

BUDGET COMMISSION

The Geauga County Budget Commission met in special session on Tuesday, June 16, 2020 at 10:03 a.m. in the Auditor’s Appraisal Conference Room at 231 Main Street, Chardon, Ohio. “Under the authority of H.B. 197 our public meeting was conducted by WebEx”

Present: Geauga County Auditor Charles E. Walder, County Treasurer C. P. Hitchcock, and Assistant Prosecuting Attorney Laura LaChapelle representing Geauga County Prosecutor James R. Flaiz
 Also Present: Deputy Auditor Kristen Sinatra

**Special Meeting advertised: Budget Hearing Geauga County Health District
 Regular Business**

Prior Minutes

Motion by C.P. Hitchcock seconded by Charles E. Walder, to approve the minutes of the June 1, 2020 regular session.

Voice vote: Three ayes. Motion carried

**Budget Hearing was called to order at 10:05 a.m.
 Geauga County Health District 2021 Tax Budget**

2021 BUDGET HEARINGS

Geauga County Health District 10:00 a.m.
 Commissioner Tom Quade, ProTem Richard Piriano 16-Jun-20
 Fiscal Clerk Karolyn Johnson & Finance Consultant Adam Litke attended the

hearing representing Geauga County Health District

	Estimated 1/1/2021 Unencumbered Cash Balance	657,312.73
6002 - General Fund	Estimated Revenue	1,146,470.00
	Estimated Expense	1,059,769.80
	Estimated 12/31/2021 Cash Balance	<u>744,012.93</u>

Requested \$1,164,300.00 *Approved* \$1,146,470.00

Based on 95% collection

	Estimated 1/1/2021 Unencumbered Cash Balance	7,655.15
6004 - Trailer Park Fund	Estimated Revenue	3,100.00
	Estimated Expense	2,100.00
	Estimated 12/31/2021 Cash Balance	<u>8,655.15</u>

Requested \$3,100.00 *Approved* \$3,100.00

	Estimated 1/1/2021 Unencumbered Cash Balance	208,242.40
6005 - Food Service	Estimated Revenue	211,000.00
	Estimated Expense	214,110.66
	Estimated 12/31/2021 Cash Balance	<u>205,131.74</u>

Requested \$211,000.00 *Approved* \$211,000.00

	Estimated 1/1/2021 Unencumbered Cash Balance	92,372.69
6008 - Infectious Waste	Estimated Revenue	15,750.00
	Estimated Expense	18,769.63
	Estimated 12/31/2021 Cash Balance	<u>89,353.06</u>

Requested \$15,750.00 *Approved* \$15,750.00

	Estimated 1/1/2021 Unencumbered Cash Balance	143,123.63
6011- Private Water System	Estimated Revenue	73,000.00
	Estimated Expense	92,304.24
	Estimated 12/31/2021 Cash Balance	<u>123,819.39</u>

Requested \$73,000.00 *Approved* \$73,000.00

Geauga County Health District - 2021 Budget Hearing (Continued)

		Estimated 1/1/2021 Unencumbered Cash Balance	30,000.00
6040 - Injury Prevention		Estimated Revenue	89,000.00
		Estimated Expense	<u>84,637.92</u>
		Estimated 12/31/2021 Cash Balance	<u><u>34,362.08</u></u>
<i>Requested</i>	\$89,000.00	<i>Approved</i>	\$89,000.00
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		Estimated 1/1/2021 Unencumbered Cash Balance	20,000.00
6041 - Workforce Development		Estimated Revenue	15,000.00
		Estimated Expense	<u>15,000.00</u>
		Estimated 12/31/2021 Cash Balance	<u><u>20,000.00</u></u>
<i>Requested</i>	\$15,000.00	<i>Approved</i>	\$15,000.00
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		Estimated 1/1/2021 Unencumbered Cash Balance	245,000.00
6042 - Population Health		Estimated Revenue	307,000.00
		Estimated Expense	<u>275,836.08</u>
		Estimated 12/31/2021 Cash Balance	<u><u>276,163.92</u></u>
<i>Requested</i>	\$307,000.00	<i>Approved</i>	\$307,000.00
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<u>Total millage for Tax Year 2020 (2021 Collection)</u>			
	<u>0.20</u>	2009 Current Expense	
	<u><u>0.20</u></u>	Total Mills	

Mr. Walder shared that he was pleased with the positive manner of the progression of the preparation of the budget; which is to everyone’s credit – the Health Board as well as the individuals performing the day-to-day operations. It was commented that the addition of footnotes proved helpful with interpreting and understanding the shifting of sources of revenues into the appropriate area; as the process tends to skew the historic data of the numbers. The Budget Commission thanked Karolyn for putting the budget together in the county financial software.

In response to a State mandate the Health Department is researching the plan of implementing an annual inspection fee. This cost will be an assessment to all taxpayers that have residential private septic treatment systems. The Health Department is projecting the fee to be approximately \$25/annually. This program could eliminate the “transfer upon sale” septic inspection.

Motion by Laura LaChapelle, seconded by C.P. Hitchcock, to approve the Geauga County Health District 2021 Tax Budget as submitted.

Voice vote: Three ayes. Motion carried.

Two Certificates of Estimated Resources for 2021 were signed, one to be retained by Karolyn Johnson.

Auditor Charles E. Walder adjourned the Geauga County Health District Budget Hearing at 10:59 a.m.

Thompson Township – Amendment #3

Motion by C.P. Hitchcock, seconded by Laura LaChapelle, to amend the Thompson Township’s Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Funds

Increase – Misc. Revenue Fund #2902 (new) other source revenue 1,105.00, from 0.00 to 1,105.00
 Monies received from Health & Human Services CARES ACT Stimulus (COVID-19)

New Special Revenue Funds Total:	1,260,007.26
New Total 2020 Certificate:	\$ 1,669,404.25

Voice vote: Three ayes. Motion carried.

Munson Township – Amendment #4

Motion by Laura LaChapelle, seconded by Charles E. Walder, to amend the Munson Township Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Funds

Increase – Misc. Revenue Fund #2903 (new) other source revenue 7,593.84, from 0.00 to 7,593.84
 Monies received from Health & Human Services CARES ACT Stimulus (COVID-19)

New Special Revenue Funds Total:	\$ 3,396,914.13
New 2020 Certificate Total:	\$ 4,240,067.22

Voice vote: Three ayes. Motion carried.

Geauga County Health District

Resign Amendment # 3

The Geauga County Health District 2020 Official Certificate of Estimated Resources as presented to be re-signed to reflect revenue previously certified in fund #6037 – corrupt formula dropped figure.

Total amount in fund #6037	\$ 971,549.92
Total Special Revenue Fund	\$ 4,380,892.23
2020 Certificate Total	\$ 6,136,696.39

Geauga County Health District

Motion by Charles E. Walder, seconded CC.P. Hitchcock, to accept the Supplemental Appropriation to support Transfer Out of funds – General Fund 6002; to support revenue certifications

Supplemental Appropriation Fund 6002

\$240,000.00

New total appropriations in 6002:	\$1,186,838.23
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Voice vote: Three ayes. Motion carried.

Geauga County Amendment #12

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

Enterprise Funds

Increase #5022 Chardon Twp. WWTP & Sewer Project other source revenue 100,000.00, from 5,103,958.00 to 5,203,958.00.

New Enterprise Funds Total:	\$ 24,810,419.93
New Total 2020 Certificate:	\$ 189,530,561.13

Voice vote: Three ayes. Motion carried.

General Business:

Set date for Special meeting for June 29, 2020 to accept year-end figures from the various school districts. Meeting to be advertised also noting regular business.

Tabled:

Review and discuss draft of correspondence to BOCC; offering insight and guidance with regard to the impact of COVID-19 on revenue collections.