

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, May 6, 2019 at 10:00 a.m. in the Auditor's office at 215 Main Street, Chardon, Ohio. Present: Geauga County Auditor Charles E. Walder, Geauga County Prosecutor James R. Flaiz, and Chief Deputy Treasurer representing County Treasurer C. P. Hitchcock.

Also Present: Deputy Auditor Bev Sustar

Prior Minutes

Motion by Charles E. Walder, seconded by James R. Flaiz, to approve the minutes of the April 15, 2019 regular session.

Voice vote: three ayes. Motion carried

Gauga County Health District 2020 Tax Budget

Discussion to move the May 20th regular Budget Commission meeting to 1:30 p.m. and combine with 2020 Tax Budget Hearing for Health District. Special meeting time will be advertised.

Annual Tax Budget Hearings

Discussion to tentatively schedule the 2020 Tax Budget Hearings for August 19, 2019 beginning at 8:30 a.m. Meeting invites to be emailed to confirm availability of members. Mr. Walder suggested that the preliminary Budget Hearing summaries be sent to tax subdivisions in advance of hearings so that fiscal officers could be prepared for possible questions.

2019 Certificate Amendments

South Russell Village – Amendment #3

Motion by James R. 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:

General Fund

Increase other source revenue 1,500.00, from 669,537.00 to 671,037.00

Special Revenue Funds

Increase Cemetery Fund other source revenue 3,750.00, from 5,910.00 to 9,660.00

Increase Safety Fund other source revenue 3,336.00, from 927,437.00 to 930,773.00

Decrease B04 Park Fund other source revenue 110,341.00, from 140,041.00 to 29,700.00

Capital Project Funds

Establish Fund D07- Headwater Restoration Project

Increase other source revenue 188,118.00, from 0.00 to 188,118.00

Establish Fund D08 – NatureWorks Playground

Increase other source revenue 110,341.00, from 0.00 to 110,341.00

New General Fund Total:	\$ 1,661,552.97
New Special Revenue Funds Total:	\$ 6,046,066.24
New Capital Project Funds Total:	406,377.66
New Total 2019 Certificate:	\$ 8,293,835.85

Voice vote: Three ayes. Motion carried.

Thompson Township – Amendment #2

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

Special Revenue

Increase Park Beautification/Misc. Fund other source revenue 4,381.00, from 0.00 to 4,381.00
 Increase Police Fund other source revenue 5,115.00, from 12,713.00 to 17,828.00

New Special Revenue Funds Total:	\$ 1,172,342.95
New Total 2019 Certificate:	\$ 1,435,717.31

Voice vote: Three ayes. Motion carried.

Newbury Township – Amendment #2

Motion by Charles E. Walder, JF, CP, seconded by James R. Flaiz, to amend the Newbury Township Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

General Fund

Increase other NOPEC Grants source revenue 1,500.00, from 179,033.00 to 180,533.00

New General Fund Total:	\$ 785,647.55
New Total 2019 Certificate:	\$ 2,975,617.32

Voice vote: Three ayes. Motion carried.

2018/2019 School Amendments**Berkshire LSD – Amendment #9**

Motion by James R. Flaiz, seconded by Caroline Mansfield, to amend the Berkshire LSD Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

General Fund

Increase Real Estate Tax Revenue 145,166.23, from 6,338,820.00 to 6,483,986.23
 Increase other source revenue 205,573.35, from 10,589,024.00 to 10,794,597.35

Internal Service Funds

Increase Dental/Prescript Ins other source revenue 100,274.75, from 411,000.0 to 511,274.75

New General Fund Total:	\$ 21,482,811.87
New Internal Service Funds Total:	\$ 617,282.96
New Total 2018/2019 Certificate:	\$ 96,796,557.94

Voice vote: Three ayes. Motion carried.

Geauga Trumbull Solid Waste – Amendment #2

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

6014 Construction Fund

Increase other source revenue 500,000.00, from 0.00 to 500,000.00

New General Fund Total:	\$ 785,647.55
New Total 2019 Certificate:	\$ 2,975,617.32

Voice vote: Three ayes. Motion carried.

Supplemental Appropriations

Motion by Caroline Mansfield, seconded by Charles E. Walder, to approve the Supplemental to Appropriation for Geauga Trumbull Solid Waste Fund 6007 Transfers Out in the amount of 500,000.00 to allow for Cash Transfer to Fund 6014 Construction Fund

New total appropriations in Fund 6007:	\$3,051,400.00
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Geauga Park District – Amendment #3

Motion by CEW, JF, CP, seconded by Charles E. Walder, to amend the Geauga Park District Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Capital Project Funds

Increase Land Improvement other source revenue 81,760.00, from 2,111,835.22 to 2,193,595.22

New Capital Project Funds Total:	\$ 3,025,279.43
New Total 2019 Certificate:	\$ 13,898,179.50

Voice vote: Three ayes. Motion carried.

Supplemental Appropriations

Motion by Charles E. Walder, seconded by James Flaiz to approve the Supplemental Appropriations for Geauga Park District

6017 Bark Board - Contract Services in the amount of 5,000.00 to allow for enhanced DSL services to West Woods

New total appropriations in Fund 6017:	\$7,570,365.00
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6015 Land Improvement Fund – Project Contracts in the amount of 52,630.00 for Bid Creek Improvements.

New total appropriations in Fund 6017:	\$2,530,190.00
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Voice vote: Three ayes. Motion carried

Geauga Health District – Amendment #4

Motion by James R. Flaiz, seconded by Caroline Mansfield, to amend the Geauga Health District Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Funds

Increase Environmental Health Assist other source revenue 110,000.00, from 0.00 to 110,000.00

New Special Revenue Funds Total:	\$ 3,694,037.82
New Total 2019 Certificate:	\$ 5,628,890.85

Voice vote: Three ayes. Motion carried.

Supplemental Appropriations

Motion by Caroline Mansfield, seconded by Charles E. Walder, to approve the changes to Appropriations for the following Health District Funds

Fund 6036 Environmental Health Assistance Fund totaling \$110,000.00

New total appropriations in Fund 6036:	\$110,000.00
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Fund 6023 Sewage Treatment System Fund totaling \$3,000.00

Being amended to allow for processing of Then & Now PO in the 801.5301 expense line
 New total appropriations in Fund 6023: \$412,956.29

Voice vote: Three ayes. Motion carried.

Being no further business to conduct it was moved by Charles E. Walder to adjourn the May 6, 2019 special meeting at 10:23 a.m.

Respectfully submitted,

Charles E. Walder, Auditor
Secretary/Budget Commission