

BUDGET COMMISSION

The Geauga County Budget Commission met in special session on Tuesday, November 19, 2018 at 10:08 a.m. 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.

2018 Amendments

Middlefield Village – Amendment #3

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

General Fund

Increase other source revenue 252,660.00, from 1,309,256.00 to 1,561,916.00

Special Revenue Funds

- Increase Street Hwy Fund other source revenue 2,000.00, from 20,800.00 to 22,800.00
- Increase Cemetery Fund other source revenue 9,250.00, from 11,900.00 to 21,150.00
- Increase Parks & Rec other source revenue 25,076.00, from 122,000.00 to 147,076.00
- Increase Ambulance Fund other source revenue 1000.00, from 6,579.00 to 7,579.00
- Increase Police Fund other source revenue 12,571.00, from 3,686.00 to 16,257.00

Capital Project Funds

- Increase Equipment Replacement other source revenue 20,000.00, from 54,100.00 to 74,100.00
- Increase Water Treatment Plant other source revenue 1.00, from 1.00 to 2.00

Enterprise Funds

- Increase Refuse Fund other source revenue 29,900.00, from 154,800.00 to 184,700.00
- Increase Water Revenue other source revenue 62,900.00, from 550,000.00 to 612,900.00
- Increase Sewer Revenue other source revenue 75,434.00, from 650,000.00 to 725,434.00
- Increase Economic Development Fund other source revenue 25,000.00, 0.00 to 25,000.00

New General Fund Total:	\$ 2,050,863.57
New Special Revenue Funds Total:	\$ 4,598,460.64
New Capital Project Funds Total:	\$ 945,465.52
New Enterprise Funds Total:	\$ 3,960,696.70
New Total 2018 Certificate:	\$ 11,727,790.68

Voice vote: Three ayes. Motion carried.

Geauga County – Amendment #16

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

Special Revenue Funds

Increase 2035 Transit other source revenue 32,600.75, from 1,496,846.00 to 1,529,446.75

New Special Revenue Funds Total:	\$ 87,556,212.31
New Total 2018 Certificate:	\$155,492,293.10

Voice vote: Three ayes. Motion carried.

2018/2019 School District Amendments

Kenston LSD – Amendment #2

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

Special Revenue Funds

Increase 572 Title I other source revenue 556.76, from 158,048.11 to 158,604.87

Increase 599 Misc Federal Grants other source revenue 416.50, from 12,527.22 to 12,973.72

Capital Project Funds

Increase Perm Improvement other source revenue 607,478.00, from 36,250.00 to 643,728.00

New Special Revenue Funds Total:	\$ 1,914,253.12
New Capital Project Funds Total:	\$ 2,840,278.77
New Total 2018/2019 Certificate:	\$ 72,348,461.21

Voice vote: Three ayes. Motion carried.

2018 Appropriation

Geauga Park District – 6017 Park Board Operating

Motion by Charles E. Walder, seconded by James Flaiz, to approve the 6017 Fund appropriation transfer totaling 5,800.00 from Finance, IT & Planning Salary accounts to Medicare and Hospitalization.

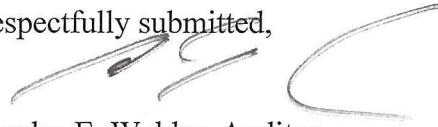
Total 2018 - 6017 Fund Appropriations \$7,696,243.00

Voice vote, three ayes. Motion carried

Being no further business to conduct it was moved by Caroline Mansfield to adjourn the November 19, 2018 regular meeting at 10:15 a.m.

Voice vote, Three ayes. Motion carried

Respectfully submitted,



Charles E. Walder, Auditor
Secretary/Budget Commission

