

BUDGET COMMISSION

The Geauga County Budget Commission met in special session on Wednesday, June 29, 2022 at 10:00 a.m. in the Auditor’s office at 215 Main Street, Chardon, Ohio. Present: Geauga County Auditor Charles E. Walder, and Geauga County Treasurer C. P. Hitchcock.
Also Present: Chief Deputy Auditor Ron Leyde, Deputy Auditor Tammy Most and Deputy Auditor Kristen Sinatra

Gauga County Prosecutor James Flaiz, arrived at 10:03am

Meeting Advertised: Receipt of Local School Districts year-end balances & Regular Business

Prior Minutes

Motion by Christopher P Hitchcock, seconded by Charles E Walder, to approve the minutes of the June 6, 2022 - special session.

Voice vote: Three ayes. Motion carried

Tabled Agenda Items from 6/6/2022 meeting

Geauga County Job and Family Services 2023 Budget overview

Motion by Charles E Walder, seconded by Christopher P Hitchcock to accept Resolution #22-110 executed by the Board of County Commissioners to suspend collection of the JFS 2015 .50 mill levy for TY22CY23 and approve the revised 2023 budget as presented for the Geauga County Job and Family Services. Approximately \$1,588,838 at 98% collection; suspended.

2023 Budget Meeting			
Geauga County Job & Family Services			June 29, 2022
Craig Swenson - Director and Alyssa Parnaby - Financial Administrator			attendance
was not required			
Fund 2013	Estimated 1/1/2023 Unencumbered Cash Balance		\$ 437,787.58
	Estimated Revenue		\$6,126,500.00
	Estimated Expense		\$6,181,500.00
	Estimated 12/31/2023 Cash Balance		\$382,787.58
Requested	\$6,126,500.00	Approved	\$6,126,500.00
Fund 2014	Estimated 1/1/2023 Unencumbered Cash Balance		\$831,145.77
	Estimated Revenue		\$885,000.00
	Estimated Expense		\$930,000.00
	Estimated 12/31/2023 Cash Balance		\$2,586,145.77
Requested	\$885,000.00	Approved	\$885,000.00
Fund 2028 Levy	Estimated 1/1/2023 Unencumbered Cash Balance		\$8,920,368.28
	Estimated Revenue		\$4,534,773.00
	Estimated Expense		\$5,175,000.00
	Estimated 12/31/2023 Cash Balance		\$8,280,142.28
Requested	\$5,175,000.00	Approved	\$4,534,773.00
Difference is 58% collection of 2015 Tax and Resolution 22-110 to suspend collection on 2015 .5 mill levy			
Fund 2088	Estimated 1/1/2023 Unencumbered Cash Balance		\$14,312.92
	Estimated Revenue		\$500,000.00
	Estimated Expense		\$500,000.00
	Estimated 12/31/2023 Cash Balance		\$14,312.92
Requested	\$500,000.00	Approved	\$500,000.00
Fund 6029	Estimated 1/1/2023 Unencumbered Cash Balance		\$451,281.92
	Estimated Revenue		\$1,370,000.00
	Estimated Expense		\$1,375,000.00
	Estimated 12/31/2023 Cash Balance		\$446,281.92
Requested	\$1,370,000.00	Approved	\$1,370,000.00
Total millage for Tax Year 2022 (2023 Collection):			
0.70	Fund 2029	2011 0.70Mill @ 98%	\$2,214,773
0.70	Total Mills	2015 0.50Mill @ 98% Res. 22-110 to suspend collection	\$1,588,838
MFH Revenue TY20CY21		\$6,861.41	
Based on Tax Year 2021 (2022 Collection) values, 1.0 "New/Additional" Mill will yield			
\$3,601,000 per year and cost the owner of a single family owner occupied home with a Market			
Value of \$100,000 - \$35.00 per year.			

Form GGA-001

Voice vote: Three ayes. Motion carried

Geauga County Board of Mental Health 2023 Budget overview

Motion by James Flaiz, seconded by Christopher P Hitchcock, to accept Resolution #22-06-1 executed by the Board of Mental Health to reduce collection on the Mental Health 2008 .50 mill levy to .25 mill for TY22CY23 and approve the revised 2023 budget as presented for the Geauga County Board of Mental Health. Approximately \$790,991 reduced at 98% collection

2023 Budget Meeting			
Geauga County Department of Mental Health			
			29-Jun-22
Aime Martin-D'Arienzo - Interim CEO and Jim Mausser - Finance Manager			attendance
was not required			
Fund 2001	Estimated 1/1/2023 Unencumbered Cash Balance		\$ 4,602,021.58
	Estimated Revenue		\$6,404,230.00
	Estimated Expense		\$7,195,220.00
	Estimated 12/31/2023 Cash Balance		\$5,811,031.58
	Requested	Approved	
Resolution 22-06-1 to reduce collection on 2008 levy TY22CY23			
Fund 4022 (const.)	Estimated 1/1/2023 Unencumbered Cash Balance		\$104,675.68
	Estimated Revenue		\$250.00
	Transfer In		50.00
	Estimated Expense		50.00
	Estimated 12/31/2023 Cash Balance		\$104,925.68
Requested	\$250.00	Approved	\$250.00
Total millage for Tax Year 2022 (2023 Collection)			
0.25	2008 (Expires Tax Year 2022)	98% Current Value	790,991
0.70	2009 (Expires Tax Year 2023)	98% Current Value	2,214,773
0.95	Total Mills		
Mental Health Revenue TY2022CY21 6,367,412			
Based on Tax Year 2021 (2022 Collection) values, 1.0 "New/old home" Mill Levy yield			
\$3,601,000 per year and cost the owner of a single family owner occupied home with a Market			
Value of \$100,000 - \$35.00 per year.			

Voice vote: Three ayes. Motion carried

2021/2022 School Amendments

Berkshire Local School District 2021/2022 - Amendment # 7 Final

Motion by Christopher 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:

General Fund

Increase OTHER other source revenue 566,447.94, from 2,370,279. to 2,936,726.94

Special Revenue Funds

Decrease Principal’s Fund 018 other source revenue (33,174.62), from 45,000.00 to 11,825.38

Increase MHJ/Comm. Fund 019 other source revenue 2,149.28, from 954.28 to 2,149.28

Increase Latchkey Fund 020 other source revenue 182.27 from 11,324.05 to 11,506.32

Increase Termination Benefits Fund 035 other source revenue 75,000 from 275,000. to 350,000

Berkshire Local School District 2021/2022 - Amendment # 7 Final (continued)

Decrease Athletic Dept Fund 300 other source revenue (3,465), from 96,946 to 93,481

Increase Grant Fund 499 other source revenue 18,898.39 from 0.00 to 18,898.39

Increase Title IV A Fund 599 other source revenue 235.00, from 0 to 235.00

Net Adjustments: (\$14,306.85)

Debit Service Funds

Increase Bond Retirement Fund 002 other source revenue 61,594.20 from 1,350,000 to 1,411,683.20

Capital Project Funds

Decrease Perm Improv Fund 003 other source revenue (83,748.24), from 650,000 to 566,251.76

Increase Construction Fund 004 other source revenue 6,700., from 0.00 to 6,700.

Increase Classrm Facil. Fund 010 other source revenue 1,353,849.34, from 11,090,420.81 to 12,444,270.15

Net Adjustments: \$1,276,801.10

Enterprise Funds

Increase Food Service Fund 006 other source revenue 340,403.43, from 525,000 to 865,403.43

Increase Uniform Supplies Fund 009 other source revenue 4,294. from 0.00 to 4,294.

Net Adjustment: \$344,697.43

Internal Service Funds

Decrease Rotary Fund 014 other source revenue (4,427.42), from 11,500.00 to 7,072.58

Increase Device Ins Fund 023 other source revenue 25,729.76, from 7,000. to 32,729.76

Decrease Insurance Fund 024 other source revenue 105,841.92, from 375,000 to 480,841.92

Net Adjustment: \$128,244.26

Fiduciary Funds

Decrease Student Activity Fund 200 other source revenue (29,613.40), from 65,000 to 35,386.60

Increase Scholarship Fund 007 others source revenue 1,704.53 from 5,000 to 6,704.53

Net Adjustment: (\$27,908.87)

New General Fund Total:	\$ 22,725,663.13
New Special Revenue Funds Total:	\$ 7,010,903.46
Debt Service Fund Total	\$ 1,475,179.48
Capital Project Funds Total:	\$ 9,637,287.13
Enterprise Funds Total:	\$ 926,454.81
Internal Service Funds Total:	\$ 608,728.94
Fiduciary Funds Total:	\$ 130,955.89
Total 2021/2022 Certificate:	\$ 42,515,172.83

Total change over original 2021/2022 budget is net increase of \$2,335,569.21

Voice vote: Three ayes. Motion carried

Chardon LSD 2021/2022– Amendment #6 Final

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

Special Revenue Funds

Increase Nutrition Services other source revenue 80,000.00, from 1,005,771.65 to 1,085,771.65
 Decrease Student Activity other source revenue (27,000.00), from 102,965.00 to 75,965.00
 Decrease Misc. State Grants other source revenue (90,000.00), from 95,723.58 to 5,723.58
 Decrease ESSER/Cares other source revenue (240,000.00), from 2,359,881.93 to 2,119,881.93
 Decrease Idea Part B other source revenue (408,000.00), from 1,233,542.78 to 825,542.78
 Decrease Title I other source revenue (29,009.58), from 250,364.31 to 221,354.73
 Decrease Title IV other source revenue (37,000.00), from 46,071.17 to 9,071.17
 Decrease Title II-A other source revenue (79,300.00), from 169,123.33 to 89,823.33

Chardon LSD 2021/2022– Amendment #6 Final (continued)

Decrease Title IV-A Misc. Fed Grants other source revenue (209,000.00), from 454,564.21 to 245,564.21

Net Adjustment: \$(1,039,309.58)

<u>New Special Revenue Funds Total:</u>	<u>\$ 7,953,387.48</u>
New Total 2021/2022 Certificate:	\$ 76,804,391.57

Total change over original 2021/2022 budget is an increase of \$356,470.57

Voice vote: Three ayes. Motion carried

Kenston Local School District 2021/2022- Amendment #2 Final

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

General Fund

Increase Tax revenue 1,175,168.03, from 29,291,532.00 to 31,048,930.55
 Decrease other source revenue (695,793.93), from 10,265,468.00 to 9,569,674.07
Net Adjustment: \$(479,374.10)

Special Revenue Funds

Increase Public School Support other source rev. 16,867.41, from 40,000.00 to 56,867.41
 Increase Local Grants other source revenue 5,903.66, from 13,000.00 to 18,903.66
 Increase Student Activity other source revenue 25,873.80, from 40,000.00 to 65,873.80
 Increase Athletics other source revenue 219,391.75, from 200,000.00 to 419,391.75
 Increase Misc. State Grant other source revenue 8,000.00, from 0.00 to 8,000.00
 Increase Cares other source revenue 417,920.18, from 984,491.56 to 1,402,411.74
 Decrease Title VI B IDEA other source revenue (50,604.51), from 605,011.91 to 554,407.40
 Increase Title III other source revenue 120.00, from 619.68 to 739.68
 Increase Title I other source revenue 33,203.91, from 110,935.56 to 144,139.47
 Increase Title IV other source revenue 314.05, from 10,000.00 to 10,314.05
 Decrease ECSE IDEA Preschool other source revenue (8,621.25), from 20,165.08 to 11,543.83
 Increase Class Size Reduction other source revenue 21,323.44, from 38,708.64 to 60,032.08
Net Adjustment: \$689,692.44

Debt Service Funds

Decrease 2002 Bond Retirement Tax (186,253.53), from 2,811,343.00 to 2,625,089.47
 Decrease 2002 Bond Retirement other source revenue (52,908.50), from 393,311.00 to 340,402.50
 Increase 2015 Bond Retirement Tax 10,113.21, from 578,195.00 to 588,308.21
 Decrease 2015 Bond Retirement other source revenue (7,912.99), from 14,262.00 to 6,349.01
Net Adjustment: \$(236,961.81)

Capital Project Funds

Increase Perm. Improvement other source revenue 75,000.00, from 465,000.00 to 540,000.00
 Increase Spec. Construction other source revenue 2,250.00, from 5,000.00 to 7,250.00
Net Adjustment: \$77,250.00

Kenston Local School District 2021/2022- Amendment #2 Final (continued)**Enterprise Funds**

Increase Lunchroom Supplies other source revenue 770,854.79, from 909,003.65 to 1,679,858.44

Increase Uniform Supplies other source revenue 26,089.65, from 100,000.00 to 126,089.65

Net Adjustment: \$639,998.17**Internal Service Funds**

Increase Rotary other source revenue 314,389.00, from 100,000.00 to 414,389.00

Increase Self Insurance/Rate Stabilization other source revenue 192,176.13, from 6,601,981.44 to 6,794,157.57

Net Adjustment: \$506,565.13**Fiduciary Funds**

Increase Martha Holden Jennings other source revenue 1,922.56 from 0.00 to 1,922.56

Increase District Agency/Unclaimed Funds other source revenue 11,802.51, from 5,000.00 to 16,802.51

Net Adjustment: \$13,725.07

New General Fund Total:	\$ 51,062,209.80
New Special Revenue Funds Total:	\$ 3,543,173.19
New Debt Service Funds Totals:	\$ 7,485,901.40
New Capital Project Funds Total:	\$ 1,311,774.52
New Enterprise Funds Total:	\$ 1,977,242.68
New Internal Service Funds Total:	\$ 10,915,076.48
New Fiduciary Funds Total:	\$ 96,658.26
New Total 2020/2021 Certificate	\$ 76,392,036.33

Total change over original 2021/2022 budget is a net increase of \$7,979,195.8

Voice vote: Three ayes. Motion carried

West Geauga Local School District 2021/2022 - Amendment # 4 Final

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

General Fund

Increase Tax Revenue 360,215.65, from 17,984,932.39 to 17,948,804.65

Increase other source revenue 268,234.59 from 8,044,043.00 to 8,312,277.59

Net adjustment: \$ 628,450.24**Special Revenue Funds**

Increase Emergency Levy tax revenue 101,872.09, from 5,575,171.00. to 5,677,043.09

Decrease Emergency Levy other source revenue (1,960.92) from 797,479.00 to 795,518.08

Decrease Pub. School Support Fund other source revenue (10,434.08), from 20,000.00 to 9,565.92

Decrease Local Grants other source revenue (9,833.30), from 10,000.00 to 166.70

Decrease Education Foundation other source revenue (6,600.00), from 25,000.00 to 18,400.00

Decrease Student Activities other source revenue (439.89), from 165,000.00 to 164,560.11

Decrease Auxiliary Service other source revenue (12,815.53), from 300,000.00 to 287,184.47

Increase Misc. State Grant other source revenue 90,000.00, from 10,000.00 to 100,000.00

Decrease Idea Part B/Title VI B other source revenue (135,912.91), from 860,000.00 to 724,087.09

Decrease Title I other source revenue (131,824.63), from 250,000.00 to 118,175.37

Decrease Title IV Student Support other source revenue (20,394.13), from 30,000.00 to 9,605.87

Increase Preschool 6b Restoration other source revenue 9,938.73, from 0.00 to 9,938.73

Decrease Title II Teacher Quality other source revenue (26,891.33), from 132,000.00 to 105,108.67

Decrease ESSER. Fed. Grant other source revenue (540,419.36), from 1,396,756.00 to 856,485.99

Net adjustment: \$ (695,715.26)

West Geauga Local School District 2021/2022- Amendment #4 Final (continued)

Capital Project Funds

Increase Perm Improvement Taxes 15,850.48 from 798,809.00 to 814,659.48
Decrease Perm Improvement other source revenue (304.28), from 1,113,154.00 to 1,112,849.72
Net adjustment: \$15,546.20

Enterprise Funds

Increase Food Service other source revenue 267,426.84 from 700,000.00 to 967,426.84
Decrease Uniform Supplies other source revenue (30,696.50), from 275,000.00 to 244,303.50
Net adjustment: \$236,730.34

Internal Service Fund

Increase Special Rotary other source revenue 9,842.06, from 256,000.00 to 265,842.06
Decrease Insurance Fund other source revenue (16,009.90), from 175,000.00 to 158,990.10
Net adjustment: \$ (6,167.84)

Fiduciary Funds

Increase Trust Funds other source revenue 21,156.84, from 32,000.00 to 53,156.84
Decrease Activity Clubs others source revenue (43,357.80), from 97,000.00 to 53,642.20
Net adjustment: \$ (22,200.96)

New General Fund Total:	\$ 49,331,181.67
New Special Revenue Funds Total:	\$ 9,785,876.08
New Capital Project Funds Total:	\$ 3,908,332.40
New Enterprise Funds Total:	\$ 1,510,687.22
New Internal Service Funds Total:	\$ 494,398.37
New Fiduciary Funds Total:	\$ 276,944.04
Final Total 2021/2022 Certificate:	\$ 65,307,419.78

Total change over original 2021/2022 budget is net increase of \$6,681,105.92

Voice vote: Three ayes. Motion carried

2022/2023 School Amended Certificate

West Geauga LSD – 2022/2023 Amendment #1

Motion by Charles E Walder, seconded by James Flaiz, to amend West Geauga LSD’s Official Certificate of Estimated Resources for the 2022/2023 School Year to reflect “actual” July 1, 2022 Unencumbered balances and a revised estimate of Other Source Revenues per their Treasurer’s year-end balance sheet.

	New Fund Totals	Net change over (under) their 2/22/2022 Original Certificate	
General Fund	51,127,328.71	1,990,306.71	in the beginning balances
		-	in taxes
		149,928.00	in other source revenue
Special Revenue Funds	8,995,164.57	332,386.82	in the beginning balances
		-	in taxes
		210,507.75	in other source revenue
Debt Service	-	-	in the beginning balance
Capital Project Funds	3,275,050.32	273,672.32	in the beginning balances
		-	in taxes
		250,000.00	in other source revenue
Enterprise Funds	1,350,759.90	385,747.90	in the beginning balances
		20,000.00	in other source revenue
Internal Service Funds	646,651.11	15,151.11	in the beginning balance
		(63,500.00)	in other source revenue
Fiduciary Funds	306,131.46	48,481.46	in the beginning balances
		(19,350.00)	in other source revenue
New Total – All Funds	65,701,086.07		
Net Change over original certificate		3,593,332.07	

Voice vote: Three ayes. Motion carried.

2022 Certificate Amendments

Auburn Township – Amendment #1

Motion by James Flaiz, seconded by Christopher P Hitchcock to amend the Auburn Township 2022 Official Certificate of Estimated Resources presented to reflect “actual” January 1, 2022 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2022: the amendment had been tabled at the April 18th meeting due to a Capital Project Fund having a negative balance.

General	Increase the 1/1/2022 unencumbered cash balance from	706,483.88	241,338.54	estimated to	947,822.42	actual
	Increase tax revenue	3,464.00	416,386.00	estimated to	419,850.00	actual
	Increase other source revenue	26,536.00	247,811.74	estimated to	274,347.74	actual
Motor Vehicle	Increase the 1/1/2022 unencumbered cash balance from	6,917.58	18,288.67	estimated to	25,206.25	actual
	Unchanged other source revenue	-	18,396.00	estimated to	18,396.00	actual
Gasoline Tax	Increase the 1/1/2022 unencumbered cash balance from	146,208.52	153,319.01	estimated to	299,527.53	actual
	Unchanged other source revenue	(630.00)	86,921.00	estimated to	86,291.00	actual
Road & Bridge	Increase the 1/1/2022 unencumbered cash balance from	620,974.42	348,003.40	estimated to	968,977.82	actual
	Increase tax revenue	15,264.00	1,603,787.66	estimated to	1,619,051.66	actual
	Increase other source revenue	(15,264.00)	-	estimated to	-15,264.00	actual
Cemetery	Increase the 1/1/2022 unencumbered cash balance from	14,218.35	17,993.19	estimated to	32,211.54	actual
	Increase other source revenue	2.00	-	estimated to	2.00	actual
Fire Levy	Increase the 1/1/2022 unencumbered cash balance from	127,018.18	207,604.08	estimated to	334,622.26	actual
	Decrease tax revenue	(39,661.21)	1,294,206.91	estimated to	1,254,545.70	actual
	Increase other source revenue	37,161.21	2,500.00	estimated to	39,661.21	actual
Permissive Tax	Increase the 1/1/2022 unencumbered cash balance from	32,188.07	43,489.40	estimated to	75,677.47	actual
	Unchanged other source revenue	-	23,000.00	estimated to	23,000.00	actual
LCRF	Increase the 1/1/2022 unencumbered cash balance from	42,150.28	-	estimated to	42,150.28	actual
	Increase other source revenue	1.00	-	estimated to	1.00	actual
ARPA	Fund not included in Original Certificate	-	0.00	estimated to	0.00	actual
	Increase other source revenue	-	-	estimated to	0.00	actual
Debt Service	Decrease the 1/1/2022 unencumbered cash balance from	(119,511.67)	51,883.21	estimated to	-67,628.46	actual
	Increase tax revenue	51,883.21	259,984.43	estimated to	311,867.64	actual
	Increase other source revenue	448,116.79	-	estimated to	448,116.79	actual
FD Sinking Fund	Decrease the 1/1/2022 unencumbered cash balance from	(100,000.00)	100,000.00	estimated to	0.00	actual
	Decrease other source revenue	(100,000.00)	100,000.00	estimated to	0.00	actual
RD Sinking Fund	Decrease the 1/1/2022 unencumbered cash balance from	(150,000.00)	150,000.00	estimated to	0.00	actual
	Decrease other source revenue	(150,000.00)	150,000.00	estimated to	0.00	actual
Property Acquisition	Decrease the 1/1/2022 unencumbered cash balance from	(5,830.00)	6,940.62	estimated to	1,110.62	actual
	Increase other source revenue	2,001.00	-	estimated to	2,001.00	actual
Auburn Community	Unchanged 1/1/2022 unencumbered cash balance	-	1,655.22	estimated to	1,655.22	actual
	Increase other source revenue	1.00	-	estimated to	1.00	actual
	Total Certificate(s)	Original	5,543,509.08	1st Amended	7,143,201.69	
	New General Fund Total		1,642,020.16			
	New Special Revenue Fund Total		4,804,057.72			
	New Debt Service Fund Total		692,355.97			
	New Capital Projects Funds Total		4,767.84			
	New Special Assessments Funds Total		0			
	Grand Total New Certificate - All Funds		7,143,201.69			
	Net Change in Beginning balances		1,320,817.61			
	Net Change in Tax Revenue		27,898.00			
	Net Change in Other Source Revenue		250,977.00			
	Total Net Changes		1,599,692.61			

Voice vote: Three ayes. Motion carried

South Russell Village – Amendment #4

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

Special Revenue Fund

Decrease Permissive Tax other source revenue (120,000.00) from 138,000.00 to 18,000.00

Capital Project Fund

Increase Lake Louise other source revenue 20,000.00 from 40,000.00 to 60,000.00

Increase Manor Brook Grant other source revenue 68,890.00 from 100,000.00 to 168,890.00

Net Adjustment: \$88,890.00

New Special Revenue Fund Total:	\$ 7,093,440.00
<u>New Capital Projects Fund Total:</u>	<u>\$ 679,807.89</u>
New 2022 Certificate Total:	\$ 9,774,891.28

Voice vote: Three ayes. Motion carried.

Parkman Township – Amendment #2

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

Audit Findings for year-end 2021 and 2020

Transfer from Coronavirus Relief Fund to Special Levy Fire Fund which was not permitted.

Increase CARES Act fund other source revenue 140,331.51, from 0.00 to 140,331.51

<u>New Special Revenue Fund Total:</u>	<u>\$2,202,355.34</u>
New 2022 Certificate Total:	\$2,899,955.61

Adjustment of transfer reflected in Special Levy Fire Fund by increasing appropriations. New certificate issued.

Voice vote: Three ayes. Motion carried.

Geauga Health District Financial Transactions

Motion by James Flaiz, seconded by Christopher P Hitchcock, to acknowledge the Supplemental Appropriation.

Supplement Appropriations

Fund 6002 Private Water:

Salaries	\$100,000.00
Medicare	1,450.00
Hospitalization	30,000.00
<u>OPERS</u>	<u>30,000.00</u>
	\$161,450.00

New total unappropriated balance: \$1,460,037.36

Voice vote: Three ayes. Motion carried.

Geauga County – Amendment #10

Motion by Christopher P Hitchcock, seconded by Charles E Walder, to amend the 2022 Geauga County Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

General Fund

Increase #1005 Fair Fund -other source revenue 6,075.98 from 50,000 to 56,075.98

Special Revenue Funds

Increase #2035 Transportation Administration -other source revenue 108,424.00 from 317,072.00 to 425,496.00

Capital Project Funds

Increase #4027 Transport Capital Grant -other source revenue 108,424.00 from 12,672.00 to 121,096.00.

New General Fund Total:	\$ 41,588,715.10
New Special Revenue Total:	\$ 115,705,301.81
New Capital Project Funds Total:	\$ 23,381,219.27

New 2022 Certificate Total: \$213,990,065.33

Voice vote: Three ayes. Motion carried

Reserve Fund Review

South Russell Village

South Russell Village has submitted ordinance(s) 2022-50 and 2022-51 for creating (2) two Reserve Accounts. Form(s) GCA-037 have been created for each request. Acknowledgement of approval will be noted in the minutes and form(s) GCA-037 with the approval date will be sent to the tax district. There will be additional pages added to the taxing district's budget folder and hearing documents so that the reserve accounts may be reviewed annually. Additionally, the Village may need to produce updated reports to support the cap amount of the Fund being adjusted.

Motion by Charles E Walder, seconded by James Flaiz, to approve the creation of Reserve Account #'(s) 2022-50 and 2022-51 by South Russell Village.

Ordinance 2022-50 Repaving of Bell Road in 2024, 2 year term \$500,00.00 total beginning 2022

Ordinance 2022-51 Purchasing large equipment, 6 year term, \$100,000/year beginning 2023

Voice vote: Three ayes. Motion carried

Geauga Park District

Geauga Park District has submitted resolution 2-2022 for creating a Reserve Account. Form GCA-037 has been created.

Form GCA-037 is missing the following requirements:

- Maximum amount of Reserve
- Source of Funds – Fund #
- Purpose of Reserve
- Date of Reserve Report
- Term of reserve fund
- Initial transfer amount

Motion by James Flaiz, seconded by Christopher P Hitchcock to table the creation of Reserve Account 2-2022 by Geauga Park District pending legal review.

Resolution 2-2022 Land acquisition fund, term: tbd, amount: tbd.

Voice vote: Three ayes. Motion carried

General Discussion:

Tabled Item: Public Records Request Geauga Park District? Prosecutor Flaiz asked for an email reminder.

Open Meetings – July 1 deadline


Meetings may be made available virtually for non-voting members. However, physical presence is required to establish a quorum and vote.

The Geauga County ESID (Erosion Special Incentive District) will move forward. Bainbridge and Russell Townships as well as South Russell Village have agreed to be among the first to begin projects and commit funds to the district. Additional funding support was provided by the Geauga County Prosecutor's office.

Public Comment:

Being no further business to conduct, a motion was made by C. P. Hitchcock, to adjourn the June 29, 2022 special meeting at 10:36 a.m.

Respectfully submitted,


Charles E. Walder, Auditor
Secretary/Budget Commission

