

TWINSBURG TOWNSHIP WATER DISTRICT

COUNTY OF SUMMIT

STATE OF OHIO

RESOLUTION NO. 02-15 *As Amended*

A RESOLUTION TO APPROVE A MEMORANDUM OF AGREEMENT WITH PERRY & ASSOCIATES, A.C. AND THE AUDITOR OF STATE REGARDING INDEPENDENT PUBLIC ACCOUNTANT SERVICES FOR DISTRICT AUDITS FOR THE PERIOD BEGINNING ON JANUARY 1, 2013 AND ENDING ON DECEMBER 31, 2018 (\$0.00)

WHEREAS, on January 6, 2015 this Board adopted Resolution No. 02-15, to approve an agreement with the Auditor of State (“Auditor) and Perry & Associates, A.C. (the “Vendor”) to perform the financial audits for the period beginning on January 1, 2013 and ending on December 31, 2018; and

WHEREAS, the Auditor has proposed an extension of said agreement, to cover an additional four-year audit cycle for fiscal years 2019 through 2022; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Twinsburg Township Water District, County of Summit, State of Ohio:

SECTION 1. Approval. This Board hereby approves the Extension Agreement with the Auditor of State and the Vendor to cover IPA services regarding District audits for the period of January 1, 2019 to December 31, 2022. The TTWD Administrator is hereby authorized to sign, on behalf of this Board, the Extension Agreement and associated supporting documents.

SECTION 2. Purchase Order – Vendor Services. The TTWD Treasurer is hereby authorized to open one or more Purchase Orders as needed, for 2019-2020 and 2021-2022 audits, which shall be subject to annual appropriations and separate authorizations in 2021 and 2023, respectively. Said funds shall be drawn from Fund 5999, Operating, Appropriation Line Item 5999-390-312-0000 – Auditing Services.

SECTION 3. Additional Services. Additional services beyond those outlined in the above proposal shall be separately requested in advance and in writing by the Vendor and/or Auditor of State as applicable, shall be subject to separate authorization by this Board via an amendment to this resolution, and shall require a separate and additional encumbrance and Purchase Order not exceeding whatever additional amount is authorized by this Board.

SECTION 4. Total Compensation. Total compensation to the Vendor and Auditor of State for any services provided pursuant to this Resolution shall in no case exceed \$3,450.00 and \$1,500.00, respectively, each in 2021 and 2023, for a total of \$6,900.00 and \$3,000.00, respectively, without additional authorization by this Board.

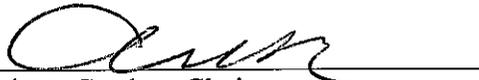
SECTION 5. Meetings. This Board finds and determines that all formal actions of this Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including but not limited to Section 121.22 of the Revised Code.

SECTION 6. Effective Date. This Resolution shall be effective immediately or at the earliest date allowed by law.

This Resolution is hereby declared to have been adopted by the Board of Trustees of the Twinsburg Township Water District, County of Summit, State of Ohio, at a meeting, called and held on the 1st day of September, 2020.

YEAS: Mr. Marshall, Mr. Richner, Mr. Gordon, Mr. Micka
NEAS:
ABSTAIN:

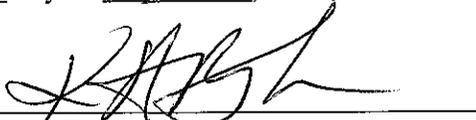
BOARD OF TRUSTEES



Andrew Gordon, Chair

CERTIFICATION

I, the undersigned, do hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Board of Trustees of the Twinsburg Township Water District, County of Summit, State of Ohio, at a meeting held on the 1st day of September, 2020, and that I am duly authorized to execute this certification.



Karen Baker, Secretary