

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, January 6, 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 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

2020 Amendments**Geauga Park District – Amendment #2**

Motion by Charles E. Walder, seconded by James Flaiz, to amend the Geauga Park District's 2020 Official Certificate of Estimated Resources as follows to reflect additional tax revenue due to the new real estate values and rates for collection in 2020

General Fund

Increase Real Estate Taxes New Rates & Values \$25,014.00 from 5,872,795.00 to 5,897,809.00
Increase State Reimb/Homestead Rollback Rates & Values \$3,346.00 from 785,703.00 to 789,049.00

New General Fund Total: \$11,650,905.22

New 2020 Certificate Total: \$15,222,178.59

Voice vote: Three ayes. Motion carried.

Geauga Health District – Amendment #2

Motion by James Flaiz, seconded by Caroline Mansfield, to amend the Geauga Health District's 2020 Official Certificate of Estimated Resources as follows to reflect additional tax revenue due to the new real estate values and rates for collection in 2020

General Fund

Increase Real Estate Taxes New Rates & Values \$5,572.00 from 542,314.00 to 547,886.00
Increase State Reimb/Homestead Rollback Rates & Values \$746.00 from 72,554.00 to 73,300.00

New General Fund Total: \$1,755,804.16

New 2020 Certificate Total: \$5,857,396.39

Voice vote: Three ayes. Motion carried.

General Discussion:

The Budget Commission reviewed the calendar to determine dates for future meetings in February:

February 18, 2020 at 10:00 will be a special meeting for regular business

February 26, 202 at 10:00 will be a special for School Budget Hearings and regular business.

Advertisements and meeting invitations will be sent out prior in accordance with Sunshine Laws.

Additional conversation arose with regard to the transactions submitted by the Geauga County Commissioners. It was determined that the Budget Commission would recess and reconvene later in the afternoon; once all the final year-end/beginning cash balances would be available to certify.

Recess and Reconvene

Motion by James Flaiz, seconded by Caroline Mansfield, to recess the Budget Commission meeting at 10:41 a.m. and Reconvene at 3:00 p.m. in the Auditor's Office to complete regular business presented.

Voice vote: Three ayes. Motion carried.

Budget Commission Meeting reconvened at 3:02 p.m.**Geauga County – Amendment #2**

Motion by Charles E. Walder, seconded by James Flaiz, to amend the Geauga County's 2020 Official Certificate of Estimated Resources as follows to reflect additional tax revenue due to the new real estate values and rates for collection in 2020 and additional revenue adjustments/corrections from 2019 with change to actual 2020 cash balances as noted:

General Fund

Increase Real Estate Taxes New Rates & Values \$84,753.00 from 6,953,752.00 to 7,038,505.00

Increase State Reimb/Homestead Rollback Rates & Values \$11,339.00 from 930,320.00 to 941,659.00

Increase UDLG \$24,571.00 from 619,496.00 to 644,067.00

New General Fund Total: \$35,317,018.00

Voice vote: Three ayes. Motion carried.

Special Revenue Funds

Increase Real Estate Taxes New Rates & Values Mental Health/Adams Board (2001)
\$1,931,529.00 from 1,355,787.00 to 3,287,316.00

Increase State Reimb/Homestead Rollback Rates & Values Mental Health/Adams Board (2001)
\$258,413.00 from 181,387.00 to 439,800.00

Increase Real Estate Taxes New Rates & Values MRDD (2027) \$100,391.00 from 11,533,473.00
to 11,633,864.00

2019 adjustment – Certify 2020 Beginning Cash Balance as follows:

Increase Fund 2026 Emergency Services Grant \$15,000

New beginning cash balance \$97,367.75

Increase Fund 2069 Workforce Investment Act \$56,720.47

New beginning cash balance \$685.60

Correction /Adjustment from figures presented on 1/3/2020:

Increase (2036) other source revenue \$113,019.36 from 175,530.64 to 288,550.00

(Documentation was for revenue de-cert in 2019 –which was noted on 1/3/2020. Transaction was not completed; as carry over balances were presented to Budget Commission.) Budget Commission was not scheduled to meet until after the close of the year.

New Special Revenue Funds Total: \$95,091,543.43

Capital Project Funds

Increase Real Estate Taxes New Rates & Values Road & Bridge (4002) \$38,619.00
From 2,956,895.00 to 2,995,514.00

Increase State Reimb/Homestead Rollback Rates & Values Road & Bridge (4002) 5,166.00 from
395,594.00 to 400,760.00

2019 adjustment – Certify 2020 Beginning Cash Balance as follows:

Increase Fund 4012 Airport Improvements \$211.00

New beginning cash balance \$23.01

Correction/Adjustment from figures presented on 1/3/2020:

Increase (4031) other source revenue \$92,800.00 from 22,200.00 to 115,000.00

(Documentation was for revenue de-cert in 2019 –which was noted on 1/3/2020. Transaction was not completed; as carry over balances were presented to Budget Commission.) Budget Commission was not scheduled to meet until after the close of the year.

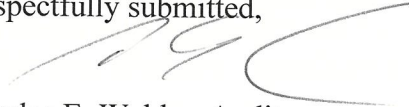
New Capital Project Funds Total: \$19,188,894.46

New 2020 Certificate Total: \$177,248,572.71

Voice vote: Three ayes. Motion carried.

Being no further business to conduct, Caroline Mansfield moved to adjourn the January 6, 2020 regular meeting at 3:30 p.m.

Respectfully submitted,



Charles E. Walder, Auditor
Secretary/Budget Commission

