

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, December 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 Chief Deputy Treasurer Caroline Mansfield representing 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 by James Flaiz to approve the minutes of the December 2, 2019 – Regular Meeting

Voice vote: Three ayes. Motion carried

2019 Amendments**South Russell Village Amendment #11**

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

Special Revenue Fund

Increase B08 Safety Fund other source revenue 3,600.00 from 34,477.00 to 38,077.00

Adjust Income Tax Fund other source revenue - to reflect a change of 10,010.00 (transfer which should not have altered revenue totals; originally noted on 10/7/19 certificate) from 1,664,990.00 to 1,675,000.00.

New Special Revenue Fund Total: \$6,069,868.24

New 2019 Certificate Total: \$8,474,063.85

Voice vote: Three ayes. Motion carried

Munson Township Amendment #4

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

General Fund

Increase UDLG- other source revenue 10,000.00 from 51,931.00 to 61,931.00
Increase Other - other source revenue 71,415.00 from 79,408.24 to 150,823.24

New General Fund Revenue Fund Total: \$882,243.75

Special Revenue Funds

Increase Gas Fund (2021) other source revenue by 19,900.00 from 91,500.00 to 111,400.00
Increase Road & Bridge Fund (2031) other source revenue 18,499.00 from 5,300.00 to 23,799.00
Increase Zoning Fund (2181) other source revenue 5,400.00 from 16,852.00 to 22,252.00
Increase Permissive Tax (2231) other source revenue by 20,046.00 from 00.00 to 20,046.00
Increase Ambulance & EMS Fund (2281) other source revenue by 21,000.00 from 200,000.00 to 221,000.00
Decrease Cemetery Fund (2041) other source revenue by (1,500.00) from 11,000.00 to 9,500.00

New Special Revenue Fund Total: \$3,141,108.80

New 2019 Certificate Total: \$4,030,517.75

Voice vote: Three ayes. Motion carried.

Geauga Park District - Appropriations

Motion by Charles E. Walder, seconded by James Flaiz, to accept the Appropriation Transfer within the General Fund.

Fund 6017 - General

From: Operation OPERS	<u>\$850.00</u>
To: IT OPERS	\$350.00
Marketing OPERS	400.00
NRM/Planning – OPERS	<u>100.00</u>
	\$850.00

Voice vote: Three ayes. Motion carried.

Geauga County – Amendment #15

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

Internal Services Funds

Increase 1008 ADP Contract Services other source revenue 50,000.00 from 55,000.00 to 105,000.00

New Internal Services Funds Total: **\$1,333,675.62**

New 2019 Certificate Total: **\$177,149,612.30**

Voice vote: Three ayes. Motion carried.

General Discussion:

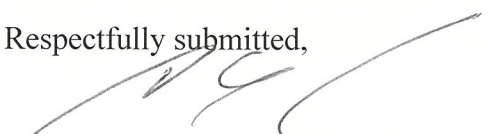
The Budget Commission had a brief discussion with regard to the recently established Comm. Capital Reserve Project Fund by the Geauga County Commissioners. It was noted that several funds with unused monies were being de-appropriated and moved into this new fund.

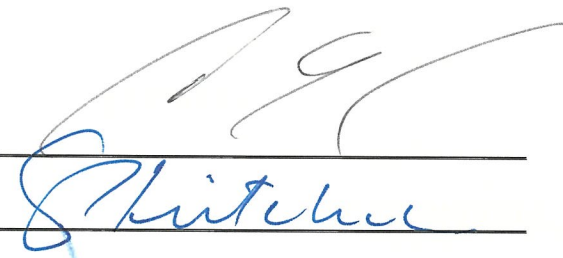
Several new Fiscal Officers will be entering into office in 2020. Therefore, the Budget Commission discussed the need and desire to conduct training sessions; preliminary outline is being compiled.

Deputy Auditor Sinatra will send out notifications and properly advertise special meetings scheduled for December 30, 2019 and January 3, 2020; advertised for the purpose of conducting regular business.

Being no further business to conduct, Caroline Mansfield moved to adjourn the December 16, 2019 regular meeting at 10:48 a.m.

Respectfully submitted,


Charles E. Walder, Auditor
Secretary/Budget Commission



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