

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, October 1, 2018 at 10:03 a.m. in the Auditor's office at 215 Main Street, Chardon, Ohio. Present: Geauga County Auditor Charles E. Walder, Chief Deputy Treasurer Caroline Mansfield representing Geauga County Treasurer C. P. Hitchcock and Geauga County Prosecutor James R. Flaiz
Also Present: Deputy Auditor Beverly Sustar and Deputy Auditor Kate Jacob.

Prior Minutes

Motion by Charles E. Walder, seconded by James Flaiz, to approve the minutes of the August 28, 2018 special session.

Voice vote: Three ayes. Motion carried.

Motion by James Flaiz, seconded by Caroline Mansfield, to approve the minutes of the September 17, 2018 regular session.

Voice vote: Three ayes. Motion carried

School Year 2018/2019 Amendments

Newbury LSD – Amendment #3

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

General Fund

Increase other source revenues \$119,593.00, from \$2,212,683.00 to \$2,332,276.00

Special Revenue Funds

Increase Emergency Levy other source revenue 43,177.00, from 1,909.00 to 45,086.00

Decrease Public School Support other source revenues \$100.00, from \$6,900.00 to \$6,800.00

Decrease Student Activities other source revenue \$53.00, from \$73,353.50 to \$73,300.50

Decrease EMIS other source revenue 5,000.00, from 35,000.00 to 30,000.00

Decrease Title I other source revenue 9,451.41, from 81,451.41 to 72,000.00

Decrease Title IIA other source revenue 258.79, from 11,758.79 to 11,500.00

Decrease Misc Grants other source revenue 32,969.00, from 45,169.50 to 12,200.50

Enterprise Funds

Decrease Food Service other source revenue 42,500.00, from 140,150.00 to 97,650.00.

Increase Uniform School Supplies other source revenue 2,800.00, from 11,150.00 to 13,950.00

Internal Service Funds

Decrease Self Insurance Fund other source revenue 7,000.00, from 40,000.00 to 33,000.00

Decrease Rotary Funds other source revenue \$50.00, from 2,750.00 to 2,000.00

Fiduciary Funds

Decrease Agency/Tournaments other source revenue 264.00, from 1,439.00 to 1,175.00

Decrease Activity Clubs other source revenue 2,880.92, from 19,230.92 to 16,350.00

New General Fund Total:	\$10,465,671.01
New Special Revenue Funds Total:	\$ 3,925,849.05
New Capital Project Funds Total:	\$ 155,933.55
New Enterprise Funds Total:	\$ 160,663.54
New Internal Service Funds Total:	\$ 76,061.86
New Fiduciary Funds Total:	\$ 37,947.35
New Total 2018/2019 Certificate:	\$14,822,126.36

Voice vote: Three ayes. Motion carried.

2018 Amendments

Montville Township County – Amendment #2

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

General Fund

Increase other source revenue 5,418.00, from 43,643.00 to 49,061.00

Special Revenue Funds

Increase Fire Fund other source revenue 13,979.00, from 27,270.00 to 41,249.00

New General Fund Total:	\$	139,086.50
New Special Revenue Fund Total:	\$	912,493.36
New Total 2018 Certificate:	\$	1,051,809.49

Voice vote: Three ayes. Motion carried.

South Russell Village – Amendment #5

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

Capital Project Funds

Increase Special Building/Land other source revenue (NOPEC) 14,815.00, from 0.00 to 14,815.00

New Capital Project Funds Total:	\$	314,696.24
New Total 2018 Certificate:	\$	7,972,478.84

Voice vote: Three ayes. Motion carried.

Troy Township – Amendment #2

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

General Fund

Increase General Fund other source revenue 110,000.00, from 64,484.64 to 174,484.64

New General Fund Total:	\$ 588,596.05
New Total 2018 Certificate:	\$ 2,083,777.19

Voice vote: Three ayes. Motion carried.

Geauga County – Amendment #12

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:

Internal Service Funds

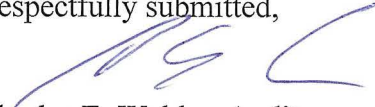
Increase Sheriff Fair Rotary other source revenue 4,105.28, from 42,200.00 to 46,305.28

New Internal Service Funds Total:	\$ 1,400,693.90
New Total 2018 Certificate:	\$ 155,240,563.35

Voice vote: Three ayes. Motion carried.

Being no further business to conduct it was moved by C. P. Hitchcock to adjourn the October 1, 2018 regular meeting at 10:17 a.m.

Respectfully submitted,



Charles E. Walder, Auditor
Secretary/Budget Commission

