

BUDGET COMMISSION

The Geauga County Budget Commission met in special session on Tuesday June 22, 2021 at 10:06 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: Chief Deputy Auditor Ron Leyde, Deputy Auditors, Tammy Most and Kristen Sinatra

Meeting was advertised: Regular Business

There was a slight delay with proceeding as Prosecutor Flaiz was detained by an earlier meeting – James Flaiz arrived at 10:10 a.m.

At the request of the (Gauga) Board of County Commissioner’s (BOCC) Prosecutor Flaiz attended their scheduled meeting. Prosecutor Flaiz presented the rationale behind the revisions to the formula for the alternate method of distribution for Undivided Local Government Revenue. The proposed change (Addendum I) had been approved originally by the Budget Commission on May 25, 2021 and further revised and approved on June 14, 2021. The Addendum I was then circulated for a vote to all Townships, Municipalities and BOCC.

Prosecutor Flaiz shared that the BOCC voted unanimously to adopt Addendum I.

Prior Minutes

Motion by C.P. Hitchcock, seconded by James Flaiz, to approve the minutes of the June 11, 2021 - 10:30 a.m. special session.

Voice vote: Three ayes. Motion carried

2021 Certificate Amendments

Bainbridge Township – Amendment #3

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

Capital Project Fund

Increase 4908 FEMA Grant other source revenue 95,238.10 from 0.00 to 98,238.10
Diesel Exhaust

	New Capital Project Fund Total:	\$ 368,038.43
	New 2021 Certificate Total:	\$28,907,556.55

Voice vote: Three ayes. Motion carried.

Thompson Twp Park District – Amendment #2

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

General Fund

Increase Other – other source revenue 9,630.00 from 15,575.00 to 25,205.00

<u>New General Fund Total:</u>	\$ 69,881.74
<u>New 2021 Certificate Total:</u>	\$ 69,881.74

Voice vote: Three ayes. Motion carried.

South Russell Village – Amendment #4

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

Capital Project Fund

Increase (Transfer In) D09 Lake Louise Fund other- other source revenue 100,000.00 from 00 to 100,000.00

Increase D09 Lake Louise Fund OPWC Grant other source revenue 106,431.86 from 0.00 to 206,431.86.

Net adjustment: \$206,431.86

<u>New Capital Project Fund Total:</u>	\$ 1,111,774.58
<u>New 2021 Certificate Total:</u>	\$ 8,908,431.59

Voice vote: Three ayes. Motion carried.

Geauga Park District Amendment #3

Motion by Charles E Walder, seconded by James Flaiz, to amend the 2021 Geauga Park District Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Capital Project Funds

Increase 6015 Construction Fund Other - other source revenue 668,430.00 from 1,363,813.00 to 2,032,243.00.

Monies received from the Stream & Wetlands Foundation for Mitigation Credits at Pine Brook.

<u>Capital Project Fund Total:</u>	\$ 4,985,662.56
<u>2021 Certificate Total:</u>	\$16,999,520.32

Voice vote: Three ayes. Motion carried.

2021/2022 School Amendments

West Geauga Local School District 2021/2022 – Re-sign original certificate

Re-sign the West Geauga LSD 2021/2022 Original Certificate of Estimated Resources dated February 22, 2021 in the amount of 58,626,313.86 to reflect the following changes to revenue previously certified at 54,134,445.86. The formulas did not include the revenue from Newbury LSD for General Fund and the Capital Projects Fund.

General Fund Tax revenue increased 3,891,664.00 from 13,134,967.00 to 17,026,531.00
General Fund other source revenue increased 520,640.00 from 8,034,145.00 to 8,554,785.00
-Net Adjustment 4,412,304.00

Capital Projects Fund tax revenue increased 70,787.50 from 616,227.00 to 687,014.50
Capital Projects Fund other source revenue increased 8,876.50 from 82,860.00 to 91,736.50
-Net Adjustment 79,664.00

New General Fund total	45,884,053.88
New Capital Project Fund total	2,806,479.98
New Total Certificate	58,626,313.86

Certificate was re-signed

General Discussion:

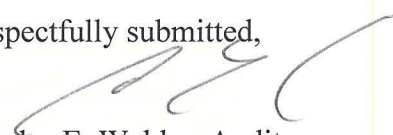
Received email from Don Rice 6/12/21 saying that he (DODD/MRDD) cannot meet with the Budget Commission on July 12th but can meet on July 19th. Regularly scheduled meeting for the 19th will be cancelled. Meeting will be held instead on July 22nd at 10:00 am. Staff was instructed to send an invite to Mr. Rice for the 22nd.

2022 Budget Hearing:

Budget Hearings will be held in the Appraisal Conference room to begin at 9:00 a.m.– not 470 Center Street. Schedule will be in reverse order from last year.

Being no further business to conduct it was moved by C.P. Hitchcock to adjourn the special meeting at 10:35 a.m.

Respectfully submitted,


Charles E. Walder, Auditor
Secretary/Budget Commission

