

**BUDGET COMMISSION**

The Geauga County Budget Commission met in special session on Monday, June 4, 2018 at 10:00 a.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 Chief Deputy Treasurer Caroline Mansfield representing Treasurer C.P. Hitchcock.

Absent: Geauga County Treasurer C. P. Hitchcock.

Also Present: Deputy Auditor Bev Sustar

**Prior Minutes**

Motion by Charles E. Walder, seconded James R. Flaiz, to approve the minutes of the April 16, 2018 regular session.

Voice vote: three ayes. Motion carried

Motion by Charles E. Walder, seconded by James R. Flaiz, to approve the minutes of the May 7, 2018 regular session.

Voice vote: three ayes. Motion carried

Motion by Caroline Mansfield, seconded by Charles E. Walder, to approve the minutes of the May 21, 2018 regular session.

Voice vote: three ayes. Motion carried

**2018 Amendments****Cardinal Local School District 2017/2018 - Amendment #5**

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

**General Fund**

Increase Real Estate Tax revenue 53,198.00, from 7,899,007.00 to 7,952,205.00

Decrease Other source revenue 52,336.00 from 7,207,983.00 to 7,155,647.00

**Special Revenue Funds**

Increase Public School Support other source revenue 9,000.00, from 12,323.00 to 21,323.00

Increase Student Activities other source revenue 14,434.00, from 121,918.00 to 136,352.00

**Debt Service**

Increase Bond Retirement Real Estate Tax revenue 4,314.00, from 637,052.00 to 641,366.00

Increase bond Retirement other source revenue 6,158.00, from 130,303.00 to 136,461.00

Increase Library Bond Real Estate Tax revenue 1,408.00, from 208,071.00 to 209,479.00

Increase Library Bond other source revenue 1,966.00, from 42,035.00 to 44,001.00

**Capital Project Funds**

Increase Perm Improvement other source revenue 5,325,000.00, from 35,724.00 to 5,360,724.00

**Enterprise Funds**

Increase Food Service other source revenue 1,044.00, from 516,760.00 to 517,804.00

Increase Uniform Supplies other source revenue 10,466.00, from 39,968.00 to 50,434.00

Fiduciary Funds

Increase Activity Clubs other source revenue 2,781.00, from 54,040.00 to 56,821.00

New General Fund Total:	\$ 15,171,871.72
New Special Revenue Funds Total:	\$ 1,259,308.69
New Debt Service Funds Total:	\$ 2,100,735.07
New Capital Project Funds Total:	\$ 5,652,585.37
New Enterprise Funds Total:	\$ 589,153.25
New Fiduciary Funds Total:	\$ 125,612.60
New Total 2018 Certificate:	\$ 24,899,266.70

Voice vote: three ayes. Motion carried.

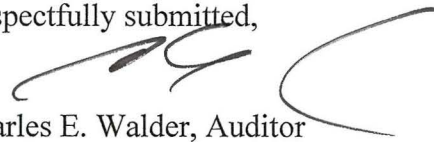
**Discussion of 2019 Health Budget Hearing:**

As submitted, the budget did not include funds whose revenue is derived from grants. Also not included was prior year 2016 actual revenue and expense figures. The Auditor’s office has compiled the information into the format approved by ORC. Karolyn Johnson, current fiscal coordinator for the Health District, will be contacted to confirm revenue and expense figures for those funds that were not included in the proposed 2019 budget.

Tentatively, the Health District Budget Hearing is scheduled for July 2, 2018 at 1:30.

Being no further business to conduct it was moved by Caroline Mansfield to adjourn the June 4, 2018 regular meeting at 10:22 a.m.

Respectfully submitted,



Charles E. Walder, Auditor  
Secretary/Budget Commission

