

BUDGET COMMISSION

The Geauga County Budget Commission met in special session on Tuesday, November 13, 2018 at 10:02 a.m. at 215 Main Street, Chardon, Ohio. Present: Geauga County Auditor Charles E. Walder, Chief Deputy Treasurer Caroline Mansfield representing Geauga County Treasurer C. P. Hitchcock and Geauga County Prosecutor James R. Flaiz
Also Present: Deputy Auditor Beverly Sustar.

Prior Minutes

Motion by Charles E. Walder, seconded by James Flaiz, to approve the minutes of the October 29, 2018 special session.

Voice vote: Three ayes. Motion carried.

Motion by Jim Flaiz, seconded by Caroline Mansfield, to approve the minutes of the November 5, 2018 regular session.

Voice vote: Three ayes. Motion carried.

2018 Amendments

Geauga County – Amendment #15

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

Internal Service Funds

Add new 1008 ADP Board Fund and increase other source revenue 37,000.00, from 0.00 to 37,000.00

New Internal Service Funds Total:	\$ 1,437,693.90
New Total 2018 Certificate:	\$155,459,692.35

Voice vote: Three ayes. Motion carried.

Berkshire LSD – Amendment #5

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 Funds

Increase Title VI other source revenue 16,018.44 from 267,996.15 to 284,014.59

Increase 6 B Restoration other source revenue 37.49, from 0.00 to 37.49

Increase Title IV other source revenue 20,000.00 from 3,297.14 to 23,297.14

Internal Service Funds

Increase POP accounts other source revenue 15,000.00 from 1,000.00 to 16,000.00

New Special Revenue Funds Total:	\$ 3,561,859.46
New Internal Service Funds Total:	\$ 504,508.21
New Total 2018 Certificate:	\$ 26,915,739.00

Voice vote: Three ayes. Motion carried.

**Resolution # 2018-102918
RECOMMENDATION FOR RESPONSE TO STATE AUDITOR'S OFFICE
REGARDING THE RUSSELL TOWNSHIP 1545 PARK DISTRICT**

AT A MEETING OF THE GEAUGA COUNTY BUDGET COMMISSION, OHIO, HELD AT RUSSELL TOWN HALL, NOVELTY, OHIO, ON OCTOBER 29, 2018,

Auditor Charles E. Walder moved the adoption of the following Resolution:

WHEREAS, the Budget Commission of Geauga County, Ohio, does hereby find as follows:

WHEREAS, the Budget Commission has received no verifiable evidence to support or authenticate the reported transfers or final corrected balances of the 1545 Russell Park District, and those publically reported significantly vary from the estimates provided from Budget Commission to the 1545 Park Commission;

WHEREAS, the bonds of the commissioners of the 1545 Russell Park District have not as of this date, October 29, 2018, been filed with the Auditor's Office in compliance with ORC 1545.05, and with ORC 3.30 which states, "A person elected or appointed to an office who is required by law to give bond or security previous to the performance of the duties imposed on him by his office, who refuses or neglects to give such bond or furnish such security within the time and in the manner prescribed by law, an in all respects to qualify himself for the performance of such duties, is deemed to have refused to accept the office to which he was elected or appointed"

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Geauga County Auditor as Secretary of the Geauga County Budget Commission, advises the Senior State Auditor of the Ohio Auditor of State's office that the Budget Commission cannot corroborate the 1545 Russell Park District's fund balances..

RESOLVED, to inform the Auditor of State's office that the Geauga County Auditor's Office had not received the required filing of the Park Commissioners' bonds as of October 29, 2018, therefore they have, by ORC 3.30, deemed to have refused to accept the office to which they were appointed.

James Flaiz seconded the Motion and the roll being called upon its adoption resulted as follows:

Budget Commission Member

Charles E. Walder


James Flaiz

Caroline Mansfield, representing C. P. Hitchcock

VOTE (YEA or NAY)

YEA
YEA
YEA

Adopted the 13th day of November, 2018.


Secretary, Geauga County Budget Commission

Geauga County, Ohio

Resolution # 2018-102918
RECOMMENDATION FOR RESPONSE TO STATE AUDITOR'S OFFICE
REGARDING THE RUSSELL TOWNSHIP 1545 PARK DISTRICT

AT A MEETING OF THE GEAUGA COUNTY BUDGET COMMISSION, OHIO, HELD AT RUSSELL TOWN HALL, NOVELTY, OHIO, ON OCTOBER 29, 2018,

Auditor Charles E. Walder moved the adoption of the following Resolution:

WHEREAS, the Budget Commission of Geauga County, Ohio, does hereby find as follows:

WHEREAS, the Budget Commission has received no verifiable evidence to support or authenticate the reported transfers or final corrected balances of the 1545 Russell Park District, and those publically reported significantly vary from the estimates provided from Budget Commission to the 1545 Park Commission;

WHEREAS, the bonds of the commissioners of the 1545 Russell Park District have not as of this date, October 29, 2018, been filed with the Auditor's Office in compliance with ORC 1545.05, and with ORC 3.30 which states, "A person elected or appointed to an office who is required by law to give bond or security previous to the performance of the duties imposed on him by his office, who refuses or neglects to give such bond or furnish such security within the time and in the manner prescribed by law, an in all respects to qualify himself for the performance of such duties, is deemed to have refused to accept the office to which he was elected or appointed"

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Geauga County Auditor as Secretary of the Geauga County Budget Commission, advises the Senior State Auditor of the Ohio Auditor of State's office that the Budget Commission cannot corroborate the 1545 Russell Park District's fund balances..

RESOLVED, to inform the Auditor of State's office that the Geauga County Auditor's Office had not received the required filing of the Park Commissioners' bonds as of October 29, 2018, therefore they have, by ORC 3.30, deemed to have refused to accept the office to which they were appointed.

James Flaiz seconded the Motion and the roll being called upon its adoption resulted as follows:

Budget Commission Member

VOTE (YEA or NAY)

Charles E. Walder

YEA


James Flaiz

YEA

Caroline Mansfield, representing C. P. Hitchcock

YEA

Adopted the 13th day of November, 2018.



Secretary, Geauga County Budget Commission

Gauga County, Ohio

The State of Ohio, Geauga County, ss.

I, Charles E. Walder, Secretary of the Geauga County Budget Commission, do hereby certify that the foregoing is taken and copied from the Record of the Proceedings of said Geauga County Budget Commission; that the same has been compared by me with the Resolution on said Record and that it is a true and correct copy thereof.

Witness my signature, this 13th day of November , 2018



Secretary, Geauga County Budget Commission

Dated: November 5, 2018

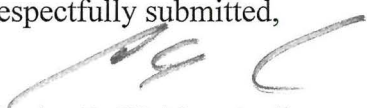
Gauga County Budget Commission, Geauga County, Ohio

Motion by Jim Flaiz, seconded by Caroline Mansfield, to make an official public records request of the findings of the audit firm contracted by the Russell Township 1545 Park Commission and all records pertaining to the 2019 Budget records and cash balances.

Being no further business to conduct it was moved by Caroline Mansfield to adjourn the November 13, 2018 special meeting at 10:29 a.m.

Voice vote, Three eyes. Motion carried

Respectfully submitted,


Charles E. Walder, Auditor
Secretary/Budget Commission

