

**BUDGET COMMISSION**

The Geauga County Budget Commission met in regular session on Monday, June 18, 2018 at 10:04 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: Compliance Officer Kate Jacob and Chief Deputy Ron Leyde

**Prior Minutes**

Motion by Charles E. Walder, seconded James Flaiz to approve the minutes of the June 4, 2018 regular session.

Voice vote: three ayes. Motion carried

**2019 Budget Item**

Resolution 2018-36 has been received from Russell Township Park District. Resolution requests shift of inside millage in the amount of 0.5 mills from Russell Township to Russell Township Park. The Budget Commission members require additional information from the Park Board in order to discuss action on resolution. Ten years past history of operating and maintenance expenses and five year forecast of operating and maintenance expenses.

Two ayes, one abstain.

**2018 Amendments**

**Thompson Township 2018 - Amendment #3**

Motion by James Flaiz, seconded Caroline Mansfield, to amend the Thompson Township Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

**General Fund**

Increase other source revenue 754.00 from 44,071.00 to 44,825.00

New General Fund Total:	\$ 198,068.34
New Total 2018 Certificate:	\$1,498,810.19

Voice vote: three ayes. Motion carried.

**Newbury Township 2018 - Amendment #3**

Request to amend the Newbury Township Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

**Special Revenue Fund**

Increase Road Improvement other source revenue 83,000.00 from 78,295.00 to 161,295.00

New Special Revenue Fund Total:	\$2,050,194.55
New Total 2018 Certificate:	\$2,894,456.96

Motion by James Flaiz, seconded Charles E. Walder to table certification of funds held in reserve account in the amount of \$83,000.00, until receipt of prior year expenses and testing to determination if reserve balance meets allowance specified in ORC.

Voice vote: three ayes. Motion carried.

**South Russell Village 2018 - Amendment #3**

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

Special Revenue Fund

Decrease Street Maintenance other source revenue 220,000.00 from 581,000.00 to 361,000.00

New Special Revenue Fund Total:	\$6,026,719.39
New Total 2018 Certificate:	\$7,940,313.84

Voice vote: three ayes. Motion carried.

**Cardinal Local School District 2017/2018 - Amendment #6**

Motion by James Flaiz, seconded Caroline Mansfield, to amend the Cardinal LSD Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

General Fund

Increase Other source revenue 38,766.00 from 7,155,647.00 to 7,194,413.00

Special Revenue Funds

Increase Public School Support other source revenue 9,188.00, from 21,323.00 to 30,511.00

Increase Other Local Gants other source revenue 15,931.00, from 3,140.00 to 19,071.00

Increase Student Activities other source revenue 10,955.00, from 136,352.00 to 147,407.00

Capital Project Funds

Increase Perm Improv other source revenue 866,987.00.00, from 5,363,195.00 to 6,230,182.00

Enterprise Funds

Increase Food Service other source revenue 23,944.00, from 517,804.00 to 541,748.00

Increase Uniform Supplies other source revenue 17,870.00, from 50,434.00 to 68,304.00

Fiduciary Funds

Increase Scholarship/Trust other source revenue 50.00, from 500.00 to 550.00

Decrease Safety/Sectionals other source revenue 25,000.00, from 27,365.00 to 2,365.00

Increase Activity Clubs other source revenue 5,090.00, from 56,821.00 to 61,911.00

New General Fund Total:	\$ 15,210,637.72
New Special Revenue Funds Total:	\$ 1,295,382.69
New Capital Project Funds Total:	\$ 6,519,572.37
New Enterprise Funds Total:	\$ 630,967.25
New Fiduciary Funds Total:	\$ 105,752.60
New Total 2018 Certificate:	\$ 25,863,047.70

Voice vote: three ayes. Motion carried.

Geauga Park District 2018 - Amendment #2

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

Capital Project Funds

Increase Construction Fund other source revenue 287,185.00, from 50,000.00 to 328,185.00  
Increase Capital Reserve other source revenue 210,970.54 from 984,000.00 to 1,194,970.54

New Capital Project Funds Total: \$ 4,389,932.05  
New Total 2018 Certificate: \$14,652,830.85

Voice vote: three ayes. Motion carried.

2018 Appropriation Transfer Requests

6017 – Geauga Park District – Park Board Fund

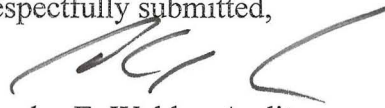
Motion by James Flaiz, seconded Charles E. Walder, to approve the 6017 Fund appropriation transfers totaling \$200.00, from Naturalist - Other to Naturalist - Travel

Total 2018 - 6017 Fund Appropriations \$7,671,243.00 (unchanged)

Voice vote, three ayes. Motion carried

Being no further business to conduct it was moved by Caroline Mansfield to adjourn the June 18, 2018 regular meeting at 10:19 a.m.

Respectfully submitted,



Charles E. Walder, Auditor  
Secretary/Budget Commission

