

## BUDGET COMMISSION

The Geauga County Budget Commission met in special session on Monday, December 27, 2018 at 2:00 p.m. at 215 Main Street, Chardon, Ohio. Present: Kate Jacob representing Geauga County Auditor Charles E. Walder, and Chief Deputy Treasurer Caroline Mansfield representing Geauga County Treasurer C. P. Hitchcock.

Absent: Geauga County Prosecutor James R. Flaiz

Also Present: Deputy Auditor Beverly Sustar.

### 2018/2019 School District Amendments

#### Cardinal LSD – Amendment #6

Motion by Caroline Mansfield, seconded by Kate Jacob, to amend the Cardinal LSD Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

#### General Fund

Increase Real Estate Tax 1,651.00, from 8,382,124.00

Decrease other source revenue 182,721.00. from, 6,309,889.00 to 6,127,168.00

#### Special Revenue

Increase Public School Support other source revenue 100.00, from 4,500.00 to 4,600.00

Increase Other Local Grants other source revenue 285.00, from 1,378.00 to 1,663.00

Increase Student Activities other source revenue 17,727.00, from 99,669.00 to 117,396.00

Increase Strategic Transition other source revenue 5,368.00. from 548.00 to 5,916.00

Increase Idea Part B other source revenue 9,128.00, from 266,245.00 to 275,373.00

Increase Title III LEP other source revenue 234.00, from 4,340.00 to 4,574.00

Increase Title I other source revenue 2,320.00, from 685,781.00 to 688,101.00

#### Debt Service

Decrease Energy Conservation other source revenue 1,651.00, from 81,301.00 to 79,650.00

#### Enterprise Funds

Increase Food Service other source revenue 325.00, from 458,900.00 to 459,225.00

Increase Uniform Supplies other source revenue 5,460.00, from 27,950.00 to 33,410.00

New General Fund Total:	\$ 4,558,590.91
New Special Revenue Funds Total:	\$ 1,280,045.99
New Debt Service Funds Total:	\$ 2,106,058.40
New Enterprise Funds Total:	\$ 527,648.31
New Total 2018 Certificate:	\$ 24,180,219.65

Voice vote: Three ayes. Motion carried.

**Kenston LSD – Amendment #3**

Motion by Kate Jacob, seconded by Caroline Mansfield, to amend the Kenston LSD Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue

Increase Student Activities other source revenue 120,000.00, from 14,180.00 to 614,180.00

Increase Misc. State Grants other source revenue 15,187.20, from 0.00 to 15,187.20

Increase Title I other source revenue 2,320.00, from 685,781.00 to 688,101.00

New Special Revenue Funds Total:	\$ 2,049,440.32
New Total 2018/2019 Certificate:	\$ 72,483,648.41

Voice vote: Three ayes. Motion carried.

**2018 Amendments****Burton Public Library – Amendment #2**

Motion by Caroline Mansfield, seconded by Kate Jacob, to amend the Burton Public Library Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Capital Project Funds

Increase other source revenue by transfer from the General Fund \$100,000.00, from 0.00 to 100,000.00

New Capital Project Funds Total:	\$ 200,021.50
New Total 2018 Certificate:	\$ 1,267,337.37

Voice vote: Three ayes. Motion carried.

**Munson Township– Amendment #7**

Motion by Kate Jacob, seconded by Caroline Mansfield, to amend the Munson Township Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

General Fund

Increase other source revenue 52,169.00, from 204,580.00 to 160,356.00

Special Revenue Funds

Increase Motor Vehicle Lic other source revenue 2,100.00, from 18,100.00 to 20,200.00

Increase Gasoline Tax other source revenue 7,200.00 from 90,450.00 to 97,650.00

Increase Road & Bridge other source revenue 22,000.00 from 110,823 to 132,823.00

Increase Cemetery other source revenue 9,440.00 from 11,000.00 to 20,440.00

Increase Zoning other source revenue 11,000.00 from 12,000.00 to 23,000.00

New General Fund Total:	\$ 805,629.55
New special Revenue Funds Total:	\$ 3,025,196.99
New Total 2018 Certificate:	\$ 3,838,797.21

Voice vote: Three ayes. Motion carried.

**Chardon Township – Amendment #2**

Motion by Caroline Mansfield, seconded by Kate Jacob, to amend the Chardon Township Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Capital Project Funds

Add and Increase Fund 4902 Loan Proceeds for Truck purchase in the amount of 145,810.00

Add and increase Fund 4903 SIB 2018 Loan Proceeds in the amount of 222,000.00

New Capital Project Funds Total:	\$ 370,516.86
New Total 2018 Certificate:	\$ 2,435,502.17

Voice vote: Three ayes. Motion carried

**City of Chardon – Amendment #4**

Motion by Kate Jacob, seconded by Caroline Mansfield, to amend the City of Chardon Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Enterprise Funds

Decrease Water Improvement other source revenue 48,000.00, from 886,500.00 to 868,500.00

Increase WPCLF Improv other source revenue 125,000.00, from 3,597,926.00 to 3,722,926.00

New Enterprise Funds Total:	\$ 9,736,662.40
New Total 2018 Certificate:	\$ 30,228,536.50

Voice vote: Three ayes. Motion carried.

**Geauga County – Amendment #19**

Motion by Caroline Mansfield, seconded by Kate Jacob, to amend the City of Chardon Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Funds

Increase 2069 WIA other source revenue 25,500.00, from 398,235.00 to 423,735.00

Capital Project Funds

Decrease Fund 4012 Airport Construction 66,000.00, from 650,00.00 to 539,00.00

New Special Revenue Funds Total:	\$ 87,658,153.31
New Capital Project Funds Total:	\$ 8,222,390.47
New Total 2018 Certificate:	\$155,528,234.10

Voice vote: Three ayes. Motion carried.

**2018 Appropriation**

**Geauga County Health District – 6036 Environmental Health Assistance**

Motion by Caroline Mansfield, seconded by Kate Jacob, to approve the 6036 Fund De-appropriation totaling 189,284.00 from other expense.

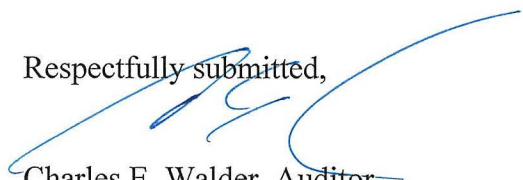
Total 2018 - 6036 Fund Appropriations \$135,716.00

Voice vote, three ayes. Motion carried

Being no further business to conduct it was moved by Caroline Mansfield to adjourn the December 27, 2018 regular meeting at 2:11 p.m.

Voice vote, Three ayes. Motion carried

Respectfully submitted,



Charles E. Walder, Auditor  
Secretary/Budget Commission

