

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, December 20, 2021 at 10:03 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 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 December 6, 2021 - Regular meeting.

Voice vote: Three ayes. Motion carried

2021/2022 School District Amendments**Chardon Local School District 2021/2022 - Amendment #4**

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

General Fund

Increase Other – other source revenue 18,739.00 from 3,903,053.41 to 3,921,792.41

Special Revenue Fund

Increase #401 Auxiliary Funds other source revenue 2,133.00 from 153,344.00 to 155,477.00

Increase #516 Idea Part B other source revenue 121,938.35 from 1,114,406.19 to 1,236,344.54

Decrease #572 Title I other source revenue (15,544.53) from 267,958.34 to 252,413.81

Increase #587 IDEA Preschool other source revenue 20.28 from 22,006.47 to 22,026.75

Decrease #590 Title II-A other source revenue (66,711.52) from 235,408.99 to 168,697.47

Decrease #599 Misc. Fed. Grants other source revenue (93,626.11) from 548,190.32 to 454,564.21

Net Adjustment: \$(51,790.53)

New General Fund Total: \$57,222,489.92

New Special Revenue Fund Total: \$ 9,148,324.23

New 2021/2022 Certificate Total: \$78,031,328.32

Voice vote: Three ayes. Motion carried.

Berkshire Local School District 2021/2022 - Amendment #3

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

Special Revenue Fund

- Increase #019 MHJ other source revenue 954.28 from 0.00 to 954.28
- Increase #507 ESSERs other source revenue 125,462.02 from 2,025,657.47 to 2,151,119.49
- Increase #516 Idea Part B other source revenue 78,529.68 from 296,125.00 to 374,654.68
- Increase #572 Title I other source revenue 10,161.82 from 202,019.18 to 212,181.00
- Increase #59C Title II-A other source revenue 24,261.80 from 37,648.13 to 61,909.93
- Reallocate from #599 other source revenue 13,831.50 to #584 Title IV*

Net Adjustments: \$239,369.60

Enterprise Fund

- Increase #006 Food Service other source revenue 195,000.00 from 330,000.00 to 525,000.00

New Special Revenue Fund Total:	\$ 6,659,081.35
New Enterprise Fund Total:	\$ 581,757.38
<u>New 2021/2022 Certificate Total:</u>	<u>\$38,959,474.67</u>

Voice vote: Three ayes. Motion carried.

2021 Amendments

Munson Township Amendment #7

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

General Fund

- Increase Other – other source revenue 85,000.00 from 114,602.00 to 199,602.00

Special Revenue Funds

- Increase Motor Vehicle License other source revenue 2,700.00 from 16,300.00 to 19,000.00
- Increase Gas Tax other source revenue 43,800.00 from 105,700.00 to 149,500.00
- Increase Road & Bridge Other – other source revenue 50,100.00 from 9,500.00 to 59,600.00
- Increase Cemetery other source revenue 15,235.00 from 10,000.00 to 25,235.00
- Increase Permissive MVL Tax other source revenue 8,190.00 from 17,360.00 to 25,550.00
- Increase Ambulance & EMS other source revenue 60,600.00 from 210,612.09 to 271,212.09

Net Adjustment: \$180,625.00

New General Fund Total:	\$1,070,297.44
<u>New Special Revenue Fund Total</u>	<u>\$4,099,170.30</u>
<u>New 2021 Certificate Total</u>	<u>\$5,169,467.74</u>

Voice vote: Three ayes. Motion carried

Middlefield Village Amendment #4

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

General Fund

Increase Other – other source revenue 50,325.48 from 1,359,315 to 1,409,640.48

Special Revenue Funds

Increase B01 Streets other source revenue 6,000 from 153,000 to 159,000

Increase B03 Cemetery source revenue 15,000 from 66,000 to 81,000

Increase B04 Parks and Rec Other – other source revenue 8,500 from 81,500 to 90,000

Increase B05 Ambulance levy other source revenue 1,235 from 0.00 to 1,235

Increase B08 Police Levy other source revenue 7,352 from 4,275. to 11,627

Increase B11 Income Tax other source revenue 600,000 from 2,700,000 to 3,300,000

Increase B21 Income Tax Infrastructure other source revenue 150,000 to 650,000 to 800,000

Net Adjustment: \$788,087

Capital Projects Funds

Increase D10 Utility Cap Impr other source revenue 32,000 from 30,000 to 62,000

Enterprise Funds

Increase E00 Refuse other source revenue 5,000 from 163,500 to 168,500

Increase E01 Water other source revenue 42,400 from 733,750 to 776,150.00

Increase E02 Sewer other source revenue 56,700 from 794,000 to 850,700

Increase E03 Economic Development other source revenue 68,800 from 14,400 to 83,200

Net Adjustment: \$204,900

Fiduciary Funds

Increase I01 Unclaimed Funds other source revenue 589.98 from 0.00 to 589.98

New General Fund Total:	\$2,442,405.16
New Special Revenue Fund Total:	\$7,491,605.55
New Capital Projects Fund Total:	\$1,350,822.43
New Enterprise Funds Total:	\$5,453,844.66
New Fiduciary Fund Total:	\$ 178,783.03
New 2021 Certificate Total	\$16,917,460.83

Voice vote: Three ayes. Motion carried

Newbury Township Amendment #2

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

General Fund

Increase Real Estate Tax 9,889.46 from 129,753.00 to 139,642.46

Increase Other – other source revenue 174,732.02 from 193,321.00 to 368,053.02

Net Adjustment: \$ 184,621.48

Special Revenue Funds

Increase Motor Vehicle License other source revenue 300.00 from 15,100.00 to 15,400.00

Increase Gas Tax other source revenue 36,117.50 from 101,000.00 to 137,117.50

Increase Road & Bridge Real Estate Tax 19,781.30 from 259,505.00 to 279,286.30

Increase Road & Bridge Other – other source revenue 13,715.56 from 34,718.00 to 48,433.56

Increase Fire Levy Real Estate Tax 18,088.08 from 231,143.00 to 249,231.08

Increase Fire Levy other source revenue 2,133.27 from 30,924.00 to 33,057.27

Increase Road Improvement Real Estate Tax 45,800.73 from 576,270.00 to 622,070.73

Increase Road Improvement other source revenue 16,850.23 from 77,483.00 to 94,333.23

Increase Cemetery other source revenue 12,445.00 from 5,400.00 to 17,845.00

Increase Permissive MVL Tax other source revenue 3,000.00 from 20,000.00 to 23,000.00

Increase LCTF other source revenue 30.78 from 0.00 to 30.78

Increase American Rescue Plan other source revenue 290,422.31 from 0.00 to 290,422.31

Net Adjustment: \$458,684.76

Newbury Township continued:

New General Fund Total:	\$ 969,124.41
New Special Revenue Fund Total	\$2,748,584.18
New 2021 Certificate Total	\$3,724,228.98

Voice vote: Three ayes. Motion carried

Geauga County Health District

Motion by Charles E. Walder, seconded James Flaiz, to accept Appropriation Transfer of funds as follows:

Appropriation Transfer – Fund 6005

From: Contract Services	(\$500.00)
To: OPERS	\$500.00

New total appropriations in 6005: **\$259,810.9 Unchanged**

Appropriation Transfer - Fund 6037

From: Equipment/Equipment	(\$10,000.00)
To: Other	\$10,000.00

New total appropriations in 6037: **\$536,956.36 Unchanged**

Voice vote: Three ayes. Motion carried.

Geauga County – Amendment #21

Motion by James Flaiz, seconded 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 #5002 Water Resources - other source revenue 16,068.76 from 8,213,462.10 to 8,229,530.86

Increase #5003 Water Resources- Water District other source revenue 3,297.38 from 1,242,708.90 to 1,246,006.28

Net Adjustment: \$19,366.14

New Enterprise Fund Total:	\$ 22,755,797.51
New 2021 Certificate Total:	\$233,020,042.15

Voice vote: Three ayes. Motion carried.

General Discussion:

January 2022 meeting dates:

Cancel January 3, 2022 - Regular meeting
Establish first meeting for 2022 – Wednesday -January 5, 2022 at 11:00 a.m. Special
Auditor’s Office 215 Main Street, Chardon

Cancel January 17, 2022 (Martin Luther King Jr)
Re-Schedule for Wednesday - January 19, 2022 at 9:30 a.m. Special
Auditor’s Office 215 Main Street, Chardon

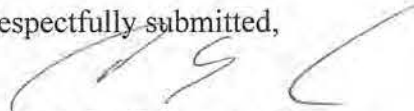
Review:
Cancel February 21, 2022 (President’s Day) - Regular
Re-schedule for February 22, 2022 at 10:00 a.m.– School Budget Hearings. – Special
Auditor’s Conference Room 1st Fl, Courthouse Annex, 231 Main St.
Notices sent to School Treasurer’s

Public Comment:

None

Being no further business to conduct, C.P. Hitchcock moved to adjourn the December 20, 2021 regular meeting at 10:18 a.m.

Respectfully submitted,



Charles E. Walder, Auditor
Secretary/Budget Commission

