

BUDGET COMMISSION

The Geauga County Budget Commission met in special session on Friday, January 29, 2021 at 2:00pm. in the Auditor’s Conference Room at 231 Main Street, Chardon, Ohio. Present: Geauga County Auditor Charles E. Walder via WebEx, Geauga County Prosecutor James R. Flaiz, and Chief Deputy Treasurer Caroline Mansfield representing Geauga County Treasurer C. P. Hitchcock. Also Present: Deputy Auditor Tammy Most and Deputy Auditor Kristen Sinatra.

Special Meeting Advertised: Approve Health District financials and any Regular Business

2021 Amendments

Geauga Health District 2021 – Revenue Certification

Motion by Charles E Walder seconded by James Flaiz to amend the Geauga Health District’s 2021 Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified.

Special Revenue Fund

Increase Lake Erie Protection (6021) other source revenue 278,268.00 from 430,235.46 to 708,503.46.

New Special Revenue Fund Total: \$ 5,193,432.05

New Total 2021 Certificate: - \$ 7,206,497.15

Voice vote: Three ayes. Motion carried.

Geauga Health District – Supplemental Appropriation

Motion by James Flaiz seconded by Caroline Mansfield to approve the list of Supplemental Appropriations listed by Fund.

Fund 6021 Public Health Infrastructure

Salaries	72,609.49
Medicare	942.50
Hospitalization	36,600.50
OPERS	9,100.00
Workers Comp	1,625.00
Material & Supplies	50,000.00
Infrastructure Equ	10,000.00
Infrastructure PHEP	75,000.00
Infrastructure PHEP travel	<u>5,000.00</u>
Total	260,877.49

Total: 260,877.49 New Total 6021 Appropriation: \$708,503.46

Geauga Health – 2021 Appropriations

Appropriation 6021

From: Salaries \$(25,000.00)
To: Other 25,000.00

New total appropriations in Fund 6021 : \$ 708,503.46

Voice vote: Three ayes. Motion carried

Geauga Trumbull Solid Waste 2021 – Revenue Certification

Motion by Caroline Mansfield seconded by Charles E Walder to amend the Geauga Trumbull Solid Waste District's 2021 Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified.

Capital Projects Fund

Waste Construction Fund (6014) other source revenue 1,100,000.00 from 0.00 to 1,100,000.00

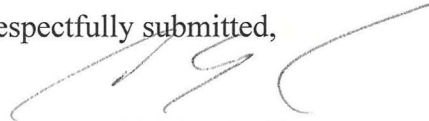
New Capital Projects Fund Total: \$ 1,416,400.00

New Total 2021 Certificate: - \$ 8,266,687.10

Voice vote: Three ayes. Motion carried.

Being no further business to conduct it was moved by Caroline Mansfield to adjourn the January 29, 2021 - special meeting at 2:08 p.m.

Respectfully submitted,



Charles E. Walder, Auditor
Secretary/Budget Commission