

Agenda for Budget Commission meeting  
August 3, 2020  
10:00 a.m.

- 1) Approval of the July 6, 2020 minutes
- 2) Official Certificates
  - a. Libraries;
    - i. Bellevue Library
    - ii. Clyde Library
  - b. Villages;
    - i. Gibsonburg Village
    - ii. Village of Green Springs
    - iii. Helena Village
    - iv. Lindsey Village
    - v. Woodville Village
  - c. Townships;
    - i. Green Creek Township
    - ii. Madison Township
    - iii. Sandusky Township
    - iv. Washington Township
    - v. Woodville Township
- 3) Amended Certificates
  - a. Sandusky County
  - b. Board of Health
  - c. Regional Planning
  - d. OSS Solid Waste
  - e. Bellevue City
  - f. Bellevue School
  - g. Clyde-Green Springs School
  - h. Fremont School
  - i. Lakota Local School
  - j. Woodmore School
  - k. Vanguard (May)
  - l. Vanguard (June)
  - m. Sandusky Township
- 4) Approval of Woodville Township request
- 5) Sandusky County Financials for June, 2020

Next meeting is scheduled for Monday, September 7, 2020 at 10:00am in the Conference Room downstairs in the Courthouse

# Sandusky County Budget Commission Meeting Minutes

The Budget Commission met on July 6, 2020 at 10:00am downstairs of the courthouse with Jerri Miller – Auditor, Beth Tischler – Prosecutor and Kim Foreman – Treasurer present. No guests were in attendance.

The following Amended Certificates were approved and signed:

- o Sandusky County
- o Gibsonburg School
- o Lakota Local School
- o Woodmore School
- o Sandusky Township

There was discussion concerning the annual hearing with the Board of DD. It was the decision of the Board to waive the hearing this year due to the COVID issues.

The disbursement breakdown of the HB 418 distribution was signed by the Board. No discussion.

May's financial were discussed. Beth asked about the financial situation the County is in and if we should plan on discussing this with Commissioners. It was decided that Jerri will send them the new amended certificate and explain the decrease we had to make in the General Fund budget and if they wish to meet with us, they can let us know. Kim also showed the Board the decrease in investment rates, which is the reason she requested the decrease in the investment income in the general fund budget.

The meeting was adjourned at 10:34. The next meeting will be August 3, 2020 at 10:00 a.m.

## SANDUSKY COUNTY BUDGET COMMISSION



Jerri A Miller  
Sandusky County Auditor



Kim Foreman  
Sandusky County Treasurer

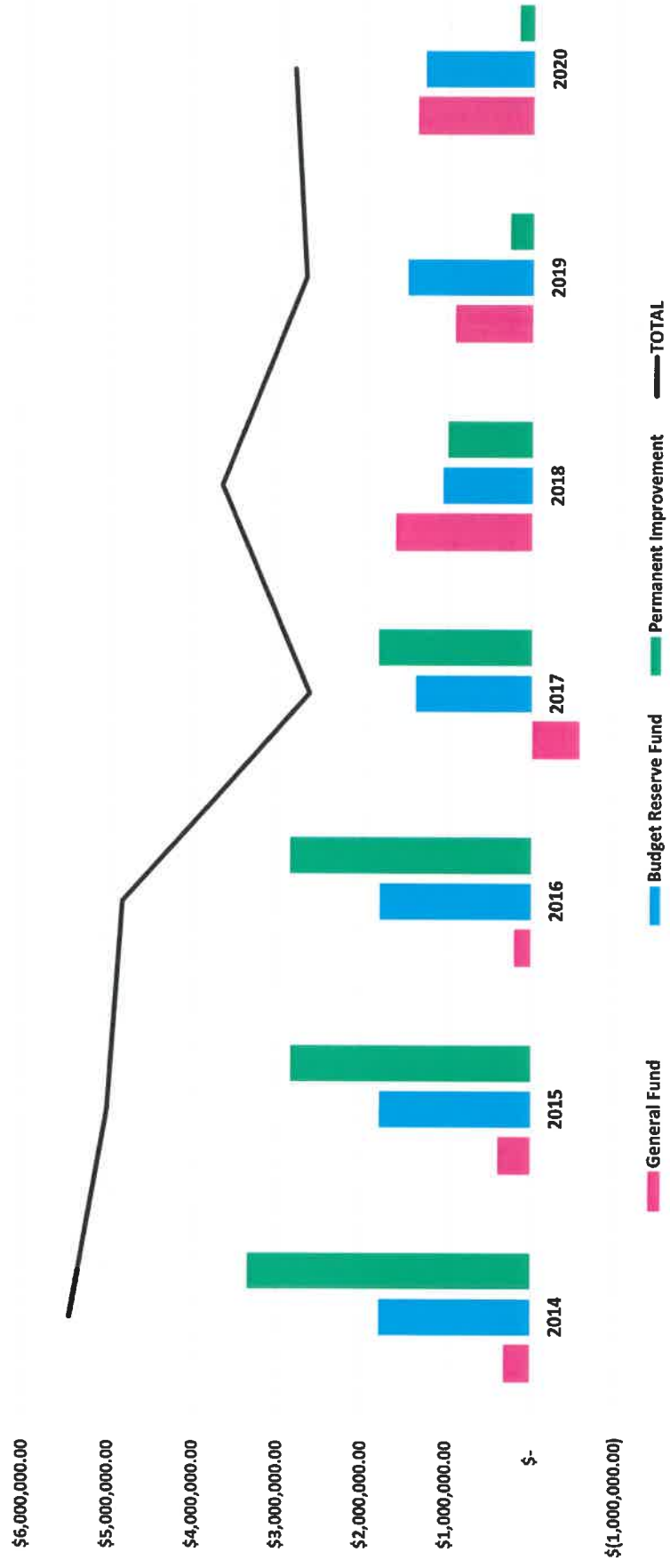


Beth A Tischler  
Sandusky County Prosecutor

Approved: \_\_\_\_\_



### Cash Balance as of June 30



### Cash Balances as of June 30

	2020	2019	2018	2017	2016	2015
General Fund	\$ 1,355,463.42	\$ 907,438.14	\$ 1,601,015.02	\$ (559,944.19)	\$ 192,963.66	\$ 378,652.18
Budget Reserve Fund	\$ 1,284,104.72	\$ 1,484,104.72	\$ 1,061,052.00	\$ 1,371,005.20	\$ 1,791,000.00	\$ 1,791,000.00
Permanent Improvement	\$ 177,873.67	\$ 280,808.39	\$ 1,005,545.81	\$ 1,810,715.44	\$ 2,848,334.61	\$ 2,840,828.17
<b>TOTAL</b>	<b>\$ 2,817,441.81</b>	<b>\$ 2,672,351.25</b>	<b>\$ 3,667,612.83</b>	<b>\$ 2,621,776.45</b>	<b>\$ 4,832,298.27</b>	<b>\$ 5,010,480.35</b>
		\$ 145,090.56	\$ (850,171.02)	\$ 195,665.36	\$ (2,014,856.46)	\$ (2,193,038.54)



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/20  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<b>Department 000 - Revenue</b>										
<b>Fund 10000 - General Fund</b>										
<b>REVENUE</b>										
400	General Property Taxes	2,958,470.00	89,735.00	3,048,205.00	.00	.00	1,795,071.24	1,253,133.76	59	3,023,149.98
401	Casino Tax	703,000.00	(300,000.00)	403,000.00	.00	.00	345,700.15	57,299.85	86	720,855.09
405	Rental Income	98,000.00	.00	98,000.00	9,031.23	.00	50,796.58	47,203.42	52	93,734.39
410	General Sales & Use Taxes	3,720,000.00	(265,000.00)	3,455,000.00	291,931.48	.00	2,089,245.11	1,365,754.89	60	3,980,465.07
425	Fines & Forfeitures	460,000.00	.00	460,000.00	15,566.39	.00	163,280.13	296,719.87	35	468,121.10
430	License & Permits	2,000.00	.00	2,000.00	350.00	.00	1,850.00	150.00	92	2,875.00
435	Reimb/Refunds	1,500,000.00	170,000.00	1,670,000.00	393,209.66	.00	1,129,138.14	540,861.86	68	2,339,997.67
450	Fed Government Grants/Pass	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	4,135.19
455	Investment Income	625,000.00	(60,000.00)	565,000.00	85,387.23	.00	237,619.11	327,380.89	42	671,746.17
470	Property Tax Allocation	394,000.00	.00	394,000.00	.00	.00	195,093.68	198,906.32	50	393,808.74
475	Intergovernmental Receivables	5,000.00	.00	5,000.00	.00	.00	329.38	4,670.62	7	7,456.98
480	Local Government Funds	900,000.00	(90,000.00)	810,000.00	68,066.14	.00	400,102.29	409,897.71	49	895,016.82
490	Charges For Services	1,800,000.00	20,000.00	1,820,000.00	104,475.57	.00	1,330,339.85	489,660.15	73	1,866,117.64
496	Advances From Other Funds	7,000.00	61,431.10	68,431.10	.00	.00	68,100.00	331.10	100	7,000.00
497	Transfers	5,675,000.00	(290,000.00)	5,385,000.00	551,321.00	.00	1,685,125.23	3,699,874.77	31	5,240,202.74
<b>REVENUE TOTALS</b>		<b>\$18,867,470.00</b>	<b>(\$663,833.90)</b>	<b>\$18,203,636.10</b>	<b>\$1,519,338.70</b>	<b>\$0.00</b>	<b>\$9,491,790.89</b>	<b>\$8,711,845.21</b>	<b>52%</b>	<b>\$19,714,682.58</b>
Department 000 - Revenue Totals		\$18,867,470.00	(\$663,833.90)	\$18,203,636.10	\$1,519,338.70	\$0.00	\$9,491,790.89	\$8,711,845.21	52%	\$19,714,682.58
Fund 10000 - General Fund Totals		\$18,867,470.00	(\$663,833.90)	\$18,203,636.10	\$1,519,338.70	\$0.00	\$9,491,790.89	\$8,711,845.21		\$19,714,682.58
Grand Totals		\$18,867,470.00	(\$663,833.90)	\$18,203,636.10	\$1,519,338.70	\$0.00	\$9,491,790.89	\$8,711,845.21		\$19,714,682.58

**RESOLUTION 2020-10**

**AUTHORIZING A REDUCTION IN THE EMS LEVY**

The Board of Trustees of Woodville Township, Sandusky County, Ohio met in regular session on the 1<sup>st</sup> day of July, 2020 in the Fiscal Office of Woodville Township with the following members present:

William Hammer

Kenneth Green

Paul Runion.

Trustee Runion moved for the adoption of the following Resolution:

**WHEREAS**, Woodville Township, Sandusky County, Ohio, has contracted with the Sandusky County EMS for 24/7 EMS service based out of the Woodville Township Fire Station at a cost of \$250,000 annually; and

**WHEREAS**, the contract costs for EMS personnel are well below the current 5.7 mill levy collection rate of \$431,542 annually; and

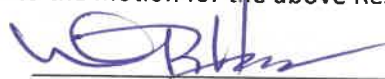
**WHEREAS**, the full rate of the current EMS levy is not clearly required by the township's budget and the Township Trustees ask the Budget Commission to note the township's desire to reduce the current levy by 1.8 mills to only **collect 3.9 mills** for Tax Year 2020, payable in Year 2021 as the ballot language on the 5.7 mill EMS levy that was approved by voters in Woodville Township in May, 2018 states that the collection on this levy will be at a rate not to exceed 5.7 mills; and

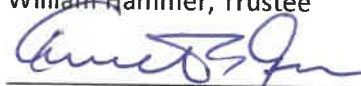
**THEREFORE; BE IT RESOLVED** by the Board of Trustees of Woodville Township, Sandusky County, Ohio:

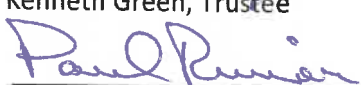
Section 1. The Woodville Township Board of Trustees, Sandusky County, Ohio, is requesting that the Sandusky County Budget Commission **reduce the current EMS levy by 1.8 mills to only collect 3.9 mills** for Tax Year 2020, payable in Year 2021.

Section 2. It is found and determined that all formal actions of this Board concerning and relating to the adoption of this Resolution were so adopted in an open meeting of this Board, and that all formal actions were in meetings open to the public in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Trustee Green offered a second to the motion for the above Resolution and the vote upon its adoption resulted as follows:

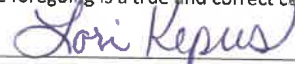
  
\_\_\_\_\_, yes  
William Hammer, Trustee

  
\_\_\_\_\_, yes  
Kenneth Green, Trustee

  
\_\_\_\_\_, yes  
Paul Runion, Trustee

Attest:

The foregoing is a true and correct certified copy of the Resolution to authorize the reduction of the EMS levy.

  
\_\_\_\_\_  
Lori Kepus, Woodville Township Fiscal Officer

Adopted on July 1, 2020