

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, July 6, 2020 at 10:04 a.m. in the Auditor’s office at 215 Main Street, Chardon, Ohio. Present: Geauga County Auditor Charles E. Walder, Geauga County Prosecutor James R. Flaiz, and Chief Deputy Treasurer Caroline Mansfield representing County Treasurer C. P. Hitchcock.

Also Present: Deputy Auditor Kristen Sinatra, Deputy Auditor Madeline Vanscoyoc, and Deputy Auditor Tina Kloski

2020/2021 School Amended Certificate

West Geauga LSD – 2020/2021 Amendment #1

Motion by Charles E. Walder, seconded by James Flaiz to amend West Geauga LSD’s Official Certificate of Estimated Resources for the 2020/2021 School Year to reflect “actual” July 1, 2020 Unencumbered balances and a revised estimate of Other Source Revenues per their Treasurer’s year-end balance sheet.

	New Fund Totals	Net change over (under) their 3/27/2020 Original Certificate	
General Fund	44,977,557.41	957,141.41	in the beginning balances (1,201,995.00) in other source revenue
Special Revenue Funds	8,694,081.05	326,681.05	in the beginning balances 118,891.00 in other source revenue
Debt Service	-	-	in the beginning balance
Capital Project Funds	2,597,945.68	162,179.68	in the beginning balances (2,315.00) in other source revenue
Enterprise Funds	980,766.65	135,683.65	in the beginning balances - in other source revenue
Internal Service Funds	353,567.01	20,701.01	in the beginning balance 33,955.00 in other source revenue
Fiduciary Funds	278,424.30	40,693.30	in the beginning balances (9,125.00) in other source revenue
New Total – All Funds	57,882,342.10		
Net Change over original certificate		8,717.10	

Voice vote: Three ayes. Motion carried.

2019/2020 School Amended Certificates**West Geauga Local School District 2019/2020 - Amendment #4 Final**

Motion by James Flaiz, seconded by Caroline Mansfield, to amend the 2019/2020 West Geauga LSD Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

General Fund

Increase other source revenue 14,294.37, from 7,591,975.82 to 7,606,270.19

Special Revenue Funds

Increase Auxiliary Service other source revenue 42.75, from 144,459.51 to 144,502.26

Enterprise Funds

Increase Food Service other source revenue 134.18, from 366,706.85 to 366,841.03

Fiduciary Funds

Increase Trust Funds other source revenue 134.42, from 11,845.32 to 11,979.74

Increase Activity Clubs others source revenue 72.12, from 39,060.29 to 39,132.41

New General Fund Total:	\$ 36,396,206.41
New Special Revenue Funds Total:	\$ 7,393,263.91
New Enterprise Funds Total:	\$ 770,590.88
New Fiduciary Funds Total:	\$ <u>198,649.22</u>
New Total 2019/2020 Certificate:	\$ 47,773,024.36

Voice vote: Three ayes. Motion carried.

2020 Certificate Amendments**Russell Township – Amendment #3**

Motion by Caroline Mansfield, seconded by James Flaiz, 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 Local Coronavirus Relief Fund- specified by CARES Act

Increase LCRF other source revenue 62,193.40 from 0.00 to 62,193.40

New Special Revenue Funds Total: \$9,266,090.93

New 2020 Certificate Total: \$12,957,429.16

Voice vote: Two ayes. Motion carried.
Auditor Walder abstained from discussion and vote

Geauga County Health District

Cash Transfer to move funds as noted in previous minutes – motion not required

From:

Fund 6002 \$240,000.00

To:

Fund 6039 - \$5,000.00

Fund 6040 - \$35,000.00

Fund 6042 - \$200,000.00

\$240,000.00

Geauga Health District Amendment #6

Motion by Charles E. Walder, seconded by James Flaiz, to amend the Geauga County Health District’s Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Funds

Increase - #6005 Food Service other source revenue 6,430.75 from 202,000.00 to 208,430.75

Increase - #6021 Public Health Infrastructure other source revenue 217,000.00 from 120,467.00 to 337,467.00

Decrease -#6042 Population Health other source revenue (200,000.00) from 407,000.00 to 207,000.00

New Special Revenue Funds Total \$4,604,322.98

New 2020 Certificate Total: \$6,360,127.14

Voice vote: Three ayes. Motion carried.

Geauga County Health District

Motion by James Flaiz, seconded Caroline Mansfield, to accept Supplemental Appropriations in various funds as follows:

Supplemental Appropriation Fund 6002

\$61,510.13

New total appropriations in 6002: **\$1,008,348.36**

Supplemental Appropriation Fund 6005

\$25,709.97

New total appropriations in 6005: **\$286,630.54**

Supplemental Appropriation Fund 6008

\$1,800.00

New total appropriations in 6008: **\$19,286.54**

Supplemental Appropriation Fund 6011

\$12,783.13

New total appropriations in 6011: **\$107,481.31**

Supplemental Appropriation Fund 6023

\$28,259.51

New total appropriations in 6023: **\$596,022.39**

Supplemental Appropriation Fund 6037

\$40,608.70

New total appropriations in 6037: **\$420,487,.18**

Supplemental Appropriation Fund 6042

\$5,312.39

New total appropriations in 6042: **\$250,034.70**

Voice vote: Three ayes. Motion carried.

Geauga County – Amendment #14

Motion by Caroline Mansfield, seconded by Charles E. Walder, to amend the Geauga County Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Funds

Increase #2097 Local Coronavirus Relief Fund other source revenue 823,466.24 from 0.00 to 823,466.24

Increase #2034 Aging Fund other source revenue 20,000.00 from 879,039.00 to 899,039.00

New Special Revenue Funds Total: \$98,683,546.63

New 2020 Certificate Total: \$191,178,973.61

Voice vote: Three ayes. Motion carried.

General Discussion:

A discussion arose with regard to obtaining year-end and beginning cash balances for Newbury LSD. Communication will be initiated with the interim Treasurer for Newbury LSD, Dan Wilson, requesting the documentation.

Further communication will be initiated with the West Geauga LSD Treasurer, Karen Penler, with regard to the transition process of the revenue numbers.

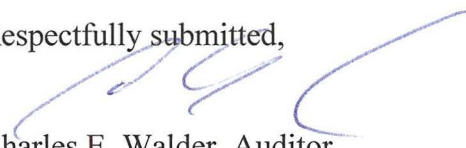
A brief overview with regard to the processing of tax advance and settlement monies was conducted. All funds earmarked as Newbury LSD monies are to be sent to West Geauga per agreement executed by both school boards.

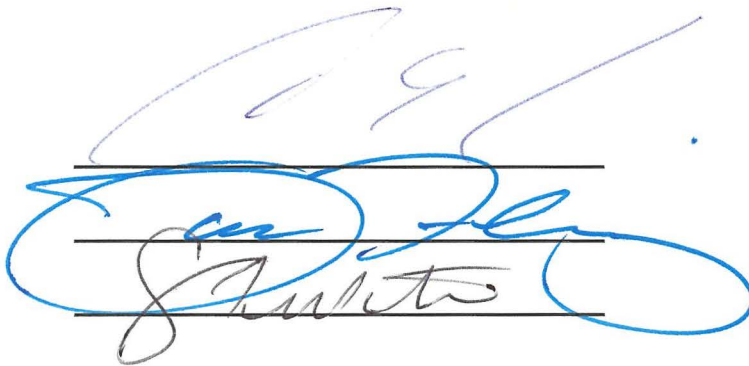
Newbury Rec. Association

The Budget Commission acknowledged a recent news article stating that the Newbury Recreation Association dissolved.

Being no further business to conduct, a motion was made by Caroline Mansfield, to adjourn the July 6, 2020 - regular meeting at 10:23 a.m.

Respectfully submitted,


Charles E. Walder, Auditor
Secretary/Budget Commission



Caroline Mansfield