

**BUDGET COMMISSION**

The Geauga County Budget Commission met in special session on Monday, December 30, 2019 at 10:00 a.m. in the Auditor’s Conference Room at 215 Main Street, Chardon, Ohio.

Present: Geauga County Auditor Charles E. Walder and Geauga County Treasurer C. P. Hitchcock.

Also Present: Deputy Auditor Heather Penrod and Deputy Auditor Kristen Sinatra

Meeting was advertise for the purpose : Regular Business

**Prior Minutes**

Motion by Charles E. Walder, seconded C.P. Hitchcock to approve the minutes of the December 16, 2019 – Regular Meeting

Voice vote: Two ayes. Motion carried

**2019/2020 School Amendments**

**Chardon LSD – 2019/2020 Amendment #2**

Motion by C. P. Hitchcock, seconded by Charles E. Walder to amend Chardon LSD’s Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified for the 2019/2020 School Year.

**General Fund**

Increase Foundation other source revenue 1,304,186.00 and

Increase Other - other source revenue 2,131,106.24 [Net increase 3,435,292.24] from 7,494,363.00 to 10,929,655.24

**New General Fund Total:**

**\$48,129,131.04**

**Special Revenue Funds**

Increase Public School Supt. (018) 65,000.00 other source revenue from 250,000.00 to 315,000.00  
 Increase Auxiliary Funds (401) 38,340.10 other source revenue from 1,221,659.99 to 1,260,000.00  
 Increase Data Comm. (451) 7,200.00 other source revenue from 10,800.00 to 18,000.00  
 Increase Student Wellness (New/467) other source revenue 133,178.00 from 0.00 to 133,178.00  
 Increase Misc. State Grants (499) other source revenue 30,000.00 from 165,000 to 195,000.00  
 Decrease Idea Part B (516) other source revenue (467,477.77) from 1,300,000.00 to 832,522.23  
 Decrease Title III/LEP (551) other source revenue (3,439.72) from 6,500.00 to 3,060.28  
 Decrease Title I (572) other source revenue (22,555.90) from 310,000.00 to 287,444.10  
 Decrease Idea Par B Preschool (587) other source revenue (1,654.63) from 21,500.00 to 19,845.37  
 Decrease II-A (590) other source revenue (10,005.71) from 146,700.00 to 136,694.29  
 Decrease Student Support (599) other source revenue (6,307.86) from 33,000.00 to 26,692.14

**New Special Revenue Total** **\$4,436,856.46**

**Capital Project Funds**

Increase Permanent Improv. (03) other source revenue 290,000.00 from 152,251.00 to 442,251.00

**New Capital Project Funds Total:** **\$2,815,876.41**

**Enterprise Funds**

Increase Uniform Supplies (009) other source revenue 15,000.00 from 150,000.00 to 165,000.00  
 Decrease District Fund/Latchkey (020) other source revenue (25,000.00) from 145,000.00 to 120,000.00

**New Enterprise Funds Total:** **\$1,413,929.23**

**Internal Service Funds**

Increase Chromebook Self Ins. (023) other source revenue 5,000.00 from 30,000.00 to 35,000.00  
 Increase Insurance (024) other source revenue 600,000.00 from 5,000,000.00 to 5,600,000.00  
 Decrease Severance Pay (035) other source revenue (50,000.00) from 50,000.00 to 0.00

**New Internal Service Funds Total:** **\$7,329,400.80**

**Fiduciary Funds**

Decrease Endowment Funds (008) other source revenue (2,500.00) from 2,500.00 to 0.00  
 Increase District Agency (022) other source revenue 6,000.00 from 14,000.00 to 20,000.00  
 Increase Activity Clubs (200) other source revenue 10,000.00 from 90,000.00 to 100,000.00

**New Fiduciary Funds Total:** **\$329,751.55**

**New 2019/2020 Certificate Total \$ 64,454,945.49**

Voice vote: Two ayes. Motion carried

**2019 Amendments****City of Chardon Amendment #4**

Motion by Charles E. Walder, seconded by C. P. Hitchcock to amend City of Chardon's Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified

**Capital Project Fund**

Decrease (452) General Capital Improv. Reserve (108,000.00) other source revenue from 1,445,100.00 to 1,337,100.00.

**New Capital Project Funds 2019 Total:** **\$2,594,305.45**

**New 2019 Certificate Total:** **\$27,145,181.22**

Voice vote: Two ayes. Motion carried

**Geauga Health – Supplemental Appropriations and Appropriations:**

Motion by Charles E. Walder, seconded C. P. Hitchcock, to approve the changes to Appropriations for the following Health District Funds:

**Appropriation Fund 6002**

From: Workers Compensation \$941.62

To: OPERS \$941.62

**New total appropriations in Fund 6002 unchanged:** **\$1,378,769.99**

**Appropriation Fund 6021:**

From: Workers Compensation \$1,005.53

To: OPERS \$1,005.53

**New total appropriations in Fund 6021 unchanged:** **\$118,683.11**

**Appropriation Fund 6025:**

From: Workers Compensation \$76.84

To: OPERS \$76.84

**New total appropriations in Fund 6025 unchanged:** **\$262,303.63**

**Supplemental Appropriation 6036**

De-Appropriate Fund #6036 Environmental Health Assistance (\$38,531.10).

**New total appropriations in Fund 6025 :** **\$262,303.63**

Voice vote: Two ayes. Motion carried

**Geauga Health District –Resolution 2019-16**

Motion by C.P. Hitchcock, seconded Charles E Walder, to approve the resolution presented identified as 2019-16; delegating authority to the Health Commissioner to increase and decrease estimated revenues and appropriations within BUT not between approved and amended budget funds.

Setting the limit to the total amount approved/amended by the BOH for each fund.

Voice vote: Two ayes. Motion carried.

**Geauga Park District – Supplemental Appropriation**

Motion by Charles E. Walder, seconded C. P. Hitchcock, to approve the changes to Appropriations for the following Park District Funds:

De-Appropriate Fund #6015 Land Improvement (\$590,993.87)

<b><u>New total appropriations in Fund 6015 :</u></b>	<b>\$984,006.13</b>
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Voice vote: Two ayes. Motion carried

**Geauga County – Amendment #16**

Motion by CEW, JF, CPH , seconded by CEW, JF, CPH, to amend the Geauga County Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

**Special Revenue Funds**

- Decrease County Home (2006) other source revenue (76,791.34) from 76,791.34 to 0.00
- Decrease Public Assistance (2013) other source revenue (169224.61) from 5,771,546.00 to 5,602,321.39
- Decrease Child Support Enforcement (2014) other source revenue (120,761.51) from 1,009,190.00 to 888,428.49
- Decrease Emergency Services Grants (2026) other source revenue (68214.68) from 191,784.00 to 123,569.32
- Decrease Workforce Investment (2069) other source revenue (214,998.14) from 500,000.00 to 285,001.86
- Decrease SMART OH Grant (2086) other source revenue (112,835.00) from 112,835.00 to 0.00

<b><u>New Special Revenue Funds Total:</u></b>	<b>\$93,837,424.30</b>
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**Capital Projects Fund**

Decrease (4011) Building Improv other source revenue ((7,000.00) from 100,000.00 to 3,000.00  
Decrease (4012) Airport Improv other source revenue (193,872.06) from 605,000.00 to 411,127.94  
Decrease (4027) Transpt Capital Grant other source revenue (90,173.57) from 139,392.00 to 49,218.43

**New Capital Project Funds Total:** **\$7,743,997.08**

**Enterprise Funds**

Decrease (5004) County Sewer other source revenue (1,970,288.47) from 2,805,000.00 to 834,711.53  
Decrease (5005) Auburn Corners Sewer other source revenue (4,371,000.00) from 4,371,000.00 to 0.00  
Decrease (5022) Chardon Twp. WWTP other source revenue (5,103,958.00) from 5,103,958.00 to 0.00

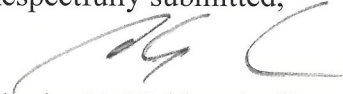
**New Enterprise Funds Total:** **\$12,322,905.25**

**New 2019 Certificate Total: \$164,560,494.92**

Voice vote: Three ayes. Motion carried.

Being no further business to conduct, C. P. Hitchcock moved to adjourn the December 30, 2019 special meeting at 10:11 a.m.

Respectfully submitted,



Charles E. Walder, Auditor  
Secretary/Budget Commission

