

**BUDGET COMMISSION**

The Geauga County Budget Commission met in regular session on Monday, May 18, 2020 at 10:16 a.m. in the Auditor’s office at 215 Main Street, Chardon, Ohio. Present: Geauga County Chief Deputy Auditor Ronald Leyde representing Auditor Charles E. Walder, Geauga County Prosecutor James R. Flaiz, and Geauga County Treasurer C. P. Hitchcock. Also Present: Deputy Auditor Kristen Sinatra

**Prior Minutes**

Motion by Ronald Leyde, seconded by James Flaiz, to approve the minutes of the May 4, 2020 - regular session.

Voice vote: Three ayes. Motion carried

**2020 Certificate Amendments**

**East Geauga Fire District – 2020 Amendment #1**

Motion by James Flaiz, seconded by C. P. Hitchcock, to amend the East Geauga Fire District 2020 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2020 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2020:

General	Increase the 1/1/2020 unencumbered cash balance from	545,122.72	estimated to	561,910.79
	Increase tax revenue	8,327.00	from 607,866.00	estimated to 616,193.00
	Increase other source revenue	124.00	from 48,805.00	estimated to 48,929.00
	New General Fund Total		1,227,032.79	
	New 2020 Certificate Total		<u>1,227,032.79</u>	
	Net Change in Beginning Balances		16,788.07	
	Net Change in Tax Revenue		8,327.00	
	Net Change in Other Source Revenue		124.00	
	Total Net Change over original Certificate		<u>25,239.07</u>	

Voice vote: Three ayes. Motion carried

**Russell Township – Amendment #2**

Motion by C.P. Hitchcock, seconded by Ronald Leyde, to amend the Russell Township Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

**Special Revenue Funds**

Establish New Fund for Stimulus/CARES Act

Increase Federal Stimulus/CARES Act other source revenue 3,523.15 from 0.00 to 3,523.15

**New Special Revenue Funds Total: \$9,203,897.53**

**New 2020 Certificate Total: \$12,895,235.76**

Voice vote: Three ayes. Motion carried.

**Geauga Park District**

**Appropriations**

Motion by Ronald Leyde, seconded by James Flaiz to approve the Appropriation measure for Geauga Park District

6017 Park Board – To allow the set-up of COVID-19 line accounts.

From:

Naturalist Contract Service	\$3,000.00
IT Equipment	<u>\$5,000.00</u>
	\$8,000.00

To:

Naturalist COVID-19	\$3,000.00
IT COVID-19	<u>\$5,000.00</u>
.	\$8,000.00

New total appropriations in Fund 6017: \$7,602,239.00 Unchanged

Voice vote: Three ayes. Motion carried

Being no further business to conduct it was moved by C. P. Hitchcock to adjourn the regular meeting at 10:20a.m.

Respectfully submitted,

*Ch E Walder / PL*

Charles E. Walder, Auditor  
Secretary/Budget Commission

*Ch E Walder / PL*  
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