

BUDGET COMMISSION

The Geauga County Budget Commission met in special session on Friday, May 22, 2020 at 10:02 a.m. in the Auditor’s office at 215 Main Street, Chardon, Ohio. Present: Geauga County Chief Deputy Auditor Ronald Leyde representing County Auditor Charles E. Walder, Geauga County Prosecutor James R. Flaiz, and Geauga County Treasurer C. P. Hitchcock.
Also Present: Deputy Auditor Kristen Sinatra

Special meeting advertised: General Business

Prior Minutes

Motion by Ronald Leyde, seconded by James Flaiz, to approve the minutes of the May 18, 2020 - regular session.

Voice vote: Three ayes. Motion carried

2020 Certificate Amendments

Burton Village – Amendment #3

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

Special Revenue Funds

Increase Permissive Tax other source revenue 50,000.00 from 150,000.00 to 200,000.00

New Special Revenue Funds Total: \$1,589,126.02

New 2020 Certificate Total: \$8,638,268.04

Voice vote: Three ayes. Motion carried.

2019/2020 School Amendments**Cardinal Local School District 2019/2020 - Amendment #4**

Motion by C.P. Hitchcock, seconded by Ronald Leyde, to amend the Cardinal LSD Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

General Fund

Increase Tax revenue 254,883.00, from 8,484,962.00 to 8,739,845.00
 Decrease other source revenue (131,253.00) from 5,859,293.00 to 5,728,040.00

Special Revenue Funds

Decrease Public School Support other source revenue (609), from 8,150.00 to 7,541.00
 Decrease Other Local Grants other source revenue (1750.00), from 2,000.00 to 250.00
 Increase Student Activities other source revenue 74,705.00, from 145,437.00 to 220,142.00
 Decrease Student Wellness other source revenue (514.00), from 322,642.00 to 322,128.00
 Increase Idea Part B other source revenue 12,226.00, from 263,924.00 to 276,190.00
 Decrease Title III/LEP other source revenue (628.00), from 3,903.00 to 3,275.00
 Increase Title I other source revenue 29,911.00, from 564,640.00 to 594,551.00
 Increase EHA Preschool other source revenue 5,817.00, from 0.00 to 5,817.00
 Increase Title IIA other source revenue 5,225.00, from 79,241.00 to 84,466.00
 Increase Title VIA other source revenue 1,239.00, from 61,873.00 to 63,112.00

Debt Service

Increase Bond Retirement Tax revenue 14,602.00, from 629,255.00 to 643,857.00
 Increase Library Bond Tax revenue 4,826.00, from 207,904.00 to 212,730.00
 Decrease Library Bond other source revenue (13,550.00), from 42,998.00 to 29,448.00
 Increase Energy Conservation Tax Revenue 260.00, from 83,200 to 83,460.00

Capital Project Funds

Increase Perm Improv Tax revenue 6,434.00, from 277,204.00 to 283,638.00
 Increase Perm Improv other source revenue 28,663.00, from 1,000,000.00 to 1,028,663.00

Enterprise Funds

Increase Food Service other source revenue 65,084.00, from 443,000.00 to 508,084.00
 Decrease Uniform Supplies other source revenue (273.00), from 34,815.00 to 34,542.00

Fiduciary Funds

Increase Trust/Scholarship other source revenue 362.00, from 500.00 to 862.00
 Decrease Safety/Sectionals other source revenue (2,500.00), from 2,500.00 to 0.00
 Decrease Activity Clubs other source revenue 2,209.00, from 46,000.00 to 43,791.00

New General Fund Total:	\$ 14,815,320.90
New Special Revenue Funds Total:	\$ 1,639,104.69
New Debt Service Funds Totals:	\$ 2,236,470.58
New Capital Project Funds Total:	\$ 1,893,969.16
New Enterprise Funds Total:	\$ 572,244.28
New Fiduciary Funds Total:	\$ 85,169.59
New Total 2018 Certificate:	\$ 21,242,279.20

Voice vote: Three ayes. Motion carried.

Geauga Trumbull Solid Waste

Appropriations

Motion by Ronald Leyde, seconded by James Flaiz to approve the Appropriation measure for Geauga Trumbull Solid Waste

6007 GTSW General – To adjust monies to cover permanent staff layoffs – unemployment.

From:

Salaries (\$47,000.00)

To:

Unemployment \$47,000.00

New total appropriations in Fund 6007: \$7,602,239.00 Unchanged

Voice vote: Three ayes. Motion carried

Geauga County – Amendment #11

Motion by CEW, JF, CPH, seconded by CEW, JF, CPH, to amend the Geauga County Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Funds

Increase #2051 CASA Juvenile Court other source revenue 2,150.00 from 319,200.00 to 321,350.00

New Special Revenue Funds Total: \$95,439,801.15

New 2020 Certificate Total: \$182,550,788.43

Voice vote: Three ayes. Motion carried.

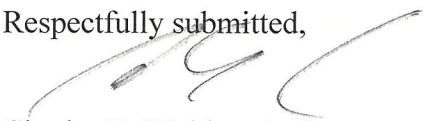
General Business:

Montville Township initiated the process to establish new Special Revenue Fund – Other To receive the monies from the U.S. Treasury to pay expenses as defined in accordance with CARES ACT stimulus.

Geauga County Prosecutor, James Flaiz, shared that he has been involved in discussions with the Village Solicitor for Aquilla Village. Aquilla Village is interested in detaching from Claridon Township. Several matters are under consideration. Final outcome is still undetermined.

Being no further business to conduct it was moved by C.P. Hitchcock to adjourn the special meeting at 10:23a.m.

Respectfully submitted,


Charles E. Walder, Auditor
Secretary/Budget Commission



C.P. Hitchcock