

BUDGET COMMISSION

The Geauga County Budget Commission met in special session on Monday, May 20, 2019 at 1:30 p.m. in the Auditor’s office at 215 Main Street, Chardon, Ohio. Present: Geauga County Auditor Charles E. Walder, Geauga County Prosecutor James R. Flaiz, and County Treasurer C. P. Hitchcock. Also Present: Deputy Auditor Bev Sustar

Prior Minutes

Motion by Charles E. Walder, seconded by James Flaiz, to approve the minutes of the May 6, 2019 regular session.

Voice vote: three ayes. Motion carried

Geauga County Health District 2020 Tax Budget

2020 BUDGET HEARINGS

Geauga County Health District		1:30 p.m.
Commissioner Tom Quade, Board Pres David Gragg, ProTem Richard Pirano		May 20, 2019
Fiscal Clerk Karolyn Johnson & Finance Consultant Adam Litke		attended the
hearing representing Geauga County Health District		
	Estimated 1/1/2020 Unencumbered Cash Balance	881,396.19
6002 - General Fund	Estimated Revenue	1,061,370.00
	Estimated Expense	1,060,323.00
	Estimated 12/31/2020 Cash Balance	<u>882,443.19</u>
<i>Requested</i>	\$1,066,502.00	<i>Approved</i> \$1,061,370.00
<i>Budgeted appropriations have exceeded actual expenses by \$799,732 averaged over last five years</i>		
<i>Actual Carryover Balance in 2019 = 680,478</i>		
	Estimated 1/1/2020 Unencumbered Cash Balance	6,811.55
6004 - Trailer Park Fund	Estimated Revenue	2,500.00
	Estimated Expense	1,700.00
	Estimated 12/31/2020 Cash Balance	<u>7,611.55</u>
<i>Requested</i>	\$2,500.00	<i>Approved</i> \$2,500.00
	Estimated 1/1/2020 Unencumbered Cash Balance	147,580.00
6005 - Food Service	Estimated Revenue	206,500.00
	Estimated Expense	207,563.00
	Estimated 12/31/2020 Cash Balance	<u>146,517.00</u>
<i>Requested</i>	\$206,500.00	<i>Approved</i> \$206,500.00
	Estimated 1/1/2020 Unencumbered Cash Balance	41,307.71
6008 - Infectious Waste	Estimated Revenue	21,150.00
	Estimated Expense	14,693.00
	Estimated 12/31/2020 Cash Balance	<u>47,764.71</u>
<i>Requested</i>	\$21,150.00	<i>Approved</i> \$21,150.00
	Estimated 1/1/2020 Unencumbered Cash Balance	102,546.94
6011- Private Water System	Estimated Revenue	69,000.00
	Estimated Expense	95,744.00
	Estimated 12/31/2020 Cash Balance	<u>75,802.94</u>
<i>Requested</i>	\$69,000.00	<i>Approved</i> \$69,000.00

Geauga County Health District - 2020 Budget Hearing (Continued)

	Estimated 1/1/2020 Unencumbered Cash Balance	15,623.46
6018 - Swimming Pool	Estimated Revenue	11,000.00
	Estimated Expense	10,974.00
	Estimated 12/31/2020 Cash Balance	<u>15,649.46</u>
<i>Requested</i>	\$11,000.00	<i>Approved</i> \$11,000.00

	Estimated 1/1/2020 Unencumbered Cash Balance	249,885.65
6021 - Public Health Infrastructure	Estimated Revenue	120,467.00
	Estimated Expense	119,023.00
	Estimated 12/31/2020 Cash Balance	<u>251,329.65</u>
<i>Requested</i>	\$120,467.00	<i>Approved</i> \$120,467.00
<i>Funded by Grnts-\$156,141 actual revenue received for 2018</i>		

	Estimated 1/1/2020 Unencumbered Cash Balance	691,635.06
6023 - Sewage Treatment	Estimated Revenue	425,000.00
	Estimated Expense	424,249.00
	Estimated 12/31/2020 Cash Balance	<u>692,386.06</u>
<i>Requested</i>	\$425,000.00	<i>Approved</i> \$425,000.00

	Estimated 1/1/2020 Unencumbered Cash Balance	26,591.49
6025 - Immunization Action Plan	Estimated Revenue	294,000.00
	Estimated Expense	300,329.00
	Estimated 12/31/2020 Cash Balance	<u>20,262.49</u>
<i>Requested</i>	\$294,000.00	<i>Approved</i> \$294,000.00
<i>Funded by Grnts-\$46,649.53 actual revenue received Anticipated 220,000 transfer in for 2020</i>		
<i>Salary Expenses previously paid from Board General Fund</i>		

	Estimated 1/1/2020 Unencumbered Cash Balance	36,512.94
6026 - WIC Grant	Estimated Revenue	0.00
	Estimated Expense	0.00
	Estimated 12/31/2020 Cash Balance	<u>36,512.94</u>
<i>Requested</i>	\$0.00	<i>Approved</i> \$0.00

Women, Infants and Children's Federal Nutrition Grant - administered by Lake County H

	Estimated 1/1/2020 Unencumbered Cash Balance	111,887.66
6027 - Child & Family Health Services	Estimated Revenue	0.00
	Estimated Expense	0.00
	Estimated 12/31/2020 Cash Balance	<u>111,887.66</u>
<i>Requested</i>	\$273,500.00	<i>Approved</i> \$0.00

No revenue or expense budgeted since 2018

	Estimated 1/1/2020 Unencumbered Cash Balance	62,179.88
6036 - Environmental Health Assistance	Estimated Revenue	51,500.00
	Estimated Expense	51,500.00
	Estimated 12/31/2020 Cash Balance	<u>62,179.88</u>
<i>Requested</i>	\$51,500.00	<i>Approved</i> \$51,500.00

Geauga County Health District - 2020 Budget Hearing (Continued)

	Estimated 1/1/2020 Unencumbered Cash Balance	617,665.71
6037 - For Sale Of Property	Estimated Revenue	276,300.00
	Estimated Expense	<u>329,525.00</u>
	Estimated 12/31/2020 Cash Balance	<u><u>564,440.71</u></u>
<i>Requested</i>	\$276,300.00	<i>Approved</i> \$276,300.00

Total millage for Tax Year 2019 (2020 Collection)

<u>0.20</u>	2009 Current Expense
<u><u>0.20</u></u>	Total Mills

Mr. Hitchcock questioned the carryover balances in dormant funds. Director Quade stated they are working with the state Board of Health to have those funds transferred to the General Fund. Salary expenses that should have been paid from the W.I.C. Fund and the Child and Family Health Services Fund were paid from the Board of Health General fund in error.

Mr. Walder complimented Karolyn and Adam for taking advantage of the budgeting module in the county financial software. He believes that going forward, use of the software will be to everyone's benefit.

Motion by James Flaiz, seconded by C.P. Hitchcock, to approve the Geauga County Health District 2020 Tax Budget as submitted.

Voice vote: three ayes. Motion carried.

Two Certificates of Estimated Resources for 2020 were signed, one to be retained by Karolyn Johnson.

2018/2019 School Amendments**Cardinal Local School District 2018/2019 - Amendment #5**

Motion by C.P. Hitchcock, seconded by Charles E. Walder, to amend the Cardinal LSD Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

General Fund

Increase Tax revenue 210,387.00, from 8,383,775.00 to 8,594,162.00

Other source revenue 10,341.00 from 6,127,168.00 to 6,137,509.00

Special Revenue Funds

Increase Public School Support other source revenue 5,746.00, from 4,600.00 to 10,346.00

Increase Other Local Grants other source revenue 3,200.00, from 1,663.00 to 4,863.00

Increase Student Activities other source revenue 43,631.00, from 117,396.00 to 161,027.00

Increase Data Communications other source revenue 400.00, from 5,000.00 to 5,400.00

Increase Secondary Transition other source revenue 134.00, from 4,574.00 to 4,708.00

Increase Title IV-A other source revenue 93.00, from 45,175.00 to 45,268.00

Debt Service

Increase Bond Retirement other source revenue 10,999.00, from 621,940.00 to 632,939.00

Increase Library Bond other source revenue 5,107.00, from 202,747.00 to 207,854

Capital Project Funds

Increase Perm Improv Tax revenue 4,846.000, from 273,982.00 to 278,828.00

Increase Perm Improv other source revenue 2,194,701, from 1,200,000.00 to 3,394,701.00

Enterprise Funds

Increase Food Service other source revenue 43,727.00, from 459,225.00 to 502,952.00

Increase Uniform Supplies other source revenue 25,265.00, from 33,410.00 to 58,675.00

Fiduciary Funds

Decrease Safety/Sectionals other source revenue 23,090.00, from 25,000.00 to 1,910.00

Increase Activity Clubs other source revenue 9,578.00, from 39,244.00 to 48,822.00

New General Fund Total:	\$ 14,779,318.91
New Special Revenue Funds Total:	\$ 1,333,158.99
New Debt Service Funds Totals:	\$ 2,122,164.40
New Capital Project Funds Total:	\$ 7,800,468.26
New Enterprise Funds Total:	\$ 596,640.31
New Fiduciary Funds Total:	\$ 93,442.78
New Total 2018 Certificate:	\$ 26,725,193.65

Voice vote: three ayes. Motion carried.

2019 Certificate Amendments**South Russell Village – Amendment #4**

Motion by Charles E. Walder, seconded by James Flaiz, to amend the South Russell Village Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Capital Project Funds

Increase – NatureWorks Playground other source revenue 10,550.00, from 110,341.00 to 120,891.00

New Capital Project Funds Total:	416,927.66
New Total 2019 Certificate:	\$ 8,304,385.85

Voice vote: Three ayes. Motion carried.

Troy Township – Amendment #2

Motion by James Flaiz, seconded by C.P. Hitchcock, to amend the Troy Township Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Capital Project Funds

Increase 4402 OPWC Patch Road other source revenue 9,864.65, from 0.00 to 9,864.65

New Capital Project Funds Total:	\$ 10,669.97
New Total 2019 Certificate:	\$ 1,938,787.52

Voice vote: Three ayes. Motion carried.

Geauga County – Amendment #4

Motion by C.P. Hitchcock, seconded by Charles E. Walder, to amend the Geauga County Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Fund

Increase Workforce Investment Act other source revenue 300,000.00, from 200,000.00 to 500,000.00

Fiduciary Funds

Increase Family First other source revenue 24,692.00 from 1,265,890.00 to 1,290,582.00

New Special Revenue Total:	\$ 95,001,324.55
New Fiduciary Funds Total:	\$ 3,050,964.92
New Total 2019 Certificate:	\$ 172,407,801.28

Voice vote: Three ayes. Motion carried.

2018/2019 School Amendment

Kenston LSD – Amendment #5

Motion by Charles E. Walder, seconded by James Flaiz, to amend the Kenston LSD Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Enterprise Fund

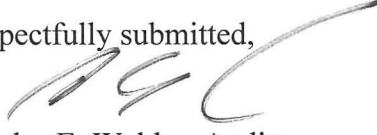
Increase Food Services other source revenue 150,000.00, from 925,000.00 to 1,075,000.00

New Enterprise Fund Total:	\$	1,435,862.98
New Total 2018/2019 Certificate:	\$	72,958,648.41

Voice vote: Three ayes. Motion carried.

Being no further business to conduct it was moved by Charles E. Walder to adjourn the May 20, 2019 special meeting at 1:57 p.m.

Respectfully submitted,



Charles E. Walder, Auditor
Secretary/Budget Commission

