

2020/2021 School Amended Certificate

Chardon LSD – 2020/2021 Amendment #1

Motion by C. P. Hitchcock, seconded by Charles E. Walder to amend Chardon 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 2/26/2020 Original Certificate	
General Fund	51,097,574.05	1,444,083.56	in the beginning balances
		(1,516,380.68)	in other source revenue
Special Revenue Funds	5,472,874.86	569,771.63	in the beginning balances
		528,737.23	in other source revenue
Debt Service	-	-	in the beginning balance
Capital Project Funds	3,275,480.89	122,566.50	in the beginning balances
		(1,452.00)	in other source revenue
Enterprise Funds	1,448,882.56	(60,650.44)	in the beginning balances
		115,658.00	in other source revenue
Internal Service Funds	7,357,734.18	92,734.18	in the beginning balance
		35,000.00	in other source revenue
Fiduciary Funds	437,071.74	84,790.74	in the beginning balances
		(32,719.00)	in other source revenue
New Total – All Funds	69,089,618.28		
Net Change over original certificate		1,382,139.72	

Voice vote: Three ayes. Motion carried.

Berkshire Local School District 2020/2021 - Amendment #3

Motion by Charles E. Walder, seconded by James Flaiz to amend the Berkshire LSD Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Fund

Increase Corona Virus Relief Fund other source revenue 60,586.05 from 80,766.00 to 141,362.05

Capital Projects Fund

Increase Classroom Facilities other source revenue 1,933,819.89 from 20,159,425.59 to 22,093,245.48

New Special Revenue Fund Total: \$6,194,389.29

New Capital Projects Fund Total: \$5,606,462.95

New 2020/2021 Certificate Total: \$35,673,027.89

Voice vote: Three ayes. Motion carried.

2020 Amendments**Geauga Public Library – Amendment #2**

Motion by James Flaiz, seconded by C. P. Hitchcock, to amend the Geauga Public Library Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Fund

New Special Revenue Fund (201) Restricted Federal Grant 3,000.00 from 0.00 to 3,000.00

New Special Revenue Fund (202) Federal CARES Act Grant 150,000.00 from 0.00 to 150,000.00

Total overall increase to special revenue **128,000.00** from 0.00 to 128,000.00

New Special Revenue Fund Total:	\$ 153,000.00
New Total 2020 Certificate:	\$ 23,659,236.65

Voice vote: Three ayes. Motion carried.

Burton Public Library – Amendment #3

Motion by C. P. Hitchcock, seconded by Charles E. Walder, to amend the Burton Public Library Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Fund

New Special Revenue Fund Federal CARES Act Relief Fund other source revenue 25,000.00 from 0.00 to 25,000.00

New Special Revenue Fund Total:	\$ 84,151.36
New Total 2020 Certificate:	\$ 1,404,581.86

Voice vote: Three ayes. Motion carried.

Russell Township – Amendment #4

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

Special Revenue Fund

Increase LCRF Coronavirus Relief (2904) Fund other source revenue 31,096.70 from 62,193.40 to 93,290.10

Capital Project Funds

Increase Fund 4901 County Line Road other source revenue 258,955.00 from 0.00 to 258,955.00

New Special Revenue Fund Total: \$ 9,297,187.63

New Capital Projects Fund Total: \$ 846,086.28

New Total 2020 Certificate: \$ 13,247,480.86

Voice vote: Two ayes. Motion carried. (Auditor Walder vote: Abstain)

Bainbridge Township – Amendment #4

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

Special Revenue Fund

Increase Special Revenue Fund (2907) LCRF Coronavirus Relief other source revenue 56,667.43 from 113,334.86 to 170,002.29

New Special Revenue Fund Total:	\$ 20,971,238.40
New Total 2020 Certificate:	\$ 28,584,599.03

Voice vote: Three ayes. Motion carried.

Montville Township – Amendment #3

Motion by C. P. Hitchcock, seconded by Charles E. Walder, to amend the Montville Township Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

General Fund

Increase General Fund other source revenue 2,500.00 from 61,212.87 to 63,712.87

Special Revenue Fund

Increase Special Revenue Fund Ambulance & Emergency Medical other source revenue 3,588.78 from 15,000.00 to 18,588.78

Increase Special Revenue Fund LCRF Coronavirus Relief Fund other source revenue 17,986.25 from 35,972.49 to 53,958.74

Increase Special Revenue Fund Fire Levy Fund other source revenue 40,000.00 from 5,000.00 to 45,000.00.

New General Fund Total:	\$ 211,040.70
<u>New Special Revenue Fund Total:</u>	<u>\$ 1,042,835.26</u>
New Total 2020 Certificate:	\$ 1,254,098.28

Voice vote: Three ayes. Motion carried.

Claridon Township – Amendment #3

Motion by Charles E. Walder, seconded by James Flaiz, to amend the Claridon Township Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Fund

Increase Special Revenue Fund (2273) LCRF Coronavirus Relief other source revenue [43,123.67 + 21,561.84] from 0.00 to 64,685.51 (both distributions)

<u>New Special Revenue Fund Total:</u>	<u>\$ 1,398,712.52</u>
New Total 2020 Certificate:	\$ 2,041,314.32

Voice vote: Three ayes. Motion carried.

City of Chardon – Amendment #5

Motion by James Flaiz, seconded by C. P. Hitchcock, to amend the City of Chardon Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Fund

Increase Special Revenue Fund (290) LCRF Coronavirus Relief 30,988.19 other source revenue from 61,976.38 to 92,964.57

<u>New Special Revenue Fund Total:</u>	<u>\$ 7,603,781.38</u>
New Total 2020 Certificate:	\$ 26,774,145.57

Voice vote: Three ayes. Motion carried.

Burton Village – Amendment #5

Motion by C. P. Hitchcock, seconded by Charles E. Walder, to amend the Village of Burton Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Fund

Increase LCRF Coronavirus Relief Fund other source revenue 15,819.22 from 31638.44 to 47,457.66

New Special Revenue Fund Total:	\$ 1,636,583.68
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<u>New Total 2020 Certificate:</u>	<u>\$ 8,685,725.70</u>
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Voice vote: Three ayes. Motion carried.

Hambden Township – Amendment #4

Motion by Charles E. Walder, seconded by James Flaiz, to amend the Hambden Township Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Fund

Increase HHS CARES ACT (2901) Fund other source revenue 2,233.45 from 0.00 to 2,233.45

New Special Revenue Fund Total:	\$ 2,704,630.23
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<u>New Total 2020 Certificate:</u>	<u>\$ 3,625,617.26</u>
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Voice vote: Three ayes. Motion carried.

Appropriations – Geauga Park

Motion by James Flaiz, seconded C.P. Hitchcock, to accept the Appropriation Transfer of funds – Fund 6017:

From: Travel	\$(3,500.00)
To: Equipment	\$ 3,500.00

Total Appropriations Total:	\$7,615,239.00	Unchanged
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Voice vote: Two ayes. Motion carried.

Geauga County – Amendment #18

Motion by C. P. Hitchcock, seconded 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 411,733.14 from 823,466.24 to 1,235,199.38

New Special Revenue Funds Total: \$ 99,493,517.77

Debt Service

Increase (5013) Parkman Revenue Board Fund other source revenue 2,000.00 from 104,000.00 to 106,000.00

New Debt Service Fund Total: \$2,261,570.37

Enterprise Funds

Increase 5002 Water Resources other source revenue 3,839.00 from 6,970,390.45 to 6,974,229.45

New Enterprise Fund Total: \$ 25,464,649.38

2020 New Certificate Total: \$194,035,174.20

Voice vote: Three ayes. Motion carried.

General Discussion:

A reminder notification will be sent out to all applicable recipients of Coronavirus Relief Funds alerting of the deadline and where non-encumbered monies need to be delivered.

Being no further business to conduct, C. P. Hitchcock moved to adjourn the September 21, 2020 regular meeting at 10:30 a.m.

Respectfully submitted,



Charles E. Walder, Auditor
Secretary/Budget Commission

