

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, February 6, 2023 at 10:00 a.m. in the Auditor’s Conference Room at 231 Main Street, Chardon, Ohio. Present: Geauga County Auditor Charles E. Walder, Geauga County Prosecutor James R. Flaiz, and Geauga County Treasurer C. P. Hitchcock.
Also Present: Chief Deputy Auditor Ron Leyde, Deputy Auditors, Pam McMahan, Tammy Most and Kristen Sinatra, and Chief Administrator, Frank Antenucci.

Regular Meeting Advertised: Regular Business
Virtual attendance was offered for public viewing

Prior Minutes

Motion by Charles E. Walder, seconded by James Flaiz, to approve the minutes of the January 6, 2023 - special session.

Voice vote: Three ayes. Motion carried

Motion by James Flaiz, seconded by C. P. Hitchcock, to approve the minutes of the January 18, 2023 - special session.

Voice vote: Three ayes. Motion carried

2022/2023 School Amendments

Berkshire LSD – 2022/2023 Amendment #4

Motion by C. P. Hitchcock, seconded by Charles E. Walder to amend Berkshire LSD’s Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified for the 2022/2023 School Year.

Special Revenue Funds

Increase 516 Idea Part B other source revenue 4,232.22, from 305,881.52 to 310,113.74
Increase 572 Title I other source revenue 3,140.81, from 197,840.43 to 200,981.24
Increase 584 Title IV other source revenue 180, from 14,861.60 to 14,863.40
Increase 590 Title IIA other source revenue 804.88, from 42,439.14 to 43,244.02
Net Adjustment: \$8,179.71

Capital Project Funds

Increase 04 Construction Fund other source revenue 309,726.14, from 39,242.63 to 348,968.77
Increase 10 Classroom Facilities other source revenue 20,375.00, from 5,000.00 to 25,375.00
Net Adjustment: \$330,101.14

New Special Revenue Total:	\$ 2,170,743.02
New Capital Project Funds Total:	\$ 2,956,366.39
New 2022/2023 Certificate Total:	\$30,975,800.62

Voice vote: Three ayes. Motion carried

West Geauga LSD – 2022/2023 Amendment #4

Motion by Charles E. Walder, seconded by James Flaiz to amend West Geauga LSD’s Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified for the 2022/2023 School Year.

Special Revenue Funds

Increase 572 Title I other source revenue 10,000.00, from 230,529.00 to 240,529.00

Increase 590 Title IIA other source revenue 22,000.00, from 107,348.00 to 129,348.00

Net Adjustment: \$32,000.00

New Special Revenue Total:	\$ 9,296,776.39
New 2022/2023 Certificate Total:	\$66,029,948.57

Voice vote: Three ayes. Motion carried

2023 Amendments

Russell 1545 Park District – 2023 Amendment #1

Motion by James Flaiz, seconded by C. P. Hitchcock, to amend the Russell 1545 Park District 2023 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2023 unencumbered cash balances.

General	Increase 1/1/23 unencumbered cash balance	16,232.57	estimated to	29,629.58	actual
	No change to Certified other source rev.	-	estimated to	4,775.78	actual
Land Purchase	Increase 1/1/2023 unencumbered cash balance	50,567.38	estimated to	51,367.38	actual
	Certify other source revenue	-	estimated to	-	actual
New General Fund Total		34,405.36			
New Special Revenue Fund Total		51,367.38			
Grand Total New Certificate- All Funds		85,772.74			
Net Change in Beginning balances		14,197.01			
Net Change in Tax Revenue		-			
Net Change in Other Source Revenue		-			
		14,197.01			

Voice vote: Three ayes. Motion carried

Montville Township – 2023 Amendment #1

Motion by C. P. Hitchcock, seconded by Charles E. Walder, to amend the Montville Township 2023 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2023 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2023:

General	Increase the 1/1/23 unencumbered cash balance from	28,454.22	estimated to	141,871.65	actual
	Increase tax revenue	900.00	86,611.00	estimated to	87,511.00
	Increase other source revenue	121.00	60,908.00	estimated to	61,029.00
Motor Vehicle	Increase the 1/1/23 unencumbered cash balance from	5,519.33	estimated to	19,213.82	actual
Gasoline Tax	Increase the 1/1/23 unencumbered cash balance from	65,383.07	estimated to	254,569.90	actual
Road & Bridge	Increase the 1/1/23 unencumbered cash balance from	71,438.82	estimated to	224,284.17	actual
	Increase tax revenue	1,883.00	193,248.00	estimated to	195,131.00
	Increase other source revenue	151.00	16,150.00	estimated to	16,301.00
Cemetery	Increase the 1/1/23 unencumbered cash balance from	1,755.19	estimated to	18,988.42	actual
Zoning	Increase the 1/1/23 unencumbered cash balance from	837.97	estimated to	3,090.57	actual
Fire Levy	Increase the 1/1/23 unencumbered cash balance from	68,612.89	estimated to	328,176.57	actual
	Increase tax revenue	96,088.00	114,338.00	estimated to	210,426.00
	Increase other source revenue	12,855.00	71,797.00	estimated to	84,652.00
Ambulance	Decrease the 1/1/23 unencumbered cash balance from	9,696.67	estimated to	9,616.11	actual
Twp Permissi	Increase the 1/1/23 unencumbered cash balance from	8,250.17	estimated to	30,092.28	actual
ARPA	Increase the 1/1/23 unencumbered cash balance from	105,429.06	estimated to	183,912.34	actual
	Decrease other source revenue	(104,594.00)	104,594.00	estimated to	-
Safer Grant	Decrease the 1/1/23 unencumbered cash balance from	-	-	estimated to	(3,999.99)
	Increase other source revenue	-	-	estimated to	-
Bequest Ceme	Increase the 1/1/23 unencumbered cash balance from	201.90	estimated to	214.53	actual
New General Fund Total		290,411.65			
New Special Revenue Fund Total		1,733,640.19			
New Fiduciary Funds Total		214.61			
Grand Total New Certificate- All Funds		2,024,266.45			
Net Change in Beginning balances		844,461.08			
Net Change in Tax Revenue		98,871.00			
Net Change in Other Source Revenue		(91,467.00)			
		851,865.08			

Voice vote: Three ayes. Motion carried

Burton Village – 2023 Amendment #1

Motion by Charles E. Walder, seconded by James Flaiz, to amend the Burton Village’s 2023 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2023 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2023:

General	Increase the 1/1/2023 unencumbered cash balance from	634,094.89	estimated to	1,210,206.43	actual
	Increase tax revenue 9,845.00	82,134.00	estimated to	91,979.00	actual
	Increase other source revenue 1,316.00	961,681.00	estimated to	962,997.00	actual
Street Maint	Increase the 1/1/2023 unencumbered cash balance from	114,817.20	estimated to	158,206.32	actual
State Hwy	Increase the 1/1/2023 unencumbered cash balance from	13,229.60	estimated to	31,907.07	actual
Fire Levy	Increase the 1/1/2023 unencumbered cash balance from	63,678.54	estimated to	65,967.94	actual
	Increase tax revenue 125,852.00	64,176.00	estimated to	190,028.00	actual
	Increase other source revenue 15,714.00	258,175.00	estimated to	273,889.00	actual
Cemetery	Increase the 1/1/2023 unencumbered cash balance from	54,302.82	estimated to	60,620.94	actual
Police Levy	Increase the 1/1/2023 unencumbered cash balance from	159,536.47	estimated to	163,100.84	actual
	Increase tax revenue 62,247.00	-	estimated to	62,247.00	actual
	Increase other source revenue 2,258.00	487,000.00	estimated to	489,258.00	actual
Road Improvem	Decrease the 1/1/2023 unencumbered cash balance from	5,127.64	estimated to	3,865.82	actual
	Increase tax revenue 11,190.00	85,822.00	estimated to	97,012.00	actual
	Unchanged other source revenue	127,200.00		127,200.00	
Permissive Lic	Unchanged the 1/1/2023 unencumbered cash balance from	-	estimated to	-	actual
Tree Commis	Increase the 1/1/2023 unencumbered cash balance from	1,802.74	estimated to	5,945.31	actual
Safety Sprt	Increase the 1/1/2023 unencumbered cash balance from	14,749.84	estimated to	34,749.84	actual
Admissions Tax	Increase the 1/1/2023 unencumbered cash balance from	66,995.72	estimated to	71,227.06	actual
Loc Fiscal Rec	Increase the 1/1/2023 unencumbered cash balance from	-	estimated to	152,600.59	actual
	other source revenue -	-	estimated to	-	actual
Equip Cap	Increase the 1/1/2023 unencumbered cash balance from	26,271.19	estimated to	142,981.43	actual
Street Cap	Increase the 1/1/2023 unencumbered cash balance from	19,700.27	estimated to	160,846.77	actual
Facilities Cap	No Change in the 1/1/2023 unencumbered cash balance fr	2,654.35	estimated to	2,654.35	actual
GoodwinPeckha	Increase the 1/1/2023 unencumbered cash balance from	52,416.80	estimated to	72,416.80	actual
Construction Gr	No Change in the 1/1/2023 unencumbered cash balance fr	795.08	estimated to	795.08	actual
	other source revenue -	-	estimated to	-	actual
NOPEC Grant	No change in the 1/1/2023 unencumbered cash balance fr	-	estimated to	-	actual
	No Changeother source revenue -	5,500.00	estimated to	5,500.00	actual
Street Lights	Increase the 1/1/2023 unencumbered cash balance from	24,803.10	estimated to	26,469.18	actual
	No change in other source revenue -	36,035.00	estimated to	36,035.00	actual
Water Ops	Increase the 1/1/2023 unencumbered cash balance from	258,818.10	estimated to	463,602.33	actual
Sewer Ops	Increase the 1/1/2023 unencumbered cash balance from	1,246,028.05	estimated to	1,443,028.01	actual
Sewer Res	Increase the 1/1/2023 unencumbered cash balance from	24,447.55	estimated to	24,474.97	actual
Tap In Fees	Increase the 1/1/2023 unencumbered cash balance from	14,645.05	estimated to	143,647.41	actual
Burton Healthcn	No change in the 1/1/2023 unencumbered cash balance fr	9,090.51	estimated to	9,090.51	actual
Watr System	Increase the 1/1/2023 unencumbered cash balance from	99,901.21	estimated to	187,588.45	actual
Waterworks Rep	No change in the 1/1/2023 unencumbered cash balance fr	319,986.38	estimated to	319,986.38	actual
Cemetery Bq	Increase the 1/1/2023 unencumbered cash balance from	12,292.02	estimated to	12,400.42	actual
Ford Mem	Decrease the 1/1/2023 unencumbered cash balance from	7,250.63	estimated to	-	actual
Fenn Trust	Decrease the 1/1/2023 unencumbered cash balance from	2,945.62	estimated to	2,934.56	actual
Annexation	Increase the 1/1/2023 unencumbered cash balance from	17,688.17	estimated to	27,617.49	actual
New General Fund Total		2,265,182.43			
New Special Revenue Fund Total		2,307,125.73			
New Capital Project Fund Total		585,194.43			
New Special Assessment Funds Total		62,504.18			
New Enterprise Funds Total		4,105,933.06			
New Fiduciary Fund Total		113,166.47			
Grand Total New Certificate- All Funds		9,439,106.30			
Net Change in Beginning balances		1,730,862.76			
Net Change in Tax Revenue		209,134.00			
Net Change in Other Source Revenue		19,288.00			
		1,959,284.76			

Voice vote: Three ayes. Motion carried

Russell Township – 2023 Amendment #1

Motion by James Flaiz, seconded by C. P. Hitchcock, to amend the Russell Township’s 2023 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2023 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2023:

				Net change	GCA-014	GCA-015
General Fund	Increase the	1/1/2023	unencumbered cash balance from	-262,868.03	1,478,833.14 estimated to	1,215,965.11 actual
	Increase tax revenue			9,156.00	775,513.00 estimated to	784,669.00 actual
	Increase other source revenue			1,224.00	383,936.00 estimated to	385,160.00 actual
Motor Vehicle	Increase the	1/1/2023	unencumbered cash balance from	799.80	9,161.91 estimated to	9,961.71 actual
Gasoline Tax	Increase the	1/1/2023	unencumbered cash balance from	65,691.54	388,205.55 estimated to	453,897.09 actual
Road & Bridge	Increase the	1/1/2023	unencumbered cash balance from	467,621.68	690,053.21 estimated to	1,157,674.89 actual
	Increase tax revenue			17,304.00	1,427,237.00 estimated to	1,444,541.00 actual
	Increase other source revenue			1,126.00	196,675.55 estimated to	197,801.55 actual
Cemetery	Increase the	1/1/2023	unencumbered cash balance from	694.63	9,219.68 estimated to	9,914.31 actual
Police Levy	Increase the	1/1/2023	unencumbered cash balance from	582,992.92	1,229,243.95 estimated to	1,812,236.87 actual
	Increase tax revenue			20,440.00	1,675,632.00 estimated to	1,696,072.00 actual
	Increase other source revenue			1,911.00	211,448.15 estimated to	213,359.15 actual
Fire Levy	Increase the	1/1/2023	unencumbered cash balance from	271,895.12	681,004.65 estimated to	952,899.77 actual
	Increase tax revenue			14,766.00	1,191,835.00 estimated to	1,206,601.00 actual
	Increase other source revenue			1,374.00	126,286.67 estimated to	127,660.67 actual
Road Levy	Increase the	1/1/2023	unencumbered cash balance from	11,643.22	0.00 estimated to	11,643.22 actual
Zoning	Increase the	1/1/2023	unencumbered cash balance from	2,029.07	41,833.70 estimated to	43,862.77 actual
Permissive	Increase the	1/1/2023	unencumbered cash balance from	21,547.60	48,525.37 estimated to	70,072.97 actual
Ed & Enforce	Increase the	1/1/2023	unencumbered cash balance from	0.00	5,664.25 estimated to	5,664.25 actual
ARPA	Increase the	1/1/2023	unencumbered cash balance from	2,173.75	544,496.01 estimated to	546,669.76 actual
Ambulance Fund	Increase the	1/1/2023	unencumbered cash balance from	59,226.51	270,281.63 estimated to	329,508.14 actual
Peace Officer train	Increase the	1/1/2023	unencumbered cash balance from	0.00	6,240.00 estimated to	6,240.00 actual
OneOhio Opiod	Increase the	1/2/2023	unencumbered cash balance from	1,605.51	0.00 estimated to	1,605.51 actual
Fire Station Bond	Increase the	1/1/2023	unencumbered cash balance from	145.94	4,937.86 estimated to	5,083.80 actual
Public Works Com	Increase the	1/1/2023	unencumbered cash balance from	-50,000.00	0.00 estimated to	-50,000.00 actual
NOPEC grant	Increase the	1/2/2023	unencumbered cash balance from	-2,712.00	18,126.54 estimated to	15,414.54 actual
Cap-Gen Fund	Increase the	1/1/2023	unencumbered cash balance from	32,025.00	565,373.40 estimated to	597,398.40 actual
Cap-Rd Fund	Increase the	1/1/2023	unencumbered cash balance from	6,375.00	425,932.00 estimated to	432,307.00 actual
Cap-PD Fund	Increase the	1/1/2023	unencumbered cash balance from	6,890.11	89,230.54 estimated to	96,120.65 actual
Cap-FD Fund	Increase the	1/1/2023	unencumbered cash balance from	73,304.50	279,690.00 estimated to	352,994.50 actual
New General Fund Total						2,385,794.11
New Special Revenue Fund Total						10,609,072.63
New Debt Service Fund Total						5,083.80
New Capital Project Funds Total						1,603,219.09
Grand Total All Funds						14,603,169.63
Net Change in Beginning Balances						1,889,303.84
Net Change in Tax Revenue						61,936.00
Net Change in Other Source Revenue						5,635.00
Net Change GCA-014 from GCA-015						1,956,874.84

Voice vote: Three ayes. Motion carried

Russell Township Citizen’s Park District (511) – 2023 Amendment #1

Motion by C. P. Hitchcock, seconded by Charles E. Walder to amend the Russell Twp. Citizen’s Park District 2023 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2023 unencumbered cash balances.

General	Increase the	1/1/2023	unencumbered cash balance from	11,830.00	estiimated to	19,982.95	actual
	Increase other source revenue		3,000.00	6,719.78	estiimated to	9,719.78	actual
Capital Fund	No Change the	1/1/23	unencumbered cash balance from	0.00	estiimated to	0.00	actual
New General Fund Total				29,702.73			
New Capital Project Fund Total				0.00			
				29,702.73			
Net Cange in Beginning Balances				8,152.95			
Net Change in Other Source Revenue				3,000.00	Change request submitted by Fiscal		
Total Net Change over original Certificate				11,152.95			

Voice vote: Three ayes. Motion carried

Thompson Township – 2023 Amendment #1

Motion by Charles E. Walder, seconded by James Flaiz, to amend Thompson Township’s 2023 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2023 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2023:

General	Increase the 1/1/2023 unencumbered cash balance from	187,553.06	estimated to	218,951.69	actual
	Increase tax revenue	1,891.00	estimated to	81,798.00	actual
	Increase other source revenue	254.00	estimated to	62,948.00	actual
Motor Vehicle	Increase the 1/1/2023 unencumbered cash balance from	12,824.98	estimated to	18,043.73	actual
Gasoline Tax	Increase the 1/1/2023 unencumbered cash balance from	78,815.23	estimated to	91,300.61	actual
Road & Bridge	Increase the 1/1/2023 unencumbered cash balance from	172,349.50	estimated to	183,328.93	actual
	Increase tax revenue	15,930.00	estimated to	265,446.00	actual
	Increase other source revenue	415.00	estimated to	12,987.00	actual
Cemetery	Increase the 1/1/2023 unencumbered cash balance from	22,425.37	estimated to	34,594.13	actual
Misc/Park	Increase the 1/1/2023 unencumbered cash balance from	905.21	estimated to	1,175.95	actual
Fire Levy	Increase the 1/1/2023 unencumbered cash balance from	94,529.82	estimated to	136,159.42	actual
	Increase tax revenue	3,258.00	estimated to	134,983.00	actual
	Increase other source revenue	191.00	estimated to	45,431.00	actual
Police Levy	Increase the 1/1/2023 unencumbered cash balance from	227,151.62	estimated to	234,133.93	actual
	Increase tax revenue	2,418.00	estimated to	95,024.00	actual
	Increase other source revenue	323.00	estimated to	12,713.00	actual
ARP Act	Increase the 1/1/2023 unencumbered cash balance from	189,679.46	estimated to	195,834.87	actual
Permissive	Increase the 1/1/2023 unencumbered cash balance from	22,802.66	estimated to	22,912.77	actual
LCRF CARES	Unchanged the 1/1/2023 unencumbered cash balance from	-	estimated to	-	actual
Ligiting SPA	Increase the 1/1/2023 unencumbered cash balance from	323.48	estimated to	447.28	actual
Debt Retireme	Increase the 1/1/2023 unencumbered cash balance from	-	estimated to	140.56	actual
New General Fund Total		363,697.69			
New Special Revenue Fund Total		1,627,668.34			
New Debt Service Funds		140.56			
Special Assessments		1,647.28			
Grand Total New Certificate- All Funds		1,993,153.87			
Net Change in Beginning balances		127,663.48			
Net Change in Tax Revenue		23,497.00			
Net Change in Other Source Revenue		1,183.00			
		152,343.48			

Voice vote: Three ayes. Motion carried

West Geauga Joint Recreation District – 2023 Amendment #1

Motion by James Flaiz, seconded by C. P. Hitchcock, to amend the West Geauga Joint Recreation District 2023 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2023 unencumbered cash balances:

General	Decrease the 1/1/23 unencumbered cash balance from	25,945.45	estimated to	22,862.55	actual
	Increase tax revenue	903.00	estimated to	78,665.00	actual
	Increase other source revenue	116.50	estimated to	10,524.00	actual
Cap Proj	Increase the 01/01/23 unencumbered cash balance from	38,749.93	estimated to	38,764.93	actual
New General Fund Fund Total		112,051.55			
New Capital Project Fund Total		41,064.93			
Grand Total New Certificate- All Funds		153,116.48			
Net Change in Beginning balances		(3,067.90)			
Net Change in tax revenue		903.00			
Net Change in other source revenue		116.50			
Total Net Change over original certificate		(2,048.40)			

Voice vote: Three ayes. Motion carried

Burton Public Library – 2023 Amendment #1

Motion by C. P. Hitchcock, seconded Charles E. Walder, to amend the Burton Public Library’s 2023 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2023 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2023:

General	Increase the 1/1/23 unencumbered cash balance from	171,456.20	estimated to	451,837.90	actual
	Increase tax revenue	8,365.00	from estimated to	399,424.00	actual
	Increase other source revenue	223.00	from estimated to	680,888.00	actual
Reading Garden	Increase the 1/1/23 unencumbered cash balance from	7,568.15	estimated to	8,414.71	actual
Launch Reader	Increase the 1/1/23 unencumbered cash balance from	3,210.27	estimated to	3,753.38	actual
	Decrease other source revenue	(175.00)	estimated to	225.00	actual
Pfouts Memorial	Increase the 1/1/23 unencumbered cash balance from	1,796.81	estimated to	3,805.11	actual
June Macek	Increase the 1/1/23 unencumbered cash balance from	27,291.34	estimated to	36,235.51	actual
	Decrease other source revenue	(1,775.00)	estimated to	10,250.00	actual
Capital Imprvm	Increase the 1/1/23 unencumbered cash balance from	314,557.42	estimated to	419,104.67	actual
	Unchanged other source revenue	0.00	estimated to	200.00	actual
New General Fund Total		1,532,149.90			
New Special Revenue Funds Total		64,193.71			
New Capital Project Fund		419,304.67			
2021 Total Certificate		2,015,648.28			
Net Change in Beginning Balances		397,271.09			
Net Change in Tax Revenue		8,365.00			
Net Change in Other Source Revenue		(1,727.00)			
Total Net Change over original Certificate		403,909.09			

Voice vote: Three ayes. Motion carried

Burton Township – 2023 Amendment #1

Motion by Charles E. Walder, seconded by James Flaiz, to amend the Burton Township 2023 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2023 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2023:

General	Increase the 1/1/23 unencumbered cash balance from	253,523.45	estimated to	344,142.88	actual
	Increase tax revenue	959.00	estimated to	160,528.00	actual
	Increase other source revenue	128.00	estimated to	92,161.00	actual
Motor Vehicle	Increase the 1/1/23 unencumbered cash balance from	84.50	estimated to	2,627.32	actual
Gasoline Tax	Increase the 1/1/23 unencumbered cash balance from	24,696.35	estimated to	118,305.81	actual
Road & Bridge	Increase the 1/1/23 unencumbered cash balance from	107,303.38	estimated to	242,198.49	actual
	Increase tax revenue	2,605.00	estimated to	384,185.00	actual
	Increase other source revenue	121.00	estimated to	17,985.00	actual
Cemetery	Increase the 1/1/23 unencumbered cash balance from	1,127.30	estimated to	2,482.30	actual
Zoning	Increase the 1/1/23 unencumbered cash balance from	4,123.32	estimated to	7,161.30	actual
Fire Levy	Increase the 1/1/23 unencumbered cash balance from	244,736.86	estimated to	256,088.09	actual
	Increase tax revenue	1,695.00	estimated to	245,790.00	actual
	Increase other source revenue	100.00	estimated to	14,354.00	actual
Permissive M	Increase the 1/1/23 unencumbered cash balance from	36.86	estimated to	2,553.64	actual
ARPA	Increase the 1/1/23 unencumbered cash balance from	311,739.16	estimated to	312,983.69	actual
New General Fund Total		596,831.88			
New Special Revenue Fund Total		1,740,214.64			
New Capital Project Fund Total		-			
Grand Total New Certificate- All Funds		2,337,046.52			
Net Change in Beginning balances		341,172.34			
Net Change in Tax Revenue		5,259.00			
Net Change in Other Source Revenue		349.00			
		346,780.34			

Voice vote: Three ayes. Motion carried

Chester Township – 2023 Amendment #1

Motion by James Flaiz, seconded by C. P. Hitchcock, to amend Chester Township’s 2023 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2023 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2023:

General	Increase the 1/1/23 unencumbered cash balance from	584,220.86	estimated to	925,017.06	actual
	Increase tax revenue	3,997.00	estimated to	538,330.00	actual
	Increase other source revenue	535.00	estimated to	251,361.00	actual
Motor Veh	Increase the 1/1/23 unencumbered cash balance from	18,516.00	estimated to	71,875.57	actual
Gasoline Tax	Increase the 1/1/23 unencumbered cash balance from	63,310.71	estimated to	213,844.49	actual
Road & Bridge	Increase the 1/1/23 unencumbered cash balance from	401,567.35	estimated to	1,803,584.00	actual
	Increase tax revenue	16,075.00	estimated to	2,028,593.00	actual
	Increase other source revenue	1,194.00	estimated to	304,109.16	actual
Cemetery	Decrease the 1/1/23 unencumbered cash balance from	1,349.96	estimated to	18,922.48	actual
Fire Levy	Increase the 1/1/23 unencumbered cash balance from	1,336,182.12	estimated to	889,783.98	actual
	Increase tax revenue	15,273.00	estimated to	1,901,787.00	actual
	Increase other source revenue	974.00	estimated to	124,328.00	actual
Police Levy	Increase the 1/1/23 unencumbered cash balance from	479,653.84	estimated to	608,744.16	actual
	Increase tax revenue	525,554.00	estimated to	2,112,890.00	actual
	Increase other source revenue	1,662.00	estimated to	283,793.85	actual
Permissive MI	Increase the 1/1/23 unencumbered cash	15,389.15	estimated to	16,811.92	actual
Ambulance	Increase the 1/1/23 unencumbered cash balance from	244,181.90	estimated to	380,441.06	actual
FEMA Fire &	Increase the 1/1/23 unencumbered cash balance from	-	estimated to	21,367.30	actual
Educ & Enfr	Increase the 1/1/23 unencumbered cash balance from	-	estimated to	4,349.97	act
Underground	Unchanged the 1/1/23 unencumbered cash balance from	11,000.00	estimated to	11,000.00	act
OneOH Opiod	Increase the 1/1/23 unencumbered cash balance from	-	estimated to	2,184.53	actual
ARP Act	Increase the 1/1/23 unencumbered cash balance from	2,146.35	estimated to	223,246.10	actual
Perm Imptov	Increase the 1/1/23 unencumbered cash balance from	5,032.00	estimated to	5,032.00	
Spec Assess	Increase the 1/1/23 unencumbered cash balance from	17,932.42	estimated to	13,011.99	actual
Cem Bequest	Increase the 1/1/23 unencumbered cash balance from	-	estimated to	-	actual
New General Fund Total		1,714,708.06			
New Special Revenue Funds Total		11,561,406.57			
New Capital Project Funds Total		5,032.00			
New Special Assessment Funds Total		42,011.99			
New Fiduciary Funds Total		-			
Grand Total New Certificate- All Funds		13,323,158.62			
Net Change in Beginning balances		2,042,700.33			
Net Change in Tax Revenue		560,899.00			
Net Change in Other Source Revenue		4,365.00			
		2,607,964.33			

Voice vote: Three ayes. Motion carried

Bainbridge Township – 2023 Amendment #1

Motion by C. P. Hitchcock, seconded by Charles E. Walder, to amend the Bainbridge Township’s 2023 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2023 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2023:

General	Increase the 1/1/2023 unencumbered cash balance from	1,034,712.16	estimated to	2,038,419.06	actual
	Increase tax revenue	1,938.00	estimated to	844,982.00	actual
	Increase other source revenue	260.00	estimated to	698,890.00	actual
Motor Vehicle	Increase the 1/1/2023 unencumbered cash balance from	20,743.91	estimated to	51,314.77	actual
Gasoline Tax	Increase the 1/1/2023 unencumbered cash balance from	189,583.14	estimated to	378,103.13	actual
Road & Bridge	Increase the 1/1/2023 unencumbered cash balance from	95,391.00	estimated to	970,565.01	actual
	Increase tax revenue	9,167.00	estimated to	2,939,777.00	actual
	Increase other source revenue	1,226.00	estimated to	543,303.00	actual
Cemetery	Increase the 1/1/2023 unencumbered cash balance from	76,583.85	estimated to	105,101.95	actual
	No change other source revenue	-	estimated to	30,000.00	actual
Fire Levy	Increase the 1/1/2023 unencumbered cash balance from	773,128.58	estimated to	1,448,169.69	actual
	Increase tax revenue	8,358.00	estimated to	2,186,124.00	actual
	Increase other source revenue	1,118.00	estimated to	292,475.00	actual
Police Levy	Increase the 1/1/2023 unencumbered cash balance from	2,619,427.47	estimated to	4,066,521.02	actual
	Increase tax revenue	14,693.00	estimated to	3,722,793.00	actual
	Increase other source revenue	1,382.00	estimated to	347,610.00	actual
Permissive MVI	Increase the 1/1/2023 unencumbered cash balance from	36,584.49	estimated to	58,923.33	actual
Law Enf. Trust	No change the 1/1/2023 unencumbered cash balance fi	615.92	estimated to	615.92	actual
ARPA	Increase the 1/1/2023 unencumbered cash balance from	-	estimated to	1,202,820.70	actual
Ambulance	Increase the 1/1/2023 unencumbered cash balance from	976,784.06	estimated to	1,064,215.05	actual
	No change other source revenue	-	estimated to	420,000.00	actual
DARE	Increase the 1/1/2023 unencumbered	1,435.31	estimated to	18,168.75	actual
EPA 319 Grant	No change the 1/1/2023 unencumbered	-	estimated to	-	actual
One OH Opiod	Increase the 1/1/2023 unencumbered cash balance from	-	estimated to	3,512.11	actual
Police/Debt	No change the 1/1/2023 unencumbered cash balance fr	767,942.74	estimated to	767,942.74	actual
Fire/Debt	No change the 1/1/2023 unencumbered cash balance fr	1,749,084.44	estimated to	1,749,084.44	actual
Misc Police	Decrease the 1/1/2023 unencumbered cash balance froi	183,495.62	estimated to	153,295.12	actual
Fire Station Add	No change the 1/1/2023 unencumbered cash balance fr	89,304.71	estimated to	89,304.71	actual
Lighting Assess	Increased the 1/1/2023 unencumbered	257.54	estimated to	2,198.02	actual
4951-4954 Perrr	Decrease the 1/1/2023 unencumbered cash balance froi	2,272.08	estimated to	536.93	actual
	No change other source revenue	-	estimated to	1.06	actual
New General Fund Total		3,582,291.06			
New Special Revenue Fund Total		20,118,113.43			
New Debt Service Funds Total		2,517,027.18			
New Capital Project Fund Total		270,293.55			
New Special Assessment Total		10,798.02			
New Fiduciary Funds Total		537.99			
Grand Total New Certificate- All Funds		26,499,061.23			
Net Change in Beginning balances		5,562,178.08			
Net Change in Tax Revenue		34,156.00			
Net Change in Other Source Revenue		3,986.00			
Total Net Change over Original Cert		5,600,320.08			

Voice vote: Three ayes. Motion carried.

South Russell Village – Amendment #1

Motion by Charles E. Walder, seconded by James Flaiz, to amend South Russell Village’s 2023 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2023 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2023

General	Increase the 1/1/23 unencumbered cash balance from	202,638.00	estimated to	317,828.96	actual
	Increase tax revenue	1,905.00	470,005.00	estimated to	471,910.00
	Increase other source revenue	254.00	907,909.00	estimated to	908,163.00
Street Maint	Decrease the 1/1/23 unencumbered cash balance from	133,771.00	estimated to	255,549.09	actual
State Hwy	Increase the 1/1/23 unencumbered cash balance from	57,766.00	estimated to	134,320.98	actual
Operating	Increase the 1/1/23 unencumbered cash balance from	348,515.00	estimated to	407,481.35	actual
	Increase tax revenue	1,393.00	160,230.00	estimated to	161,623.00
	Increase other source revenue	186.00	96,737.00	estimated to	96,923.00
Income Tax	Increase the 1/1/23 unencumbered cash balance from	65,510.00	estimated to	595,517.31	actual
Road & Brdg	Increase the 1/1/23 unencumbered cash balance from	34,346.00	estimated to	36,334.38	actual
	Increase tax revenue	1,037.00	238,253.00	estimated to	239,290.00
	Increase other source revenue	-	-	estimated to	-
Police Levy	Increase the 1/1/23 unencumbered cash balance from	290,498.00	estimated to	349,978.48	actual
	Increase tax revenue	2,404.00	486,433.00	estimated to	488,837.00
	Increase other source revenue	310.00	1,070,829.00	estimated to	1,071,139.00
Cemetery	Increase the 1/1/23 unencumbered cash balance from	60,795.00	estimated to	82,568.55	actual
Parks & Rec	Increase the 1/1/23 unencumbered cash balance from	9,730.00	estimated to	20,102.32	actual
Drug Law Enf	Increase the 1/1/23 unencumbered cash balance from	250.00	estimated to	250.00	actual
Playground M	Increase the 1/1/23 unencumbered cash balance from	-	estimated to	0.40	actual
ARP Act	Increase the 1/1/23 unencumbered cash balance from	-	estimated to	-	actual
OneOhio Fund	Increase the 1/1/23 unencumbered cash balance from	-	estimated to	581.49	actual
Spec Bldg	Increase the 1/1/23 unencumbered cash balance from	50,301.00	estimated to	65,301.47	actual
Spec Road	Increase the 1/1/23 unencumbered cash balance from	7.00	estimated to	7.05	actual
Spec Equip	Unchanged the 1/1/23 unencumbered cash balance from	13,154.00	estimated to	13,153.52	actual
	other source income	127,687.00	60,000.00	estimated to	187,687.00
Natureworks F	Decrease the 1/1/23 unencumbered cash balance from	-	estimated to	4,031.10	actual
Lake Louise	Unchanged the 1/1/23 unencumbered cash balance from	-	estimated to	2,591.62	actual
Manorbrook	Decrease the 1/1/23 unencumbered cash balance from	-	estimated to	(160,000.00)	actual
Parkland Dam	Increase the 1/1/23 unencumbered cash balance from	-	estimated to	11,019.80	actual
VH Headwater	Increase the 1/1/23 unencumbered cash balance from	-	estimated to	115,411.31	actual
Bell Rd E. Res	Increase the 1/1/23 unencumbered cash balance from	500,000.00	estimated to	500,000.00	actual
Lg Equip Rese	Increase the 1/1/23 unencumbered cash balance from	100,000.00	estimated to	100,000.00	actual
Chillicothe Cu	Increase the 1/1/23 unencumbered cash balance from	-	estimated to	1,625.51	actual
	other source income	50,000.00	-	estimated to	50,000.00
Bidg/Const.	Increase the 1/1/23 unencumbered cash balance from	113,488.00	estimated to	146,036.53	actual
New General Fund Total		1,697,901.96			
New Special Revenue Fund Total		6,498,596.35			
New Capital Project Fund Total		890,828.38			
New Fiduciary Fund Total		266,036.53			
Grand Total New Certificate- All Funds		9,353,363.22			
Net Change in Beginning balances		1,021,922.22			
Net Change in Tax Revenue		6,739.00			
Net Change in Other Source Revenue		178,437.00	Change submitted by Fiscal		
		1,207,098.22			

Voice vote: Three ayes. Motion carried

Troy Township – 2023 Amendment #1

Motion by James Flaiz, seconded by C. P. Hitchcock, to amend the Troy Township’s 2023 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2023 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2023:

General	Increase the 1/1/2023 unencumbered cash balance from	132,070.98	estimated to	221,312.60	actual
	Increase tax revenue	850.00	estimated to	121,881.00	actual
	Increase other source revenue	114.00	estimated to	99,516.00	actual
Motor Vehicle	Increase the 1/1/2023 unencumbered cash balance from	19,820.67	estimated to	50,140.40	actual
	No Change other source revenue	-	estimated to	8,000.00	
Gasoline Tax	Increase the 1/1/2023 unencumbered cash balance from	172,780.48	estimated to	257,429.84	actual
	No change other source revenue	-	estimated to	90,000.00	
Road & Bridge	Increase the 1/1/2023 unencumbered cash balance from	108,854.55	estimated to	343,895.10	actual
	Increase tax revenue	1,562.00	estimated to	226,065.00	actual
	Increase other source revenue	209.00	estimated to	31,244.00	actual
Cemetery	Increase the 1/1/2023 unencumbered cash balance from	22.29	estimated to	16,793.29	actual
	No change other source revenue	-	estimated to	5,500.00	actual
Fire Levy	Increase the 1/1/2023 unencumbered cash balance from	78,590.13	estimated to	482,255.91	actual
	Increase tax revenue	2,191.00	estimated to	402,595.00	actual
	Increase other source revenue	154.00	estimated to	132,201.00	actual
Permissive M ^A	Increase the 1/1/2023 unencumbered cash balance from	26,718.77	estimated to	29,701.29	actual
ARP Act	Increase the 1/1/2023 unencumbered cash balance from	296,131.14	estimated to	296,722.35	actual

New General Fund Total	442,709.60
New Special Revenue Fund Total	2,377,543.18
Debt Service Funds Total	-
Capital Project Funds Total	-
New Fiduciary Funds Total	-
Grand Total New Certificate- All Funds	<u><u>2,820,252.78</u></u>
Net Change in Beginning balances	863,261.77
Net Change in Tax Revenue	4,603.00
Net Change in Other Source Revenue	<u><u>477.00</u></u>
	<u><u>868,341.77</u></u>

Voice vote: Three ayes. Motion carried

Geauga Park District – Amendment #2

Motion by C. P. Hitchcock, seconded by Charles E. Walder, to amend Geauga Park District’s 2023 Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified for the 2023 Year.

General Fund

Increase the 2023 unencumbered beginning cash balance 591.25 from 3,244,805.44 to 3,245,396.69. (Voided 2 checks issued in 2022 [436.00 + 155.25]; vendors did not receive)

New General Fund Total:	<u>\$10,221,638.69</u>
New 2023 Certificate Total:	<u>\$12,015,482.38</u>

Voice vote: Three ayes. Motion carried

Health District Supplemental Appropriation Requests:

Motion by Charles E. Walder, seconded by James Flaiz, to accept the Health District's 2023 Supplemental Appropriation by fund as follows:

Fund 6002

Contract Services: \$150,000.00

New Total Fund Appropriations: \$1,038,476

Voice vote: Three ayes. Motion carried

General Discussion:

Transfer of ARPA revenue needs to be approved by the Tax Commissioner.

Parkman Township – Covid revenue correction. Auditor Walder and Chief Deputy Leyde will prepare information to be submitted to Tax Commissioner on behalf of Parkman Township.

Auburn Township – Auditor Walder requested Budget Staff to contact the interim-fiscal to make sure he is aware of the approaching annual deadline for year-end close per ORC and UAN (March 1st) system.

School Budget Hearing packets will be distributed to members of the Budget Commission the week of 2/6/23. The submitted budgets will be provided upon request. Hearings were properly advertised. Hearings will be held February 22, 2023 at 10:00 a.m. at the new County Offices on Ravenwood Dr.

The Geauga Health District Budget Hearing and Review for Levied Departments:

The Budget Commission will hold the annual Budget Hearing for the Health District and meet with department representatives for all departments with voted levy revenue on April 17th beginning at 10am to review their respective budgets. Budget staff will send notifications to the following departments,

Mental Health, DODD, JFS, Aging and Engineers, requesting their tentative budget (revenue/expenses) for 2023 and share meeting date for review. The approved template GCA-019 format will be provided.

Annual Budget Hearings will be scheduled for August 21st and 22nd from 9-3 and 9-noon respectively. Entities will be notified via US Mail accompanied by the updated GCA-001E (Schedule B) and Millage letter to use in preparation of their 2023 budgets/levy needs. Letters, GCA-001E and millage letters have been prepared and are ready to mail. Any entity that has a levy on the May ballot will receive a revised GCA-001E should the levy pass. Should circumstances arise, tentative hearing follow-up dates could be scheduled: August -28, 29, 30, or 31st.

Public Comment:

Requested clarification for the scheduled date for Budget Hearing for Health District and budget review for the county's levied departments. – April 17, 2023 location to TBD.

Also requested copies of certificates presented at the meeting for Budget Commission approval.

Being no further business to conduct it was moved by C. P. Hitchcock to adjourn the February 6, 2023 - regular meeting at 10:39 a.m.

Respectfully submitted,

Charles E. Walder, Auditor
Secretary/Budget Commission