

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, October 15, 2018 at 1:02 p.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 October 1, 2018 regular session.

Voice vote: Three ayes. Motion carried.

School Year 2018/2019 Amendments

Berkshire LSD – Amendment #4

Motion by James Flaiz, seconded by Caroline Mansfield, to amend the Berkshire Local School District Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special revenue Funds

Increase Latchkey other source revenue 12,000.00, from 12,000.00 to 24,000.00

Add new Fund 034 Classroom Facilities

Increase Classroom Facilities other source revenue 169,854.00, from 0.00 to 169,854.00

Capital Project Funds

Decrease Perm Improvement other source revenue 120,000.00, from 495,686.00 to 375,686.00

New Special Revenue Funds Total:	\$ 3,526,246.39
New Capital Project Funds Total:	\$477,727.35
New Total 2018/2019 Certificate:	\$ 26,865,125.93

Voice vote: Two ayes. Motion carried.

2018 Amendments

Geauga County – Amendment #13

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 ADAMS Fund other source revenue 106,129.00, from 2,276,631.00 to 2,382,760.00

New Special Revenue Funds Total:	\$ 87,447,611.56
New Total 2018 Certificate:	\$155,346,692.35

Voice vote: Three ayes. Motion carried.

Supplemental Appropriations

Geauga Park District – 6017 Park Board Operating Fund

Motion by Charles E. Walder, seconded by James Flaiz, to approve the 6017 Fund appropriations totaling 25,000.00 for 6017-057-61-601 – Executive Administration/Contract Services.

New Total 2018 - 6037 Fund Appropriations \$7,696,243.00

Voice vote, Three ayes. Motion carried

Geauga Park District – 6015 Land Improvement Fund

Motion by James Flaiz, seconded by Caroline Mansfield, to approve the 6015 Fund appropriations totaling 1,100,000.00 for 6015-057-00-802 – Land Purchase.

New Total 2018 - 6015 Fund Appropriations \$2,520,000.00

Voice vote, Three ayes. Motion carried

Being no further business to conduct it was moved by Caroline Mansfield to adjourn the October 15, 2018 regular meeting at 1:06 p.m.

Voice vote, Three ayes. Motion carried

Respectfully submitted,

Charles E. Walder, Auditor
Secretary/Budget Commission

The image shows two handwritten signatures in blue ink. The top signature is a stylized 'C' followed by 'Walder'. The bottom signature is more complex, appearing to be 'James Flaiz'. Both signatures are written over three horizontal lines.