

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, November 15, 2021 at 10:00 a.m. in the Auditor’s Conference Room at 215 Main Street, Chardon, Ohio.
Present: Geauga County Auditor Charles E. Walder, Geauga County Prosecutor James Flaiz, and Geauga County Chief Deputy Treasurer Caroline Mansfield, representing Geauga County Treasurer C. P. Hitchcock.
Also Present: Chief Deputy Auditor Ron Leyde, Deputy Auditor Tammy Most, and Deputy Auditor Kristen Sinatra

Meeting was advertised: Regular Business
WebEx was offered for virtual attendance.

Prior Minutes

Motion by Charles E. Walder, seconded James Flaiz to approve the minutes of the November 1, 2021 - Regular meeting.

Voice vote: Three ayes. Motion carried

2022 Original Certificate

South Russell Village 2022 Original Certificate – re-sign

Motion by James Flaiz, seconded by Charles E. Walder to re-sign the South Russell Village’s Original Certificate of Estimated Resources dated August 27, 2021 to correct due to a formula error, the following changes to revenue previously certified:

Capital Projects Fund

Increase Manorbrook Fund beginning balance 134,925.73 from 0.00 to 134,925.73

<u>New Capital Projects Funds Total</u>	<u>222,869.35</u>
<u>New 2022 Certificate Total</u>	<u>7,548,566.26</u>

Voice vote: Three ayes. Motion carried

Geauga County 2022 Original Certificate – re-sign

Motion by Caroline Mansfield, seconded by James Flaiz to re-sign the Geauga County’s Original Certificate of Estimated Resources dated August 16, 2021 (adjusted) with following changes to revenue previously certified to match submitted budget: (Data did not properly populate)

Revised Original	New Fund Totals	Net Change	
General Fund	\$39,001,167.84	0	No change
Special Revenue	\$97,244,788.29	\$3,671,147.27	in beginning balances
(MRDD voted .25 mill voluntary reduction		-\$740,395.00	in taxes
2015 1 mill non-qualified continuing)		\$288,810.28	in other source revenue
Debt Service	\$4,051,016.20	\$618,442.83	in beginning balances
		\$1,191,003.00	in other source revenue
Spec. Assessment	\$1,476,967.72	\$85,660.05	in beginning balances
		\$0.00	in other source revenue
Capital Projects	\$6,855,388.25	-\$4,657,742.59	in beginning balances
		\$776,050.00	in other source revenue
Enterprise Funds	\$20,139,763.02	\$474,987.22	in beginning balances
		-\$319,877.59	in other source revenue
Internal Service Funds	\$1,180,174.09	-\$163,204.22	in beginning balances
		\$107,300.00	in other source revenue
Fiduciary Funds	\$3,233,724.46	\$413,091.49	in beginning balances
		\$50,650.00	in other source revenue
New Total - All Funds	\$173,182,989.87		
Net Change:	\$1,795,922.74	\$442,382.05	in beginning balances
		\$2,093,935.69	in other source revenue
		-\$740,395.00	in taxes

Voice vote: Three ayes. Motion carried

2021 Amendments

Troy Township Amendment #3

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

Capital Project Funds

Increase (new) 4403 OPWC other source revenue 250,000.00 from 0.00 to 250,000.00

<u>New Capital Project Fund Total</u>	<u>\$ 270,235.57</u>
<u>New 2021 Certificate Total</u>	<u>\$2,874,393.26</u>

Voice vote: Three ayes. Motion carried

Aquilla Village Amendment #2

Motion by James Flaiz, seconded by Caroline Mansfield, to amend the Aquilla Village Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Funds

Increase (new) 2151 Local Fiscal Recovery (ARPA) other source revenue 17,702.93 from 0.00 to 17,702.93

<u>New Special Revenue Fund Total</u>	<u>\$117,092.71</u>
<u>New 2021 Certificate Total</u>	<u>\$224,689.05</u>

Voice vote: Three ayes. Motion carried

Munson Township Amendment #6

Motion by Caroline Mansfield, 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 #2272 LCRF other source revenue .65 from 25.65 to 26.30

<u>New Special Revenue Fund Total</u>	<u>\$3,918,545.30</u>
<u>New 2021 Certificate Total</u>	<u>\$4,903,842.74</u>

Voice vote: Three ayes. Motion carried

City of Chardon Amendment #3

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

Capital Project Funds

Decrease 450 Infrastructure Fund other source revenue (160,000.00) from 1,335,800 to 1,175,800
Decrease 452 Gen Cap Imp. Reserve Fund other source revenue (50,000.00) from 897,690 to 847,690

Net Adjustment: (\$210,000.00)

Enterprise Funds

Decrease 579 WWTP Capital Impr Fund other source revenue (110,000.00) from 174,000.00 to 64,000.00

New Capital Project Fund Total	\$ 3,134,425.53
<u>New Enterprise Funds Total</u>	<u>\$ 6,300,931.06</u>
New 2021 Certificate Total	\$ 27,283,204.03

Voice vote: Three ayes. Motion carried

Geauga County – Amendment #19

Motion by James Flaiz, seconded Caroline Mansfield, to amend the Geauga County Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

General Fund

Increase #1001 Other – other source revenue 1,000,000.00 from 8,697,565.29 to 9,697,565.29
Increase County Sales Tax other source revenue 1,500,000.00 from 15,500,000.00 to 17,000,000.00

Net Adjustment: \$2,500,000.00

Special Revenue Funds

Increase #2027 Metzenbaum Fund RE Tax – Taxes 707,774.35 from 11,361,224.00 to 12,068,998.35
Increase #2063 MR/DD Res Service other source revenue 1,417,423.52 from 10,043,000.00 to 11,460,423.52
Increase #2069 JFS Workforce Investment other source revenue 118,602.10 from 550,000.00 to 668,602.10

Net Adjustment: \$2,243,799.97

Debt Service Fund

Increase #3004 County Facility Bond Retirement other source revenue 1,122,569.32 from 565,000.00 to 1,687,569.32

Enterprise Funds

Increase #5002 Water Resources - Sewer other source revenue 25,809.06 from 7,991,453.04 to 8,017,262.10
Increase #5003 Water Resources- Water District other source revenue 12,653.42 from 1,262,000.48 to 1,274,653.90

Net Adjustment: \$38,462.48

New General Fund Total:	\$ 47,279,199.72
New Special Revenue Funds Total:	\$116,067,843.82
New Debt Service Fund Total:	\$ 4,130,376.23
New Enterprise Fund Total:	\$ 22,572,176.37

New 2021 Certificate Total: **\$232,835,745.78**

Voice vote: Three ayes. Motion carried.

General Discussion:

TIFs & RIDs

The Budget Staff provided an update with regard to contacting outside firms about obtaining training. Emails were sent to both Bricker & Eckler as well as Squire Sanders. On November 12th Robert McCarthy from Bricker & Eckler sent a positive reply. The Budget Staff sent a further communication requesting a quote for a 2-3-hour training session.

Year-end Special Meeting

In an effort to assure a quorum will be available in the event items may need to be presented to the Budget Commission prior to the close of the 2021 fiscal year; a tentative meeting will be scheduled for Thursday, December 30, 2021 at 10:00 a.m.

Chief Deputy Auditor Leyde will inquire with the Board of County Commissioners (BOCC) to determine the date of their final meeting. A meeting invite will be sent out once the final date for the BOCC meeting is identified.

Public Comment:

Auditor Walder opened the floor for public comment; no comments arose.

Being no further business to conduct, Ms. Mansfield moved to adjourn the November 15, 2021 regular meeting at 10:15 a.m.

Respectfully submitted,

Charles E. Walder, Auditor
Secretary/Budget Commission

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San Juan
Puntas