%

CHRG	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
CHRG CTR	29,564.56	64,571.90	48,931.72	87,169.25	130,044.18	111,602.22	158,668.44	130,044.18	142,200.77	142,200.77
STAR	528,238.72	665,528.22	446,237.97	742,610.76	1,044,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
STAR NS	403,838.40	320,652.69	629,389.44	593,984.44	5,373.27	6,734.62	5,373.27	5,373.27	5,373.27	5,373.27
STAR NS	12,500.00	6,502.16	10,385.60	23,888.03	23,888.03	23,888.03	23,888.03	23,888.03	23,888.03	23,888.03
STAR NS	427,258.40	327,154.85	640,128.31	717,872.10	5,373.27	6,734.62	5,373.27	5,373.27	5,373.27	5,373.27
GRAND TOTAL	879,984.32	1,320,778.88	843,028.85	1,745,456.87	2,408,305.26	2,357,356.74	2,600,924.87	2,357,356.74	2,357,356.74	2,357,356.74
CHRG CTR	80,004.18	111,602.22	158,668.44	130,044.18	130,044.18	111,602.22	158,668.44	130,044.18	142,200.77	142,200.77
STAR	328,538.72	665,528.22	446,237.97	742,610.76	1,044,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
STAR NS	403,838.40	320,652.69	629,389.44	593,984.44	5,373.27	6,734.62	5,373.27	5,373.27	5,373.27	5,373.27
STAR NS	12,500.00	6,502.16	10,385.60	23,888.03	23,888.03	23,888.03	23,888.03	23,888.03	23,888.03	23,888.03
STAR NS	427,258.40	327,154.85	640,128.31	717,872.10	5,373.27	6,734.62	5,373.27	5,373.27	5,373.27	5,373.27
GRAND TOTAL	879,984.32	1,320,778.88	843,028.85	1,745,456.87	2,408,305.26	2,357,356.74	2,600,924.87	2,357,356.74	2,357,356.74	2,357,356.74

INTEREST RECAP
ALL FUNDS

Interest on Checking Accounts
2008

PAID IN	BANK ACCOUNT	INTEREST	MTHLY	YTD TOTAL
January '08	NCE	7,744.69		
February '08	NCE	134.86		
March '08	NCE LANDFILL	59.31	7,939.25	7,939.25
April '08	NCE	8,407.04		
May '08	NCE LANDFILL	116.32		
June '08	NCE	62.21	8,585.57	16,524.82
July '08	NCE	40.50		
August '08	NCE LANDFILL	40.50	8,244.85	24,769.67
September '08	NCE	4,210.61		
October '08	NCE	60.99		
November '08	NCE	35.99	4,331.69	29,101.36
December '08	NCE	3,973.82		
January '09	NCE	74.81		
February '09	NCE LANDFILL	45.65	4,005.08	33,196.44
March '09	NCE	73.07		
April '09	NCE	56.42	4,261.42	37,447.86
May '09	NCE			
June '09	NCE			
July '09	NCE			
August '09	NCE			
September '09	NCE			
October '09	NCE			
November '09	NCE			
December '09	NCE			

Huron County Landfill Report
Kathleen Schaefer, Huron County Treasurer

Huron County Landfill
2008

Statement Date	Ending Balance	Tomorrow's CTR	Monthly Interest	FUND 001	FUND 002	FUND 005
1/31/2008	180,308.35	2,286.34	\$59.31	174,536.36	134,800.00	134,800.00
2/28/2008	144,242.98	2,027.89	\$62.21	134,744.66	104,800.00	104,800.00
3/28/2008	144,668.97	3,886.77	\$55.69	\$137,247.28	134,800.00	134,800.00
4/30/2008	144,668.97	3,886.77	\$55.69	\$137,247.28	134,800.00	134,800.00
5/31/2008	144,668.97	3,886.77	\$55.69	\$137,247.28	134,800.00	134,800.00
6/30/2008	144,668.97	3,886.77	\$55.69	\$137,247.28	134,800.00	134,800.00
7/31/2008	144,668.97	3,886.77	\$55.69	\$137,247.28	134,800.00	134,800.00
8/31/2008	144,668.97	3,886.77	\$55.69	\$137,247.28	134,800.00	134,800.00
9/30/2008	144,668.97	3,886.77	\$55.69	\$137,247.28	134,800.00	134,800.00
10/31/2008	144,668.97	3,886.77	\$55.69	\$137,247.28	134,800.00	134,800.00
11/30/2008	144,668.97	3,886.77	\$55.69	\$137,247.28	134,800.00	134,800.00
12/31/2008	144,668.97	3,886.77	\$55.69	\$137,247.28	134,800.00	134,800.00
TOTAL	\$1,194,922.35	22,224.19	\$308.54	\$1,091,924.43	\$44,658.38	\$44,658.38

Huron County Treasurer
Sales Tax Collection

Paid in 2008	From	Permissive Sales Tax	Capital Improvements
January	November '07	390,817.94	190,404.80
February	December '07	393,451.47	191,722.94
March	January	531,313.40	265,647.57
April	February	322,595.39	161,290.42
May	March	410,603.71	205,307.09
June	April	459,954.21	225,527.49
July	May	428,743.14	201,366.20
August	June		
September	July		
October	August		
November	September		
December	October		
Totals			
Paid In 2007	From	Permissive Sales Tax	Capital Improvements
January	November '06	415,683.17	207,837.48
February	December '06	375,915.46	187,954.37
March	January '07	556,596.93	268,277.47
April	February	356,659.84	179,825.62
May	March	401,448.32	200,704.64
June	April	463,129.65	213,506.60
July	May	419,621.35	208,305.89
August	June	485,544.94	229,125.65
September	July	497,993.70	249,230.48
October	August	446,494.83	223,142.50
November	September	391,643.57	195,422.32
December	October	497,025.26	248,507.44
Totals		\$5,290,747.02	\$2,612,349.46
Paid In 2006	From	Permissive Sales Tax	Capital Improvements
January	November '05	415,077.93	207,012.59
February	December '05	392,673.00	196,288.97
March	January '06	491,018.49	244,656.86
April	February	385,911.48	192,902.27
May	March	404,941.30	202,469.09
June	April	430,883.26	215,430.15
July	May	427,777.93	213,850.10

Huron County Treasurer
Sales Tax Collection

August	June	447,267.87	223,629.33
September	July	490,293.37	245,140.47
October	August	450,143.55	229,569.12
November	September	408,191.33	203,190.76
December	October	456,690.01	226,486.71
Totals		\$5,208,077.67	\$2,600,645.36

Jan	1,037,208.48
Feb	1,187,208.48
Mar	1,337,208.48
Apr	1,487,208.48
May	1,637,208.48
June	1,787,208.48
July	1,937,208.48
Aug	2,087,208.48
Sept	2,237,208.48
Oct	2,387,208.48
Nov	2,537,208.48
Dec	2,687,208.48

Jan	452,208.48
Feb	502,208.48
Mar	552,208.48
Apr	602,208.48
May	652,208.48
June	702,208.48
July	752,208.48
Aug	802,208.48
Sept	852,208.48
Oct	902,208.48
Nov	952,208.48
Dec	1,002,208.48

SALES TAX
COLLECTION
1997 TO 2008

Jan	1,037,208.48
Feb	1,187,208.48
Mar	1,337,208.48
Apr	1,487,208.48
May	1,637,208.48
June	1,787,208.48
July	1,937,208.48
Aug	2,087,208.48
Sept	2,237,208.48
Oct	2,387,208.48
Nov	2,537,208.48
Dec	2,687,208.48

At 10:20 the board recessed

At 10:30 a.m. regular session Brenden Balestra, of Balestra, Harr & Scherer, CPAs, Inc. came before the board in regards to the post audit report. Mr. Balestra stated that the board will need to enter into executive session as the report has been sent to the State Auditor, but has not been approved by the State Auditor and therefore is not a public record.

Ralph A. Fegley moved to enter into **Executive Session ORC 121.22 (G) (5)** matters required to be kept confidential by federal law or rules or state statutes. Gary W. Bauer seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

- Aye – Mike Adelman
- Aye – Gary W. Bauer
- Aye – Ralph A. Fegley

At 11:15 a.m.

Gary W. Bauer moved to end Executive Session ORC 121.22 (G) (5). Ralph A. Fegley seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

- Aye – Mike Adelman
- Aye – Gary W. Bauer
- Aye – Ralph A. Fegley

At 11:16 a.m. the board recessed.

At 11:18 a.m. regular session resumed with the 2009 budget work session. Roland Tkach, Auditor, Dennis Stieber, Deputy Auditor came before the board in regards to the budget.

HURON COUNTY AUDITOR
ROLAND TKACH

10 East Main Street Suite 300
Novark, OH 44857
419-668-4304
roland_r@hcaud.net

Huron County Commissioners
RE: Sales Tax Year-To-Date July 22, 2008

Dear Commissioners:

Here is the latest update on the county's sales tax revenue:

Table with 3 columns: Month, 2007, 2008. Rows include January through July and a Total row.

For the year 2008, we are down 1.82 % or \$79,801. I still have major concerns about the general fund cash balance. As of July 1, 2008 we were \$638,347 less than the same time in 2007. If you have any questions on this, or other financial matters, feel free to contact me.

Signature of Roland Tkach
Roland Tkach
Huron County Auditor

Table titled 'Huron County Sales Tax Collection 2008 to 2008' showing monthly sales tax revenue from January to December for years 2007 and 2008.

July 7419210
656K

2008 General Fund Revenue

Table showing 2008 General Fund Revenue by month (January to December) with columns for amount and percentage.

2008 Budget \$1,650,000

Huron County General Fund Revenue

Table showing Huron County General Fund Revenue by month (January to December) with columns for amount and percentage.

Signature of Roland Tkach

Table titled '2007 Jul - Dec Sales Tax - All Districts - Court to General Fund' showing revenue for 2007 and 2008.

Table titled '2007 Budget' showing budgeted amounts for various departments like Prosecutor, Common Pleas, Juvenile Court, etc.

46107673 2007 Budget

Year	General Fund	Income	Expenses	Change	Change %
2008	1,750,200	14,475,093	14,723,127	(258,044)	-1.82%
2007	2,028,068	14,396,064	14,614,989	(216,921)	-1.52%
2006	2,241,672	13,790,672	13,416,989	374,703	2.74%
2005	1,885,820	13,356,583	13,475,203	(118,620)	-0.89%
2004	2,020,329	12,850,821	13,709,136	(858,315)	-6.68%
2003	2,942,366	12,808,077	13,602,987	(794,910)	-6.21%
2002	3,195,111	12,831,628	13,212,282	(380,654)	-2.97%
2001	3,647,600	13,200,073	12,287,987	912,086	6.89%
2000	2,761,068	11,940,203	11,927,186	13,017	0.11%
1999	2,695,687	11,940,203	11,927,186	13,017	0.11%
1998	1,870,041	12,222,443	11,358,801	863,642	7.06%

Reported by the Huron County Auditor Roland Tkach

Mr. Tkach stated in his letter that for the year 2008, we are down 1.82% or \$79,801. Mr. Tkach also stated that he still has major concerns about the general fund cash balance. As of July 1, 2008 we were \$638,347 less than the same time in 2007. Mr. Adelman pointed out that we have closed the gap a bit as it was \$640,000 in June and is now \$638,347 less than 2007. At this point we are right on point to the estimate with the sales tax. The county's take of the real estate tax is about 5% so of the \$800,000 that real estate is down about \$40,000.00 is the county's take. Mr. Tkach stated that he is looking at estimate revenue of \$12,800,000 as a preliminary estimate. The major point is dealing with carryover. Looking at a carryover just a little over 1 million, but if the encumbered amounts stay true as past years of \$200,000 the carryover will be reduced by this \$200,000.00. Mr. Tkach also stressed that the county is not in any position to do an amended certificate for any new money. Discussion in regards to another insurance holiday for October was had. The saving was about \$160,000.00 to the general fund as it was not billed for this amount.

Mike Adelman asked about the possibility of reducing the amended certificate. Mr. Tkach stated we may need to justify just cause for reducing the certificate of estimated resources. Assistant prosecutor, Daivia Kasper will research this issue. Ralph Fegley and Gary Bauer also made comments in regards to the budget and stated that they had reviewed the expenditure reports that are forwarded to them each month and are keeping close tabs on such reports.

Assistant Prosecutor's Report

Ms. Kasper stated that she has reviewed the Schorndorf proposal and has just a couple of issues that she will discuss with them.

Gary Bauer discussed the fact that he has been trying to make contact with Cary Brickner S&W but has not been able to do so. Mr. Brickner called Mr. Bauer on an urgent issue in regards to ditch maintenance. Mr. Bauer also discussed the meeting that he will be attending in Columbus, Ohio with ODOT in regards to farm machinery using the Norwalk by-pass.

Gary discussed conversation with Jason Roblin, Assistant Director, EMA.

Ralph Fegley discussed the titles of the eight vehicles, and the fact that only one is a possibility to be used. Lon Burton, mechanic will go over this one vehicle. After further discussion the board agreed that all eight will go to salvage. Mr. Fegley also discussed the S&W vehicle that they have offered to the county. Mr. Fegley will Pete Welch in this regard and will also discuss the possibility of Solid Waste Management picking up the entire cost of \$10,000.00 for this vehicle. Details will need to be worked out. Mr. Fegley also stated that he had contacted Congressman Latta's office to discuss Peru Center Road.

At 12:45 p.m. Ralph A. Fegley moved to adjourn. Gary W. Bauer seconded the motion. The meeting stood adjourned.

