

BUDGET COMMISSION

The Geauga County Budget Commission met in special session on March 27, 2020 at 11:04 a.m. in the Auditor’s Office at 215 Main Street, Chardon, Ohio. Present: Geauga County Chief Compliance Officer Kate Jacob representing Auditor Charles E. Walder, Geauga County Prosecutor James R. Flaiz, and Geauga County Chief Deputy Treasurer Caroline Mansfield representing Treasurer C. P. Hitchcock. Also Present: Deputy Auditor Kristen Sinatra

Meeting advertised – School Budget Hearing; Newbury LSD & West Geauga LSD
Regular Business

Newbury LSD – Motion by James Flaiz, seconded by Caroline Mansfield, to approve the Newbury Local School District 2020/2021 budget as presented:

		<u>Tax Receipts</u>	<u>All Other Sources & Balances</u>	<u>Total</u>
5.10	Inside General Fund	890,755.00	6,265,928.00	10,760,018.00
48.69	Outside General Fund	3,603,335.00		
1.00	Outside Perm. Impr.	154,412.00	10,900.00	165,312.00
4.49	Emergency (2019 TY)	784,213.00	1,255,079.00	2,039,292.00
<u>59.28</u>	Total Mills			
	All Other Funds			<u>731,783.00</u>
	Total - All Funds			<u>13,696,405.00</u>

MOU to be executed so that RE Tax revenue can be distributed directly to West Geauga LSD.

Voice vote: Three ayes. Motion carried.

West Geauga LSD – Motion by Kate Jacob, seconded by Caroline Mansfield, to approve the West Geauga Local School District 2020/2021 budget as presented

		<u>Tax Receipts</u>	<u>All Other Sources & Balances</u>	<u>Total</u>
3.50	Inside General Fund *	2,319,706.00	30,909,308.00	45,634,540.00
38.80	Outside General Fund	12,405,526.00		
1.00	Inside Perm. Imprv.	662,773.00	1,792,808.00	2,455,581.00
0.00	Outside Perm Imprv.	-		
0.00	Outside Bond Fund	-	-	-
8.96	*Emergency	3,631,997.00	3,090,598.00	6,722,595.00
<u>52.26</u>	Total Mills			
	All Other Funds			<u>3,060,909.00</u>
	Total - All Funds			<u>57,873,625.00</u>

:

Voice vote: Three ayes. Motion carried.

Joint Agreement – Newbury LSD & West Geauga LSD

Motion by James Flaiz, seconded by Kate Jacob, to approve the “Joint Agreement” between Newbury Local School District and West Geauga Local School District West Geauga Local School District 2020/2021 as presented and written.

JOINT AGREEMENT

THIS AGREEMENT (“Agreement”), is entered into between (1) Newbury Local School District, whose address is 14775 Auburn Road, Newbury Township, Ohio 44065, in Geauga County, Ohio; and (2) West Geauga Local School District, whose address is 8615 Cedar Road, Chester Township, Ohio 44026, in Geauga County, Ohio, in accordance with the following terms and provisions to which the above-named Parties mutually agree. Newbury Local School District and West Geauga Local School District may be individually referred to as a “Party,” and together referred to as the “Parties.”

WHEREAS, at the time of execution, the Parties are school districts located in Geauga County, Ohio, existing and operating under Ohio law; and

WHEREAS, effective June 30, 2020, Newbury Local School District will cease to exist as the result of a territory transfer to West Geauga Local School District; and

WHEREAS, the Parties hereby resolve to have monies received by the Geauga County Auditor’s Office on behalf of Newbury Local School District on or after June 30, 2020, to be transmitted to an account designated by West Geauga Local School District;

NOW, THEREFORE, for the mutual consideration set forth below, the Parties agree as follows:

1. **Authorization.** The Parties authorize the Geauga County Auditor’s Office (“Auditor’s Office”), to transmit any monies collected for Newbury Local School District after June 30, 2020 to an account designated by West Geauga Local School District.
2. **Cooperation.** The Parties shall fully cooperate with the Geauga County Budget Commission (“Budget Commission”) and the Auditor’s Office, and assist the Budget Commission and Auditor’s Office in obtaining information, reports, studies, etc., as the Budget Commission and/or Auditor’s Office may request from time to time.
3. **Liability.** The Parties agree that under no circumstances shall the Budget Commission and/or Auditor’s Office be liable to the Parties or any other person or entity claiming by, under, or as a result of this Joint Agreement; and that neither the Budget Commission nor Auditor’s Office shall not be responsible for claims, damages, or liabilities under this Joint Agreement.
4. **No Third-Party Beneficiaries.** This Agreement is for the Parties’ exclusive benefit and not for any third person’s benefit, and does not confer rights, express or implied, upon any third person.
5. **Governing Law.** This Joint Agreement shall be governed by the laws of the State of Ohio, and the venue for any disputes will be exclusively with the appropriate court in Geauga County, Ohio.
6. **Full Authority.** Each Party warrants that it has full power to enter into and perform this Joint Agreement, and the person(s) signing below on each Party’s behalf is duly authorized and empowered. The Parties further acknowledges that they have read this Joint Agreement, understand it, and agree to be bound by it.

Voice vote: Three ayes. Motion carried.

Prior Minutes

Motion by James Flaiz, seconded by Caroline Mansfield, to approve the minutes of the March 16, 2020 - regular session.

Voice vote: Three ayes. Motion carried

Prior Minutes

Motion by James Flaiz, seconded by Caroline Mansfield, to approve the minutes of the March 18, 2020 - special session.

Voice vote: Three ayes. Motion carried

2020 Amendments:

Geauga County – Amendment #8

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

Special Revenue Funds

Decrease #2011 Common Pleas Equipment other source revenue 30.00 from 398,274.00 to 398,244.00 (Court Fiscal made a clerical error on the form)

Increase #2067 Board of Elections (interest) other source revenue 700.00 from 0.00 to 700.00

New Special Revenue Funds Total: \$95,248,798.71

Enterprise Funds

Increase #5005 State Revenues other source revenue 330,000.00

Decrease #5005 Note Proceeds other source revenue (330,000)

Net change 0.00

New Enterprise Funds Total: \$24,710,419.93 / Unchanged

New 2020 Certificate Total: \$182,359,785.99

Voice vote: Three ayes. Motion carried.

General Discussion:

Presented correspondence from the Fiscal Officer of Aquilla Village dated March 25, 2020.

The Village submitted the 2020 Permanent Appropriations. However, due to the current situation with COVID-19 as well as hospitalization of two council members, a quorum cannot be obtained. Therefore, Aquilla Village will be unable to meet the ORC deadline of April 1, 2020 for submission of approved Permanent Appropriations. They will be approved once a quorum can be formed. The Fiscal Officer also sent a copy of the same correspondence to the Auditor of State.

Being no further business to conduct it was moved by Caroline Mansfield, to adjourn the March 27, 2020 special meeting at 11:29 a.m.

Respectfully submitted,

Charles E. Walder, Auditor
Secretary/Budget Commission

