

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, May 4, 2020 at 10:20 a.m. in the Auditor's office 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 Kristen Sinatra

Prior Minutes

Motion by Charles E. Walder, seconded by James Flaiz, to approve the minutes of the April 20, 2020 regular session.

Voice vote: Three ayes. Motion carried

Annual Tax Budget Hearings

Discussion to tentatively schedule the 2021 Tax Budget Hearings for August 17, 2020 beginning at 9:00 a.m. Meeting invites to be emailed to confirm availability of members. A footnote will be included to encourage attendance of legal authorities for each entity. Mr. Walder stated that Budget Hearing summaries will be sent to tax subdivisions in advance of hearings so that fiscal officers could be prepared for possible questions. Additionally, The Budget Commission would like to have a preliminary meeting with representatives for Geauga County Tax Budget (as perform in the past) to review and discuss the County's 2021 budget. The meeting could take place during a regular session on August 3, 2020 at 10:15am.

2020 Certificate Amendments

Munson Township – Amendment #3

Motion by James Flaiz, seconded by C.P. Hitchcock, to amend the Munson Township Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Funds

Increase Misc. Special NDCL Stream Restoration other source revenue 291,000.00 from 0.00 to 291,000.00

<u>New Special Revenue Funds Total:</u>	\$3,389,320.29
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Fiduciary Funds

Decrease other source revenue (4,050.00), from 4,050.00 to 0.00

<u>New Fiduciary Total:</u>	\$0.00
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<u>New 2020 Certificate Total:</u>	<u>\$4,232,473.38</u>
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Voice vote: Three ayes. Motion carried.

Newbury Township – Resign Amendment #1 & 2

The Newbury Township 2020 Official Certificate of Estimated Resources as presented to be re-signed to reflect a \$4,000.00 intra-fund transfer performed by township in 2019 from Capital Projects Fund to the General Fund total certificate value was unchanged.

Adjusted General Fund Total:	\$	423,330.13
Adjusted Capital Projects Fund	\$	(1,910.75)

Total 2020 Certificate remains unchanged.

2019/2020 School Amendments

Newbury LSD – Amendment #3

Motion by C.P. Hitchcock, seconded by Charles E. Walder, to amend the Newbury LSD Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Fund

Increase Student Wellness & Success (new-467) 28,554.22 from 0.00 to 28,554.22

New Special Revenue Fund Total: \$ 2,781,078.90

New Total 2019/2020 Certificate: \$ 13,895,503.89

Voice vote: Three ayes. Motion carried.

Chardon Local School District 2019/2020 - Amendment #3

Motion by Charles E Walder, seconded by James Flaiz, to amend the Chardon LSD Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Funds

Increase (019) Other Grants other source revenue 1,125.00, from 35,000.00 to 36125.00
 Increase (499) Misc. State Grants other source revenue 46,074.00 from 195,000.00 to 241,074.00
 Increase (516) Idea Part B other source revenue 550,000.00 from 832,522.23 to 1,382,522.23
 Increase (572) Title I other source revenue 28,253.50 from 287,444.10 to 315,697.60
 Increase (587) Idea Part B Preschool other source revenue 1,986.28 from 19,845.37 to 21,831.65
 Increase (590) Title IIA other source revenue 18,015.71 from 136,694.29 to 154,710.00
 Increase (599) Title IV other source revenue 3,000.00 from 26,692.14 to 29,692.14

New Special Revenue Fund Total: 5,085,310.95

Fiduciary Funds

Increase (008) Endowment Fund other source revenue 4,500.00 from 0.00 to 4500.00
 Increase (022) District Agency other source revenue 64,000.00 from 20,000.00 to 84,000.00

New Fiduciary Funds Total: \$398,251.55

New Total 2019/2020 Certificate: \$ 65,171,899.98

Voice vote: Three ayes. Motion carried

Geauga Park District

Appropriations

Motion by James Flaiz, seconded by C.P. Hitchcock to approve the Appropriation measure for Geauga Park District

6017 Park Board – To allow the set-up of COVID-19 line accounts.

From:
 Operation Supplies \$3,000.00
 Ranger Supplies \$1,500.00
 Administrative Other \$5,600.00
 10,100.00
 To:
 Operations COVID-19 \$3,000.00
 Rangers COVID-19 \$1,500.00
 Administrative COVID-19 \$5,600.00
 10,100.00

New total appropriations in Fund 6017: \$7,602,239.00 Unchanged

Voice vote: Three ayes. Motion carried

General Discussion:

Motion by James Flaiz, seconded by Charles E Walder, to accept the Joint Agreement as amended.

The budget Commission reviewed and discussed the Joint Agreement executed by both Newbury LSD and West Geauga LSD. The agreement was created to address details which arose with the pending Territory Transfer.

Voice vote: Three ayes. Motion carried

Being no further business to conduct it was moved by C.P. Hitchcock to adjourn the regular meeting at 10:54a.m.

Respectfully submitted,



Charles E. Walder, Auditor
Secretary/Budget Commission

