

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, May 15, 2023 at 10:00a.m. in the Auditor's Office, 214 Main Street, Chardon, Ohio. Present: Geauga County Auditor Charles E. Walder, Geauga County Prosecutor James R. Flaiz, and Caroline Mansfield, Chief Deputy Treasurer, as the alternate for Geauga County Treasurer Christopher P Hitchcock.,
Also Present: Chief Deputy Auditor Ron Leyde, Budget Coordinator Paul Pestello, Chief Deputy Administrator Frank Antenucci, and Deputy Auditors: Pam McMahan, Tammy Most and Kristen Sinatra.

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

Prior Minutes

Motion by Charles Walder, seconded by James Flaiz, to approve the minutes of the May 1, 2023 - regular session

Voice vote: Three ayes. Motion carried.

2022/2023 School Amendments**West Geauga LSD – 2022/2023 Amendment #5**

Motion by James Flaiz, seconded by Caroline Mansfield, 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 029 Education Foundation other source revenue 18,566.00, from 15,000.00 to 33,566.00.
Decrease 499 Misc. State Grant other source revenue (200,000.00), from 290,000.00 to 90,000.00.
Increase 507 ESSER Grant other source revenue 19,500.00, from 1,088,290.60 to 1,107,790.60.
Increase 599 Misc. Federal Grants other source revenue, 400,000.00 from 0.00 to 400,000.00.

Net Adjustment: \$238,066.00

Internal Service Funds

Increase 011 Rotary – Special Service other source revenue 6,000.00, from 0.00 to 6,000.00
Increase 014 Special/Internal Rotary other source revenue 26,000.00, from 421,500.00 to 447,500.00

Net Adjustment: \$32,000.00

New Special Revenue Fund Total:	\$ 9,534,842.39
New Internal Service Fund Total:	\$ 681,856.11
New 2022/2023 Certificate Total:	\$ 66,300,014.57

**Appropriation form GCA-006 dated 5/15/2023 does not exceed estimated revenue.*

Voice vote: Three ayes. Motion carried.

2023 Amendments**Auburn Township – Amendment #2**

Motion by Caroline Mansfield, seconded by Charles Walder, to amend the Auburn Township Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Funds

Increase Fund 2191 Special Levy Fire other source revenue-Transfer 99,822.37, from 0.00 to 99,822.37. (Transfer from GF)

Increase Fund 2191 Special Levy Fire other source revenue-Other 2,789.00, from 1,200.00 to 3,989.00.

Net adjustment: \$102,611.37

<u>New Special Revenue Fund Total:</u>	<u>\$4,854,232.74</u>
New 2023 Certificate Total:	\$6,102,843.59

**Appropriation form GCA-006 dated 5/15/2023 does not exceed estimated revenue.*

Voice vote: Three ayes. Motion carried.

Bainbridge Township – Amendment #5

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

Special Revenue Funds

Increase Fund 2908 EPA 319 Grant other source revenue 2,679.99, from 12,257.67 to 14,937.66.

<u>New Special Revenue Fund Total:</u>	<u>\$20,180,821.15</u>
New 2023 Certificate Total:	\$27,101,271.75

**Appropriation form GCA-006 dated 5/15/2023 does not exceed estimated revenue.*

Voice vote: Three ayes. Motion carried.

South Russell Village – Amendment #3

Motion by James Flaiz, seconded by Caroline Mansfield, to amend the South Russell Village Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Capital Projects Funds

Increase Manor Brook other source revenue 160,000.00 (Advance), from 00.00 to 160,000.00.
Increase Manor Brook other source revenue 19,000.00 (grant), from 160,000.00 to 179,000.00.

Net adjustment: \$179,000.00

<u>New Capital Project Fund Total:</u>	<u>\$ 2,159,494.35</u>
New 2023 Certificate Total:	\$11,328,138.22

**Appropriation form GCA-006 dated 5/15/2023 does not exceed estimated revenue.*

Voice vote: Three ayes. Motion carried.

Geauga County – Amendment #6

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

Special Revenue Fund

Increase 2102 Community Dev. Demo & Site Revitalization other source revenue 4,140,641.00 from 0.00 to 4,140,641.00

Capital Projects Fund

Increase 4027 Transportation Capital Grant other source revenue 46,547.71 from 566,905.00 to 613,452.71.

Increase 4010 Comp. Equip. Imp. Other source revenue 802,300.00, from 115,000.00 to 917,300.00.

Net adjustment \$ 848,847.71

Enterprise Funds

Increase #5010 County Water System other source revenue 520,000.00 from 187,000.00 to 707,000.00.

New Special Revenue Fund Total:	\$129,096,498.53
New Capital Project Fund Total:	\$ 28,193,204.47
New Enterprise Fund Total:	\$ 18,063,060.25
New 2023 Certificate Total:	\$234,093,231.67

Voice vote: Three ayes. Motion carried.

General Discussion

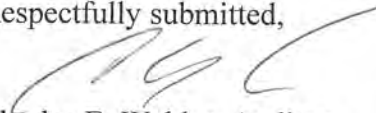
Re-sign Russell Citizens Park Amendment #1 and #2
Separating beginning balance -clerical error.

Public Comment:

Sarah McGlone from the League of Women Voters asked if there had been any response to the letters sent to the Geauga Park District or Geauga Public Health. Mr. Walder explained that there was a record request from the Park District via their legal counsel to the Prosecutor's office, which is in process of being fulfilled. There has been no response to the letter sent to Geauga Public Health.

Being no further business to conduct it was moved by Caroline Mansfield to adjourn the May 15, 2023 – regular meeting at 10:14 a.m.

Respectfully submitted,



Charles E. Walder, Auditor
Secretary/Budget Commission

