

**BUDGET COMMISSION**

The Geauga County Budget Commission met in special session on Tuesday, March 8, 2018 at 11:35 a.m. in the Auditor's Conference Room at 231 Main Street, Chardon, Ohio. Present: Geauga County Auditor Frank J. Gliha, Geauga County Prosecutor James R. Flaiz, and Chief Deputy Treasurer Caroline Mansfield representing County Treasurer C. P. Hitchcock. Also Present: Deputy Auditor Beverly Sustar

**Request from state auditors: Certify actual tax revenue for Newbury School District fiscal year 2018 due to discrepancy in five year forecast.**

**Newbury LSD 2017/2018 – Amendment #2**

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

General Fund

Increase Real Estate Tax revenue 109,841.07, from 3,861,104.00 estimated to 3,970,945.07 actual  
Increase state tax reimbursement 2,989.75, from 516,565.00 estimated to 519,554.75

Special Revenue Funds

Increase Emergency Levies tax revenue 10,190.56, from 3,104,459.00 estimated to 3,114,649.56  
Increase Emergency Levies state tax reimbursement 94,547.26, from 185,054.00 estimated to 279,601.26

Capital Project Funds

Increase Perm Improvement tax revenue 4,227.89, from 133,742.00 estimated to 137,969.89 actual  
Increase Perm Improvement state tax reimbursements 935.90, from 17,893.00 estimated to 18,828.90

New General Fund Total:	\$ 9,440,096.00
New Special Revenue Fund Total:	\$ 3,976,384.63
New Capital Project Funds Total:	\$ 164,858.30
New Total 2017/2018 Certificate:	\$ 13,947,305.22

Voice vote, three ayes. Motion carried

**Newbury LSD 2018/2019 – Amendment #1**

Motion by Caroline Mansfield, seconded by Frank J. Gliha, to amend the Newbury LSD Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

General Fund

Increase Real Estate Tax revenue 44,214.00, from 3899677.00 estimated to 3,943,891.00 estimated  
Decrease state tax reimbursement 44,214.00, from 521,726.00 estimated to 477,512.00 estimated

Special Revenue Funds

Decrease Emergency Levies tax revenue 68,225.00, from 3,105,785.00 estimated to 3,037,560.00 estimated  
Increase Emergency Levies state tax reimbursement 68,225.00, from 185,179.00 estimated to 253,404.00 estimated

New General Fund Total:	\$ 9,294,325.18
New Special Revenue Fund Total:	\$ 3,875,790.00
New Total 2018/2019 Certificate:	\$ 13,696,647.18 (no change)

**An Emergency Levy for \$1,356,000 was approved by voters after August 2014. Levy is not eligible for residential or owner occupied credits. Request is from state auditors to recalculate reimbursement estimate percentages. Historically reimbursements have been estimated at 11.8%, will change to 7.7% estimate for these levies.**

Voice vote, three ayes. Motion carried

**Geauga County Amendment # 5**

Motion by Frank J. Gliha, seconded by James Flaiz, to amend the Geauga County Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:


Special Revenue Funds




Increase ADP 4020 Transfers In revenue 38,000.00, from 72,000.00 estimated to 108,000.00

New Capital Project Funds Total:	\$ 8,229,357.47
New Total 2018 Certificate:	\$153,769,297.11

Being no further business to conduct it was moved by Caroline Mansfield to adjourn the March 8, 2018 special meeting at 11:42 a.m.

Respectfully submitted,

  
Frank J. Gliha, Auditor  
Secretary/Budget Commission

  
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