

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, December 2, 2019 at 10:02 a.m. in the Auditor's Conference Room at 215 Main Street, Chardon, Ohio.

Present: Chief Deputy Auditor Ronald Leyde representing Geauga County Auditor Charles E. Walder, Geauga County Prosecutor James Flaiz, and Chief Deputy Treasurer Caroline Mansfield representing Geauga County Treasurer C. P. Hitchcock.

Also Present: Deputy Auditor Heather Penrod and Deputy Auditor Kristen Sinatra

Prior Minutes

Motion by Ronald Leyde, seconded James R. Flaiz to approve the minutes of the November 18, 2019 – Regular Meeting

Voice vote: Three ayes. Motion carried

2019/2020 School Amendments

Berkshire LSD – 2019/2020 Amendment #4

Motion by James R. Flaiz, seconded by Caroline Mansfield to amend Berkshire LSD's Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified for the 2019/2020 School Year.

Special Revenue Funds

Increase Martha Holdings Jennings other source revenue 2,400.00 from 15,000.00 to 17,400.00

Increase Partnership Grant other source revenue 5,562.41 from 9,564.01 to 15,126.42

Increase Title I other source revenue 6,390.05 from 222,185.56 to 228,575.61

Increase Title IIA other source revenue 891.26 from 34,335.32 to 35,226.58

<u>New Special Revenue Total</u>	\$5,792,158.80
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Internal Service Funds

Increase Pop Accounts other source revenue 7,054.00 from 1,000.00 to 8,054.00

<u>New Internal Service Funds Total</u>	\$556,951.59
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<u>New 2019/2020 Certificate Total \$ 55,402,089.88</u>
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Voice vote: Three ayes. Motion carried

2019 Amendments**South Russell Village Amendment #10 Correction**

Acknowledgement by Ronald Leyde, James R. Flaiz, and Caroline Mansfield, to correct South Russell Village Official Certificate of Estimated Resources – Clerical error original motion in Minutes of 10/7/2019: Revised Official Certificate of Estimated Resources executed noting unchanged totals.

General Fund

Increase Transfer-in other source revenue 10,010.00 from \$446,500.00 to 456,510.00

New General Fund 2019 Total: \$1,716,562.97

Special Revenue Fund

Decrease Income Tax other source revenue (10,010.00) from 1,675,000.00 to 1,664,990.00

New Special Revenue Fund Total: \$6,056,258.24

New 2019 Certificate Total: \$8,460,453.85 - Unchanged

Burton Township Amendment #2

Motion by Caroline Mansfield, seconded by Ronald Leyde to amend Burton Township's Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified.

Special Revenue Funds

Decrease Motor Vehicle License (2011) other source revenue by (8,000.00) from 18,000.00 to 10,000.00

Increase Permissive Tax (2231) other source revenue by 8,000.00 from 0.00 to 8,000.00.

Increase Road & Bridge (2031) other source revenue by 360,000.00 from 00.00 to 360,000.00

New Special Revenue Fund Total: \$1,788,853.67

Capital Project Funds

Increase Issue II OPWC (4401) other source revenue by 400,000.00 from 0.00 to 400,000.00

New Capital Project Fund Total: \$400,000.00

New 2019 Certificate Total: \$2,617,179.18

Voice vote: Three ayes. Motion carried.

Troy Township – Amendment #3

Motion by Ronald Leyde, seconded by James R. Flaiz to amend Burton Township's Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified.

Special Revenue Fund

Decrease Motor Vehicle (2011) other source revenue 8,295.00 from 15,300.00 to 7,005.00
Increase Permissive Tax 2231 other source revenue 8,295.00 from 0.00 to 8,295.00

Special Revenue Fund Total: \$1,390,195.57 Unchanged

New 2019 Certificate Total: \$1,938,787.52 Unchanged

Voice vote: Three ayes. Motion carried.

Middlefield Village – Amendment #2

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

General Fund

Increase other source revenue 89,332.62 from 200,740.00 to 290,072.62

New General Fund Total: \$1,861,062.62

Special Revenue Funds

Increase Streets (B01) other source revenue 19,200.00 from 107,300.00 to 126,500.00
Increase State Highway (B02) other source revenue 18,800.00 from 20,800.00 to 39,600.00
Increase Cemetery (B03) other source revenue 57,400.00 from 11,900.00 to 69,300.00
Increase Police (B08) other source revenue 7,462.00 from 0.00 to 7,462.00
Increase Income Tax (B11) other source revenue 675,026.49 from 2,600,000.00 to 3,275,026.49
Increase I/T Infrastructure (B21) other source revenue 430,000.00 from 650,000.00 to 1,080,000.00

New Special Revenue Fund Total: \$6,375,357.32

Capital Project Funds

Increase Equip. Replacement (D03) other source revenue 173,451.92 from 54,100.00 to 227,551.92

New Capital Project Fund Total: \$1,178,276.15

Enterprise Funds

Increase Refuse Fund (E00) other source revenue 11,100.00 from 154,800.00 to 165,900.00
Increase Water Rev (E01) other source revenue 238,369.46 from 550,000.00 to 788,369.46
Increase Sewer Rev. (E02) other source revenue 287,463.00 from 650,000.00 to 937,463.00
Increase Econ Dev. (E03) other source revenue 38,199.00 from 0.00 to 38,199.00
Increase Water Emergency (E09) other source revenue 525.00 from 175.00 to 700.00
Increase Sewer Cap Improv. (E10) other source revenue 18,500.00 from 11,000.00 to 29,500.00
Increase New Well (E12) other source revenue 3,000.00 from 10,500.00 to 13,500.00

New Enterprise Funds Total: \$4,661,378.31

New 2019 Certificate Total: \$14,250,842.52

Voice vote: Three ayes. Motion carried.

Geauga Health – Supplemental Appropriations and Cash Transfers:

Motion by Caroline Mansfield, seconded Ronald Leyde, to approve the changes to Appropriations for the following Health District Funds:

Supplemental Appropriation Fund 6002 Transfer Out

Increase BOH Transfer Out \$315,000.00

New total appropriations in Fund 6002: **\$1,378,769.99**

Cash Transfer Resolutions

From: Transfer Out #6002	\$313,750.00
To: Alcohol, Tobacco & Other Drugs #6039	\$18,750.00
To: Injury Prevention #6040	30,000.00
To: Workforce Dev. #6041	20,000.00
To: Population Health #6042	<u>245,000.00</u>
	\$313,750.00

Supplemental Appropriation Fund 6039 Alcohol, Tobacco & Other Drugs

Other \$18,750.00

New total appropriations in Fund 6039: **\$18,750.00**

Supplemental Appropriation Fund 6040 Injury Prevention

Salaries	\$10,000.00
Medicare	200.00
OPERS	1,500.00
Other	2,000.00

New total appropriations in Fund 6040: **\$13,700.00**

Voice vote: Three ayes. Motion carried.

General Discussion Continued:

Russell Township – Bond Levy Amortization

Calculation to be performed on the levy monies collected annually in an effort to match collection with the expiration of the bond. Starting in 2020 collection year an accelerated amortization will be calculated to anticipated the expiration of the bond balance in approximately 2 years; matching collection to expiring bond balance (payoff)..

An Amended Rate Resolution will need to be executed by the township.

Being no further business to conduct, Caroline Mansfield moved to adjourn the December 2, 2019 regular meeting at 10:19 a.m.

Respectfully submitted,



Charles E. Walder, Auditor
Secretary/Budget Commission

