

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, September 16, 2019 at 10:03 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: Deputy Auditor Heather Penrod and Deputy Auditor Kristen Sinatra

Prior Minutes

Motion by Charles E. Walder, seconded James R. Flaiz to approve the minutes of the August 12, 2019 Special meeting.

Voice vote: Three ayes. Motion carried

2019/2020 School Amendments

Newbury LSD – 2019/2020 Amendment #1

Motion by James R. Flaiz, seconded by C. P. Hitchcock to amend Newbury LSD’s Official Certificate of Estimated Resources for the 2019/2020 School Year to reflect “actual” July 1, 2019 Unencumbered balances and a revised estimate of Other Source Revenues per their Treasurer’s submission.

	New Fund Totals	Net change over (under) their 2/25/19 Original Certificate	
General Fund	10,540,282.31	-219,735.69	in the beginning balances
Special Revenue Funds	2,752,524.68	52,995.69	in the beginning balances
		168,454.00	in other source revenue
Capital Project Funds	232,434.51	67,122.51	in the beginning balances
Enterprise Funds	172,765.67	-7,234.33	in the beginning balances
		35,000.00	in other source revenue
Internal Service Funds	63,105.93	-3,894.07	in the beginning balances
		10000	in other source revenue
Fiduciary Funds	69,836.57	1,536.57	in the beginning balances
		30,300.00	in other source revenue
New Total – All Funds	13,830,949.67		
Net Change over original certificate		134,544.67	

Voice vote: Three ayes. Motion carried

2019 Amendments

Geauga Park District – Amendment #4

Motion by C. P. Hitchcock, 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:

General Fund

Increase other source revenue 229,908.90 donation from John & Meta Dennis Trust
Increase other source revenue 28,000.00 (*transfer-in see below*) from fund 6033 for employee retirement
Total overall increase to other source revenue **257,908.90** from 1,096,424.00 to 1,354,332.90

New General Fund Total:	\$ 11,041,959.44
New Total 2019 Certificate:	\$ 14,156,088.40

Voice vote: Three ayes. Motion carried.

Supplemental Appropriations – Geauga Park

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

6033 Park Board Retirement Reserve – Supplemental Appropriation for employee retirement in the amount of 28,000.00. *To be transferred via Cash Transfer to General Fund 6017 for employee retirement (noted above - revenue certification).*

New total appropriations in Fund 6033: \$28,000.00

Voice vote: Three ayes. Motion carried.

Appropriations – Geauga Park

Motion by James R. Flaiz, seconded C. P. Hitchcock, to accept the Appropriation Transfer of funds – Fund 6017:

From Ranger Other/Training to Range Equipment: Totaling **\$3000.00**

From: Operating Materials **\$60,000.00**

To
Operations Contract Service **\$30,000.00**
Operations Equipment **\$30,000.00**

Voice vote: Two ayes. Motion carried.

Middlefield Village

Motion by Charles E. Walder, seconded C.P. Hitchcock, to revise (effective 8/19/2019) the Middlefield Village 2020 Official Certificate of Estimated Resources (2020 Tax Budget Hearing); correcting a clerical mistake. Figures were presented but inadvertently dropped from the calculation formula.

Special Revenue Funds:

Cemetery – Increase I/Tax Tr. \$40,000 from \$70,923.00 to \$110,923

Parks & Rec. – Increase I/Tax Tr. \$85,000 from \$44,890.00 to \$129,890

Special Revenue Funds Total: \$5,169,483.00

Capital Project Funds:

Equipment Replacement – Increase I/Tax Tr. \$20,000 from \$272,004.00 to \$292,004.00

Capital Project Funds Total: \$783,469.00

Fiduciary Funds:

Sick Leave – Increase I/Tax Tr. \$750.00 from \$136,247.00 to \$136,997.00

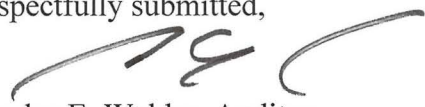
Fiduciary Funds Total: \$146,671.00

2020 Certificate Total: \$11,868,676.00

Voice vote: Three ayes. Motion carried.

Being no further business to conduct, Charles E. Walder moved to adjourn the September 16, 2019 regular meeting at 10:27 a.m.

Respectfully submitted,



Charles E. Walder, Auditor
Secretary/Budget Commission

