

BUDGET COMMISSION

The Geauga County Budget Commission met in special session on Monday, December 17, 2018 at 10:00 a.m. at 215 Main Street, Chardon, Ohio. Present: Geauga County Auditor Charles E. Walder and Geauga County Treasurer C. P. Hitchcock.

Absent: Geauga County Prosecutor James R. Flaiz

Also Present: Deputy Auditor Beverly Sustar.

Prior Minutes

Motion by C. P. Hitchcock, seconded by Charles E. Walder, to approve the minutes of the December 3, 2018 regular session.

Voice vote: Three ayes. Motion carried.

2018/2019 School District Amendments

Berkshire LSD – Amendment #6

Motion by Charles E. Walder, seconded by C. P. Hitchcock, to amend the Berkshire LSD Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Capital Project Funds

Increase Permanent Improv other source revenue 23,000.00, from 44,331.00 to 67,331.00

Increase Building Fund other source revenue 28,000,000.00, from 0.00 to 28,000,000.00

Increase Classroom Facilities other source revenue 18,707,677.00, from 0.00 to 18,707,677.00

New Capital Project Funds Total:	\$ 47,208,404.35
New Total 2018 Certificate:	\$ 73,646,666.00

Voice vote: Three ayes. Motion carried.

2018 Amendments

Huntsburg Township – Amendment #2

Motion by C. P. Hitchcock, seconded by Charles E. Walder, to amend the Huntsburg Township Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Capital Project Funds

Increase Issue II OPWC other source revenue 100,000.00, from 0.00 to 100,000.00

New Capital Project Funds Total:	\$ 115,252.00
New Total 2018 Certificate:	\$ 1,233,061.24

Voice vote: Three ayes. Motion carried.

Hambden Township– Amendment #4

Motion by Charles E. Walder, seconded by C. P. Hitchcock, to amend the Hambden Township Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

General Fund

Increase other source revenue 25,121.00, from 135,235.00 to 160,356.00

Capital Project Funds

Decrease Permanent Improve other source revenue 150,000.00, from 162,263.00 to 12,263.00

Increase SIB Loan other source revenue 150,000.00 from 454,000.00 to 604,000.00

New General Fund Total:	\$ 513,017.77
New Enterprise Funds Total:	\$ 730,182.40
New Total 2018 Certificate:	\$ 3,086,253.36

Voice vote: Three ayes. Motion carried.

Middlefield Village – Amendment #4

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

Enterprise Funds

Increase E10 Sewer Cap Improv other source revenue 224,701.00, from 11,000.00 to 235,701.00

New Enterprise Funds Total:	\$ 4,185,397.70
New Total 2018 Certificate:	\$ 11,952,491.68

Voice vote: Three ayes. Motion carried

Geauga County – Amendment #18

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

Special Revenue Funds

Decrease 2069 Workforce Inv other source revenue 111,765.00, from 510,000.00 to 398,235.00

Increase 2088 T-CAP other source revenue 127,810.00, from 127,810.00 to 255,620.00

New Special Revenue Funds Total:	\$ 87,632,653.31
New Total 2018 Certificate:	\$155,568,734.10

Voice vote: Three ayes. Motion carried.

Geauga Park District – Amendment #3

Motion by C. P. Hitchcock, 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

Decrease 6035 K-9 Fund other source revenue 4,245.80, from 5,000.00 to 754.20

New Special Revenue Funds Total:	\$	86,198.77
New Total 2018 Certificate:		\$14,648,585.05

Voice vote: Three ayes. Motion carried.

2018 Appropriation

Geauga Park District – 6035 K-9 Fund

Motion by Charles E. Walder, seconded by C. P. Hitchcock, to approve the 6035 Fund appropriation decrease totaling 2,420.96 from other.

Total 2018 - 6035 Fund Appropriations \$2,579.04

Voice vote, three ayes. Motion carried

Being no further business to conduct it was moved by C. P. Hitchcock to adjourn the December 17, 2018 regular meeting at 10:07 a.m.

Voice vote, Three ayes. Motion carried



Respectfully submitted,

Charles E. Walder, Auditor
Secretary/Budget Commission

