

BUDGET COMMISSION

The Geauga County Budget Commission met in special session on Wednesday, September 14, 2022 at 11:01 a.m. in the Auditor’s office at 215 Main Street, Chardon, Ohio. Present: Chief Deputy Auditor Ron Leyde, representing Geauga County Auditor Charles E. Walder, who was present virtually, and Chief Deputy Treasurer Caroline Mansfield, representing Geauga County Treasurer C. P. Hitchcock. Geauga County Prosecutor James Flaiz was unable to attend; an unexpected matter arose.

Also Present: Deputy Auditors Tammy Most and Kristen Sinatra

Meeting Advertised: Approve Financials for Geauga County Health District – Fund #6011 Private Water System & Regular Business

Prior Minutes

Motion by Ron Leyde, seconded by Caroline Mansfield, to approve the minutes of the August 31, 2022 special session.

Voice vote: Two ayes. Motion carried.

Motion by Caroline Mansfield, seconded by Ron Leyde, to approve the minutes of the September 8, 2022 special session.

Voice vote: Two ayes. Motion carried.

2022 Certificate Amendments

Auditor Walder explained that the Health District’s action will be used in conjunction with an Ohio EPA grant. This process was initiated to assist Parkman Twp. residents (approximately 8-15 homes) who have experienced issues with their drinking water. This initial measure is being taken to hire well drillers to access water at the level of the second Aquaphor. Prompt action was requested to certify revenue as the Health District needs to spend funds by year end.

Geauga County Health District– Amendment #4

Motion by Ron Leyde, seconded by Caroline Mansfield, to amend the 2022 Geauga County Health District Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Fund

Increase #6011 Private Water System other source revenue 300,000.00 from 73,000.00 to 373,000.00.

<u>New Special Revenue Fund Total:</u>	<u>\$ 6,191,734.10</u>
New 2022 Certificate Total:	\$ 8,658,295.85

Voice vote: Two ayes. Motion carried

Geauga County Health District – Supplemental Appropriation #6011

Motion by Caroline Mansfield, seconded by Ron Leyde to approve the changes to Appropriations for the following Geauga Health District Funds:

Supplemental Appropriations

Private Water Fund 6011- Contract Other \$300,000.00 New total unappropriated \$ 139,029.89

Voice vote: Two ayes. Motion carried.

Geauga County – Amendment #14

Motion by Ron Leyde, seconded by Caroline Mansfield to amend the 2022 Geauga County Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

General Fund

Increase General Fund other source revenue 2,175,000.00 from 27,296,056.41 to 29,471,056.41.

New General Fund Total:	\$ 45,107,465.10
New 2022 Certificate Total:	\$226,856,909.79

Voice vote: Two ayes. Motion carried

School District Amendments 2022/2023

Chardon LSD – 2022/2023 Amendment #1

Motion by Caroline Mansfield, seconded Ron Leyde, to amend the Chardon LSD 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	62,230,201.53	2,318,374.53	in the beginning balances
		-	in real estate taxes
		916,567.00	in other source revenue
Special Revenue Funds	7,333,449.04	660,534.99	in the beginning balances
		493,132.05	in other source revenue
Debt Service	422,512.47	8,012.47	in the beginning balances
		-	in real estate taxes
Capital Project Funds	2,350,919.37	(1,740,029.56)	in the beginning balances
		-	in real estate taxes
Enterprise Funds	28,851.38	(23.62)	in the beginning balances
Internal Service Funds	8,776,289.55	961,289.55	in the beginning balances
		-	in other source revenue
Fiduciary Funds	217,505.70	82,505.70	in the beginning balances
New Total – All Funds	81,359,729.04		
Net Change over original certificate		3,700,363.11	

Voice vote: Two ayes. Motion carried

General Discussion:

Update on the Geauga Park District record request – records request deadline was 9/9/22:

Auditor Walder shared that the Prosecutor’s office has received the most recent records request. The Prosecutor’s office will continue to work with the Park District’s legal counsel to satisfy the unresolved records which were requested some-time-ago.

Cancel September 19, 2022 regular meeting – no pending business

Motion by Ron Leyde, seconded Caroline Mansfield, to cancel the regular meeting scheduled for September 19, 2022.

Voice vote: Two ayes. Motion carried

Public Comment:

None

Being no further business to conduct, a motion was made by Caroline Mansfield, to adjourn the September 14, 2022 special meeting at 11:08 a.m.

Respectfully submitted,


Charles E. Walder, Auditor
Secretary/Budget Commission


