

BUDGET COMMISSION

The Geauga County Budget Commission met in special session on Friday, January 3, 2020 at 10:03 a.m. in the Auditor’s Office at 215 Main Street, Chardon, Ohio for the purpose of regular business. Present: County Auditor Charles E. Walder, County Prosecutor James Flaiz, and County Treasurer C. P. Hitchcock.

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

Meeting was advertised for the purpose: Regular Business

Prior Minutes

Motion by Charles E. Walder, seconded by James Flaiz, to approve the minutes of the December 30, 2019 special session.

Voice vote: Three ayes. Motion carried.

2020 Certificate Amendments

Geauga Park District 2020 – Amendment #1

Motion by James Flaiz, seconded by C. P. Hitchcock, to amend the Geauga Park District’s 2020 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2020 unencumbered cash balances and additional revenue.

6017 Increase the 01/01/20 unencumbered cash balance from tax revenue	-	from	3,314,035.00	estimated to	4,588,326.22	actual
			5,800,468.00	estimated to	5,800,468.00	actual
Increase other source revenue	46,677.00	from	1,049,747.00	estimated to	1,096,424.00	actual
6033 Increase the 01/01/20 unencumbered cash balance from	85,371.00	estimated to	58,807.29	actual		
Increase other source revenue	28,000.00	from	500.00	estimated to	28,500.00	actual
6015 Increase the 01/01/20 unencumbered cash balance from	317,817.00	estimated to	722,818.58	actual		
Increase other source revenue	995,340.00	from	1,050,000.00	estimated to	2,045,340.00	actual
6034 Unchanged 01/01/20 unencumbered cash balance from	702,773.00	estimated to	702,773.00	actual		
6035 Increase the 01/01/20 unencumbered cash balance from	479.00	estimated to	1,534.50	actual		
Decrease other source revenue	(500.00)	from	3,000.00	estimated to	2,500.00	actual
New General Fund 6017 Fund Total			11,622,545.22			
New 6033 Fund Total			87,307.29			
New 6015 Fund Total			2,768,158.58			
New 6034 Fund Total			711,773.00			
New 6035 Fund Total			4,034.50			
Grand Total New Certificate- All Funds			<u>15,193,818.59</u>			
Net Change in Beginning balances			1,653,784.59			
Net Change in Tax Revenue		TBD				
Net Change in Other Source Revenue			1,022,840.00			

Voice vote, three ayes. Motion carried.

Geauga County District Board of Health – 2020 Amendment #1

Motion by C. P. Hitchcock, seconded by Charles E. Walder , to amend the Health District’s 2020 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2020 unencumbered cash balances and a revised other source revenue:

6002 Increase the 01/01/20 unencumbered cash balance from tax revenue	-	from	881,396.19	estimated to	590,318.16	actual
Increase other source revenue	97,798.00	from	542,314.00	estimated to	542,314.00	actual
6004 Increase the 01/01/20 unencumbered cash balance from			519,056.00	estimated to	616,854.00	actual
Increase other source revenue	300.00		6,811.55	estimated to	7,475.15	actual
6005 Increase the 01/01/20 unencumbered cash balance from			2,500.00	estimated to	2,800.00	actual
Decrease other source revenue	(4,500.00)		147,580.00	estimated to	199,439.58	actual
6008 Increase the 01/01/20 unencumbered cash balance from			206,500.00	estimated to	202,000.00	actual
Decrease other source revenue	(8,000.00)		41,307.71	estimated to	92,314.06	actual
6011 Increase the 01/01/20 unencumbered cash balance from			21,150.00	estimated to	13,150.00	actual
Increase other source revenue	4,000.00		102,546.94	estimated to	137,347.22	actual
6018 Decrease the 01/01/20 unencumbered cash balance from			69,000.00	estimated to	73,000.00	actual
Increase other source revenue	1,000.00		15,623.46	estimated to	15,960.52	actual
6021 Increase the 01/01/20 unencumbered cash balance from			11,000.00	estimated to	12,000.00	actual
6023 Increase the 01/01/20 unencumbered cash balance from			249,885.65	estimated to	249,651.61	actual
Increase other source revenue	34,000.00		691,635.06	estimated to	804,722.21	actual
6025 Increase the 01/01/20 unencumbered cash balance from			425,000.00	estimated to	459,000.00	actual
Decrease other source revenue	(229,000.00)		26,591.49	estimated to	34,836.34	actual
6026 Increase the 01/01/20 unencumbered cash balance from			294,000.00	estimated to	65,000.00	actual
6027 Increase the 01/01/20 unencumbered cash balance from			36,512.94	estimated to	-	actual
6036 Increase the 01/01/20 unencumbered cash balance from			111,887.66	estimated to	-	actual
Increase other source revenue	103,000.00		62,179.88	estimated to	30,928.62	actual
6037 Increase the 01/01/20 unencumbered cash balance from			51,500.00	estimated to	154,500.00	actual
Increase other source revenue	16,000.00		617,665.71	estimated to	679,249.92	actual
6039 Increase 01/01/20 unencumbered cash balance from			276,300.00	estimated to	292,300.00	actual
Increase other source revenue	92,000.00			estimated to	-	actual
6040 Increase 01/01/20 unencumbered cash balance from				estimated to	92,000.00	actual
Increase other source revenue	74,000.00			estimated to	74,000.00	actual
6041 Increase 01/01/20 unencumbered cash balance from				estimated to		actual
Increase other source revenue	15,000.00			estimated to	15,000.00	actual
6042 Increase 01/01/20 unencumbered cash balance from				estimated to		actual
Increase other source revenue	207,000.00			estimated to	207,000.00	actual
New 6002 General Fund Fund Total			1,749,486.16			
New Special Revenue Funds Total			4,101,592.23			
Grand Total 2018 Certificate - All Funds			<u>5,851,078.39</u>			
Net Change in Beginning Balance			194,369.15			
Net Change in Tax Revenue						
Net Change in Other Source Revenue			<u>126,298.00</u>			
			<u>320,667.15</u>			

Voice vote, three ayes. Motion carried.

County of Geauga – 2020 Amendment #1

Motion by Charles E. Walder, seconded by James Flaiz to amend the County of Geauga’s 2020 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2020 unencumbered cash balances, a revised estimate of Other Source Revenues in 2020:

General Fund

1001 Increase the 1/1/20 unencumbered cash balance from			5,000,000.00	estimated to	9,468,776.70	actual
Increase Tax Revenue	0.00	from	7,884,072.00	estimated to	7,884,072.00	actual
Increase Other Source Revenue		from		estimated to		actual
New General Fund Total			35,317,018.00			
Net Change in Beginning Balances			4,468,776.70			
Net Change in Tax Revenue			0.00			
Net Change in Other Source Revenue			<u>(4,468,776.70)</u>			
			<u>0.00</u>			

SPECIAL REVENUE FUNDS

2001	Increase the 01/01/20 unencumbered cash balance from	3,172,026.38	estimated to	3,277,306.87	actual
	tax revenue (1,537,174.00) from	1,537,174.00	estimated to		actual
	Decrease other source revenue (4,468,776.70) from	23,363,266.00	estimated to	18,894,489.30	actual
2002	Increase the 01/01/20 unencumbered cash balance from	17,210.73	estimated to	22,940.77	actual
2003	Increase the 01/01/20 unencumbered cash balance from	172,986.94	estimated to	290,417.80	actual
2004	Unchanged the 01/01/20 unencumbered cash balance from	8,018.33	estimated to	8,018.33	actual
2005	Increase the 01/01/20 unencumbered cash balance from	102,499.96	estimated to	155,325.24	actual
	Increase other source revenue 62,526.00 from	256,799.00	estimated to	319,325.00	actual
2006	Decrease the 01/01/20 unencumbered cash balance from	681,228.66	estimated to	16,121.03	actual
2007	Decrease the 01/01/20 unencumbered cash balance from	94,682.04	estimated to	74,676.11	actual
2008	Increase the 01/01/20 unencumbered cash balance from	450.01	estimated to	500.01	actual
2009	Increase the 01/01/20 unencumbered cash balance from	143,283.70	estimated to	187,534.01	actual
2010	Increase the 01/01/20 unencumbered cash balance from	1,095,289.72	estimated to	1,276,089.69	actual
2011	Increase the 01/01/20 unencumbered cash balance from	4,737.61	estimated to	25,582.09	actual
2012	Unchanged the 01/01/20 unencumbered cash balance from	24,807.64	estimated to	24,807.64	actual
2013	Increase the 01/01/20 unencumbered cash balance from	394,610.79	estimated to	952,128.34	actual
2014	Increase the 01/01/20 unencumbered cash balance from	796,680.38	estimated to	808,277.72	actual
2015	Increase the 01/01/20 unencumbered cash balance from	1,841.22	estimated to	67,709.96	actual
2016	Decrease the 01/01/20 unencumbered cash balance from	5,120.05	estimated to	1,187.78	actual
2017	Increase the 01/01/20 unencumbered cash balance from	871,789.08	estimated to	1,650,972.73	actual
2018	Increase the 01/01/20 unencumbered cash balance from	8,390.97	estimated to	9,020.97	actual
2019	Decrease the 01/01/20 unencumbered cash balance from	5,435.11	estimated to	1,186.11	actual
2020	Increase the 01/01/20 unencumbered cash balance from	728.24	estimated to	1,468,658.60	actual
2021	Increase the 01/01/20 unencumbered cash balance from	192,768.94	estimated to	254,782.42	actual
2022	Increase the 01/01/20 unencumbered cash balance from	566,405.09	estimated to	648,146.84	actual
2024	Unchanged the 01/01/20 unencumbered cash balance from	6,177.47	estimated to	6,177.47	actual
2025	Unchanged the 01/01/20 unencumbered cash balance from	3,042.66	estimated to	3,042.66	actual
2026	Decrease the 01/01/20 unencumbered cash balance from	105,705.66	estimated to	82,367.75	actual
2072	Increase the 01/01/20 unencumbered cash balance from	103,433.60	estimated to	180,225.69	actual
2073	Decrease the 01/01/20 unencumbered cash balance from	181,689.13	estimated to	141,625.03	actual
2074	Decrease the 01/01/20 unencumbered cash balance from	8,267.39	estimated to	805.39	actual
2077	Increase the 01/01/20 unencumbered cash balance from	25,604.30	estimated to	28,974.65	actual
2078	Increase the 01/01/20 unencumbered cash balance from	1,043.95	estimated to	1,093.95	actual
2079	Increase the 01/01/20 unencumbered cash balance from	5,000.09	estimated to	7,789.71	actual
2080	Decrease the 01/01/20 unencumbered cash balance from	84,071.55	estimated to	76,474.11	actual
	Increase other source revenue 23,000.00 from	27,000.00	estimated to	50,000.00	actual
2081	Increase the 01/01/20 unencumbered cash balance from	56,074.58	estimated to	74,835.18	actual
2027	Decrease the 01/01/20 unencumbered cash balance from	7,030,411.52	estimated to	5,031,671.64	actual
	Increase Tax Revenue 133,524.00 from	11,368,270.00	estimated to	11,501,794.00	actual
	Increase other source revenue 13,943.00 from	5,472,759.00	estimated to	5,486,702.00	actual
2029	Increase the 01/01/20 unencumbered cash balance from	2,402,446.51	estimated to	4,281,963.26	actual
	Increase Tax Revenue 39,011.00 from	3,372,099.00	estimated to	3,411,110.00	actual
	Increase other source revenue 3,259.00 from	2,041,560.00	estimated to	2,044,819.00	actual
2030	Unchanged the 01/01/20 unencumbered cash balance from	400,000.00	estimated to	400,000.00	actual
2031	Increase the 01/01/20 unencumbered cash balance from	990,361.67	estimated to	1,315,739.22	actual
2032	Decrease the 01/01/20 unencumbered cash balance from	288,700.48	estimated to	283,041.48	actual
2033	Decrease the 01/01/20 unencumbered cash balance from	274,872.66	estimated to	195,350.64	actual
2034	Increase the 01/01/20 unencumbered cash balance from	1,521,886.82	estimated to	1,908,662.03	actual
	Increase Tax Revenue 31,034.00 from	2,680,542.00	estimated to	2,711,576.00	actual
	Increase other source revenue 4,152.00 from	833,343.00	estimated to	837,495.00	actual
2035	Increase the 01/01/20 unencumbered cash balance from	87,471.20	estimated to	345,486.93	actual
2036	Increase the 01/01/20 unencumbered cash balance from	9,833.55	estimated to	15,653.14	actual
	Decrease Other Source Revenue (113,019.36) from	288,550.00	estimated to	175,530.64	actual
2039	Increase the 01/01/20 unencumbered cash balance from	39,259.61	estimated to	40,294.19	actual
2041	Decrease the 01/01/20 unencumbered cash balance from	26,894.96	estimated to	26,151.60	actual
2043	Decrease the 01/01/20 unencumbered cash balance from	17,311.43	estimated to	2,061.43	actual
2044	Unchanged the 01/01/20 unencumbered cash balance from	14,966.35	estimated to	14,966.35	actual
2047	Decrease the 01/01/20 unencumbered cash balance from	54,133.85	estimated to	17,095.45	actual
2048	Increase the 01/01/20 unencumbered cash balance from	83,634.60	estimated to	85,353.67	actual
2050	Unchanged the 01/01/20 unencumbered cash balance from	1,745.76	estimated to	1,745.76	actual
2051	Decrease the 01/01/20 unencumbered cash balance from	38,934.36	estimated to	35,777.58	actual
	Increase other source revenue 22,478.00 from	284,452.00	estimated to	306,930.00	actual
2053	Decrease the 01/01/20 unencumbered cash balance from	41,062.96	estimated to	29,442.65	actual

Special Revenue Continued

2054	Increase the 01/01/20 unencumbered cash balance from	\$199,158.27	estimated to	\$270,814.86	actual
2055	Decrease the 01/01/20 unencumbered cash balance from	\$77,573.29	estimated to	\$73,293.78	actual
2057	Decrease the 01/01/20 unencumbered cash balance from	\$7,270.69	estimated to	\$551.93	actual
2058	Increase the 01/01/20 unencumbered cash balance from	\$148,250.85	estimated to	\$207,686.46	actual
2061	Increase the 01/01/20 unencumbered cash balance from	\$5,574.20	estimated to	\$18,421.78	actual
2062	Unchanged the 01/01/20 unencumbered cash balance from	\$147.10	estimated to	\$147.10	actual
2063	Decrease the 01/01/20 unencumbered cash balance from	\$265,403.83	estimated to	\$2,260,156.97	actual
2066	Increase the 01/01/20 unencumbered cash balance from	\$172,281.90	estimated to	\$175,342.73	actual
2067	Increase the 01/01/20 unencumbered cash balance from	\$0.00	estimated to	\$50,000.00	actual
2068	Decrease the 01/01/20 unencumbered cash balance from	\$12,005.43	estimated to	\$1,469.34	actual
2069	Decrease the 01/01/20 unencumbered cash balance from	\$140,938.52	estimated to	(\$56,034.87)	actual
2070	Decrease the 01/01/20 unencumbered cash balance from	\$15,656.67	estimated to	\$14,404.03	actual
2071	Unchanged the 01/01/20 unencumbered cash balance from	\$111,062.03	estimated to	\$111,062.03	actual
2075	Increase the 01/01/20 unencumbered cash balance from	\$115.00	estimated to	\$835.00	actual
2082	Decrease the 01/01/20 unencumbered cash balance from	\$4,647.45	estimated to	\$861.74	actual
2083	Increase the 01/01/20 unencumbered cash balance from	\$60,025.00	estimated to	\$62,907.50	actual
2084	Increase the 01/01/20 unencumbered cash balance from	\$376,792.88	estimated to	\$415,927.04	actual
2085	Increase the 01/01/20 unencumbered cash balance from	\$268,591.70	estimated to	\$298,495.96	actual
2086	Decrease the 01/01/20 unencumbered cash balance from	\$112,835.00	estimated to	\$0.00	actual
2087	Increase the 01/01/20 unencumbered cash balance from	\$494,964.56	estimated to	\$573,630.73	actual
2088	Increase the 01/01/20 unencumbered cash balance from	\$68,492.27	estimated to	\$86,955.04	actual
2090	Decrease the 01/01/20 unencumbered cash balance from	\$21,032.50	estimated to	\$14,187.95	actual
2091	Decrease the 01/01/20 unencumbered cash balance from	\$234,735.00	estimated to	\$0.00	actual
2092	Increase the 01/01/20 unencumbered cash balance from	\$0.00	estimated to	\$5,450.00	actual
2092	Increase Other Source Revenue Bal: \$15,000.00	\$0.00	estimated to	\$15,000.00	actual
2093	Increase Other Source Revenue Bal: \$125,000.00	\$0.00	estimated to	\$125,000.00	actual
2096	Increase the 01/01/20 unencumbered cash balance from	\$0.00	estimated to	\$2,000,000.00	actual
4029	Decrease the 01/01/20 unencumbered cash balance from	\$150,514.51	estimated to	\$146,377.10	actual
4030	Increase the 01/01/20 unencumbered cash balance from	\$2,125.40	estimated to	\$2,145.09	actual

New Special Revenue Funds Total: **\$94,906,803.60** estimate was 85,696,484.06

DEBT SERVICE

3000	Decrease the 01/01/19 unencumbered cash balance from	\$191,672.28	estimated to	\$138,295.38	actual
3001	Increase the 01/01/20 unencumbered cash balance from	\$51,875.99	estimated to	\$51,928.64	actual
5013	Increase the 01/01/20 unencumbered cash balance from	\$216.20	estimated to	\$1,216.20	actual
5001	Decrease the 01/01/20 unencumbered cash balance from	\$59,714.45	estimated to	\$9,141.85	actual
5014	Decrease the 01/01/20 unencumbered cash balance from	\$40,902.43	estimated to	\$39,538.30	actual

New Debt Service Funds Total: **\$2,259,570.37**

SPECIAL ASSESSMENTS

3002	Decrease the 01/01/20 unencumbered cash balance from	\$1,125,018.93	estimated to	\$1,092,862.67	actual
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New Special Assessments Funds Total: **\$1,267,862.67**

CAPTIAL PROJECTS

4002	Increase the 01/01/20 unencumbered cash balance from tax revenue	\$21,965.62	estimated to	\$563,136.70	actual
	(987.00)	\$2,909,987.00	estimated to	\$2,909,000.00	actual
	Increase Other Source revenue	\$0.00	estimated to		actual
4000	Increase the 01/01/20 unencumbered cash balance from	\$452,708.93	estimated to	\$496,039.59	actual
4001	Increase the 01/01/20 unencumbered cash balance from	\$16,639.14	estimated to	\$9,762.79	actual
4004	Increase the 01/01/20 unencumbered cash balance from	\$117,450.87	estimated to	\$129,045.99	actual
4005	Decreased the 01/01/20 unencumbered cash balance from	\$28,461.35	estimated to	\$5,379.32	actual
4006	Unchanged the 01/01/20 unencumbered cash balance from	\$3,537.66	estimated to	\$3,537.66	actual
4007	Decrease the 01/01/20 unencumbered cash balance from	\$113,998.84	estimated to	\$103,898.84	actual
4008	Increase the 01/01/20 unencumbered cash balance from	\$19,261.12	estimated to	\$29,261.12	actual
4010	Decrease the 01/01/20 unencumbered cash balance from	\$62,876.14	estimated to	\$47,895.62	actual
4011	Increase the 01/01/20 unencumbered cash balance from	\$70,975.43	estimated to	\$947,525.81	actual
4012	Decrease the 01/01/20 unencumbered cash balance from	\$14,072.01	estimated to	(\$187.99)	actual
4013	Unchanged the 01/01/20 unencumbered cash balance from	\$4,718.00	estimated to	\$4,718.00	actual
4014	Unchanged the 01/01/20 unencumbered cash balance from	\$3,604.64	estimated to	\$3,604.64	actual
4016	Unchanged the 01/01/20 unencumbered cash balance from	\$1.38	estimated to	\$1.38	actual
4017	Increase the 01/01/20 unencumbered cash balance from	\$7,424.96	estimated to	\$7,604.87	actual
4018	Unchanged the 01/01/20 unencumbered cash balance from	\$2,876.68	estimated to	\$2,876.68	actual
4019	Increase the 01/01/20 unencumbered cash balance from	\$58,541.67	estimated to	\$59,960.04	actual
4020	Increase the 01/01/20 unencumbered cash balance from	\$293,725.75	estimated to	\$300,855.15	actual
4021	Increase the 01/01/20 unencumbered cash balance from	\$5,814.15	estimated to	\$6,219.80	actual
4022	Increase the 01/01/20 unencumbered cash balance from	\$221,959.44	estimated to	\$227,337.16	actual
4023	Increase the 01/01/20 unencumbered cash balance from	\$363,042.58	estimated to	\$1,347,574.50	actual
4024	Unchanged the 01/01/20 unencumbered cash balance from	\$34,661.46	estimated to	\$34,661.46	actual
4026	Increase the 01/01/20 unencumbered cash balance from	\$49,461.03	estimated to	\$50,647.45	actual
4027	Increase the 01/01/20 unencumbered cash balance from	\$13,985.31	estimated to	\$18,913.60	actual
4031	Decrease the 01/01/20 unencumbered cash balance from	\$21,208.28	estimated to	\$18,249.28	actual
4031	Increase Other Source revenue (\$92,800.00)	\$115,000.00	estimated to	\$22,200.00	actual

New Capital Project Funds Total: **19,052,098.46**

ENTERPRISE FUNDS

4028	Unchanged the 01/01/20 unencumbered cash balance from	\$2,079.22	estimated to	\$2,079.22	actual
5002	Increase the 01/01/20 unencumbered cash balance from	\$414,377.80	estimated to	\$1,248,098.72	actual
5003	Increase the 01/01/19 unencumbered cash balance from	\$1,079,895.07	estimated to	\$1,304,739.14	actual
5004	Increase the 01/01/20 unencumbered cash balance from	\$304,579.94	estimated to	\$437,741.85	actual
5005	Decrease the 01/01/20 unencumbered cash balance from	\$389.03	estimated to	\$388.03	actual
	Increase other source revenue 4,371,000.00	\$0.00	estimated to	\$4,371,000.00	actual
5006	Increase the 01/01/20 unencumbered cash balance from	\$1,116.62	estimated to	\$1,143.69	actual
5007	Increase the 01/01/20 unencumbered cash balance from	\$2,186.80	estimated to	\$2,186.80	actual
5008	Increase the 01/01/20 unencumbered cash balance from	\$1,656.06	estimated to	\$1,696.05	actual
5009	Unchanged the 01/01/20 unencumbered cash balance from	\$32,623.38	estimated to	\$32,623.38	actual
5010	Increase the 01/01/20 unencumbered cash balance from	\$364,759.22	estimated to	\$861,641.57	actual
5011	Unchanged the 01/01/20 unencumbered cash balance from	\$3,881.85	estimated to	\$3,881.85	actual
5012	Increase the 01/01/20 unencumbered cash balance from	37,942.11	estimated to	\$39,619.37	actual
5015	Increase the 01/01/20 unencumbered cash balance from	\$43,073.47	estimated to	\$46,927.79	actual
5016	Increase the 01/01/20 unencumbered cash balance from	\$10,706.32	estimated to	\$11,480.32	actual
5017	Increase the 01/01/20 unencumbered cash balance from	\$15,602.31	estimated to	\$17,029.51	actual
5018	Increase the 01/01/20 unencumbered cash balance from	\$13,658.96	estimated to	\$15,973.96	actual
5019	Increase the 01/01/20 unencumbered cash balance from	\$2,095.00	estimated to	\$3,335.62	actual
5020	Unchanged the 01/01/20 unencumbered cash balance from	\$3,422.86	estimated to	\$3,422.86	actual
5021	Increase the 01/01/20 unencumbered cash balance from	\$0.00	estimated to	\$2,102.20	actual
5022	Increase Other Source Revenue \$5,103,958.00	\$0.00	estimated to	\$5,103,958.00	actual
	New Enterprise Funds Total:			\$19,606,461.93	

INTERNAL SERVICE FUNDS

1004	Decrease the 01/01/20 unencumbered cash balance from	\$638,913.99	estimated to	\$514,700.41	actual
1005	Decrease the 01/01/20 unencumbered cash balance from	\$5,714.26	estimated to	\$4,866.04	actual
1006	Increase the 01/01/20 unencumbered cash balance from	\$25,305.18	estimated to	\$27,484.71	actual
1007	Unchanged the 01/01/20 unencumbered cash balance from	\$34.86	estimated to	\$34.86	actual
1008	Increase the 01/01/20 unencumbered cash balance from	\$40,000.00	estimated to	\$55,000.00	actual
	New Internal Service Funds Total:			\$1,426,295.88	

FIDUCIARY FUNDS

6001	Decrease the 01/01/20 unencumbered cash balance from	\$10,032.01	estimated to	\$7,821.72	actual
6003	Decrease the 01/01/20 unencumbered cash balance from	\$7,070.90	estimated to	\$70.90	actual
6006	Unchanged the 01/01/20 unencumbered cash balance from	\$1,759.26	estimated to	\$1,759.26	actual
6009	Decrease the 01/01/20 unencumbered cash balance from	\$117,366.46	estimated to	\$164,086.04	actual
6028	Increase the 01/01/20 unencumbered cash balance from	\$10,510.68	estimated to	\$24,747.20	actual
6029	Increase the 01/01/20 unencumbered cash balance from	\$159,242.37	estimated to	\$192,690.69	actual
6031	Increase the 01/01/20 unencumbered cash balance from	\$200,876.52	estimated to	\$227,369.70	actual
1002	Decrease the 01/01/20 unencumbered cash balance from	\$178,279.92	estimated to	\$94,299.27	actual
1003	Increase the 01/01/20 unencumbered cash balance from	\$203.80	estimated to	\$359.19	actual
	New Fiduciary Funds Total:			\$3,090,925.97	

New Total 2020 Certification - All Funds: **\$176,927,036.88**

Net Change over 8/26/19 Official Certificate:

1001 - General Fund: **\$0.00**

 Beginning Balances \$4,468,776.70
 Taxes \$0.00
 Other Source (\$4,468,776.70)

1002 - 6031 and All Others: **\$25,793,406.62**

 Beginning Balances \$21,425,699.98
 Taxes \$0.00
 Other Source \$4,367,706.64

Grand Total 2020 Certification Net Changes All Funds **\$25,793,406.62**

Voice vote: three ayes. Motion carried.

Geauga/Trumbull Solid Waste District – 2020 Amendment #1

Motion by James Flaiz, seconded by C. P. Hitchcock, to amend the Solid Waste District’s 2020 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2020 unencumbered cash balances:

6007 Increase the 01/01/20 unencumbered cash balance from	3,814,208.10	estimated to	4,782,102.49	actual
6020 Increase the 01/01/20 unencumbered cash balance from	2,948.12	estimated to	2,948.12	actual
Q39 Increase th 01/01/20 unencumbered cash balance from	50,000.00	estimated to	413,000.00	actual
 New General Fund GT Fund Total	 6,919,479.61			
New 6020 Fund Total	2,948.12			
New 6014 Fund Total	413,000.00			
Grand Total New Certificate- All Funds	<u>6,919,479.61</u>			
 Net Change in Beginning balances	 1,330,894.39			

Voice vote, three ayes. Motion carried

2020 Supplemental Appropriation Requests

Geauga Health District

Motion by C. P. Hitchcock, seconded by Charles E. Walder, to approve the list of Supplemental De-Appropriations and Supplemental Appropriations listed by Fund.

Fund 6002 General

Salaries	(93,168.88)	
Medicare	(1,351.67)	
Hospitalization	(70,590.11)	
OPERS	(13,044.06)	
Workers Comp	(2,330.05)	
Transfer Out	45,000.00	
		New Total 2020 Appropriation: \$924,838.23

Fund 6005 Food Service

Salaries	(6,608.47)	
Medicare	(96.19)	
Hospitalization	(3,146.24)	
OPERS	(925.69)	
Workers Comp	(165.84)	
		New Total 2020 Appropriation: \$196,620.57

Fund 6008 Infectious Waste/Solid Waste

Salaries	4,570.95	
Medicare	65.81	
Hospitalization	(2,596.76)	
OPERS	639.79	
Workers Comp	113.75	
		New Total 2020 Appropriation: \$17,486.54

Fund 6011 Private Water

Salaries	(7,427.42)	
Medicare	(108.44)	
Hospitalization	3,715.83	
OPERS	(1,039.58)	
Workers Comp	(186.21)	
		New Total 2020 Appropriation: \$90,698.18

Fund 6018 Swimming Pool

Salaries	955.28	
Medicare	13.63	
Hospitalization	(345.14)	
OPERS	133.74	
Workers Comp	23.63	
Travel	400.00	
		New Total 2020 Appropriation: \$12,155.14

Fund 6021 PHI/PHEP

Salaries	55,822.37	
Medicare	809.41	
Hospitalization	18,483.17	
OPERS	7,814.65	
Workers Comp	1,395.26	
Contract Services	(32,400.00)	
Other	5,000.17	New Total 2020 Appropriation: \$175,948.03

Fund 6023 Sewage

Salaries	69,657.00	
Medicare	1,009.75	
Hospitalization	8,104.63	
OPERS	9,752.00	
Workers Comp	1,740.50	New Total 2020 Appropriations: \$ 514,512.88

Fund 6025 Immunization Action Plan

Salaries	(140,823.77)	
Medicare	(2,042.04)	
Hospitalization	(59,381.55)	
OPERS	(19,715.43)	
Workers Comp	(3,520.72)	New Total 2020 Appropriation: \$74,845.49

Fund 6036 Environmental Health Assistance

Other	100,000.00	
Transfer Out	3,000.00	New Total 2020 Appropriation: \$154,500.00

Fund 6037 For Sale of Property

Salaries	38,190.66	
Medicare	552.96	
Hospitalization	309.79	
OPERS	5,346.03	
Workers Comp	954.04	
Equipment	5,000.00	New Total 2020 Appropriations: \$379,878.48

Fund 6039 Alcohol, Tobacco & Other Drugs

Salaries	49,865.09	
Medicare	723.04	
Hospitalization	9,597.84	
OPERS	6,981.11	
Workers Comp	1,246.63	New Total 2020 Appropriations: \$70,413.71

Fund 6040 Injury Prevention

Salaries	42,663.49	
Medicare	720.12	
Hospitalization	16,679.97	
OPERS	6,952.89	
Workers Comp	1,241.59	New Total 2020 Appropriation: \$68,258.06

Fund 6041 Workforce Development

Contract Services	2,000.00	
Other	3,000.00	
Travel	10,000.00	New Total 2020 Appropriation: \$15,000.00

Fund 6042 Population Health

Salaries	159,438.24	
Medicare	2,311.85	
Hospitalization	56,664.91	
OPERS	22,321.35	
Workers Comp	3,985.96	New Total 2020 Appropriation: \$244,722.31

Voice vote, three ayes. Motion carried

Geauga Park District

Motion by Charles E. Walder, seconded by James Flaiz, to approve the list of Supplemental De-Appropriations and Supplemental Appropriations listed by Fund.

Fund 6015 – Land Improvement

Contract –Professional	45,900.00	
Contracts – Construction	661,240.00	New Total 2020 Appropriation: \$2,042,740.00

Fund 6017 – Park Board (General)

33 Supplemental Appropriations and De-appropriations totaling \$135,078.00

New Total 2020 Appropriation: \$7,574,239.00

Fund 6033 – Retirement Reserve

Transfer Out	28,000.00
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New Total 2020 Appropriation: \$28,000.00

6035 – District- K-9 Fund

Decrease K-9 Needs	(500.00)
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New Total 2020 Appropriation: \$2,500.00

Geauga County

Motion by James Flaiz, seconded by C. P. Hitchcock, to approve Supplemental Appropriation totaling \$2,280.00

Fund 2081 Common Pleas-PSF

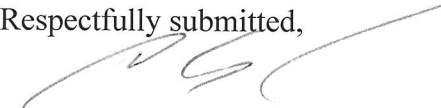
Salaries	2000.00
Medicare	30.00
OPERS	250.00

Net Adjustment Total 2020: \$2,280.00

Voice vote, three ayes. Motion carried

Being no further business to conduct it was moved by C. P. Hitchcock to adjourn the January 3, 2020 special meeting at 10:48 a.m.

Respectfully submitted,



Charles E. Walder, Auditor
Secretary/Budget Commission

