

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Tuesday, February 3, 2020 at 10:05 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 R. Flaiz, and Geauga County Treasurer C. P. Hitchcock.

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

Advertised: Regular business

Prior Minutes

Motion by Charles E. Walder, seconded by James R. Flaiz , to approve the minutes of the January 27, 2020 - special session.

Voice vote: Three ayes. Motion carried

2020 Amendments

Burton Township – 2020 Amendment #1 (Revised due to clerical error)

Motion by James Flaiz, seconded by C. P. Hitchcock, to amend the Burton Township 2020 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2020 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2020:

| | | | | | |
|-----------------------------------------|----------------------------------------------------|---------------------|--------------|--------------|------------|
| Motor Vehicle | Increase the 1/1/20 unencumbered cash balance from | 2,234.35 | estimated to | 10,993.96 | actual |
| Gasoline Tax | Increase the 1/1/20 unencumbered cash balance from | 27,231.82 | estimated to | 111,346.98 | actual |
| Road & Bridge | Increase the 1/1/20 unencumbered cash balance from | 81,330.54 | estimated to | 129,737.41 | actual |
| | Increase tax revenue | 5,207.00 | 369,831.00 | estimated to | 375,038.00 |
| | Increase other source revenue | 185,251.00 | 16,767.00 | estimated to | 202,018.00 |
| Cemetery | Increase the 1/1/20 unencumbered cash balance from | 2,887.30 | estimated to | 8,552.30 | actual |
| Misc Park | Increase the 1/1/20 unencumbered cash balance from | - | estimated to | - | actual |
| Fire Levy | Increase the 1/1/20 unencumbered cash balance from | 225,101.70 | estimated to | 243,035.35 | actual |
| | Increase tax revenue | 2,396.00 | 240,661.00 | estimated to | 243,057.00 |
| | Unchanged other source revenue | - | 14,058.00 | estimated to | 14,058.00 |
| Permissive M ⁿ Issue II OPWC | Increase the 1/1/20 unencumbered cash balance from | - | - | estimated to | 8,623.21 |
| | Increase other source revenue | - | (27,335.75) | estimated to | 27,335.75 |
| | New General Fund Total | 448,914.29 | | | |
| | New Special Revenue Fund Total | 1,466,417.67 | Rev. Cert | 185,000.00 | |
| | New Capital Project Fund Total | - | Rev Cert | 27,335.75 | |
| | Grand Total New Certificate- All Funds | <u>1,915,331.96</u> | | | |
| | Net Change in Beginning balances | 207,128.03 | | | |
| | Net Change in Tax Revenue | 9,834.00 | | | |
| | Net Change in Other Source Revenue | 212,885.75 | | | |
| | | <u>429,847.78</u> | | | |

Voice vote: Three ayes. Motion carried

Bainbridge Township – 2020 Amendment #1

Motion by C. P. Hitchcock, seconded by Charles E. Walder, to amend the Bainbridge Township's 2020 Official Certificate of Estimated Resources as follows to reflect "actual" January 1, 2020 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2020:

| | | | | | |
|--------------------|-------------------------------------------------------|----------------------------|--------------|--------------|--------------|
| General | Increase the 1/1/2020 unencumbered cash balance from | 1,128,968.69 | estimated to | 1,976,244.05 | actual |
| | Increase tax revenue | 11,434.00 | 740,842.00 | estimated to | 752,276.00 |
| | Increase other source revenue | 204,533.40 | 398,124.87 | estimated to | 602,658.27 |
| Motor Vehicle | Increase the 1/1/2020 unencumbered cash balance from | 71,045.95 | estimated to | 103,841.03 | actual |
| Gasoline Tax | Increase the 1/1/2020 unencumbered cash balance from | 76,810.06 | estimated to | 155,214.28 | actual |
| Road & Bridge | Increase the 1/1/2020 unencumbered cash balance from | 900,118.47 | estimated to | 2,588,679.40 | actual |
| | Increase tax revenue | 33,641.00 | 2,759,276.00 | estimated to | 2,792,917.00 |
| | Increase other source revenue | 4,500.00 | 489,155.00 | estimated to | 493,655.00 |
| Cemetery | Increase the 1/1/2020 unencumbered cash balance from | 19,347.44 | estimated to | 57,383.70 | actual |
| Fire Levy | Increase the 1/1/2020 unencumbered cash balance from | 2,117,306.25 | estimated to | 2,921,967.27 | actual |
| | Increase tax revenue | 24,159.00 | 2,102,527.00 | estimated to | 2,126,686.00 |
| | Increase other source revenue | 3,232.00 | 281,291.00 | estimated to | 284,523.00 |
| Police Levy | Increase the 1/1/2020 unencumbered cash balance from | 1,770,900.91 | estimated to | 3,631,329.03 | actual |
| | Increase tax revenue | 41,169.00 | 3,580,034.00 | estimated to | 3,621,203.00 |
| | Increase other source revenue | 3,933.00 | 333,968.00 | estimated to | 337,901.00 |
| Permissive MVL | Increase the 1/1/2020 unencumbered cash balance from | 53.84 | estimated to | 37,742.50 | actual |
| Law Enf. Trust | Decrease the 1/1/2020 unencumbered cash balance from | 616.92 | estimated to | 615.92 | actual |
| Ambulance | Increase the 1/1/2020 unencumbered cash balance from | 832,103.78 | estimated to | 1,007,228.28 | actual |
| DARE | Increase the 1/1/2020 unencumbered ca | 8,295.61 | 17,928.03 | estimated to | 26,223.64 |
| Police/Debt | Unchanged the 1/1/2020 unencumbered cash balance from | 1,747,942.74 | estimated to | 1,747,942.74 | actual |
| Fire/Debt | Unchanged the 1/1/2020 unencumbered cash balance from | 2,251,675.30 | estimated to | 2,251,675.30 | actual |
| Misc Police | Unchanged the 1/1/2020 unencumbered cash balance from | 183,495.62 | estimated to | 183,495.62 | actual |
| Fire Station Add/l | Unchanged the 1/1/2020 unencumbered cash balance from | 89,304.71 | estimated to | 89,304.71 | actual |
| Lighting Assess | Decrease the 1/1/2020 unencumbered c: | (473.45) | 1,102.06 | estimated to | 628.61 |
| 4951-4954 Perm | Decrease the 1/1/2020 unencumbered cash balance from | 2,263.58 | estimated to | 532.32 | actual |
| | New General Fund Total | 3,331,178.32 | | | |
| | New Special Revenue Fund Total | 20,788,110.05 | | | |
| | New Debt Service Funds Total | 3,999,618.04 | | | |
| | New Capital Project Fund Total | 272,800.33 | | | |
| | New Special Assessment Total | 9,228.61 | | | |
| | New Fiduciary Funds Total | 535.33 | | | |
| | Grand Total New Certificate- All Funds | <u>28,401,470.68</u> | | | |
| | Net Change in Beginning balances | 5,569,064.05 | | | |
| | Net Change in Tax Revenue | 110,403.00 | | | |
| | Net Change in Other Source Revenue | 38,496.28 | | | |
| | Total Net Change over Original Cert | <u>5,717,963.33</u> | | | |

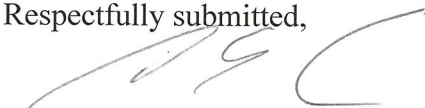
Voice vote: Three ayes. Motion carried.

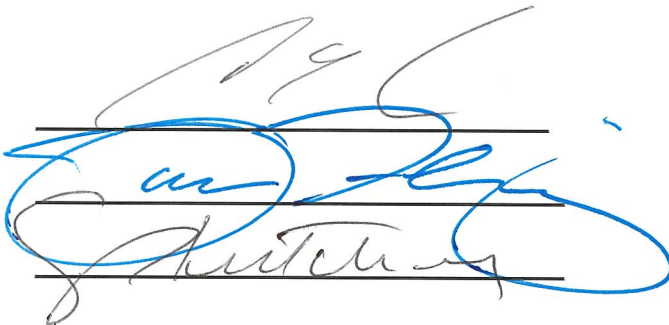
Chester Township Park District – 2020 Amendment #1

Tabled the Chester Township Park District 2020 Amendment #1 for next meeting.

Being no further business to conduct it was moved by C. P. Hitchcock to adjourn the February 3, 2020 - regular meeting at 10:16 a.m.

Respectfully submitted,


Charles E. Walder, Auditor
Secretary/Budget Commission


C. P. Hitchcock