

BUDGET COMMISSION

The Geauga County Budget Commission met in special session on Tuesday, January 22, 2019 at 10:01 a.m. in the Auditor’s Conference Room at 215 Main Street, Chardon, Ohio. Present: Compliance Officer Kate Jacob representing Geauga County Auditor Charles E. Walder, Geauga County Prosecutor James R. Flaiz, and County Treasurer C. P. Hitchcock. Also Present: Deputy Auditor Beverly Sustar

Revenue Certification Request

Motion by Kate Jacob, seconded by Jim Flaiz, to approve the Revenue adjustment for Job & Family Services Fund 6029. From Grants to other source revenue . Zero net change to fund balance. No Change to Certificate of Estimated Resources.

Voice vote: three ayes. Motion carried

2019 Amendments

Newbury Township – 2019 Amendment #1

Motion by Jim Flaiz, seconded by C. P. Hitchcock, to amend the Newbury Township’s 2019 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2019 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2019:

General	Increase the 1/1/19 unencumbered cash balance from	351,973.56	estimated to	481,835.55	actual
	Increase tax revenue	1,087.00	122,192.00	estimated to	123,279.00
	Increase other source revenue	145.00	178,888.00	estimated to	179,033.00
Motor Vehicle	Increase the 1/1/19 unencumbered cash balance from	52,092.31	estimated to	105,279.31	actual
Gasoline Tax	Increase the 1/1/19 unencumbered cash balance from	16,853.49	estimated to	117,020.55	actual
Road & Bridge	Increase the 1/1/19 unencumbered cash balance from	37,709.02	estimated to	82,762.79	actual
	Increase tax revenue	2,174.00	244,384.00	estimated to	246,558.00
	Increase other source revenue	291.00	32,695.00	estimated to	32,986.00
Cemetery	Increase the 1/1/19 unencumbered cash balance from	17,531.96	estimated to	39,631.59	actual
Fire Levy	Increase the 1/1/19 unencumbered cash balance from	12,767.92	estimated to	38,267.85	actual
	Increase tax revenue	2,504.00	234,616.00	estimated to	237,120.00
	Increase other source revenue	335.00	31,388.00	estimated to	31,723.00
Road Improv	Increase the 1/1/19 unencumbered cash balance from	370,309.85	estimated to	448,728.00	actual
	Increase tax revenue	6,188.00	585,226.00	estimated to	591,414.00
	Increase other source revenue	828.00	78,295.00	estimated to	79,123.00
Misc Capital	Decrease the 1/1/19 unencumbered cash balance from	-	estimated to	5,055.68	actual
Sign Grant	Increase other source revenue	-	estimated to	-	actual
				2018	
	New General Fund Total	784,147.55		830,259.61	
	New Special Revenue Fund Total	2,184,914.09		1,967,194.55	
	New Capital Project Fund Total	5,055.68		-22666.2	
	Grand Total New Certificate- All Funds	<u>2,974,117.32</u>		<u>2,774,787.96</u>	
	Net Change in Beginning balances	459,343.21			
	Net Change in Tax Revenue	11,953.00			
	Net Change in Other Source Revenue	1,599.00			
	Total Net Change over Original Cert	<u><u>472,895.21</u></u>			

Voice vote, three ayes. Motion carried.

Burton Public Library – 2019 Amendment #1

Motion by C. P. Hitchcock, seconded by Kate Jacob, to amend the Burton Public Library’s 2019 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2019 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2019:

General	Increase the 1/1/19 unencumbered cash balance from	96,013.31	estimated to	204,851.14	actual
	Increase other source revenue	4,691.00	from 375,458.00 estimated to	380,149.00	actual
	Increase other source revenue	24,941.00	from 510,239.00 estimated to	535,180.00	actual
Reading Garden	Increase the 1/1/19 unencumbered cash balance from	1,182.00	estimated to	9,849.88	actual
Launch Reader	Increase the 1/1/19 unencumbered cash balance from	2,309.15	estimated to	3,459.70	actual
Pfouts Memorl	Increase the 1/1/19 unencumbered cash balance from	3,860.51	estimated to	4,104.64	actual
Juune Macek	Increase the 1/1/19 unencumbered cash balance from	14,946.03	estimated to	20,995.17	actual
Capital Imprvm	Increase the 1/1/19 unencumbered cash balance from	21.50	estimated to	72,522.75	actual
New General Fund Total		1,120,180.14			
New Special Revenue Funds Total		47,361.39			
New Capital Project Fund		72,572.75			
		<u>1,240,114.28</u>			
Net Change in Beginning Balances		196,750.78			
Net Change in Tax Revenue		4,691.00			
Net Change in Other Source Revenue		24,941.00			
Total Net Change over original Certificate		<u>226,382.78</u>			

Voice vote, three ayes. Motion carried

Munson Township – 2019 Amendment #1

Motion by Kate Jacob, seconded by Jim Flaiz, to amend the Munson Township’s 2019 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2019 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2019:

General	Increase the 1/1/19 unencumbered cash balance from	25,544.90	estimated to	191,001.51	actual
	Increase tax revenue	2,585.00	419,441.00 estimated to	422,026.00	actual
	Increase other source revenue	480.00	180,988.00 estimated to	181,468.00	actual
Motor Vehicle	Increase the 1/1/19 unencumbered cash balance from	-	estimated to	13,324.47	actual
Gasoline Tax	Increase the 1/1/19 unencumbered cash balance from	-	estimated to	53,756.06	actual
Veh Permissv	Increase the 1/1/19 unencumbered cash balance from	-	estimated to	709.08	actual
Road & Bridg	Increase the 1/1/19 unencumbered cash balance from	92,887.37	estimated to	358,795.47	actual
	Increase tax revenue	281,095.00	469,462.00 estimated to	750,557.00	actual
	Increase other source revenue	37,607.00	68,108.00 estimated to	105,715.00	actual
Cemetery	Increase the 1/1/19 unencumbered cash balance from	-	estimated to	10,816.42	actual
Zoning	Increase the 1/1/19 unencumbered cash balance from	-	estimated to	12,002.06	actual
Fire Levy	Increase the 1/1/19 unencumbered cash balance from	-	estimated to	11,913.43	actual
	Increase tax revenue	210,450.00	1,003,036.00 estimated to	1,213,486.00	actual
	Increase other source revenue	27,688.00	84,194.00 estimated to	111,882.00	actual
Ambulance	Increase the 1/1/19 unencumbered cash balance from	39,477.30	estimated to	54,812.73	actual
Scholarship	Increase the 1/1/19 unencumbered cash balance from	3,470.67	estimated to	2,965.20	actual
New General Fund Total		794,495.51			
New Special Revenue Fund Total		3,041,853.29			
New Fiduciary Funds Total		7,165.20			
Grand Total New Certificate- All Funds		<u>3,843,514.00</u>			
Net Change in Beginning balances		560,199.76			
Net Change in Tax Revenue		495,130.00	Renewed Levies		
Net Change in Other Source Revenue		65,775.00	Renewed Levies		
		<u>1,121,104.76</u>			

Voice vote, three ayes. Motion carried

Geauga County Public Library – 2019 Amendment #1

Motion by Jim Flaiz, seconded by C. P. Hitchcock, to amend the Geauga County Public Library’s 2018 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2019 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2019:

General	Increase the 1/1/19 unencumbered cash balance from	2,144,949.00	estimated to	2,245,256.88	actual
	Increase tax revenue	55,634.00	from 4,944,882.00	estimated to	5,000,516.00
	Increase other source revenue	148,059.00	from 3,686,199.00	estimated to	3,834,258.00
Debt/Bond	Increase the 1/1/19 unencumbered cash balance from	41,700.00	estimated to	974,076.25	actual
	Increase tax revenue	15,994.54	from 1,413,032.00	estimated to	1,429,026.54
	Increase other source revenue	293.00	from 25,901.00	estimated to	26,194.00
Build & Repair	Decrease the 1/1/19 unencumbered cash balance from	1,765,202.67	estimated to	2,185,009.12	actual
Capital Improv	Increase the 1/1/19 unencumbered cash balance from	22,627,915.00	estimated to	#####	actual
New General Fund Total		11,080,030.88			
New Debt Service Total		2,429,296.79			
New Capital Project Funds Total		24,591,205.26			
		<u>38,100,532.93</u>			
Net Change in Beginning Balances		1,230,771.72			
Net Change in Tax Revenue		71,628.54			
Net Change in Other Source Revenue		148,352.00			
Total Net Change over original Certificate		<u>1,450,752.26</u>			

Voice vote, three ayes. Motion carried

Chardon Township – 2019 Amendment #1

Motion by C. P. Hitchcock, seconded by Kate Jacob, to amend the Chardon Township’s 2019 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2019 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2019:

General	Increase the 1/1/19 unencumbered cash balance from	94,954.40	estimated to	58,919.92	actual
	Increase tax revenue	282.00	142,077.00	estimated to	142,359.00
	Increase other source revenue	38.00	81,942.00	estimated to	81,980.00
Motor Vehicle	Increase the 1/1/19 unencumbered cash balance from	3,195.43	estimated to	3,878.50	actual
Gasoline Tax	Increase the 1/1/19 unencumbered cash balance from	30,965.04	estimated to	28,925.38	actual
Road & Bridg	Increase the 1/1/19 unencumbered cash balance from	293,300.40	estimated to	284,480.48	actual
	Increase tax revenue	101,298.00	403,745.00	estimated to	505,043.00
	Increase other source revenue	173.00	67,895.00	estimated to	68,068.00
Cemetary	Increase the 1/1/19 unencumbered cash balance from	3,325.16	estimated to	1,780.41	actual
Fire Levy	Increase the 1/1/19 unencumbered cash balance from	72,330.82	estimated to	27,935.13	actual
	Increase tax revenue	156,713.00	338,707.00	estimated to	495,420.00
	Increase other source revenue	5,778.00	45,314.00	estimated to	51,092.00
EMS Service	Increase the 1/1/19 unencumbered cash balance from	61,742.17	estimated to	75,111.15	actual
Permissibe Tx	Increase the 1/1/19 unencumbered cash balance from	-	estimated to	382.20	actual
Centery Beq	Decrease the 1/1/19 unencumbered cash balance from	1,003.80	estimated to	-	actual
New General Fund Total		283,258.92			
New Special Revenue Funds Total		1,681,816.25			
New Capital Project Funds Total		2,706.86			
New Fiduciary Funds Total		0.12			
Grand Total New Certificate- All Funds		<u>1,967,782.15</u>			
Net Change in Beginning balances		(79,404.05)			
Net Change in Tax Revenue		158,293.00	Replace & Increase Fire levy		
Net Change in Other Source Revenue		5,989.00			
New Increase over original certificate		<u>84,877.95</u>			

Voice vote, three ayes. Motion carried.

Burton Township – 2019 Amendment #1

Motion by Kate Jacob, seconded by Jim Flaiz, to amend the Burton Township 2018 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2019 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2019:

General	Increase the 1/1/19 unencumbered cash balance from	136,444.91	estimated to	219,860.51	actual
	Increase tax revenue	3,790.00	140,434.00	estimated to	144,224.00
	Increase other source revenue	507.00	63,734.00	estimated to	64,241.00
Motor Vehicle	Increase the 1/1/19 unencumbered cash balance from	-	estimated to	3,234.35	actual
Gasoline Tax	Increase the 1/1/19 unencumbered cash balance from	20,006.74	estimated to	65,731.82	actual
Road & Bridge	Increase the 1/1/19 unencumbered cash balance from	256,814.24	estimated to	390,732.54	actual
	Increase tax revenue	9,946.00	359,885.00	estimated to	369,831.00
	Increase other source revenue	471.00	16,296.00	estimated to	16,767.00
Cemetery	Increase the 1/1/19 unencumbered cash balance from	4,517.30	estimated to	9,587.30	actual
Misc Park	Increase the 1/1/19 unencumbered cash balance from	1,273.88	estimated to	4,867.96	actual
Fire Levy	Increase the 1/1/19 unencumbered cash balance from	199,349.67	estimated to	208,382.70	actual
	Increase tax revenue	6,446.00	234,215.00	estimated to	240,661.00
	Increase other source revenue	387.00	13,671.00	estimated to	14,058.00
New General Fund Total		428,325.51			
New Special Revenue Fund Total		1,428,853.67			
Grand Total New Certificate- All Funds		<u>1,857,179.18</u>			
Net Change in Beginning balances		283,990.44			
Net Change in Tax Revenue		20,182.00			
Net Change in Other Source Revenue		<u>1,365.00</u>			
		<u>305,537.44</u>			

Voice vote, three ayes. Motion carried

Thompson Township Park – 2019 Amendment #1

Motion by Jim Flaiz, seconded by C. P. Hitchcock, to amend the Thompson Township Park 2019 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2019 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2019:

General	Increase the 1/1/19 unencumbered cash balance from	15,260.47	estimated to	20,772.18	actual
New General Fund Total		43,134.18			
		<u>43,134.18</u>			
Net Change in Beginning Balances		5,511.71			
Net Change in Other Source Revenue		0.00			
Total Net Change over original Certificate		<u>5,511.71</u>			

Voice vote, three ayes. Motion carried

City of Chardon – 2019 Amendment #1

Motion by C. P. Hitchcock, seconded by Kate Jacob, to amend the City of Chardon 2019 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2019 unencumbered balances and changes to tax revenue due to the new real estate values and rates for collection in 2019:

	Increase other source revenue	116.00	17,830.00	estimated to	17,946.00	actual
Fire Levy	Increase the 1/1/19 unencumbered cash balance from		585,854.00	estimated to	657,747.95	actual
	Increase tax revenue	671,991.00	-	estimated to	671,991.00	actual
	Increase other source revenue	85,656.00	104,767.00	estimated to	190,423.00	actual
Police Pension	Increase the 1/1/19 unencumbered cash balance from		1,600.00	estimated to	10,719.26	actual
	Increase tax revenue	85.00	42,169.00	estimated to	42,254.00	actual
	Increase other source revenue	9.00	164,427.00	estimated to	164,436.00	actual
Operating Res	Increase the 1/1/19 unencumbered cash balance from		1,988,730.00	estimated to	2,050,000.00	actual
Payroll Stabil	Increase the 1/1/19 unencumbered cash balance from		186,255.00	estimated to	201,705.55	actual
	Decrease other source revenue	(941.00)	64,441.00	estimated to	63,500.00	actual
SCMR	Increase the 1/1/19 unencumbered cash balance from		146,540.00	estimated to	266,546.10	actual
	Decrease other source revenue	(169,000.00)	821,000.00	estimated to	652,000.00	actual
State Hwy	Increase the 1/1/19 unencumbered cash balance from		7,186.00	estimated to	59,588.00	actual
	Decrease other source revenue	(13,807.00)	66,507.00	estimated to	52,700.00	actual
Cemetery	Increase the 1/1/19 unencumbered cash balance from		4,196.00	estimated to	90.00	actual
	Decrease other source revenue	(18,954.00)	79,574.00	estimated to	60,620.00	actual
Park & Rec	Increase the 1/1/19 unencumbered cash balance from		32,712.00	estimated to	20,120.07	actual
	Increase other source revenue	112,921.00	239,329.00	estimated to	352,250.00	actual
Drug Enforc	Increase the 1/1/19 unencumbered cash balance from		444.00	estimated to	35,691.68	actual
Ind Dr Alch	Decrease the 1/1/19 unencumbered cash balance from		20,740.00	estimated to	843.86	actual
Alchol Enfc	Increase the 1/1/19 unencumbered cash balance from		3,232.00	estimated to	24,730.00	actual
\$5 Permissv	Increase the 1/1/19 unencumbered cash balance from		-	estimated to	4,241.95	actual
	Decrease other source revenue	(10,300.00)	50,300.00	estimated to	40,000.00	actual
Shade Tree	Increase the 1/1/19 unencumbered cash balance from		21,751.00	estimated to	26,428.48	actual
	Increase other source revenue	6,823.00	63,177.00	estimated to	70,000.00	actual
Street Lights	Increase the 1/1/19 unencumbered cash balance from		29,970.00	estimated to	30,364.18	actual
	Increase other source revenue	41,200.00	130,000.00	estimated to	171,200.00	actual
Ambulance	Increase the 1/1/19 unencumbered cash balance from		29.00	estimated to	29.40	actual
	Increase other source revenue	5,000.00	170,000.00	estimated to	175,000.00	actual
Sidewalk	Increase the 1/1/19 unencumbered cash balance from		99,584.00	estimated to	94,027.91	actual
	Decrease other source revenue	(100,000.00)	100,000.00	estimated to	-	actual
Court Comp	Increase the 1/1/19 unencumbered cash balance from		296,163.00	estimated to	303,823.00	actual
	Decrease other source revenue	(3,400.00)	100,000.00	estimated to	96,600.00	actual
Spec Projects	Increase the 1/1/19 unencumbered cash balance from		16,706.00	estimated to	73,018.08	actual
	Decrease other source revenue	(72,290.00)	287,290.00	estimated to	215,000.00	actual
Prob Svcs	Increase the 1/1/19 unencumbered cash balance from		15,382.00	estimated to	14,439.63	actual
	Increase other source revenue	89,248.00	200,152.00	estimated to	289,400.00	actual
Drvr Interlck	Increase the 1/1/19 unencumbered cash balance from		3,376.00	estimated to	6,634.10	actual
Legal Resrch	Increase the 1/1/19 unencumbered cash balance from		44,711.00	estimated to	50,734.24	actual
GO Debt	Increase the 1/1/19 unencumbered cash balance from		1,818.00	estimated to	1,818.36	actual
	Decrease other source revenue	(190.00)	381,000.00	estimated to	380,810.00	actual
Issue II	Decrease the 1/1/19 unencumbered cash balance from		153,739.00	estimated to	126,314.93	actual
	Increase other source revenue	60,000.00	433,250.00	estimated to	493,250.00	actual
Gen Cap Imp	Decrease the 1/1/19 unencumbered cash balance from		312,632.00	estimated to	295,068.14	actual
	Increase other source revenue	2,036,676.00	533,424.00	estimated to	2,570,100.00	actual
TIF	Increase the 1/1/19 unencumbered cash balance from		4,243.00	estimated to	12,551.74	actual
	Increase other source revenue	11,000.00	24,000.00	estimated to	35,000.00	actual
RID Hid Glen	Increase the 1/1/19 unencumbered cash balance from		1,113,625.00	estimated to	136,993.75	actual
	Increase other source revenue	27,000.00	40,000.00	estimated to	67,000.00	actual
RID Cider	Increase the 1/1/19 unencumbered cash balance from		1,796.00	estimated to	1,807.59	actual
RID Windmer	Increase the 1/1/19 unencumbered cash balance from		13,745.00	estimated to	16,022.67	actual
	Increase other source revenue	8,650.00	350.00	estimated to	9,000.00	actual

City of Chardon – 2019 Amendment #1 Continued

Water Ops	Increase the 1/1/19 unencumbered cash balance from	133,877.00	estimated to	188,500.14	actual
	Increase other source revenue	22,234.00	966,466.00	estimated to	988,700.00
Water FcCap	Increase the 1/1/19 unencumbered cash balance from	276,335.00	estimated to	251,308.14	actual
	Increase other source revenue	13,230.00	36,500.00	estimated to	49,730.00
Sewer Ops	Increase the 1/1/19 unencumbered cash balance from	168,501.00	estimated to	233,677.52	actual
	Increase other source revenue	39,749.00	1,252,451.00	estimated to	1,292,200.00
Sew Cap Impr	Increase the 1/1/19 unencumbered cash balance from	187,023.00	estimated to	377,191.19	actual
	Increase other source revenue	242,830.00	5,000.00	estimated to	247,830.00
WPCLF Cap	Increase the 1/1/19 unencumbered cash balance from	50,955.00	estimated to	49,859.57	actual
	Increase other source revenue	63,474.00	1,301,736.00	estimated to	1,365,210.00
WSRLA Debt	Increase the 1/1/19 unencumbered cash balance from	40,491.00	estimated to	9,661.40	actual
	Increase other source revenue	908.00	408,092.00	estimated to	409,000.00
WPCLF Debt	Increase the 1/1/19 unencumbered cash balance from	45,687.00	estimated to	(298,348.62)	actual
	Increase other source revenue	298,534.00	255,066.00	estimated to	553,600.00
WWTP Cap	Decrease the 1/1/19 unencumbered cash balance from	1,658.00	estimated to	684.97	actual
	Decrease other source revenue	(25,000.00)	100,050.00	estimated to	75,050.00
Swr Assmnt	Increase the 1/1/19 unencumbered cash balance from	32,566.00	estimated to	31,473.65	actual
	Decrease other source revenue	(2,051.00)	7,051.00	estimated to	5,000.00
Tort Claim	Increase the 1/1/19 unencumbered cash balance from	553.00	estimated to	3,052.83	actual
	Decrease other source revenue	(1,000.00)	1,000.00	estimated to	-
Cemtry Endw	Decrease the 1/1/19 unencumbered cash balance from	16,371.00	estimated to	17,367.24	actual
	Increase other source revenue	85.00	15.00	estimated to	100.00
Law Library	Increase other source revenue	10,000.00	20,000.00	estimated to	30,000.00
Unclaim Fnds	Increase the 1/1/19 unencumbered cash balance from	9,149.00	estimated to	13,732.44	actual
Const Bond	Increase the 1/1/19 unencumbered cash balance from	81,497.00	estimated to	131,497.37	actual
	New General Fund Total	10,280,294.58			
	New Special Revenue Funds Total	7,701,474.99			
	New Debt Service Funds Total	382,628.36			
	Capital Project Funds Total	3,769,555.45			
	Enterprise Funds Total	5,830,327.96			
	New Internal Service Funds	115,000.00			
	New Fiduciary Funds Total	198,249.88			
	Grand Total New Certificate- All Funds	<u>28,277,531.22</u>			
	Net Change in Beginning balances	1,455,715.22			
	Net Change in Tax Revenue	673,949.00	renewal of levies		
	Net Change in Other Source Revenue	3,020,769.00	revenue update from Finance Director		
		<u>5,150,433.22</u>			

Voice vote: three ayes. Motion carried

West Geauga Joint Recreation District – 2019 Amendment #1

Motion by Kate Jacob, seconded by Jim Flaiz, to amend the West Geauga Joint Recreation District 2019 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2019 unencumbered cash balances:

General	Decrease the 1/1/19 unencumbered cash balance from	4,931.12	estimated to	2,835.80	actual
	Increase tax revenue	1,206.00	58,360.00	estimated to	59,566.00
	Increase other source revenue	161.00	7,818.00	estimated to	7,979.00
Cap Proj	Increase the 01/01/19 unencumbered cash balance from	27,492.93	estimated to	33,992.93	actual
	New General Fund Fund Total	70,380.80			
	New Capital Project Fund Total	40,234.93			
	Grand Total New Certificate- All Funds	<u>110,615.73</u>			
	Net Change in Beginning balances	(2,095.32)			
	Net Change in tax revenue	1,206.00			
	Net Change in other source revenue	171.00			
	Total Net Change over original certificate	<u>(718.32)</u>			

Voice vote: three ayes. Motion carried

South Russell Village – Amendment #1

Motion by Jim Flaiz, seconded by C. P. Hitchcock, to amend South Russell Village's 2019 Official Certificate of Estimated Resources as follows to reflect "actual" January 1, 2019 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2019:

General	Increase the 1/1/19 unencumbered cash balance from	413,443.00	estimated to	565,941.97	actual
	Increase tax revenue	1,230.00	423,344.00	estimated to	424,574.00
	Increase other source revenue	164.00	669,373.00	estimated to	669,537.00
Street Maint	Decrease the 1/1/19 unencumbered cash balance from	300,615.00	estimated to	263,564.76	actual
State Hwy	Increase the 1/1/19 unencumbered cash balance from	132,791.00	estimated to	133,453.94	actual
Operating	Increase the 1/1/19 unencumbered cash balance from	246,592.00	estimated to	288,095.37	actual
	Increase tax revenue	1,244.00	153,245.00	estimated to	154,489.00
	Increase other source revenue	167.00	294,502.00	estimated to	294,669.00
Income Tax	Decrease the 1/1/19 unencumbered cash balance from	853,338.00	estimated to	745,611.65	actual
Road & Brdg	Increase the 1/1/19 unencumbered cash balance from	6,037.00	estimated to	11,438.32	actual
	Increase tax revenue	744.00	226,236.00	estimated to	226,980.00
	Increase other source revenue	19.00	5,801.00	estimated to	5,820.00
Police Levy	Increase the 1/1/19 unencumbered cash balance from	294,972.00	estimated to	388,835.36	actual
	Increase tax revenue	1,903.00	470,209.00	estimated to	472,112.00
	Increase other source revenue	254.00	927,183.00	estimated to	927,437.00
Cemetery	Decrease the 1/1/19 unencumbered cash balance from	39,756.00	estimated to	42,271.17	actual
Parks & Rec	Increase the 1/1/19 unencumbered cash balance from	4,162.00	estimated to	8,342.67	actual
Spec Bldg	Increase the 1/1/19 unencumbered cash balance from	63,131.00	estimated to	90,803.53	actual
Spec Road	Decrease the 1/1/19 unencumbered cash balance from	23,948.00	estimated to	14,821.60	actual
Spec Equip	Increase the 1/1/19 unencumbered cash balance from	-	estimated to	2,293.53	actual
Const Dep	Increase the 1/1/19 unencumbered cash balance from	81,061.00	estimated to	81,061.38	actual
	New General Fund Total	1,660,052.97			
	New Special Revenue Fund Total	6,024,280.24			
	New Capital Project Fund Total	107,918.66			
	New Fiduciary Fund Total	179,838.98			
	Grand Total New Certificate- All Funds	<u>7,972,090.85</u>			
	Net Change in Beginning balances	204,466.85			
	Net Change in Tax Revenue	5,121.00			
	Net Change in Other Source Revenue	604.00			
		<u>210,191.85</u>			

Voice vote: Three ayes. Motion carried

Geauga Park District – Amendment #2

Motion by C. P. Hitchcock, seconded by Kate Jacob, to amend the Geauga Park District Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Capital Project Funds

Increase 6015 Land Fund other source revenue 16,495.22, from 2,095,340.00 to 2,111,835.22

New Capital Project Funds Total:	\$ 2,943,519.43
New Total 2018 Certificate:	\$12,816,419.50

Voice vote: Three ayes. Motion carried.

Geauga Health District – Amendment #2

Motion by Kate Jacob, seconded by Jim Flaiz, to amend the Geauga Health District Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Funds

Increase 6021 PHEP Grant other source revenue 120,467.00, from 0.00 to 120,467.00
 Increase 6025 IAP Grant other source revenue 220,000.00, from 0.00 to 220,000.00

New special Revenue Funds Total:	\$ 2,943,519.43
New Total 2018 Certificate:	\$12,816,419.50

Voice vote: Three ayes. Motion carried.

Supplemental Appropriations

Motion by Jim Flaiz, seconded by C. P. Hitchcock, to approve the changes to Appropriations for the following Health District Funds

Fund 6005 Food Service totaling -8,770.85.
New total appropriations in Fund 6005: \$202,521.15

Fund 6008 Infectious Waste Fund totaling -12,210.96.
New total appropriations in Fund 6008: \$36,265.04

6011 Private Water Systems totaling -2,016.02.
New total appropriations in Fund 6011: \$109,126.98

Fund 6018 Food Service totaling -5,499.97.
New total appropriations in Fund 6018: \$9,956.03

Fund 6021 Public Health Infrastructure totaling 116,929.94.
Will still be over encumbered in account 901.
New total appropriations in Fund 6021: \$123,445.58

Fund 6023 Sewage Treatment totaling 84,529.94.
New total appropriations in Fund 6023: \$494,486.23

Fund 6025 Immunization Action Plan totaling 257,303.63.
New total appropriations in Fund 6025: \$262,303.63

Fund 6027 CFHS -5,000.00.
New total appropriations in Fund 6027: \$0.00

Fund 6037 For Sale of Property totaling \$6,459.02.
New total appropriations in Fund 6037: \$336,997.02

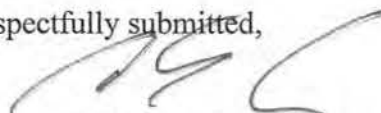
Fund 6002 board of Health Fund totaling -455,769.01.
New total appropriations in Fund 6002: \$1,053,769.99

Voice vote: Three ayes. Motion carried.

Regular Budget Commission meeting February 25 at 9:45 a.m. with School Budget hearings scheduled to begin at 10:00 a.m.

Being no further business to conduct it was moved by C. P. Hitchcock to adjourn the January 22, 2019 special meeting at 10:16 a.m.

Respectfully submitted,



Charles E. Walder, Auditor
Secretary/Budget Commission