

BUDGET COMMISSION

The Geauga County Budget Commission met in special session on Monday, May 7, 2018 at 10:00 a.m. in the Auditor’s office at 215 Main Street, Chardon, Ohio. Present: Geauga County Auditor Chuck Walder, Geauga County Prosecutor James R. Flaiz.

Absent: Geauga County Treasurer C. P. Hitchcock.

Also Present: Deputy Auditor Bev Sustar

2018 Amendments

East Geauga Fire District – 2018 Amendment #1

Motion by Chuck Walder, seconded by James Flaiz, to amend the East Geauga Fire District 2018 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2018 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2018:

General	Increase the 1/1/18 unencumbered cash balance from	505,104.99	estimated to	546,050.08
	Increase tax revenue	8,137.53	from estimated to	600,379.15
	Increase other source revenue	121.00	from estimated to	59,314.00
	 New General Fund Total	 1,205,743.23		 <u>1,205,743.23</u>
	 Net Change in Beginning Balances	 40,945.09		
	Net Change in Tax Revenue	8,137.53		
	Net Change in Other Source Revenue	121.00		
	Total Net Change over original Certificate	<u>49,203.62</u>		

Voice vote, two ayes. Motion carried

Geauga County 2018 – Amendment #8

Motion by James Flaiz, seconded by Chuck Walder, to amend the Geauga County Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Funds

Increase 2077 Law Library other source revenue 10,000.00 from 115,000.00 to 125,000.00

Capital Project Funds

Increase 4010 Computer Equip other source revenue 59,033.00, from 108,000.00 to 167,033.00

New Special Revenue Funds Total:	\$ 86,447,412.60
New Capital Project Funds Total:	\$ 8,288,390.47
New Total 2018 Certificate:	\$154,342,388.11

Voice vote, two ayes. Motion carried

Munson Township 2018 - Amendment #3

Motion by Chuck Walder, seconded by James Flaiz, to amend the Munson Township Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

General Fund

Increase other source revenue 10,000.00 due to grant, from 174,988.00 to 184,988.00

New General Fund Total:	\$ 733,868.55
New Total 2018 Certificate:	\$ 3,740,748.19

Voice vote: two ayes. Motion carried.

Cardinal Local School District – 2017/2018 Amendment #4

Motion by James Flaiz, seconded by Chuck Walder, to amend Cardinal L.S.D.'s Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

General Fund

Increase Tax Revenue 1,265,009, from 6,633,998.00 to 7,899,007.00 due to passage of new levy
Decrease other source revenue 22,284.00, from 7,207,983.00 to 7,230,267.00

Special Revenue Funds

Decrease Public School Support other source revenue 7,447.00, from 19,770.00 to 12,323.00
Increase Local Grants other source revenue 250.00, from 2,890.00 to 3,140.00
Increase Student Activities other source revenue 24,333.00, from 97,585.00 to 121,918.00
Decrease Auxiliary Fund other source revenue 2.00, from 20,255.00 to 20,253.00
Increase Data Communications Fund other source revenue 400.00, from 5,000.00 to 5,400.00
Increase Idea Part B other source revenue 2,836.00, from 267,017,087 to 269,853.87
Increase Drug Free Schools other source revenue 7,182.00, from 658,873.81 to 666,055.81
Decrease Title II other source revenue 145.00, from 12,661.00 to 12,516.00

Debt Service

Increase Bond Retirement Tax Revenue 28,445.00, from 608,607.00 to 637,052.00
Increase Library Bond Tax Revenue 8,841.00, from 199,230.00 to 208,071.00

Capital Project Funds

Increase Permanent Improvement Tax Revenue 10,033.00, from 272,918.00 to 282,951.00

Enterprise Funds

Increase Food Service other source revenue 83,385.00, from 433,375.00 to 516,760.00
Increase Uniform Supplies other source revenue 109.00, from 39,859.00 to 39,968.00

Fiduciary Funds

Increase Safety/Sectionals Fund other source revenue 1,396.00, from 25,969.00 to 27,365.00
Increase Activity Clubs other source revenue 9,799.00, from 44,241.00 to 54,040.00

New General Fund:	\$ 15,171,009.72
New Special Revenue Funds Total:	\$ 1,235,874.69
New Debt Service Funds Total:	\$ 2,086,602.07
New Capital Project Funds Total:	\$ 323,219.37
New Enterprise Funds Total:	\$ 577,643.25
New Fiduciary Funds Total:	\$ 122,831.60
New Total 2017/2018 Certificate:	\$ 19,517,180.70

Voice vote: two ayes. Motion carried.

2018 Supplemental Appropriations Requests

6034 – Gauga Park District – Park District 2016 Capital Reserve Fund

Motion by Chuck Walder, seconded by James Flaiz, to approve the 6034 Fund appropriation request in the amount of \$50,000.00 to Contract Services

New Total 2018 - 6034 Fund appropriations \$1,226,000.00.00

Voice vote, two ayes. Motion carried

ANNUAL BUDGET HEARINGS

Discussion turned to scheduling for the 2019 Tax Budget Hearings. The 2019 Tax Budget Hearings will be held on Tuesday, August 14, 2018. First hearing will be scheduled to begin at approximately 8:30 a.m.

School District Final Amendments for Fiscal Year 2017/2018

A special meeting for certifying final amendments to school district Certificates of Estimated Resources will be scheduled for Friday June 29, 2018 at 2:00 p.m.

Budget Commission Alternates

Auditor Walder confirmed Ron Leyde, and added Kate Jacob as his alternates in the event of his absence at Budget Commission meetings.

Being no further business to conduct it was moved by James Flaiz to adjourn the May 7, 2018 regular meeting at 10:16 a.m.

Respectfully submitted,



Charles E. Walder, Auditor
Secretary/Budget Commission

