

**BUDGET COMMISSION**

The Geauga County Budget Commission met in regular session on Monday, September 17, 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 Geauga County Treasurer C. P. Hitchcock. Also Present: Deputy Auditors Beverly Sustar and Kate Jacob.

**Prior Minutes**

Motion by Charles E. Walder, seconded by James Flaiz, to approve the minutes of the August 6, 2018 regular session.

Voice vote: Three ayes. Motion carried.

Motion by James Flaiz, seconded by Charles E. Walder to approve the minutes of the August 14, 2018 regular session.

Voice vote: Three ayes. Motion carried.

**School Year 2018/2019 Amendments**

**Cardinal LSD – Amendment #2**

Motion by Caroline Mansfield, seconded by Charles E. Walder, to amend the Cardinal Local School District Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

General Fund

Increase other source revenues \$77,558.00, from \$6,232,331.00 to \$6,309,889.00

Special Revenue Funds

- Decrease Public School Support other source revenues \$10,500.00, from \$15,000.00 to \$4,500.00
- Increase Other Local Grants other source revenue \$378.00, from \$1,000.00 to \$1,378.00
- Increase Student Activities other source revenue 24,669.00, from 75,000.00 to 99,669.00
- Increase 499 SST other source revenue 548.00, from 0.00 to 548.00
- Increase Idea Part B other source revenue 66,245.00, from 200,000.00 to 266,245.00
- Decrease Title III other source revenue 660.00, from 5,000.00 to 4,340.00
- Increase Title I other source revenue 185,781.00, from 500,000.00 to 685,781.00
- Increase Title IIA other source revenue 31,860.00, from 50,000.00 to 81,860.00
- Increase Title IV-A other source revenue 45,175.00, from 0.00 to 45,175.00

Capital Project Funds

Increase Perm Improvement other source revenue \$1,200,000.00, from 30,443.00 to 1,230,443.00

Enterprise Funds

- Increase Food Service other source revenue 158,900.00, from 300,000.00 to 458,900.00.
- Decrease Uniform School Supplies other source revenue 2,050.00, from 30,000.00 to 27,950.00

Fiduciary Funds

Decrease Student Activity Clubs other source revenue 12,550.00, from 45,000.00 to 32,450.00

|                                  |                 |
|----------------------------------|-----------------|
| New General Fund Total:          | \$14,739,660.91 |
| New Special Revenue Funds Total: | \$ 1,244,883.99 |
| New Capital Project Funds Total: | \$ 5,600,921.26 |
| New Enterprise Funds Total:      | \$ 521,863.31   |
| New Fiduciary Funds Total:       | \$ 100,160.78   |
| New Total 2018/2019 Certificate: | \$24,315,199.65 |

Voice vote: Three ayes. Motion carried.

**2018 Amendments**

**Geauga County – Amendment #11**

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

Special Revenue Funds

Increase Care & Custody other source revenue 74,069.96, from 139,537.00 to 213,606.96  
Increase 911 Communications other source revenue 420,000.00, from 876,000.00 to 1,296,000.00  
Increase Commissary Fund other source revenue 60,000.00, from 150,000.00 to 210,000.00

New Special Revenue Funds Total:                   \$ 87,341,482.56  
New Total 2018 Certificate:                         \$155,236,458.07

Voice vote: Three ayes. Motion carried.

**Burton Village – Amendment #2**

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

Enterprise Funds

Increase E10 Tap-In Fees other source revenue 300,000.00, from 10,248.00 to 310,248.00

New Enterprise Funds Total:                         \$ 3,542,286.91  
New Total 2018 Certificate:                         \$ 6,561,607.95

Voice vote: Three ayes. Motion carried.

**2018 Appropriation**

**Geauga Park District – 6017 Park Board Operating (Rangers)**

Motion by Caroline Mansfield, seconded by Charles E. Walder, to approve the 6017 Fund appropriation transfer totaling 5,860.00 from 601-Contract Services to 801 Equipment and 901-5701 Other.

New Total 2018 - 6017 Fund Appropriations \$7,671,243.00

Voice vote, three ayes. Motion carried

Being no further business to conduct it was moved by C. P. Hitchcock to adjourn the September 17, 2018 regular meeting at 10:08 a.m.

Respectfully submitted,



Charles E. Walder, Auditor  
Secretary/Budget Commission

