#### **BUDGET COMMISSION**

The Geauga County Budget Commission met in special session on Monday, October 21, 2019 at 9:00 a.m. in the Auditor's Conference Room at 215 Main Street, Chardon, Ohio.

Present: Geauga County Auditor Charles E. Walder and Chief Deputy Treasurer Caroline Mansfield representing Geauga County Treasurer C. P. Hitchcock. Geauga County Prosecutor, James Flaiz, called prior to the start of the meeting stating he was running approximately 5 minutes late. Geauga County Treasurer C. P. Hitchcock attended prior to the end of the meeting.

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

Meeting advertised: Regular Business

### **Prior Minutes**

Motion by Charles E. Walder, seconded Caroline Mansfield to approve the minutes of the October 7, 2019 - Regular meeting.

Voice vote: Two ayes. Motion carried

### 2019/2020 School Amendments

## Berkshire LSD – 2019/2020 Amendment #3

Motion by Caroline Mansfield, seconded by Charles E. Walder 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 MHJ Community Cleaners other source revenue 15,000.00 from 28,861.43 to 1243,861.43

Increase Student Activities/Athletics other source revenue 4,000.00 from 85,473.20 to 89,473.20

Increase (new) Wellness Foundation other source revenue 258,164.00 from 0.00 to 258,164.00

Increase Partnership Grant other source revenue 9.564.01 from 0.00 to 9,564.01

New Special Revenue Funds Total \$5,776,915.08

New Total 2019/2020 Certificate \$55,379,792.16

Voice vote: Two ayes. Motion carried

# 2019 Amendments

## Munson Township - Amendment #3

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

## **Special Revenue Fund**

Increase Fire Operating & Apparatus Fund other source revenue 11,058.51 from 111,882.00 to 122,940.51

New Special Revenue Fund Total: \$3,057,763.80

New 2019 Certificate Total: \$3,865,757.75

Voice vote: Two ayes. Motion carried.

#### **Newbury Township Amendment #4**

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

### **Capital Project Funds**

Increase Misc. Capital Projects other source revenue 11,669.00 from 9,055.68 to 20,724.68 Natureworks Local Grant Program

New Capital Project Fund 2019 Total \$20,724.68

**New 2019 Certificate Total:** \$2,987,286.32

Voice vote: Two ayes. Motion carried.

Geauga County Prosecutor James Flaiz entered the meeting at 9:04 a.m.

### City of Chardon Amendment #3

Motion by Charles E. Walder, 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 Permissive Tax other source revenue (20,000.00) from 40,282.06 to 20, 282.06.

New Special Revenue Fund 2019 Total \$7,660,374.99

# **Capital Project Funds**

Decrease General Capital Improvement Reserve other source revenue (1,265,000.00) from 3,005,168.14 to 1,740,168.14

New Capital Project Fund 2019 Total \$2,702,305.45

## **Internal Service Funds**

Increase Self-Insurance other source revenue 55,000.00 from 115,000.00 to 170,000.00

New Internal Service Fund 2019 Total \$170,000.00

**New 2019 Certificate Total:** \$27,253,181.22

Voice vote: Three ayes. Motion carried.

# Geauga Park District - Amendment #5

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

## **Special Revenue Funds**

Decrease 6035 K-9 Donation other source revenue (1,266.00) from 3,000.00 to 1,734.00

New Special Revenue Funds Total: \$ 87,583.53 New Total 2019 Certificate: \$ 14,154,822.40

Voice vote: Three ayes. Motion carried.

## Supplemental Appropriations - Geauga Park

Motion by Caroline Mansfield, seconded by Charles E. Walder to approve the Supplemental and De-Supplemental Appropriations for Geauga Park District

General Fund 6017 (Naturalist Salaries and Medicare) - Increase 28,000.00

New total appropriations in Fund 6017: \$7,622,231.00

<u>Special Revenue Fund 6035 K-9 Donations</u> – Decrease funds (787.39) (Adjust in accordance with revenue de-certification.)

New total appropriations in Fund 6035: \$2,212.61

Voice vote: Three ayes. Motion carried.

## Appropriations - Geauga Park

Motion by Charles E. Walder, seconded James R. Flaiz, to accept the Appropriation Transfer of funds – General Fund 6017:

From: Administrative Materials 61-701-5702: \$1,500.00

Administrative Contract Services 61-601: \$2,000.00

Total \$3,500.00

To: Administrative Other/Training 61-901-5701 **\$3,500.00** 

From: Contracted Service 63-601: \$3,500.00 To: Materials 63-701-5702: \$3,500.00

New total appropriations in Fund 6017: \$7,622,231.00

Voice vote: Three ayes. Motion carried.

## Geauga County – Amendment #11

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

### **Enterprise Funds**

Increase 5005 Auburn Corners Sewer other source revenue 4,371,000.00 from 0.00 to 4,371,389.03.

**New Enterprise Funds Total:** 

\$23,768,151.72

New 2019 Certificate Total: \$176,718,471.43

Voice vote: Three ayes. Motion carried.

Geauga County Treasurer C. P. Hitchcock entered the meeting at 9:11 a.m.

## **General Discussion:**

Motion by James R. Flaiz, seconded C. P. Hitchcock, to acknowledge the "Certificate of Treasurer" for Kenston LSD with regard to the School Improvement Refunding Bonds and further table the matter for additional consideration.

### **Kenston Local School District**

Squire Patton Boggs LLP submitted the "Certificate of Treasurer" in accordance with the provisions of Section 133.34 of the Revised Code, relating to the refunding of \$6,830,000 School Improvement Refunding Bonds, Series 2012, dated January 25, 2012 and maturing on December 1 in the years 2020, 2022, 2024, 2026, 2028 and 2029; are no longer to be considered to be outstanding.

Being no further business to conduct, C. P. Hitchcock moved to adjourn the October 21, 2019 special meeting at 9:13 a.m.

Charles E. Walder, Auditor

Respectfully submitted,

Secretary/Budget Commission