

IN THE MATTER OF SPECIAL BUDGET  
MEETING - REQUEST TO DISSOLVE CODE  
Q04 – COURTS BUILDING

Motion moved by Mr. Jennings to approve the request of Jean Rickey, Clerk, Brown County Commissioners, on behalf of the Brown County Commissioners, for the Q04 (Courts Building) fund to be dissolved. The funds will be transferred to the County General Fund A00 in the amount of \$1,092,490.00. Second: Mr. Geschwind.

ROLL CALL VOTE  
Mrs. Paeltz, yea  
Mr. Jennings, yea  
Mr. Geschwind, yea

IN THE MATTER OF RESOLUTION – DELETE  
COURTS BUILDING FUND Q04 – CREATE  
BUDGET STABILIZATION FUND – CAPITAL  
PROJECT FUND

Motion moved by Mr. Geschwind to approve the following Resolution. Second: Mr. Jennings.

ROLL CALL VOTE  
Mrs. Paeltz, yea  
Mr. Jennings, yea  
Mr. Geschwind, yea

RESOLUTION TO DELETE A CAPITAL PROJECT FUND AND  
TO CREATE A RESERVE BALANCE ACCOUNT AND CREATE  
A NEW CAPITAL PROJECT FUND  
(ORC 5705.13)

Mr. Geschwind introduced the following resolution and moved its passage:

**WHEREAS**, a previous Board of Commissioners created the Q04 Court Building for the purposes of constructing a Court Building; and,

**WHEREAS**, the current Board of Commissioners finds that the purposes of the aforementioned Capital Projects fund is no longer needed; and,

**WHEREAS**, the current economic uncertainties warrant the creation of a Reserve Balance Account for budget stabilization; and,

**WHEREAS**, a need for renovation of certain county facilities has become apparent to this Board;

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of County Commissioners of Brown County, that:

**Section 1:** The Court Building, also known as Fund # Q04, is hereby rescinded and said funds are to be transferred to the fund or funds from which the money originally was transferred.

**Section 2:** A Reserve Balance Account for Budget Stabilization is hereby created within the General Revenue Fund of the County.

**Section 3:** An amount which equals five percent (5%) of the revenue credited to the General Revenue Fund shall be transferred to the Reserve Balance Account for Budget Stabilization.

**Section 4:** A Capital Project Fund is hereby created for the purpose of accumulating funds for the renovation of County Facilities.

**Section 5:** The amount of \$392,490.00 shall be transferred to the "County Facilities Renovation Capital Project Fund".

July 6, 2010

IN THE MATTER TO ESTABLISH  
BUDGET STABILIZATION FUND

Motion moved by Mr. Jennings and seconded by Mr. Geschwind to request Clerk, Jean Rickey, to establish the Budget Stabilization Fund, code number A11. This fund code will contain one revenue line item and one expense line item. (Permission to establish the Budget Stabilization Fund became effective September 28, 1995, by the Ohio General Assembly, ORC 131.43).

ROLL CALL VOTE

Mrs. Paeltz, yea  
Mr. Jennings, yea  
Mr. Geschwind, yea

IN THE MATTER OF AMENDED  
CERTIFICATE – COUNTY GENERAL FUND

Motion moved Mr. Geschwind and seconded by Mr. Jennings to request Clerk, Jean Rickey, to establish Amended Certificates for the following funds:

Increase	A00	County General	\$1,092,490.00
From County General Fund A00 to A10 (County Capital Improvement)			\$ 392,490.00
From County General Fund A00 to A11 (Budget Stabilization Fund)			\$ 400,000.00

ROLL CALL VOTE

Mrs. Paeltz, yea  
Mr. Jennings, yea  
Mr. Geschwind, yea

IN THE MATTER OF REQUEST FOR  
FUNDING FOR BROWN COUNTY GENERAL  
HOSPITAL

Motion moved by Mr. Jennings to approve the request of Eric Sontag, Chairman of the Board, Brown County General Hospital and Mike Patterson, CEO, Brown County General Hospital for funding in the amount of \$300,000.00 for operation of the hospital.

ROLL CALL VOTE

Mrs. Paeltz, yea  
Mr. Jennings, yea  
Mr. Geschwind, yea

IN THE MATTER OF SUPPLEMENTAL  
APPROPRIATION – COUNTY GENERAL  
FUNDS

Motion moved by Mr. Jennings and seconded by Mr. Geschwind to request Clerk, Jean Rickey, to establish the following supplemental appropriation of unappropriated County General Funds into 1A11D (other expenses) in the amount of \$300,000.00.

ROLL CALL VOTE

Mrs. Paeltz, yea  
Mr. Jennings, yea  
Mr. Geschwind, yea

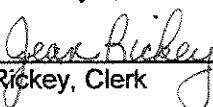
IN THE MATTER TO ADJOURN

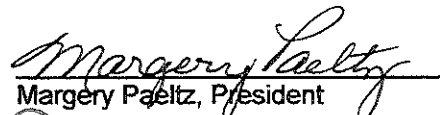
Motion moved by Mr. Geschwind to adjourn this meeting with no further business before the Board this day July 6<sup>th</sup>, 2010. Second: Mr. Jennings.

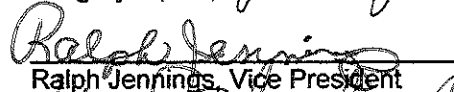
ROLL CALL VOTE

Mrs. Paeltz, yea  
Mr. Jennings, yea  
Mr. Geschwind, yea

Approval: July 7, 2010

  
Jean Rickey, Clerk

  
Margery Paeltz, President

  
Ralph Jennings, Vice President

  
William R. Geschwind, Member

July 6, 2010