

BUDGET COMMISSION

The Geauga County Budget Commission met in special session on Monday, March 4, 2019 at 10:00 a.m. in the Auditor’s Office 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 County Treasurer C. P. Hitchcock. Also Present: Deputy Auditor Bev Sustar

Prior Minutes

Motion by Charles E. Walder, seconded by James Flaiz, to approve the minutes of the February 19, 2019 Special session.

Voice vote: three eyes. Motion carried

Motion by James Flaiz, seconded by Caroline Mansfield, to approve the minutes of the February 25, 2019 regular session.

Voice vote: three eyes. Motion carried

Auburn Township – Amendment #1

Motion by CEW, JF, CP, seconded by CEW, JF, CP, to amend the Auburn Township Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

General	Increase the 1/1/19 unencumbered cash balance from	156,082.45	estimated to	384,758.77	actual
	Increase tax revenue	2,430.00	estimated to	327,811.00	actual
	Increase other source revenue	325.00	estimated to	226,945.74	actual
Motor Veh	Increase the 1/1/19 unencumbered cash balance from	19,630.20	estimated to	25,859.02	actual
Gasoline Tax	Increase the 1/1/19 unencumbered cash balance from	81,954.67	estimated to	112,153.44	actual
Road & Bridg	Increase the 1/1/19 unencumbered cash balance from	288,159.20	estimated to	545,472.08	actual
	Increase tax revenue	9,013.00	estimated to	1,373,639.46	actual
	Increase other source revenue	1,224.00	estimated to	157,539.00	actual
Cemetary	Increase the 1/1/19 unencumbered cash balance from	12,294.38	estimated to	22,591.88	actual
Fire Levy	Increase the 1/1/19 unencumbered cash balance from	259,470.97	estimated to	303,726.53	actual
	Increase tax revenue	6,290.00	estimated to	639,925.75	actual
	Increase other source revenue	841.00	estimated to	108,653.18	actual
Debt Service	Decrease the 1/1/19 unencumbered cash balance from	83,802.28	estimated to	83,275.08	actual
Property Acq	Decrease the 1/1/19 unencumbered cash balance from	25,905.94	estimated to	20,175.62	actual
	Increase other source revenue	25,000.00	estimated to	50,000.00	actual
Auburn Parl	Increase the 1/1/19 unencumbered cash balance from	-	estimated to	3,655.22	actual
	New General Fund Total	939,515.51			
	New Special Revenue Funds Total	3,399,417.34			
	New Capital Project Funds Total	405,086.87			
	New Special Assessment Funds Total	73,830.84			
	Grand Total New Certificate- All Funds	<u>4,817,850.56</u>			
	Net Change in Beginning balances	574,367.55			
	Net Change in Tax Revenue	20,733.00			
	Net Change in Other Source Revenue	<u>27,390.00</u>			
		<u>622,490.55</u>			

Voice vote: Three eyes. Motion carried.

Bainbridge Township

Bainbridge Township submitted their Resolution #02252019-A, which is a request to shift their inside millage. Currently they have 1.3 mills going to General Fund, with 1.7 mills going to Road & Bridge. They are requesting that the millage be changed to 1.5 mills to General Fund, with the remaining 1.5 mills remaining with Road & Bridge. Current Schedule B for the township was reviewed.

Motion by Charles E. Walder, seconded by James Flaiz, to approve the shift of inside millage to 1.5 inside General Fund and 1.5 mills to inside Road & Bridge.

Voice vote: Three ayes. Motion carried.

Being no further business to conduct it was moved by Caroline Mansfield to adjourn the March 5, 2019 special meeting at 10:10 a.m.

Respectfully submitted,

Charles E. Walder, Auditor
Secretary/Budget Commission



A large, stylized handwritten signature in black ink, written over three horizontal lines. The signature is cursive and appears to read 'Charles E. Walder'.