

BUDGET COMMISSION

The Geauga County Budget Commission met in special session on Monday, June 17, 2019 at 8:34 a.m. in the Auditor's office at 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, Deputy Auditor Kristen Sinatra and Deputy Auditor Heather Penrod

2019 Certificate Amendments**Thompson Township Park – Amendment #2**

Motion by Charles E. Walder, seconded by James Flaiz, to amend the Thompson Township Park District Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

General Fund

Increase – other source revenue 15,696.00, from 22,362.00 to 38,058.00

New General Fund Total:	58,830.18
New Total 2019 Certificate:	\$ 58,830.18

Voice vote: Three ayes. Motion carried

South Russell Village – Amendment #7

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

General Fund

Increase – other source revenue 45,000.00, from 671,037.00 to 716,037.00

New General Fund Total:	\$ 1,706,552.97
New Total 2019 Certificate:	\$ 8,356,960.85

Voice vote: Three ayes. Motion carried

Montville Township – Amendment #2

Motion by Caroline Mansfield, seconded by Charles E. Walder, to amend the Montville Township Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Funds

Increase Road & Bridge other source revenue 14,600.00, from 14,043.00 to 28,643.00
Increase Permissive Tax other source revenue 2,500.00, from 0.00 to 2,500.00

New Special Revenue Funds Total: \$ 989,155.511
New Total 2019 Certificate: \$1,155,361.20

Voice vote: Three ayes. Motion carried

Auburn Township – Amendment #2

Motion by Charles E. Walder, seconded by James Flaiz, to amend the Auburn Township Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Funds

Increase Fire Levy other source revenue 8,215.00, from 108,653.18.00 to 116,868.18

New Special Revenue Funds Total: \$3,407,632.34
New Total 2019 Certificate: \$4,826,065.56

Voice vote: Three ayes. Motion carried

Geauga County – Amendment #5

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

General Fund

Decrease General Fund other source revenue 5,000,000.00, from 27,467,988.00 to 22,467,988.00

New General Fund Total: \$ 42,539,422.47
New Total 2019 Certificate: \$167,407,801.28

Voice vote: Three ayes. Motion carried

2018/2019 School Amendments**Cardinal Local School District 2018/2019 - Amendment #5**

Motion by Caroline Mansfield, seconded by Charles E. Walder, to amend the Cardinal LSD Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

General Fund

Other source revenue 16,729.00 from 6,137,509.00 to 6,154,238.00

Special Revenue Funds

Increase Public School Support other source revenue 3,006.00, from 10,346.00 to 13,352.00

Decrease Other Local Grants other source revenue 1,378.00, from 4,863.00 to 3,485.00

Increase Student Activities other source revenue 22,831.00, from 161,027.00 to 183,858.00

Debt Service

Increase Bond Retirement other source revenue 5,478.00, from 131,785.00 to 137,263.00

Increase Library Bond other source revenue 1,950.00, from 42,426.00 to 44,376.00

Capital Project Funds

Increase Perm Improv other source revenue 502,214.00, from 3,425,144.00 to 3,927,558.00

Enterprise Funds

Decrease Food Service other source revenue 17,201.00, from 502,952.00 to 485,751.00

Increase Uniform Supplies other source revenue 2,476.00, from 58,675.00 to 61,151.00

Fiduciary Funds

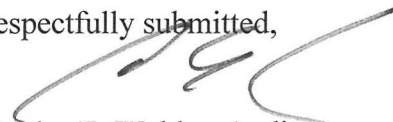
Increase Activity Clubs other source revenue 5,533.00, from 48,822.00 to 54,355.00

New General Fund Total:	\$ 14,796,047.91
New Special Revenue Funds Total:	\$ 1,348,580.99
New Debt Service Funds Totals:	\$ 2,129,592.40
New Capital Project Funds Total:	\$ 8,302,882.26
New Enterprise Funds Total:	\$ 581,915.31
New Fiduciary Funds Total:	\$ <u>98,975.78</u>
New Total 2018 Certificate:	\$ 27,257,994.65

Voice vote: Three ayes. Motion carried

Being no further business to conduct, James Flaiz moved to adjourn the June 17, 2019 special meeting at 8:55 a.m.

Respectfully submitted,



Charles E. Walder, Auditor
Secretary/Budget Commission



James Flaiz