

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, October 19, 2020 at 10:03 a.m. in the Auditor’s Conference Room at 215 Main Street, Chardon, Ohio.
Present: Geauga County Auditor Charles E. Walder and Fiscal Coordinator for the Geauga County Prosecutor Samantha Harris representing Geauga County Prosecutor James Flaiz.

Also Present: Deputy Auditor Tammy Most and Deputy Auditor Kristen Sinatra

Prior Minutes

Motion by Charles E. Walder, seconded Samantha Harris to approve the minutes of the October 5, 2020 - Regular meeting.

Voice vote: Two ayes. Motion carried

Corrections to 2021 Tax Budgets – Certificate of Estimated Resources:

South Russell Village – re-sign 2021 Certificate of Estimated Resources
Revise (effective 10/5/2020) the Village of South Russell Official Certificate of Estimated Resources (2021 Tax Budget Hearing); correcting a clerical mistake. Figures were misrepresented on certificate, due to a formula calculation the figures were dropped from the calculation formula on certificate.

Capital Projects Funds
Lake Louise Bridge not applicable decrease (186,000.00) –formula should have been removed
Manorbrook & Transfer as listed dropped from total calculation on certificate
Totaling 276,000.00 + 34,000.00 respectively - ***Net adjustment \$124,000.***

Capital Projects Fund Total: \$ 407,721.00

New 2021 Certificate Total: **\$7,558,632.00**

2020 Amendments

Chardon Township – Amendment #4
Motion by Samantha Harris, seconded by Charles E. Walder, to amend the Chardon Township Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Fund
Increase LCRF Coronavirus Relief (2272) Fund CARES Act revenue 166,341.00 from 57,209.17 to 223,550.17
Increase Cemetery Fund (2041) other source revenue 849.90 from 3500.00 to 4349.90

New Special Revenue Fund Total: **\$ 2,004,596.40**

New Total 2020 Certificate: **\$ 2,397,992.39**

Voice vote: Two ayes. Motion carried.

Russell Township – Amendment #5

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

Special Revenue Fund

Increase LCRF Coronavirus Relief (2904) Fund other source revenue 187,313.80 from 93,290.10 to 280,603.90

New Special Revenue Fund Total: \$ 9,484,501.43

New Total 2020 Certificate: \$ 13,434,794.66

Voice vote: Two ayes. Motion carried

Auburn Township – Amendment #2

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

Special Revenue Fund

New-Increase LCRF Coronavirus Relief (2272) Fund other source revenue 306,539.06 from 0.00 to 306,539.06

New Special Revenue Fund Total: \$ 3,651,805.63

New Total 2020 Certificate: \$ 5,078,823.04

Voice vote: Two ayes. Motion carried.

Hambden Township – Amendment #5

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

Special Revenue Fund

Increase LCRF Coronavirus Relief (2272) Fund other source revenue 198,874.24 from 57,859.34 to 256,733.58

General Fund

Increase Other Local Grants Fund other source revenue 6,776.00 from NOPEC Energy Grant
Increase Other Non Operating Funds other source revenue 4,153.08 from BWC rebate increasing from 73,680.00 to 84,609.08

New Special Revenue Fund Total: \$ 2,903,504.47

New General Fund Total: \$ 541,705.73

New Total 2020 Certificate: \$ 3,835,420.58

Voice vote: Two ayes. Motion carried.

South Russell Village Amendment #6

Motion by Samantha Harris, seconded by Charles E. Walder, to amend South Russell Village Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Fund

Increase Cares Relief Fund (LCRF) other source revenue 137,917.83 from 76,387.32 to 211,305.15

New Special Revenue Fund Total: \$ 6,759,850.37

New 2020 Certificate Total: \$ 9,482,651.37

Voice vote: Two ayes. Motion carried.

Burton Township Amendment #3

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

Special Revenue Fund

Increase Cares Relief Fund (LCRF) other source revenue 21,995.21 from 43,990.43 to 65,985.64

New Special Revenue Fund Total: \$ 1,532,403.31

New 2020 Certificate Total: \$ 1,981,317.60

Voice vote: Two ayes. Motion carried.

Bainbridge Township – Amendment #5

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

Special Revenue Fund

Increase Cemetery Fund other source revenue 100,000.00 from 35,000.00 to 135,000.00
Increase LCRF Coronavirus Relief (2907) Fund other source revenue 412,140.80 from 170,002.29 to 582,143.09

Net Adjustment: \$512,140.80

New Special Revenue Fund Total: \$21,483,379.20

New Total 2020 Certificate: \$29,096,739.83

Voice vote: Two ayes. Motion carried.

Munson Township – Amendment #6

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

Special Revenue Fund

Increase LCRF Coronavirus Relief (2272) Fund other source revenue 276,441.42 from 74,111.94 to 350,553.36. (Two separate deposits 37,055.97 + 239,385.45)

New Special Revenue Fund Total: \$ 3,747,467.49

New Total 2020 Certificate: \$ 4,590,620.58

Voice vote: Two ayes. Motion carried.

Middlefield Township – Amendment #2

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

Special Revenue Fund

Increase LCRF Coronavirus Relief (2272) Fund other source revenue 246,495.06 from 0.00 to 246,495.06. (Three separate deposits 56,559.14+28,279.57+161656.35)

New Special Revenue Fund Total: \$ 2,201,779.58

New Total 2020 Certificate: \$ 2,554,717.51

Voice vote: Two ayes. Motion carried.

Burton Village Amendment #6

Motion by Charles E. Walder, seconded by Samantha Harris, to amend Burton Village Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Fund

Increase Cares Relief Fund (LCRF) other source revenue 52,287.87 from 47,457.66 to 99,745.53

New Special Revenue Fund Total: \$ 1,688,871.55

New 2020 Certificate Total: \$ 8,738,013.57

Voice vote: Two ayes. Motion carried.

Geauga County – Amendment #20

Motion by Samantha Harris, seconded 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 2057 Pretrial other source revenue 27,537.00 from 27,535.00 to 55,072.00
Increase 2068 ISP Probation other source revenue 62,402.00 from 62402.00 to 124,804.00
Increase 2082 Pre-Sentence Investigation other source revenue 26,000.00 from 26,000.00 to 52,000.00

Net Adjustment: 115,939.00

Capital Projects

Increase 4032 Commissioners Capital Reserve other source revenue 10,000,000.00 from 0.00 to 10,000,000.00

Enterprise Funds

Increase 5002 Water Resources/Sewer other source revenue 29,985.29 from 6,974,229.45 to 7,004,214.74
Increase 5005 Auburn Corners-Sewer Project other source revenue 120,200.00 from 4,991,000.00 to 5,111,200.00

Net Adjustment: \$150,185.29

New Special Revenue Fund Total:	\$102,984,167.77
New Capital Projects Fund Total:	\$ 29,038,894.46
<u>New Enterprise Funds Total:</u>	<u>\$ 25,614,834.67</u>
New 2020 Certificate Total:	\$207,676,009.49

Voice vote: Two ayes. Motion carried.

Geauga Park District – Appropriation Transfer

Motion by Charles E. Walder, seconded Samantha Harris, to suspend financial actions for the Geauga Park District pending legal counsel’s review and opinion.

Voice vote: Two ayes. Motion carried

The appropriation measures for the Geauga Park District were tabled.

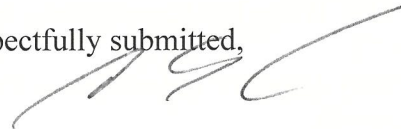
General Discussion:

Russell Township Park District 1545 – 2021 Tax Budget Appeal

Correspondence was received from Ohio Department of Taxation confirming the request of appeal. The required documentation has been compiled and delivered to the appointed legal counsel for the Budget Commission.

Being no further business to conduct, Samantha Harris moved to adjourn the October 19, 2020 regular meeting at 10:22 a.m.

Respectfully submitted,



Charles E. Walder, Auditor
Secretary/Budget Commission

