

**BUDGET COMMISSION**

The Geauga County Budget Commission met in special session on Monday, January 27, 2020 at 10:04 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: Chief Compliance Officer & Administrator Kate Jacob, Deputy Auditor Heather Penrod, and Deputy Auditor Kristen Sinatra.

Meeting was advertised: Regular Business

**Prior Minutes**

Motion by Charles E. Walder, seconded by James Flaiz, to approve the minutes of the January 3, 2020 special session.

Voice vote: Three ayes. Motion carried

Motion by James Flaiz, seconded by Caroline Mansfield, to approve the minutes of the January 6, 2020 regular session.

Voice vote: Three ayes. Motion carried

**2019 Amendments**

**Geauga County – Amendment #17**

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

**Special Revenue Funds**

Increase Workforce Investment (2069) other source revenue 6,682.89 from 285,001.86 to 291,684.75

<b><u>New Special Revenue Funds Total:</u></b>	<b>\$93,844,107.19</b>
<b><u>New 2019 Certificate Total</u></b>	<b><u>\$ 164,567,177.81</u></b>

Voice vote: Three ayes. Motion carried

**2019 Geauga County Supplemental DE-Appropriations -**

Motion by Charles E. Walder, seconded by James Flaiz, to approve the changes to Appropriations for the following Geauga County Funds

**JFS Fund #2026**

Fund #2026 Emergency Services Grant:	\$(36,000.00)
Fund #2069 Workforce Investments:	\$(57,910.58)

Fund #4012 Airport Construction:	\$(90,100.05)
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Adjusted appropriation total: \$2,411,623.00

Voice vote: Three ayes. Motion carried

**2019/2020 School Amendments**

**Berkshire LSD – 2019/2020 Amendment #5**

Motion by James 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 250.00 from 17,400.00 to 17,650.00  
Increase Idea Part B other source revenue 10,268.23 from 268,655.39 to 278,923.62

**New Special Revenue Total** **\$5,802,677.03**

**Internal Service Funds**

Increase Rotary other source revenue 1,620.00 from 11,500.00 to 13,120.00

**New Internal Service Funds Total** **\$558,571.59**

**New 2019/2020 Certificate Total \$ 55,448,478.11**

Voice vote: Three ayes. Motion carried

**West Geauga LSD – 2019/2020 Amendment #2**

Motion by Caroline Mansfield, seconded by Charles E. Walder, to amend West Geauga 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**

Decrease Auxiliary Services other source revenue (20,438) from 165,000.00 to 144,342.54  
Increase State Student Wellness & Support (new) other source revenue 75,103.25 from 0.00 to 75,103.25  
Increase Idea Part B other source revenue 82,271.00 from 445,000.00 to 527,271.00  
Increase Title I other source revenue 6,352.00 from 141,600.00 to 147,952.00  
Increase Preschool 6b Restoration (new) other source revenue 1,046.91 from 0.00 to 1,046.91  
Increase Misc. other source revenue 7,867.00 from 10,000.00 to 17987.00

**New Special Revenue Total:** **\$7,515,139.91**

**Internal Service Funds**

Increase Insurance Fund other source revenue 65,000.00 from 0.00 to 65,000.00

**New Internal Service Funds Total:** **\$121,390.04**

**Fiduciary Funds**

Increase Activity Clubs other source revenue 10,000.00 from 65,000.00 to 75,000.00

**New Fiduciary Funds Total:** **\$237,537.07**

**New 2019/2020 Certificate Total \$ 48,200,079.11**

Voice vote: Three ayes. Motion carried

**2020 Amendments**

**Hambden Township – Amendment #1**

Motion by Charles E. Walder, seconded by James Flaiz, to amend Munson Township Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified: (year-end balances not yet submitted)

**Special Revenue Fund**

Increase Fire Levy (2191) other source revenue 422,253.00 from 73,600.00 to 495,853.00  
Due to a loan Hambden has secured to pay for a new Fire Truck.

**New Special Revenue Fund Total:                   \$2,089,614.66**

**New 2019 Certificate Total:   \$2,790,877.74**

Voice vote: Three ayes. Motion carried.

**Russell Township Citizen’s Park District (511) – 2020 Amendment #1**

Motion by James Flaiz, seconded by Caroline Mansfield, to amend the Russell Twp. Citizen’s Park District 2020 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2020 unencumbered cash balances.

General	Decrease the 1/1/2020 unencumbered cash balance from	4,657.35	estimated to	4,495.68	actual
	New General Fund Total	13,342.68			
		<u>13,342.68</u>			
	Net Change in Beginning Balances	(161.67)			
	Net Change in Other Source Revenue	0.00			
	Total Net Change over original Certificate	<u>(161.67)</u>			

Voice vote: Three ayes. Motion carried

**Russell 1545 Park District – Year-End Balance Certificate**

The Budget Commission acknowledged the receipt of Russell 1545 Park District Resolution 01-2020 reflecting 12/31/2019 year-end cash balances, funds Reserved for Encumbrances as 12/31/2019 and Carryover Balances Available for Appropriations. They will not receive any tax revenue, PLF, or UDLG funds in the 2020 fiscal year.

General	Submitted 12/31/19 unencumbered cash balance	55,029.31
	Certify other source revenue	N/A - Budget not approved
Land Purchase	Submitted 12/31/19 unencumbered cash balance	52,107.38
	Certify other source revenue	N/A - Budget not approved

Budget Commission further acknowledged receipt of the submitted Permanent Appropriations evidenced by:

Resolution 02-2020 executed by the Park Commission members approving the 2020 appropriations.

General Fund	\$42,150.00	“Administrative Expenses”
Land Fund	\$ 5,000.00	“Administrative Expenses”

No action taken.

**Newbury Township – 2020 Amendment #1**

Motion by Caroline Mansfield, seconded by Charles E. Walder, to amend the Newbury Township’s 2020 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2019 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2020:

General	Increase the 1/1/20 unencumbered cash balance from	226,498.11	estimated to	419,330.13	actual
	Increase tax revenue	1,378.00	estimated to	124,657.00	actual
	Increase other source revenue	184.00	estimated to	204,258.00	actual
Motor Vehicle	Increase the 1/1/20 unencumbered cash balance from	11,337.38	estimated to	17,661.49	actual
Gasoline Tax	Increase the 1/1/20 unencumbered cash balance from	25,220.55	estimated to	159,115.20	actual
Road & Bridge	Increase the 1/1/20 unencumbered cash balance from	103,806.79	estimated to	219,025.29	actual
	Increase tax revenue	2,755.00	estimated to	249,313.00	actual
	Increase other source revenue	660.00	estimated to	33,355.00	actual
Cemetery	Increase the 1/1/20 unencumbered cash balance from	15,131.59	estimated to	29,862.38	actual
Fire Levy	Increase the 1/1/20 unencumbered cash balance from	34,760.29	estimated to	56,795.43	actual
	Increase tax revenue	2,428.00	estimated to	239,548.00	actual
	Increase other source revenue	325.00	estimated to	32,048.00	actual
Road Improv	Increase the 1/1/20 unencumbered cash balance from	88,365.00	estimated to	352,645.64	actual
	Increase tax revenue	6,030.00	estimated to	597,444.00	actual
	Increase other source revenue	807.00	estimated to	79,930.00	actual
Misc Capital	Decrease the 1/1/20 unencumbered cash balance from	55.68	estimated to	2,089.25	actual
Sign Grant	Increase other source revenue	-	estimated to	-	actual
	New General Fund Total	748,245.13			
	New Special Revenue Fund Total	2,223,490.22			
	New Capital Project Fund Total	2,089.25			
	Grand Total New Certificate- All Funds	<u>2,973,824.60</u>			
	Net Change in Beginning balances	758,154.28			
	Net Change in Tax Revenue	12,591.00			
	Net Change in Other Source Revenue	1,685.00			
	<b>Total Net Change over Original Cert</b>	<u><b>772,430.28</b></u>			

Voice vote: Three ayes. Motion carried.

**Huntsburg Township – 2020 Amendment #1**

Motion by James Flaiz, seconded by Caroline Mansfield, to amend Huntsburg 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 1/1/20 unencumbered cash balance from	49,022.00	estimated to	78,146.21	actual
	Increase tax revenue	872.00	estimated to	103,948.00	actual
	Increase other source revenue	117.00	estimated to	194,174.76	actual
Motor Vehicle	Increase the 1/1/20 unencumbered cash balance from	8,628.00	estimated to	11,571.51	actual
Gasoline Tax	Increase the 1/1/20 unencumbered cash balance from	31,583.00	estimated to	79,363.02	actual
Road & Bridg	Increase the 1/1/20 unencumbered cash balance from	54,373.00	estimated to	111,534.38	actual
	Increase tax revenue	82,774.00	estimated to	338,142.00	actual
	Increase other source revenue	11,074.00	estimated to	51,239.00	actual
Cemetary	Increase the 1/1/20 unencumbered cash balance from	5,857.00	estimated to	7,352.53	actual
Fire Levy	Increase the 1/1/20 unencumbered cash balance from	65,844.00	estimated to	78,153.67	actual
	Increase tax revenue	673.00	estimated to	80,839.00	actual
	Increase other source revenue	90.00	estimated to	10,815.00	actual
Debt Service	Increase the 1/1/20 unencumbered cash balance from	-	estimated to	203.50	actual
Perm Imprv	Decrease the 1/1/20 unencumbered cash balance from	6,383.00	estimated to	5,371.63	actual
	New General Fund Total	376,268.97			
	New Special Revenue Fund Total	868,610.11			
	New Debt Service Funds	33,847.50			
	Capital Project Funds Total	15,371.63			
	Grand Total New Certificate- All Funds	<u>1,294,098.21</u>			
	Net Change in Beginning balances	150,006.45			
	Net Change in Tax Revenue	84,319.00			
	Net Change in Other Source Revenue	11,281.00			
		<u>245,606.45</u>			

Voice vote: Three ayes. Motion carried

**Montville Township – 2020 Amendment #1**

Motion by Charles E. Walder, seconded by James Flaiz, to amend the Montville 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:

General	Increase the 1/1/20 unencumbered cash balance from	24,209.66	estimated to	68,914.83	act
	Increase tax revenue	807.00	77,606.00	estimated to	78,413.00
	Increase other source revenue	108.00	61,104.87	estimated to	61,212.87
Motor Vehicle	Increase the 1/1/20 unencumbered cash balance from	5,152.51	estimated to	8,102.61	act
Gasoline Tax	Increase the 1/1/20 unencumbered cash balance from	35,665.59	estimated to	91,256.83	act
Road & Bridge	Increase the 1/1/20 unencumbered cash balance from	58,473.96	estimated to	117,276.04	act
	Increase tax revenue	1,093.00	104,962.00	estimated to	106,055.00
	Increase other source revenue	147.00	14,042.00	estimated to	14,189.00
Cemetery	Increase the 1/1/20 unencumbered cash balance from	1,375.53	estimated to	9,136.56	act
Zoning	Increase the 1/1/20 unencumbered cash balance from	1,848.69	estimated to	3,136.59	act
Fire Levy	Increase the 1/1/20 unencumbered cash balance from	87,963.76	estimated to	230,723.52	act
	Increase tax revenue	2,525.00	201,585.00	estimated to	204,110.00
	Increase other source revenue	-	32,307.00	estimated to	32,307.00
Ambulance	Increase the 1/1/20 unencumbered cash balance from	15,481.81	estimated to	20,244.46	act
Twp Permissi	Increase the 1/1/20 unencumbered cash balance from	3,500.00	estimated to	4,907.77	act
Bequest Ceme	Increase the 1/1/20 unencumbered cash balance from	222.09	estimated to	222.12	act
	New General Fund Total	208,540.70			
	New Special Revenue Fund Total	944,945.38			
	New Fiduciary Funds Total	222.32			
	Grand Total New Certificate- All Funds	<u>1,153,708.40</u>			
	Net Change in Beginning balances	320,027.73			
	Net Change in Tax Revenue	4,425.00			
	Net Change in Other Source Revenue	255.00			
		<u>324,707.73</u>			

Voice vote: Three ayes. Motion carried

**Burton Public Library – 2020 Amendment #1**

Motion by James Flaiz, seconded by Caroline Mansfield, to amend the Burton Public Library'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:

Increase the 1/1/20 unencumbered cash balance from	69,235.34	estimated to	192,173.94	actual
Decrease tax revenue (106.00) from	381,141.00	estimated to	381,035.00	actual
Increase other source revenue 106.00 from	549,723.00	estimated to	549,829.00	actual
Increase the 1/1/20 unencumbered cash balance from	6,879.88	estimated to	9,488.79	actual
Increase the 1/1/20 unencumbered cash balance from	1,771.70	estimated to	3,523.85	actual
Increase the 1/1/20 unencumbered cash balance from	2,114.64	estimated to	3,664.43	actual
Increase the 1/1/20 unencumbered cash balance from	16,595.17	estimated to	37,074.29	actual
Increase the 1/1/20 unencumbered cash balance from	22,572.75	estimated to	135,292.56	actual
Increase other source revenue 60,100.00	2,000.00	estimated to	62,100.00	actual
<b>New General Fund Total</b>	<b>1,123,037.94</b>			
<b>New Special Revenue Funds Total</b>	<b>56,151.36</b>			
<b>New Capital Project Fund</b>	<b>197,392.56</b>			
	<b>1,376,581.86</b>			
<b>Net Change in Beginning Balances</b>	<b>262,048.38</b>			
<b>Net Change in Tax Revenue</b>	<b>(106.00)</b>			
<b>Net Change in Other Source Revenue</b>	<b>53,946.00</b>	60,000 transfe from GF		
<b>Total Net Change over original Certificate</b>	<b>315,888.38</b>			

Voice vote: Three ayes. Motion carried

**Geauga County Public Library – 2020 Amendment #1**

Motion by Caroline Mansfield, seconded by Charles E. Walder, to amend the Geauga County Public Library'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 1/1/20 unencumbered cash balance from	2,467,051.00	estimated to	2,861,120.28	actual
	Increase tax revenue 50,501.00 from	5,000,517.00	estimated to	5,051,018.00	actual
	Increase other source revenue 6,757.00 from	3,767,945.00	estimated to	3,774,702.00	actual
Debt/Bond	Increase the 1/1/20 unencumbered cash balance from	1,024,809.00	estimated to	1,081,360.45	actual
	Increase tax revenue 17,669.00 from	1,429,027.00	estimated to	1,446,696.00	actual
	Unchanged other source revenue 0.00 from	42,194.00	estimated to	42,194.00	actual
Build & Repair	Increase the 1/1/20 unencumbered cash balance from	2,207,008.00	estimated to	2,822,458.44	actual
Capital Improv	Decrease the 1/1/20 unencumbered cash balance from	21,987,352.00	estimated to	6,176,687.48	actual
	<b>New General Fund Total</b>	<b>11,686,840.28</b>			
	<b>New Debt Service Total</b>	<b>2,570,250.45</b>			
	<b>New Capital Project Funds Total</b>	<b>9,249,145.92</b>			
		<b>23,506,236.65</b>			
	<b>Net Change in Beginning Balances</b>	<b>(14,744,593.35)</b>			
	<b>Net Change in Tax Revenue</b>	<b>68,170.00</b>			
	<b>Net Change in Other Source Revenue</b>	<b>6,757.00</b>			
	<b>Total Net Change over original Certificate</b>	<b>(14,669,666.35)</b>			

Voice vote: Three ayes. Motion carried

**Chardon Township – 2020 Amendment #1**

Motion by Charles E. Walder, seconded by James Flaiz, to amend the Chardon 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:

	Increase tax revenue	8,640.00	462,335.00	estimated to	470,975.00	actual
	Increase other source revenue	1,156.00	62,354.00	estimated to	63,510.00	actual
Cemetery	Decrease the 1/1/20 unencumbered cash balance from		2,700.00	estimated to	933.22	actual
Fire Levy	Increase the 1/1/20 unencumbered cash balance from		-	estimated to	39,481.92	actual
	Increase tax revenue	9,250.00	495,420.00	estimated to	504,670.00	actual
	Increase other source revenue	954.00	51,092.00	estimated to	52,046.00	actual
EMS Service	Increase the 1/1/20 unencumbered cash balance from		-	estimated to	129,789.36	actual
Permissible Tx	Increase the 1/1/20 unencumbered cash balance from		-	estimated to	11,374.25	actual
Cemetery Beq	Decrease the 1/1/20 unencumbered cash balance from		1,003.62	estimated to	1,003.74	actual
	New General Fund Total		336,193.68			
	New Special Revenue Funds Total		1,773,255.13			
	New Capital Project Funds Total		-			
	New Fiduciary Funds Total		1,003.86			
	Grand Total New Certificate- All Funds		<u>2,110,452.67</u>			
	Net Change in Beginning balances		471,526.72			
	Net Change in Tax Revenue		21,349.00			
	Net Change in Other Source Revenue		2,573.00			
	New Increase over original certificate		<u>495,448.72</u>			

Voice vote: Three ayes. Motion carried.

**Burton Township – 2020 Amendment #1**

Motion by James Flaiz, seconded by Caroline Mansfield, 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:

General	Increase the 1/1/20 unencumbered cash balance from		170,539.51	estimated to	226,760.29	actual
	Increase tax revenue	2,231.00	144,224.00	estimated to	146,455.00	actual
	Increase other source revenue	299.00	75,400.00	estimated to	75,699.00	actual
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	actual
	Increase other source revenue	185,251.00	16,767.00	estimated to	202,018.00	actual
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	actual
	Unchanged other source revenue	-	14,058.00	estimated to	14,058.00	actual
Permissible M <sup>1</sup>	Increase the 1/1/20 unencumbered cash balance from		-	estimated to	8,623.21	actual
Issue II OPWC	Increase other source revenue	27,335.75	-	estimated to	27,335.75	actual
	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		27,335.75	Rev Cert	27,335.75	
	Grand Total New Certificate- All Funds		<u>1,942,667.71</u>			
	Net Change in Beginning balances		234,463.78			
	Net Change in Tax Revenue		9,834.00			
	Net Change in Other Source Revenue		212,885.75			
			<u>457,183.53</u>			

Voice vote: Three ayes. Motion carried



**Claridon Township – 2020 Amendment #1**

Motion by Caroline Mansfield, seconded by Charles E. Walder, to amend the Claridon 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 1/1/20 unencumbered cash balance from	279,515.29	estimated to	#####	actual
	Increase tax revenue	2,721.00	178,482.00	estimated to	#####
	Increase other source revenue	940.00	97,120.00	estimated to	98,060.00
Motor Vehic	Increase the 1/1/20 unencumbered cash balance from	6,228.78	estimated to	16,975.12	actual
Gasoline Tax	Increase the 1/1/20 unencumbered cash balance from	59,280.98	estimated to	#####	actual
Road & Brid	Increase the 1/1/20 unencumbered cash balance from	93,939.75	estimated to	#####	actual
	Increase tax revenue	1,761.00	110,017.00	estimated to	#####
	Unchanged other source revenue	-	15,019.00	estimated to	15,019.00
Cemetary	Increase the 1/1/20 unencumbered cash balance from	13,478.45	estimated to	20,825.15	actual
Zoning	Increase the 1/1/20 unencumbered cash balance from	8,270.19	estimated to	13,371.81	actual
Fire Levy	Increase the 1/1/20 unencumbered cash balance from	270,096.23	estimated to	#####	actual
	Decrease tax revenue	(139,036.00)	432,050.00	estimated to	#####
	Unchanged other source revenue	-	38,174.00	estimated to	38,174.00
Permissive M	Increase the 1/1/20 unencumbered cash balance from	6,070.56	estimated to	10,176.78	actual
CFD Ambulæ	Increase the 1/1/20 unencumbered cash balance from	75,570.09	estimated to	88,270.78	actual
Issue II	Increase other source revenue	-	-	estimated to	-
	New General Fund Total	642,601.80			
	New Special Revenue Fund Total	1,333,217.56			
	New Capital Project Fund Total	-			
	Grand Total New Certificate- All Funds	<u>1,975,819.36</u>			
	Net Change in Beginning balances	265,556.04			
	Net Change in Tax Revenue	(134,554.00)	2018 Fire	Levy Reduced	
	Net Change in Other Source Revenue	940.00			
	<b>Total Net Change over Original Cert</b>	<u><b>131,942.04</b></u>			

Voice vote: Three ayes. Motion carried.

**West Geauga Joint Recreation District – 2020 Amendment #1**

Motion by Caroline Mansfield, seconded by Charles E. Walder, to amend the West Geauga Joint Recreation District 2020 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2020 unencumbered cash balances:

General	Increase the 1/1/20 unencumbered cash balance from	3,441.96	estimated to	5,238.65	actual
	Increase tax revenue	636.00	59,566.00	estimated to	60,202.00
	Increase other source revenue	85.00	7,981.00	estimated to	8,066.00
Cap Proj	Decrease the 01/01/20 unencumbered cash balance from	40,434.93	estimated to	39,584.93	actual
	New General Fund Fund Total	73,506.65			
	New Capital Project Fund Total	41,784.93			
	Grand Total New Certificate- All Funds	<u>115,291.58</u>			
	Net Change in Beginning balances	946.69			
	Net Change in tax revenue	636.00			
	Net Change in other source revenue	85.00			
	Total Net Change over original certificate	<u>1,667.69</u>			

Voice vote: three ayes. Motion carried

**City of Chardon – 2020 Amendment #1**

Motion by Charles E. Walder, seconded by James Flaiz, to amend the City of Chardon 2020 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2020 unencumbered balances and changes to tax revenue due to the new real estate values and rates for collection in 2020:

General	Increase the 1/1/20 unencumbered cash balance from	694,964.00	estimated to	1,700,708.66	actual
	Increase tax revenue	5,693.00	estimated to	385,982.00	actual
	Decrease other source revenue	(19,266.00)	estimated to	8,000,809.00	actual
Police Oper	Increase the 1/1/20 unencumbered cash balance from	36,486.00	estimated to	53,509.60	actual
	Decrease tax revenue	(775.00)	estimated to	166,852.00	actual
	Decrease other source revenue	(81.00)	estimated to	17,865.00	actual
Fire Levy	Increase the 1/1/20 unencumbered cash balance from	538,072.00	estimated to	595,271.81	actual
	Decrease tax revenue	(5,316.00)	estimated to	666,676.00	actual
	Unchanged other source revenue	-	estimated to	192,491.00	actual
Police Pension	Increase the 1/1/20 unencumbered cash balance from	12,409.00	estimated to	16,546.69	actual
	Increase tax revenue	633.00	estimated to	42,887.00	actual
	Increase other source revenue	66.00	estimated to	169,502.00	actual
Operating Res	Increase the 1/1/20 unencumbered cash balance from	2,050,000.00	estimated to	2,100,000.00	actual
Payroll Stabil	Increase the 1/1/20 unencumbered cash balance from	200,206.00	estimated to	223,663.45	actual
	Decrease other source revenue	-	estimated to	-	actual
SCMR	Increase the 1/1/20 unencumbered cash balance from	64,046.00	estimated to	410,440.70	actual
	Unchanged other source revenue	-	estimated to	1,079,500.00	actual
State Hwy	Increase the 1/1/20 unencumbered cash balance from	32,289.00	estimated to	50,260.31	actual
	Unchanged other source revenue	-	estimated to	87,371.00	actual
Cemetery	Increase the 1/1/20 unencumbered cash balance from	4,570.00	estimated to	16,100.50	actual
	Unchanged other source revenue	-	estimated to	85,128.00	actual
Park & Rec	Increase the 1/1/20 unencumbered cash balance from	12,492.00	estimated to	32,327.74	actual
	Unchanged other source revenue	-	estimated to	299,215.00	actual
Drug Enforc	Increase the 1/1/20 unencumbered cash balance from	444.00	estimated to	843.86	actual
Ind Dr Alch	Increase the 1/1/20 unencumbered cash balance from	24,730.00	estimated to	28,882.59	actual
Alcohol Enfc	Increase the 1/1/20 unencumbered cash balance from	3,442.00	estimated to	4,516.95	actual
\$5 Permissv	Decrease the 1/1/20 unencumbered cash balance from	40,282.00	estimated to	20,143.34	actual
	Unchanged other source revenue	-	estimated to	40,000.00	actual
Shade Tree	Increase the 1/1/20 unencumbered cash balance from	21,498.00	estimated to	32,859.77	actual
Street Lights	Decrease the 1/1/20 unencumbered cash balance from	30,464.00	estimated to	29,168.91	actual
LawEnforce. T	Increase the 1/1/20 unencumbered cash	0.40	estimated to	29.40	actual
Ambulance	Increase the 1/1/20 unencumbered cash balance from	81,948.00	estimated to	135,250.73	actual
	Unchanged other source revenue	-	estimated to	175,000.00	actual
Sidewalk	Increase the 1/1/20 unencumbered cash balance from	159,023.00	estimated to	225,006.30	actual
Court Comp	Increase the 1/1/20 unencumbered cash balance from	25,428.00	estimated to	60,722.87	actual
	Unchanged other source revenue	-	estimated to	162,166.00	actual
Spec Projects	Increase the 1/1/20 unencumbered cash balance from	6,610.00	estimated to	22,687.74	actual
	Unchanged other source revenue	-	estimated to	235,649.00	actual
Prob Svcs	Increase the 1/1/20 unencumbered cash balance from	6,894.00	estimated to	24993.04	actual
Drvr Interlck	Increase the 1/1/20 unencumbered cash balance from	58,938.00	estimated to	71,090.40	actual
Legal Resrch	Increase the 1/1/20 unencumbered cash balance from	63,384.00	estimated to	69,019.94	actual
Sidewalk Impr	Increase the 1/1/20 unencumbered cash balance from	14,800.00	estimated to	22,373.17	actual
GO Debt	Increase the 1/1/20 unencumbered cash balance from	1,818.00	estimated to	1,818.36	actual
	Decrease other source revenue	-	estimated to	381,000.00	actual
Issue II	Decrease the 1/1/20 unencumbered cash balance from	60,615.00	estimated to	41,545.33	actual
J Bohl Memori	Increase the 1/1/20 unencumbered cash balance from	27.00	estimated to	6,026.63	actual
Gen Cap Imp	Decrease the 1/1/20 unencumbered cash balance from	462,028.00	estimated to	941,047.45	actual
	Increase other source revenue	489,651.00	estimated to	2,563,600.00	actual
TIF	Increase the 1/1/20 unencumbered cash balance from	952.00	estimated to	8,203.93	actual
	Unchanged other source revenue	-	estimated to	38,000.00	actual
RID Hid Glen	Increase the 1/1/20 unencumbered cash balance from	203,994.00	estimated to	216,621.08	actual
	Unchanged other source revenue	-	estimated to	68,000.00	actual
RID Cider	Decrease the 1/1/19 unencumbered cash balance from	2,228.00	estimated to	2,057.72	actual
RID Windmer	Increase the 1/1/19 unencumbered cash balance from	25,023.00	estimated to	31,048.50	actual
	Unchanged other source revenue	-	estimated to	8,500.00	actual

**City of Chardon – 2020 Amendment #1 Continued**

Water Ops	Increase the 1/1/20 unencumbered cash balance from	118,300.00	estimated to	319,500.86	actual
	Unchanged other source revenue	-	estimated to	993,450.00	actual
Water FcCap	Increase the 1/1/20 unencumbered cash balance from	270,818.00	estimated to	298,016.67	actual
	Unchanged other source revenue	-	estimated to	55,000.00	actual
Sewer Ops	Increase the 1/1/20 unencumbered cash balance from	155,548.00	estimated to	299,794.16	actual
	Unchanged other source revenue	-	estimated to	1,300,993.00	actual
Sew Cap Impr	Increase the 1/1/20 unencumbered cash balance from	43,881.00	estimated to	252,748.59	actual
	Unchanged other source revenue	-	estimated to	217,000.00	actual
WPCLF Cap	Increase the 1/1/20 unencumbered cash balance from	1,751.00	estimated to	45,941.91	actual
	Unchanged other source revenue	-	estimated to	254,956.00	actual
WSRLA Debt	Increase the 1/1/20 unencumbered cash balance from	11,461.00	estimated to	18,937.36	actual
	Unchanged other source revenue	-	estimated to	408,403.00	actual
WPCLF Debt	Increase the 1/1/20 unencumbered cash balance from	55,170.00	estimated to	72,224.72	actual
	Unchanged other source revenue	-	estimated to	1,345,325.00	actual
WWTP Cap	Increase the 1/1/20 unencumbered cash balance from	735.00	estimated to	4,267.42	actual
	Unchanged other source revenue	-	estimated to	100,050.00	actual
Swr Assmnt	Decrease the 1/1/20 unencumbered cash balance from	36,474.00	estimated to	34,305.91	actual
	Unchanged other source revenue	-	estimated to	7,051.00	actual
Self Insc	Increase the 1/1/20 unencumbered cash balance from	-	estimated to	5,062.81	actual
Tort Claim	Decrease the 1/1/20 unencumbered cash balance from	553.00	estimated to	552.83	actual
	Increase other source revenue	2,500.00	estimated to	2,500.00	actual
Cemtry Endw	Increase the 1/1/20 unencumbered cash balance from	16,467.00	estimated to	17,367.03	actual
Law Library	Unchanged other source revenue	-	estimated to	-	actual
Unclaim Fnds	Increase the 1/1/20 unencumbered cash balance from	13,362.00	estimated to	14,298.89	actual
Const Bond	Increase the 1/1/20 unencumbered cash balance from	81,497.00	estimated to	130,497.37	actual
	New General Fund Total	1,087,499.66			
	New Special Revenue Funds Total	8,267,966.81			
	New Debt Service Funds Total	382,818.36			
	Capital Project Funds Total	4,086,860.64			
	Enterprise Funds Total	6,027,965.60			
	New Internal Service Funds	135,062.81			
	New Fiduciary Funds Total	197,766.12			
	Grand Total New Certificate- All Funds	<u>20,185,940.00</u>			
	Net Change in Beginning balances	2,962,154.00			
	Net Change in Tax Revenue	235.00			
	Net Change in Other Source Revenue	472,870.00	revenue update from Finance Director		
		<u>3,435,259.00</u>			

Voice vote: three ayes. Motion carried

**South Russell Village – Amendment #1**

Motion by James Flaiz , seconded by Caroline Mansfield, to amend South Russell Village’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 1/1/20 unencumbered cash balance from	553,614.00	estimated to	746,226.38	actual
	Increase tax revenue	4,493.00	424,574.00	estimated to	429,067.00
	Increase other source revenue	602.00	478,040.00	estimated to	478,642.00
Street Maint	Increase the 1/1/20 unencumbered cash balance from	199,850.00	estimated to	335,958.96	actual
State Hwy	Increase the 1/1/20 unencumbered cash balance from	26,454.00	estimated to	140,500.09	actual
Operating	Increase the 1/1/20 unencumbered cash balance from	296,292.00	estimated to	356,967.51	actual
	Increase tax revenue	2,589.00	154,489.00	estimated to	157,078.00
	Increase other source revenue	346.00	259,669.00	estimated to	260,015.00
Income Tax	Increase the 1/1/20 unencumbered cash balance from	415,936.00	estimated to	520,524.23	actual
Road & Brdg	Increase the 1/1/20 unencumbered cash balance from	18,238.00	estimated to	26,870.58	actual
	Increase tax revenue	2,550.00	226,980.00	estimated to	229,530.00
	Increase other source revenue	65.00	5,820.00	estimated to	5,885.00
Police Levy	Increase the 1/1/20 unencumbered cash balance from	410,607.00	estimated to	513,195.27	actual
	Increase tax revenue	5,782.00	472,112.00	estimated to	477,894.00
	Increase other source revenue	774.00	899,162.00	estimated to	899,936.00
Cemetery	Increase the 1/1/20 unencumbered cash balance from	33,881.00	estimated to	41,907.90	actual
Parks & Rec	Increase the 1/1/20 unencumbered cash balance from	21,982.00	estimated to	25,517.68	actual
Drug Law Enf	Unchanged the 1/1/20 unencumbered cash balance from	250.00	estimated to	250.00	actual
Spec Bldg	Increase the 1/1/20 unencumbered cash balance from	65,803.00	estimated to	76,620.98	actual
Spec Road	Increase the 1/1/20 unencumbered cash balance from	5,621.00	estimated to	5,694.52	actual
Spec Equip	Decrease the 1/1/20 unencumbered cash balance from	2,294.00	estimated to	2,293.52	actual
Natureworks F	Decrease the 1/1/20 unencumbered cash balance from	675.00	estimated to	-	actual
Const Dep	Increase the 1/1/20 unencumbered cash balance from	83,838.00	estimated to	121,038.93	actual
	New General Fund Total	1,653,935.38			
	New Special Revenue Fund Total	6,408,590.22			
	New Capital Project Fund Total	314,609.02			
	New Fiduciary Fund Total	202,038.93			
	Grand Total New Certificate- All Funds	<u>8,579,173.55</u>			
	Net Change in Beginning balances	779,231.55			
	Net Change in Tax Revenue	15,414.00			
	Net Change in Other Source Revenue	1,787.00			
		<u>796,432.55</u>			

Voice vote: Three ayes. Motion carried

**Munson Township – 2020 Amendment #1**

Motion by Charles E. Walder, seconded by James Flaiz, to amend the Munson 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 1/1/20 unencumbered cash balance from	66,289.51	estimated to	202,775.09	actual
	Increase tax revenue	10,352.00	422,026.00	estimated to	432,378.00
	Increase other source revenue	1,385.00	203,707.00	estimated to	205,092.00
Motor Vehicle	Increase the 1/1/20 unencumbered cash balance from	23,575.89	estimated to	25,646.91	actual
Gasoline Tax	Increase the 1/1/20 unencumbered cash balance from	25,256.06	estimated to	76,460.84	actual
Veh Permissv	Increase the 1/1/20 unencumbered cash balance from	18,060.00	estimated to	22,490.21	actual
Road & Bridg	Increase the 1/1/20 unencumbered cash balance from	151,279.48	estimated to	312,434.27	actual
	Increase tax revenue	135,249.00	637,608.00	estimated to	772,857.00
	Increase other source revenue	18,094.00	91,804.00	estimated to	109,898.00
Cemetery	Increase the 1/1/20 unencumbered cash balance from	166.42	estimated to	13,151.75	actual
Zoning	Increase the 1/1/20 unencumbered cash balance from	-	estimated to	7,431.32	actual
Fire Levy	Increase the 1/1/20 unencumbered cash balance from	-	estimated to	5,395.00	actual
	Increase tax revenue	31,802.00	1,213,486.00	estimated to	1,245,288.00
	Increase other source revenue	2,958.00	111,882.00	estimated to	114,840.00
Ambulance	Increase the 1/1/20 unencumbered cash balance from	5,000.00	estimated to	38,266.99	actual
Scholarship	Increase the 1/1/20 unencumbered cash balance from	1,765.20	estimated to	2,908.00	actual
New General Fund Total		840,245.09			
New Special Revenue Fund Total		3,098,320.29			
New Fiduciary Funds Total		6,958.00			
Grand Total New Certificate- All Funds		<u>3,945,523.38</u>			
Net Change in Beginning balances		415,567.82			
Net Change in Tax Revenue		177,403.00	Renewed Levies		
Net Change in Other Source Revenue		22,437.00	Renewed Levies		
		<u>615,407.82</u>			

Voice vote: Three ayes. Motion carried

**Geauga Park District – Amendment #2 Reissue**

Motion by Charles E. Walder, seconded by James Flaiz, to amend the Geauga Park District Official Certificate of Estimated Resources to reflect tax revenue due to the new real estate values and rates for collection in 2020: Certificate presented on 1/6/2020 had a clerical error.

General Fund - Taxes

Increase tax revenue 72,204.00 from 5,872,795.00 to 5,941,653.00

New General Fund Total:	\$11,694,749.22
New 2020 Certificate Total:	\$15,266,022.59

Voice vote: Three ayes. Motion carried.

**Geauga Park District 2020 Appropriations**

Motion by James Flaiz, seconded by Caroline Mansfield, to approve the changes to Appropriations for the following Geauga Park District Fund #6017

From:	
Worker’s Comp	\$9,600.00
To:	
Admin Worker’s Comp	\$1,200.00
Naturalist Worker’s Comp	2,000.00
IT Worker’s Comp	400.00
Marketing Worker’s Comp	400.00
Grounds Worker’s Comp	3,000.00
NRM Worker’s Comp	1,100.00
Ranger Worker’s Comp	<u>1,500.00</u>
	\$9,600.00

Voice vote: Three ayes. Motion carried.

**Geauga County – Amendment #3**

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

**Special Revenue Funds**

Increase Mental Health 2001 other source revenue 800,000.00 from 280,164.00 to 1,080,164.00

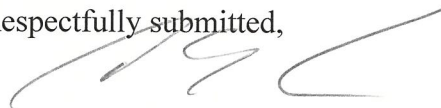
**New Special Revenue Funds Total:**                     **\$95,891,543.43**

**New 2020 Certificate Total:**   **\$178,048,572.71**

Voice vote: Three ayes. Motion carried

Being no further business to conduct it was moved by Caroline Mansfield to adjourn the January 27, 2020 special meeting at 11:02 a.m.

Respectfully submitted,



Charles E. Walder, Auditor  
Secretary/Budget Commission

