

BUDGET COMMISSION

The Geauga County Budget Commission met in special session on Wednesday, January 5, 2022 at 11:03 a.m. in the Auditor’s Office at 215 Main Street, Chardon, Ohio for the purpose of regular business. Present: Geauga County Auditor Charles E. Walder, Geauga County Prosecutor James Flaiz, and Geauga County Treasurer C. P. Hitchcock
Also present: Chief Deputy Auditor Ron Leyde and Deputy Auditor Kristen Sinatra

Meeting was advertised for the purpose: Regular Business
WebEx was offered for public viewing

2022 Certificate Amendments

Gauga County District Board of Health – 2022 Amendment #1

Motion by Charles E. Walder, seconded by James Flaiz, to amend the Health District’s 2022 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2022 unencumbered cash balances and a revised other source revenue:

6002	Increase the 01/01/22 unencumbered cash balance from	742,683.75	estimated to	886,155.10	actual
	tax revenue 22,524.00 from	535,599.00	estimated to	558,123.00	actual
	Increase other source revenue 3,013.00 from	615,956.00	estimated to	618,969.00	actual
6004	Increase the 01/01/22 unencumbered cash balance from	7,698.75	estimated to	8,765.15	actual
	No Change other source revenue -	3,100.00	estimated to	3,100.00	actual
6005	Increase the 01/01/22 unencumbered cash balance from	147,667.50	estimated to	191,673.05	actual
	No change other source revenue -	211,000.00	estimated to	211,000.00	actual
6008	Increase the 01/01/22 unencumbered cash balance from	74,001.00	estimated to	98,668.63	actual
	No change other source revenue -	15,750.00	estimated to	15,750.00	actual
6011	Increase the 01/01/22 unencumbered cash balance from	110,686.50	estimated to	143,015.89	actual
	No change other source revenue -	73,000.00	estimated to	73,000.00	actual
6018	Increase the 01/01/22 unencumbered cash balance from	13,938.75	estimated to	15,585.50	actual
	No change other source revenue -	12,000.00	estimated to	12,000.00	actual
6021	Decrease the 01/01/22 unencumbered cash balance from	401,610.75	estimated to	309,768.46	actual
6023	Increase the 01/01/22 unencumbered cash balance from	637,548.00	estimated to	826,095.43	actual
	No change other source revenue -	1,079,000.00	estimated to	1,079,000.00	actual
6025	Increase the 01/01/22 unencumbered cash balance from	25,920.75	estimated to	29,840.39	actual
	No change other source revenue -	87,796.00	estimated to	87,796.00	actual
6026	Increase the 01/01/22 unencumbered cash balance from	-	estimated to	10,443.00	actual
6027	Increase the 01/01/22 unencumbered cash balance from	-	estimated to	6,250.00	actual
6036	Increase the 01/01/22 unencumbered cash balance from	60,210.75	estimated to	80,281.87	actual
	No change other source revenue -	154,500.00	estimated to	154,500.00	actual
6037	Increase the 01/01/22 unencumbered cash balance from	452,611.50	estimated to	595,909.06	actual
	No change other source revenue -	292,300.00	estimated to	292,300.00	actual
6039	Increase 01/01/22 unencumbered cash balance from	41,771.25	estimated to	55,695.80	actual
	No change other source revenue -	87,000.00		87,000.00	
6040	Increase 01/01/22 unencumbered cash balance from	29,227.50	estimated to	38,970.86	actual
	No change other source revenue -	89,000.00	estimated to	89,000.00	actual
6041	No change 01/01/22 unencumbered cash balance from	16,505.00	estimated to	16,505.00	actual
	Increase other source revenue 230,000.00	15,000.00	estimated to	245,000.00	actual
6042	Increase 01/01/22 unencumbered cash balance from	199,933.50	estimated to	266,578.96	actual
	No change other source revenue -	37,000.00	estimated to	37,000.00	actual
New 6002 General Fund Fund Total		2,063,247.10			
New Special Revenue Funds Total		5,759,228.05			
Grand Total 2022 Certificate - All Funds		7,822,475.15			
Net Change in Beginning Balance		\$618,186.90			
Net Change in Tax Revenue		22,524.00			
Net Change in Other Source Revenue		511,281.00			
		1,151,991.90			

Voice vote: Three ayes. Motion carried.

Health District Supplemental Appropriation Requests:

Motion by James Flaiz, seconded by C.P. Hitchcock, to accept the Health District’s 2022 Supplemental Appropriations by fund as follows:

Fund 6002 \$(153,270.39) New Total Appropriations: \$758,819.39	Fund 6023 \$(449,992.09) New Total Appropriations: \$571,568.91
Fund 6005 \$5,739.99 New Total Appropriations: \$740,153.41	Fund 6025 \$12,430.70 New Total Appropriations: \$85,282.70
Fund 6008 \$(372.13) New Total Appropriations: \$18,459.87	Fund 6037 \$(19,849.10) New Total Appropriations: \$413,516.90
Fund 6011 \$(2,542.04) New Total Appropriations: \$89,153.96	Fund 6039 \$(11,525.52) New Total Appropriations: \$107,988.48
Fund 6018 \$(82.56) New Total Appropriations: \$14,393.44	Fund 6040 \$(9,994.66) New Total Appropriations: \$36,658.34
Fund 6021 \$43,609.65 New Total Appropriations: \$220,079.65	Fund 6041 \$61,443.99 New Total Appropriations: \$76,443.99
Fund 6042 \$139,669.49 New Total Appropriations: \$141,912.25	

Voice vote: Three ayes. Motion carried.

Auditor Walder shared that an Original Certificate may be amended after the Budget Commission has certified revenue for the upcoming tax year and the tax year has not yet begun. This situation could arise if the revenue is generated by a voted passage of a tax levy at a general election in November; especially in the event of a renewal.

County of Geauga – 2022 Amendment #1

Motion by C.P. Hitchcock, seconded by Charles E. Walder, to amend the County of Geauga’s 2022 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2022 unencumbered cash balances, a revised estimate of Other Source Revenues in 2022:

General Fund

1001	Increase the 1/1/22 unencumbered cash balance from		5,377,880.41	estimated to	7,865,811.97	actual
	Increase Tax Revenue	92,056.00	from 7,689,373.00	estimated to	7,781,429.00	actual
	Increase Other Soutrce Revenue	12,316.00	from 25,933,914.43	estimated to	25,946,230.43	actual
	New General Fund Total		41,593,471.40	estimated at	39,001,167.84	
	Net Change in Beginning Balances		2,487,931.56			
	Net Change in Tax Revenue		92,056.00			
	Net Change in Other Source Revenue		12,316.00			
			<u>2,592,303.56</u>			

SPECIAL REVENUE FUNDS						
2001	Increase the 01/01/22 unencumbered cash balance from		3,480,815.91	estimated to	3,779,705.34	actual
	tax revenue	33,651.00	from 3,315,086.00	estimated to	3,348,737.00	actual
	Increase other source revenue	4,502.00	from 3,266,966.72	estimated to	3,271,468.72	actual
2002	Increase the 01/01/22 unencumbered cash balance from		23,010.77	estimated to	25,200.58	actual
2003	Increase the 01/01/22 unencumbered cash balance from		203,718.80	estimated to	276,836.93	actual
2004	Unchanged the 01/01/22 unencumbered cash balance from		8,018.33	estimated to	8,018.33	actual
2005	Increase the 01/01/22 unencumbered cash balance from		122,338.24	estimated to	136,877.66	actual
2006	Increase the 01/01/22 unencumbered cash balance from		2,121.03	estimated to	16,121.03	actual
2007	Decrease the 01/01/22 unencumbered cash balance from		81,604.61	estimated to	54,560.13	actual
2008	Unchanged 01/01/22 unencumbered cash balance from		500.01	estimated to	500.01	actual
2009	Increase the 01/01/22 unencumbered cash balance from		157,950.86	estimated to	206,732.61	actual
2010	Increase the 01/01/22 unencumbered cash balance from		1,249,920.34	estimated to	1,301,252.62	actual
2011	Increase the 01/01/22 unencumbered cash balance from		26,441.09	estimated to	34,850.13	actual
2012	Unchanged the 01/01/22 unencumbered cash balance from		24,807.64	estimated to	24,807.64	actual
2013	Decrease the 01/01/22 unencumbered cash balance from		952,128.34	estimated to	125,841.95	actual
2014	Decrease the 01/01/22 unencumbered cash balance from		808,277.72	estimated to	780,463.34	actual
2015	Increase the 01/01/22 unencumbered cash balance from		68,757.96	estimated to	194,086.29	actual
2016	Increase the 01/01/22 unencumbered cash balance from		1,187.78	estimated to	2,300.78	actual
2017	Decrease the 01/01/22 unencumbered cash balance from		1,604,642.73	estimated to	1,590,831.53	actual
2018	Increase the 01/01/22 unencumbered cash balance from		8,920.97	estimated to	9,311.97	actual
2019	Decrease the 01/01/22 unencumbered cash balance from		2,186.11	estimated to	640.11	actual
2020	Increase the 01/01/22 unencumbered cash balance from		4,388.07	estimated to	992,257.19	actual
2021	Increase the 01/01/22 unencumbered cash balance from		274,001.76	estimated to	328,966.05	actual
2022	Decrease the 01/01/22 unencumbered cash balance from		648,146.84	estimated to	232,770.89	actual
2026	Increase the 01/01/22 unencumbered cash balance from		82,367.75	estimated to	120,236.48	actual
2072	Increase the 01/01/22 unencumbered cash balance from		85,708.69	estimated to	169,441.40	actual
2073	Decrease the 01/01/22 unencumbered cash balance from		182,420.03	estimated to	127,043.53	actual
2074	Unchanged the 01/01/22 unencumbered cash balance from		1,252.39	estimated to	1,252.39	actual
2077	Dencrease the 01/01/22 unencumbered cash balance from		29,587.95	estimated to	17,988.92	actual
2078	Increase the 01/01/22 unencumbered cash balance from		1,093.95	estimated to	1,293.95	actual
2079	Increase the 01/01/22 unencumbered cash balance from		12,789.71	estimated to	13,496.91	actual
2080	Increase the 01/01/22 unencumbered cash balance from		53,924.11	estimated to	90,213.17	actual
2081	Increase the 01/01/22 unencumbered cash balance from		57,753.18	estimated to	85,485.46	actual
2027	Increase the 01/01/22 unencumbered cash balance from		3,172,368.05	estimated to	6,671,551.03	actual
	Increase Tax Revenue	112,664.00	from 10,949,326.00	estimated to	11,061,990.00	actual
	Increase other source revenue	12,415.00	from 2,709,161.00	estimated to	2,721,576.00	actual
2029	Increase the 01/01/22 unencumbered cash balance from		4,233,560.51	estimated to	8,387,170.28	actual
	Increase Tax Revenue	35,254.00	from 3,475,237.00	estimated to	3,510,491.00	actual
	Increase other source revenue	2,945.00	from 2,368,263.00	estimated to	2,371,208.00	actual
2030	Unchanged the 01/01/22 unencumbered cash balance from		400,000.00	estimated to	400,000.00	actual
2031	Increase the 01/01/22 unencumbered cash balance from		1,284,639.22	estimated to	1,571,596.26	actual
2032	Decrease the 01/01/22 unencumbered cash balance from		293,041.48	estimated to	289,289.81	actual
2033	Increase the 01/01/22 unencumbered cash balance from		161,705.64	estimated to	203,201.93	actual
2034	Increase the 01/01/22 unencumbered cash balance from		974,115.03	estimated to	2,403,309.50	actual
	Increase Tax Revenue	28,042.00	from 2,762,572.00	estimated to	2,790,614.00	actual
	Increase other source revenue	3,751.00	from 846,617.00	estimated to	850,368.00	actual
2035	Increase the 01/01/22 unencumbered cash balance from		323,868.61	estimated to	331,304.26	actual
2036	Decrease the 01/01/22 unencumbered cash balance from		75,685.14	estimated to	117.90	actual
2039	Increase the 01/01/22 unencumbered cash balance from		42,294.19	estimated to	43,683.93	actual
2041	Increase the 01/01/22 unencumbered cash balance from		19,451.60	estimated to	21,123.73	actual
2043	Unchanged the 01/01/22 unencumbered cash balance from		2,061.43	estimated to	2,061.43	actual
2044	Unchanged the 01/01/22 unencumbered cash balance from		14,966.35	estimated to	14,966.35	actual
2047	Decrease the 01/01/22 unencumbered cash balance from		39,120.45	estimated to	36,576.70	actual
2048	Increase the 01/01/22 unencumbered cash balance from		85,653.67	estimated to	86,154.88	actual
2050	Unchanged the 01/01/22 unencumbered cash balance from		1,745.76	estimated to	1,745.76	actual
2051	Decrease the 01/01/22 unencumbered cash balance from		67,315.28	estimated to	45,368.61	actual
2053	Decrease the 01/01/22 unencumbered cash balance from		28,918.65	estimated to	24,137.64	actual

Special Revenue Continued

2054	Increase the 01/01/22 unencumbered cash balance from	\$212,509.86	estimated to	\$228,810.21	actual
2055	Decrease the 01/01/22 unencumbered cash balance from	\$74,674.78	estimated to	\$68,816.00	actual
2057	Increase the 01/01/22 unencumbered cash balance from	\$551.93	estimated to	\$2,090.65	actual
2058	Decrease the 01/01/22 unencumbered cash balance from	\$227,686.46	estimated to	\$200,824.60	actual
2061	Increase the 01/01/22 unencumbered cash balance from	\$18,421.78	estimated to	\$26,573.18	actual
2062	Unchanged the 01/01/22 unencumbered cash balance from	\$147.10	estimated to	\$147.10	actual
2063	Decrease the 01/01/22 unencumbered cash balance from	\$2,326,641.25	estimated to	\$1,846,049.19	actual
2066	Increase the 01/01/22 unencumbered cash balance from	\$125,085.22	estimated to	\$138,686.04	actual
2067	Increase the 01/01/22 unencumbered cash balance from	\$50.00	estimated to	\$411.94	actual
2068	Increase the 01/01/22 unencumbered cash balance from	\$1,469.57	estimated to	\$7,160.70	actual
2069	Increase the 01/01/22 unencumbered cash balance from	\$65.13	estimated to	\$9,912.95	ac
2070	Decrease the 01/01/22 unencumbered cash balance from	\$14,404.03	estimated to	\$13,914.33	ac
2071	Unchanged the 01/01/22 unencumbered cash balance from	\$111,062.03	estimated to	\$111,062.03	ac
2075	Unchanged the 01/01/22 unencumbered cash balance from	\$835.00	estimated to	\$835.00	actual
2082	Decrease the 01/01/22 unencumbered cash balance from	\$986.74	estimated to	\$641.22	actual
2083	Unchanged the 01/01/22 unencumbered cash balance from	\$62,907.50	estimated to	\$62,907.50	actual
2084	Increase the 01/01/22 unencumbered cash balance from	\$333,312.04	estimated to	\$359,366.01	actual
2085	Increase the 01/01/22 unencumbered cash balance from	\$243,594.96	estimated to	\$284,826.36	actual
2086	Unchanged the 01/01/22 unencumbered cash balance from	\$0.00	estimated to	\$0.00	actual
2087	Decrease the 01/01/22 unencumbered cash balance from	\$653,630.73	estimated to	\$574,768.81	actual
2088	Increase the 01/01/22 unencumbered cash balance from	\$95,765.04	estimated to	\$105,617.75	actual
2090	Decrease the 01/01/22 unencumbered cash balance from	\$18,187.95	estimated to	\$14,415.86	actual
2092	Increase the 01/01/22 unencumbered cash balance from	\$2,450.00	estimated to	\$25,575.00	actual
2093	Increase the 01/01/22 unencumbered cash balance from	\$2,540.00	estimated to	\$105,894.00	actual
2095	Increase the 01/01/22 unencumbered cash balance from	\$0.00	estimated to	\$95.80	actual
2096	Increase the 01/01/22 unencumbered cash balance from	\$2,000,000.00	estimated to	\$5,700,000.00	actual
2098	Increase the 01/01/22 unencumbered cash balance from	\$0.00	estimated to	\$9,095,110.00	actual
2099	Increase the 01-01-2022 unencumbered cash balance from	\$0.00	estimated to	\$1,000.00	acrua
4029	Decrease the 01/01/22 unencumbered cash balance from	\$153,977.10	estimated to	\$153,198.00	actual
4030	Decrease the 01/01/22 unencumbered cash balance from	\$2,177.09	estimated to	\$2,173.77	actual

New Special Revenue Funds Total: **\$113,610,583.07** estimate was \$93,238,778.74

DEBT SERVICE

3000	Decrease the 01/01/22 unencumbered cash balance from	\$121,345.38	estimated to	\$96,828.05	actual
3001	Unchanged the 01/01/22 unencumbered cash balance from	\$51,928.64	estimated to	\$51,928.64	actual
5013	Increase the 01/01/22 unencumbered cash balance from	\$1,216.20	estimated to	\$3,153.70	ac
5001	Increase the 01/01/22 unencumbered cash balance from	\$8,891.85	estimated to	\$37,516.82	ac
5014	Unchanged the 01/01/22 unencumbered cash balance from	\$39,538.30	estimated to	\$39,538.30	ac

New Debt Service Funds Total: **\$4,651,631.67** estimate was \$2,241,570.37

SPECIAL ASSESSMENTS

3002	Decrease the 01/01/22 unencumbered cash balance from	\$1,256,307.67	estimated to	\$1,116,736.18	actual
New Special Assessments Funds Total:		\$1,251,736.18	estimate was	\$1,391,307.67	

CAPITAL PROJECTS

4002	Increase the 01/01/22 unencumbered cash balance from	\$1,498,008.08	estimated to	\$1,303,703.05	actual
	tax revenue	3,055,662.00	\$0.00	estimated to	\$3,055,662.00
	Increase Other Source revenue	408,807.00	\$0.00	estimated to	\$408,807.00
4000	Increase the 01/01/22 unencumbered cash balance from	\$516,039.59	estimated to	\$603,980.25	actual
4001	Increase the 01/01/22 unencumbered cash balance from	\$17,762.79	estimated to	\$21,729.40	actual
4004	Increase the 01/01/22 unencumbered cash balance from	\$122,045.99	estimated to	\$133,102.17	actual
4005	Increase the 01/01/22 unencumbered cash balance from	\$5,379.32	estimated to	\$6,821.71	actual
4006	Unchanged the 01/01/22 unencumbered cash balance from	\$3,537.66	estimated to	\$3,537.66	actual
4007	Increase the 01/01/22 unencumbered cash balance from	\$123,898.84	estimated to	\$125,798.84	actual
4008	Increase the 01/01/22 unencumbered cash balance from	\$29,261.12	estimated to	\$693,013.61	actual
4010	Decrease the 01/01/22 unencumbered cash balance from	\$48,195.62	estimated to	\$35,571.06	actual
4011	Increase the 01/01/22 unencumbered cash balance from	\$896,525.81	estimated to	\$4,504,109.26	actual
4012	Decrease the 01/01/22 unencumbered cash balance from	\$4,812.01	estimated to	\$26.01	actual
4013	Unchanged the 01/01/22 unencumbered cash balance from	\$4,718.00	estimated to	\$4,718.00	actual
4014	Unchanged the 01/01/22 unencumbered cash balance from	\$3,604.64	estimated to	\$3,604.64	actual
4016	Unchanged the 01/01/22 unencumbered cash balance from	\$1.38	estimated to	\$1.38	actual
4017	Increase the 01/01/22 unencumbered cash balance from	\$7,604.87	estimated to	\$7,683.01	actual
4018	Unchanged the 01/01/22 unencumbered cash balance from	\$2,876.68	estimated to	\$2,876.68	actual
4019	Increase the 01/01/22 unencumbered cash balance from	\$59,960.04	estimated to	\$1,035,575.53	actual
4020	Increase the 01/01/22 unencumbered cash balance from	\$300,855.15	estimated to	\$303,904.17	actual
4021	Increase the 01/01/22 unencumbered cash balance from	\$6,219.80	estimated to	\$106,311.95	actual
4022	Decrease the 01/01/22 unencumbered cash balance from	\$172,337.16	estimated to	\$104,426.68	actual
4023	Increase the 01/01/22 unencumbered cash balance from	\$347,574.50	estimated to	\$1,520,653.33	actual
4024	Unchanged the 01/01/22 unencumbered cash balance from	\$34,661.46	estimated to	\$34,661.46	actual
4026	Increase the 01/01/22 unencumbered cash balance from	\$50,647.45	estimated to	\$51,167.81	actual
4027	Dencrease the 01/01/22 unencumbered cash balance from	\$413.60	estimated to	\$11.60	actual
4031	Increase the 01/01/22 unencumbered cash balance from	\$15,249.28	estimated to	\$33,821.26	actual
4032	Decrease the 01/01/22 unencumbered cash balance from	\$5,549,890.00	estimated to	\$2,811,125.75	actual
4033	Increase the 01/01/2022 unencumbered cash balance from	\$0.00	estimated to	\$3,000,000.00	actual

New Capital Project Funds Total: **20,831,405.27** estimate was 10737080.84

ENTERPRISE FUNDS

4028	Unchanged the 01/01/22 unencumbered cash balance from	\$2,079.22	estimated to	\$2,079.22	actual
5002	Increase the 01/01/22 unencumbered cash balance from	\$764,766.99	estimated to	\$2,565,382.48	actual
5003	Decrease the 01/01/22 unencumbered cash balance from	\$1,365,532.50	estimated to	\$1,165,143.84	actual
5004	Decrease the 01/01/22 unencumbered cash balance from	\$447,741.85	estimated to	\$180,042.94	actual
5005	Decrease the 01/01/22 unencumbered cash balance from	\$100,624.72	estimated to	\$589.03	actual
5006	Increase the 01/01/22 unencumbered cash balance from	\$1,143.69	estimated to	\$1,155.45	actual
5007	Decrease the 01/01/22 unencumbered cash balance from	\$2,186.80	estimated to	\$186.80	actual
5008	Increase the 01/01/22 unencumbered cash balance from	\$1,696.05	estimated to	\$1,713.42	actual
5009	Unchanged the 01/01/22 unencumbered cash balance from	\$32,623.38	estimated to	\$32,623.38	actual
5010	Increase the 01/01/22 unencumbered cash balance from	\$510,141.57	estimated to	\$669,256.32	actual
5011	Unchanged the 01/01/22 unencumbered cash balance from	\$3,881.85	estimated to	\$3,881.85	actual
5012	Increase the 01/01/22 unencumbered cash balance from	39,619.37	estimated to	\$44,143.12	actual
5015	Increase the 01/01/22 unencumbered cash balance from	\$46,927.79	estimated to	\$53,880.29	actual
5016	Increase the 01/01/22 unencumbered cash balance from	\$11,480.32	estimated to	\$13,107.32	actual
5017	Increase the 01/01/22 unencumbered cash balance from	\$17,029.51	estimated to	\$19,846.98	actual
5018	Increase the 01/01/22 unencumbered cash balance from	\$15,973.96	estimated to	\$18,265.25	actual
5019	Decrease the 01/01/22 unencumbered cash balance from	\$3,335.62	estimated to	\$0.00	actual
5020	Increase the 01/01/22 unencumbered cash balance from	\$0.00	estimated to	\$3,547.83	actual
5021	Increase the 01/01/22 unencumbered cash balance from	\$2,102.20	estimated to	\$5,510.91	actual
5022	Increase the 01/01/22 unencumbered cash balance from	\$103,958.00	estimated to	\$505,166.50	actual
New Enterprise Funds Total:		\$21,797,330.93	estimated at	\$19,984,653.39	

INTERNAL SERVICE FUNDS

1004	Decrease the 01/01/22 unencumbered cash balance from	\$315,790.84	estimated to	\$279,506.98	actual
1005	Decrease the 01/01/22 unencumbered cash balance from	\$7,558.04	estimated to	\$5,924.02	actual
1006	Decrease the 01/01/22 unencumbered cash balance from	\$28,484.71	estimated to	\$28,364.25	actual
1007	Unchanged the 01/01/22 unencumbered cash balance from	\$34.86	estimated to	\$34.86	actual
1008	Decrease the 01/01/22 unencumbered cash balance from	\$89,509.86	estimated to	\$41,469.03	actual
New Internal Service Funds Total:		\$1,149,999.14	estimated at	\$1,236,078.31	

FIDUCIARY FUNDS

6001	Increase the 01/01/22 unencumbered cash balance from	\$7,821.72	estimated to	\$10,583.64	actual
6003	Decrease the 01/01/22 unencumbered cash balance from	\$7,070.90	estimated to	\$70.90	actual
6006	Unchanged the 01/01/22 unencumbered cash balance from	\$1,759.26	estimated to	\$1,759.26	actual
6009	Increase the 01/01/22 unencumbered cash balance from	\$164,187.04	estimated to	\$303,722.74	actual
6028	Increase the 01/01/22 unencumbered cash balance from	\$17,153.20	estimated to	\$30,958.18	actual
6029	Increase the 01/01/22 unencumbered cash balance from	\$117,820.69	estimated to	\$451,281.92	actual
6031	Increase the 01/01/22 unencumbered cash balance from	\$106,968.70	estimated to	\$168,878.44	actual
1002	Increase the 01/01/22 unencumbered cash balance from	\$144,299.27	estimated to	\$459,885.24	actual
1003	Increase the 01/01/22 unencumbered cash balance from	\$359.19	estimated to	\$8,531.82	actual

New Fuduciary Funds Total: \$3,638,215.14 estimated at \$2,769,982.97

New Total 2022 Certification - All Funds: \$208,524,372.80 estimated at \$170,600,620.13

Net Change over 8/16/2021 Official Certificate:

1001 - General Fund: \$2,592,303.56

Net Change Beginning Balances \$2,487,931.56
Net Change Taxes \$92,056.00
Net Other Source \$12,316.00

1002 - 6031 and All Others: \$35,331,449.11

Beginning Balances \$31,633,756.11
Taxes \$3,265,273.00
Other Source \$432,420.00

Grand Total 2022 Certification Net Changes All Funds \$37,923,752.67

Voice vote: Three ayes. Motion carried.

Geauga/Trumbull Solid Waste District – 2022 Amendment #1

Motion by Charles E. Walder, seconded by James Flaiz, to amend the Solid Waste District's 2022 Official Certificate of Estimated Resources as follows to reflect "actual" January 1, 2022 unencumbered cash balances:

6007 Decrease the 01/01/22 unencumbered cash balance from	3,912,530.27	estimated to	3,855,664.45	actual
6020 Increase the 01/01/22 unencumbered cash balance from	-	estimated to	12,500.00	actual
Q39 Increase the 01/01/22 unencumbered cash balance from	-	estimated to	13,217.50	actual
New General Fund GT Fund Total	5,639,664.45			
New 6020 Fund Total	12,500.00			
New 6014 Fund Total	13,217.50			
Grand Total New Certificate- All Funds	<u>5,665,381.95</u>			
Net Change in Beginning balances	31,148.32			

Voice vote: Three ayes. Motion carried

General Discussion

A discussion arose with regard to receipt of Temporary and/or Permanent Appropriation measures. A list was provided to the members of the Budget Commission of the entities which have not submitted their Board/Council 2022 approved appropriations to the Auditor's office. It was decided that the Budget Staff would communicate with those entities as a gentle reminder and share the ORC language.

It was further decided that the newly elected Trustees and Council Members would be contacted; offering congratulations and sharing where helpful information is located on the Auditor's web page about the budget process as well as other useful resources.

A Special meeting will be advertised for Friday - January 7, 2022 at 9:00 a.m. in the Auditor's Office 215 Main St., Chardon

Purpose: To present and take action on the Rates of Taxation for Geauga County: Tax Year 2021 (2022 Collection Year) and Regular Business.

Public Comment:

Request for clarification about the purpose of the scheduled Special meeting for Friday 2/7/2022

Answer: Review and vote on the property tax collection rates; need before the tax duplicates can be generated.

Being no further business to conduct it was moved by C. P. Hitchcock to adjourn the January 5, 2022 special meeting at 11:27 a.m.

Respectfully submitted,

Charles E. Walder, Auditor
Secretary/Budget Commission


