

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, November 7, 2022 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 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
Virtual attendance was offered.

Prior Minutes

Motion by Charles E Walder, seconded James Flaiz to approve the minutes of the October 17, 2022 - Regular meeting.

Voice vote: Three ayes. Motion carried

2022/2023 School Amended Certificate

Chardon Local School District 2022/2023 - Amendment #2

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

Special Revenue Fund

Decrease 516 IDEA other source revenue (1,446.11) from 1,000,254.09 to 998,807.98
Increase 551 Title III other source revenue 4,171.35 from 3,060.00 to 7,231.35
Decrease 572 Title I other source revenue (6,211.24) from 268,434.19 to 262,222.95
Decrease 584 Title IV other source revenue (2,146.33) from 19,538.92 to 17,392.59
Decrease 590 Title II A other source revenue (41,443.22) from 156,756.80 to 115,313.58
Increase 599 Misc Federal Grants other source revenue 433,974.98 from 139,369.34 to 573,344.32
Net Adjustment in cash: \$386,899.43

<u>New Special Revenue Fund Total:</u>	<u>\$ 7,720,348.47</u>
<u>New 2022/2023 Certificate Total:</u>	<u>\$81,746,628.47</u>

Voice vote: Three ayes. Motion carried.

2022 Amendments

Burton Village Amendment #3

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

Special Revenue Fund

Increase Permissive Motor Vehicle Tax other source revenue 100,000 from 2,643.85 to 102,643.85

<u>New Special Revenue Fund</u>	<u>\$ 2,330,865.12</u>
<u>New 2022 Certificate Total:</u>	<u>\$ 9,111,056.83</u>

Voice vote: Three ayes. Motion carried.

Auditor Walder exited the meeting.
Alternate, Chief Deputy Auditor Ron Leyde, took over for the Auditor.

Munson Township – Amendment #4

Motion by Ron Leyde, seconded by James Flaiz, to amend the Munson Township Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Fund

Increase Fire Operating & Apparatus Fund tax revenue 38,949.15 from 1,402,395.00 to 1,441,344.15
Increase Ambulance and Emergency Medical Fund other source revenue 48,000.00 from 200,000.00 to 248,000.00

Net Adjustment: \$86,949.15

<u>New Special Revenue Fund Total:</u>	<u>\$4,148,997.75</u>
<u>New 2022 Certificate Total:</u>	<u>\$5,462,276.73</u>

Voice vote: Three ayes. Motion carried.

Auditor Walder returned to the meeting.

Hambden Township – Amendment #3

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

Special Revenue Fund

Increase #2902 EPA Recycling & Litter Fund Other source revenue 11.05 from 4,000.21 to 4,011.26

<u>New Special Revenue Fund Total:</u>	<u>\$2,752,524.26</u>
<u>New 2022 Certificate Total:</u>	<u>\$3,933,421.27</u>

Voice vote: Three ayes. Motion carried.

Burton Public Library – Amendment #2

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

Capital Project Fund

Increase Building & Repair Fund other source revenue 250,000.00, from 200.00 to 250,200.00

<u>New Capital Project Fund Total:</u>	<u>\$ 416,557.42</u>
<u>New 2022 Certificate Total:</u>	<u>\$1,956,883.03</u>

Voice vote: Three ayes. Motion carried.

Geauga County – Amendment #17

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

Special Revenue Funds

Increase #2100 Supreme Court Tech. Grant other source revenue 202,449.60 from 0.00 to 202,449.60

Increase #2082 PSI other source revenue 650.00, from 27,300.00 to 27,950.00

Net Adjustment: \$203,099.60

Capital Project Fund

Increase #4010 Computer Equipment Improv. other source 67,050.00 from 50,000.00 to 117,050.00. (Subject to Session approval 11-8-2022)

New Special Revenue Funds Total:	\$125,256,495.87
<u>Capital Project Fund Total:</u>	<u>\$ 23,473,269.27</u>
<u>New 2022 Certificate Total:</u>	<u>\$227,232,164.70</u>

Voice vote: Three ayes. Motion carried.

General Discussion:

Apparently, beginning in 2024 the Auditor of State will require Libraries in the state of Ohio to submit their budgets using the detailed program code structure. Lisa Havlin of the Geauga Public Library asked whether the Auditor’s office will provide a form to use to submit their budget which uses the detailed program code structure.

Response: The Budget Commission felt that the Geauga County Library’s current budget format submission was adequate for their requirements. The Budget Commission requested that the Budget Staff communicate that information with her.

Treasurer Hitchcock informed those in attendance, that legal procedures have been initiated for parcels owned by M. Briggs (In Rem/Foreclosure Sale) which will require over 30 title searches (cost of \$250/search).

Additionally, Treasurer Hitchcock shared that going forward, the due date for first half real estate collection will be moved to the 3rd Wednesday of February.

A special meeting will be scheduled for Thursday -December 29, 2022 for regular business, to handle any year-end matters.

Public Comment:

A request was made for clarification of entity's names for items presented at the meeting.
A general inquiry about the background about the in-rem sale of parcels.

Being no further business to conduct, C. P. Hitchcock moved to adjourn the November 7, 2022 regular meeting at 10:25 a.m.

Respectfully submitted,



Charles E. Walder, Auditor
Secretary/Budget Commission

