

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, December 21, 2020 at 10:00 a.m. in the Auditor’s Conference Room at 215 Main Street, Chardon, Ohio.

Present: Geauga County Auditor Charles E. Walder, Geauga County Prosecutor James Flaiz, Chief Deputy Treasurer Caroline Mansfield representing Geauga County Treasurer C. P. Hitchcock – via WebEx, and Chief Compliance Officer & Administrator, Kate Jacob McClain via WebEx.

Also Present: Deputy Auditor Tammy Most and Deputy Auditor Kristen Sinatra

Prior Minutes

Motion by Charles E. Walder, seconded James Flaiz, to approve the minutes of the December 7, 2020 - Regular meeting.

Voice vote: Three ayes. Motion carried

2020/2021 School Amended Certificate

Chardon Local School District 2020/2021 - Amendment #2

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

General Fund

Increase Other-other source revenue 329,000.00 from 1,112,627.32 to 1,441,627.32

Special Revenue Funds

Decrease Auxiliary Funds other source revenue (69,114.80) from 1,186,988.00 to 1,117,873.20

Decrease Misc. State Grants other source revenue (163,593.99) from 347,880.00 to 184,286.01

Increase IDEA Part B other source revenue 120,229.19 from 776,449.82 to 896,679.01

Increase Title III/LEP other source revenue 763.94 from 3060.28 to 3,824.22

Decrease Title I other source revenue (28,633.50) from 296,060.97 to 267,427.47

Increase Idea Part B Preschool other source revenue 8,291.38 from 12,558.48 to 20,849.86

Increase II-A other source revenue 60,773.69 from 70,718.70 to 131,492.39

Increase Title IV-A other source revenue 234,238.67 from 226,355.57 to 460,594.24

Net Adjustment: 162,954.58

Debt Service Fund

Increase Other – other source revenue 28,531.25 from 0.00 to 28,531.25

Capital Project Funds

Increase Other – other source revenue 3,848,468.75 from 4,048.00 to 3,852,516.75

Fiduciary Funds

Increase District Agency other source revenue 26,217.12 from 112,000.00 to 138,217.12

New General Fund Total	\$ 51,426,574.05
New Special Revenue Total:	\$ 5,635,829.44
Debt Service Fund Total;	\$ 28,531.25
Capital Project Funds Total:	\$ 7,123,949.64
Fiduciary Funds Total:	\$ 463,288.86

New 2020/2021 Certificate Total: \$ 73,484,789.98

Voice vote: Three ayes. Motion carried

Cardinal Local School District 2020/2021 - Amendment #5

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

Special Revenue Funds

Increase Student Wellness other source revenue 166,740.00 from 300,000.00 to 466,740.00
 Increase Safety Grant other source revenue 23,680.00 from 14,375.00 to 38,055.00
 Increase Coronavirus Relief Fund other source revenue 57,410.00 from 57,862.00 to 115,272.00
 Increase Idea Part B other source revenue 9.00 from 317,196.00 to 317,205.00
 Decrease Title III other source revenue (1,049.00) from 10,764.00 to 9,715.00
 Increase Title I other source revenue 9,674.00 from 565,248.00 to 574,922.00

Net adjustment \$256,464.00

Capital Projects Funds

Increase Permanent Improvements Other- other source revenue 85,899.00 from 437,500.00 to 523,399.00

Fiduciary Funds

Increase Safety/Sectionals Funds other source revenue 1,200.00 from 1,500.00 to 2,700.00

New Special Revenue Total:	\$ 2,144,525.22
New Capital Projects Funds Total:	\$ 963,151.82
New Fiduciary Funds Total	\$ 90,264.07

New 2020/2021 Certificate Total: \$ 20,320,314.44

Voice vote: Three ayes. Motion carried

2020 Amendments**Bainbridge Township – Amendment #6**

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

Special Revenue Fund

Increase LCRF Fund other source revenue 4,227.30 from 582,143.09 to 586,370.39

New Special Revenue Fund Total: \$ 21,487,606.50

New Total 2020 Certificate: \$ 29,100,967.13

Voice vote: Three ayes. Motion carried.

Burton Township – Amendment #5

Motion by James Flaiz, seconded by Caroline Mansfield, to amend the Burton Township Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Fund

Increase LCRF Fund other source revenue 1,099.98 from 173,228.02 to 174,328.00

New Special Revenue Fund Total: \$ 1,640,745.67

New Total 2020 Certificate: \$ 2,089,659.96

Voice vote: Three ayes. Motion carried.

South Russell Village – Amendment #8

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

Special Revenue Fund

Increase LCRF Fund other source revenue 1,383.84 from 211,305.15 to 212,688.99

Capital Projects Fund

Decrease Special Equipment Fund other source revenue (4,500.00) Income Tax transfer from 87,707.00 to 83,207.00

Increase Special Road Fund other source revenue 4,500.00 –Income Tax transfer from 94,300.00 to 98,800.00

Net Adjustment: \$0.00

New Special Revenue Fund Total:	\$ 6,761,234.21
New Capital Project Fund	\$ 866,826.69
<u>New Total 2020 Certificate:</u>	<u>\$ 9,484,035.21</u>

Voice vote: Three ayes. Motion carried.

Huntsburg Township – Amendment #4

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

Special Revenue Fund

Increase LCRF Fund other source revenue 1,351.31 from 205,858.62 to 207,209.93

New Special Revenue Fund Total:	\$ 1,075,820.04
<u>New Total 2020 Certificate:</u>	<u>\$ 1,501,308.14</u>

Voice vote: Three ayes. Motion carried.

Chardon City – Amendment #6

Motion by James Flaiz seconded by Caroline Mansfield, to amend the City of Chardon Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Fund

Decrease Park & Recreation (218) Fund other source revenue (22,252.00) from 218,530.00 to 196,278.00

Increase LCRF Coronavirus Relief (290) Fund other source revenue 1,906.85 from 278,872.98 to 280,779.83

-Net adjustment \$(20,345.15)

Capital Project Revenue Fund

Increase Chardon Sq. Capital Improvements other source revenue 10,600.00 from 87,400.00 to 98,000.00

Decrease General Capital Project Fund (452) other source revenue (124,360.00) from 2,243,260.00 to 2,118,900.00

-Net adjustment \$(113,760.00)

New Special Revenue Fund Total: 7,729,344.64

New Capital Project Fund Total: 3,745,870.64

New Total 2020 Certificate: \$ 27,540,748.83

Voice vote: Three ayes. Motion carried.

Claridon Township – Amendment #5

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

Special Revenue Fund

Increase LCRF Coronavirus Relief (2273) Fund other source revenue 1,060.80 from 168,108.10 to 169,168.90

New Special Revenue Fund Total: \$ 1,503,195.91

New Total 2020 Certificate: \$ 2,145,797.71

Voice vote: Three ayes. Motion carried.

Munson Township – Amendment #9

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

General Fund

Increase Other - other source revenue 16,000.00 from 81,983.00 to 97,983.00

Special Revenue Fund

Increase Gasoline Tax Fund other source revenue 48,000.00 from 96,000.00 to 144,000.00

Increase Road & Bridge Fund -Other -other source revenue 18,499.00 from 109,898.00 to 128,397.00

Increase Cemetery Fund other source revenue 9,000.00 from 10,000.00 19,000.00

Increase Fire Operating & Apparatus Fund Other- other source revenue 28,085.17 from 0.00 to 28,085.17

Increase Permissive MVL Tax Fund other source revenue 5,800.00 from 18,060.00 to 23,860.00

Increase Ambulance & EMS Fund other source revenue 20,362.05 from 200,000.00 to 220,362.05

Decrease MVL Fund other source revenue (720.00) from 18,100 to 17,380.00

Decrease Zoning Fund other source revenue (9,663.20) from 12,000.00 to 2,336.80

Net adjustment: \$119,363.02

New General Fund Total: \$ 859,153.09

New Special Revenue Fund Total: \$ 3,869,472.00

New Total 2020 Certificate: \$ 4,728,625.09

Voice vote: Three ayes. Motion carried.

Newbury Township – Amendment #5

Motion by James Flaiz, seconded by Caroline Mansfield, to amend the Newbury Township Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Fund

Increase Fire Levy -other source revenue 36,886.19 from 36,606.26 to 73,492.45

Decrease Road Improvement other source revenue (22,258.80) from 116,896.79 to 94,637.99

Increase LCRF Coronavirus Relief (2273) Fund other source revenue 2,049.52 from 297,823.85 to 299,873.37

Net Adjustment: \$16,676.91

New Special Revenue Fund Total: \$ 2,662,319.13

New Total 2020 Certificate: \$ 3,428,360.75

Voice vote: Three ayes. Motion carried.

Middlefield Village – Amendment #5

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

General Fund

Increase Other – other source revenue 22,453.26 from 265,090.00 to 287,543.26

Special Revenue Funds

- Increase Cemetery other source revenue 9,466.00 from 64,500.00 to 73,946.00
- Increase Parks & Recreation other source revenue 17,630.08 from 123,800.00 to 141,430.08
- Increase Ambulance Levy Fund other source revenue 10,000.00 from 7,076.00 to 17,076.00
- Increase Police Levy Fund other source revenue 10,060.00 from 3,800.00 to 13,860.00
- Increase Income Tax (B11) other source revenue 75,250.00 from 2,700,000.00 to 2,775,250.00
- Increase Income Tax Infrastr. Fund other source revenue 50,000.00 from 650,000.00 to 700,000.00

Net Adjustment: \$172,386.08

Enterprise Funds

- Increase Refuse Fund other source revenue 2,150.00 from 159,000.00 to 161,150.00
- Increase Water Revenue Fund other source revenue 59,400.00 from 650,000.00 to 709,400.00
- Increase Sewer Revenue other source revenue 25,000.00 from 775,000.00 to 800,000.00
- Increase Economic Develop. Fund other source revenue 77,000.00 from 32,000.00 to 109,000.00

Net Adjustment: \$163,550.00

New General Fund Total:	\$ 2,110,566.58
New Special Revenue Funds Total:	\$ 6,342,056.28
New Enterprise Funds Total:	\$ 4,871,585.39

<u>New 2020 Certificate Total:</u>	<u>\$14,763,786.85</u>
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Voice vote: Three ayes. Motion carried.

Geauga County Park District - Amendment #7

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

Capital Projects Fund

Increase #6015 /Construction/Land Improvement other source revenue 47,150.00 from 3,081,260.87 to 3,128,410.87
Federal Grant

New Capital Project Funds Total: \$ 4,339,615.65

New 2020 Certificate Total: \$16,138,706.66

Voice vote: Three ayes. Motion carried.

Geauga County – Amendment # 24

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

Special Revenue Fund

Increase JFS Workforce Investment (2069) Fund other source revenue by 74,622.35 from 310,000.00 to 384,622.35

New Special Revenue Fund Total: \$103,057,851.55

Total Certificate Total: \$207,976,040.32

Voice vote: Three ayes. Motion carried.

General Discussion:

Changes may be coming with revised guidelines for the CARES Act monies – extension of deadlines.

Being no further business to conduct, Caroline Mansfield moved to adjourn the December 21, 2020 regular meeting at 10:29 a.m.

Respectfully submitted,



Charles E. Walder, Auditor
Secretary/Budget Commission


