

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, October 7, 2019 at 10:01 a.m. in the Auditor's Conference Room at 215 Main Street, Chardon, Ohio.

Present: Geauga County Auditor Charles E. Walder, Geauga County Prosecutor James Flaiz, and Chief Deputy Treasurer Caroline Mansfield representing Geauga County Treasurer C. P. Hitchcock.
Also Present: Deputy Auditor Heather Penrod and Deputy Auditor Kristen Sinatra

Prior Minutes

Motion by Charles E. Walder, seconded James R. Flaiz to approve the minutes of the August 26, 2019 Budget Hearing (reconvened) - Special meeting.

Voice vote: Three ayes. Motion carried

Motion by James R. Flaiz, seconded Caroline Mansfield to approve the minutes of the September 16, 2019 - Regular meeting.

Voice vote: Three ayes. Motion carried

2019/2020 School Amendments**Newbury LSD – 2019/2020 Amendment #2**

Motion by Caroline Mansfield, seconded by Charles E. Walder to amend Newbury LSD's Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified for the 2019/2020 School Year.

Enterprise Funds –

Increase Lunchroom Supplies other source revenue 35,000.00 from 90,000.00 to 125,000.00

New Enterprise Fund Total \$207,765.67

Fiduciary Funds –

Increase Rotary other source revenue \$1,000.00 from 2,805.39 to 3,805.39

New Fiduciary Funds Total \$70,836.57

New Total 2019/2020 Certificate \$13,866,949.67

Voice vote: Three ayes. Motion carried

Cardinal Local School District 2019/2020 - Amendment #2

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

General Fund

Increase School Foundation other source revenue 4,620.00

Decrease Other Revenue other source revenue (66,638.00)

New General Fund Total \$14,680,090.90

Special Revenue Funds

Decrease Public School Support other source revenue (6,850.00), from 26,611.24 to 19,761.24

Increase Student Activities other source revenue 50,500.00 from 118,407.86 to 168,907.86

Increase (new) Straight A Grant other source revenue 2,502.00 from 0.00 to 2,502.00

Increase Idea Part B other source revenue 63,924.00 from 194,717.95 to 258,641.95

Decrease Title III other source revenue (97.00) from 5516.10 to 5,419.10

Increase Title I other source revenue 89,640.00 from 473,928.26 to 563,568.26

Increase Title II A other source revenue 29,241.00 from 46,245.81 to 75,486.81

Increase Title IV A other source revenue 26,873.00 from 29,726.92 to 56,599.92

Net adjustment: \$255,733.00 - New Special Revenue Total \$1,168,465.69

Enterprise Funds

Increase Food Service other source revenue 95,850.00 from 350,607.69 to 446,457.69

Decrease Uniform Supplies other source revenue (950.00) from 64,010.59 to 63,060.59

New Enterprise Funds Total \$509,518.28

Fiduciary Funds

Decrease Safety/Sectionals other source revenue (2,500.00) from 5,000.00 to 2,500.00

Decrease Activity Clubs other source revenue (6,000.00) from 80,311.45 to 74,311.45

New Fiduciary Funds Total \$87,516.59

New 2019 Certificate Total \$ 20,534,796.20

Voice vote: Three ayes. Motion carried

2019 Amendments**Munson Township – Amendment #2**

Motion by James R. Flaiz, seconded by Caroline Mansfield, to amend Munson Township Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

General Fund

Increase Other Revenue other source revenue 6,333.24 from 73,075.00 to 79,408.24

(Grant monies; William Bingham Foundation via Chagrin River Watershed Partners)

New General Fund Total: \$800,828.75

Special Revenue Fund

Increase Zoning other source revenue 4,852.00 from 24,002.06 to 28,854.06

New Special Revenue Fund Total: \$3,046,705.29

New 2019 Certificate Total: \$3,854,699.24

Voice vote: Three ayes. Motion carried.

Newbury Township Amendment #3

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

General Fund

Decrease Other Revenue other source revenue (4,000.00) from 118200. To 114,200.00

Transfer out Vets Park

New General Fund 2019 Total \$781,647.55

Capital Project Funds

Increase 4904 Vets Park Fund other source revenue 4000.00 from 5,055.68 to 9,055.68

Transfer in the General Fund.

New Capital Project Fund Total \$9,055.68

New 2019 Certificate Total: \$2,975,617.32

Voice vote: Three ayes. Motion carried.

South Russell Village Amendment #10

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

General Fund

Increase Transfer-in other source revenue 10,010.00 from \$446,500.00 to 456,510.00

New General Fund 2019 Total: \$1,716,562.97

New 2019 Certificate Total: \$8,426,970.85

Voice vote: Three ayes. Motion carried.

Montville Township Amendment #22

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

Special Revenue Funds

Increase 2019 Fire Levy other source revenue 3,334.00 (grant monies for allowable equipment from the Ohio Department of Public Safety) and

Increase 2019 Fire Levy other source revenue 102,953.00 (loan proceeds from Middlefield Bank – Equipment purchase)

Totaling \$106,287.00 from 5,000.00 to 111287.00

New 2019 Special Revenue Fund Total: \$1,095,442.51

New 2019 Certificate Total: \$1,261,648.20

Voice vote: Three ayes. Motion carried.

Geauga County – Amendment #10

Motion by Caroline Mansfield, seconded 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 2001 Mental Health (Adams Fund) other source revenue 249,625.00 from 9,090,542.62 to 9,340,167.62

Increase 2005 Care & Custody other source revenue 35,607.82 from 256,799.46 to 292,407.28

Increase 2068 ISP-Probation other source revenue 3,000.00 from 62,402.00 to 65,402.00

New Special Revenue Funds Total: \$94,226,608.71

Enterprise Funds

Increase Other Revenue other source revenue 205,000.00

Increase Transfer-In other source revenue 269,000.00

Changing total from 6,690,000 to 7,164,000.00

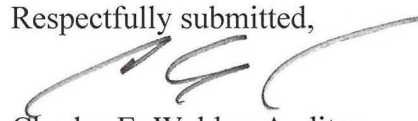
New Enterprise Funds Total: \$19,397,151.72

New 2019 Certificate Total: \$172,347,471.43

Voice vote: Three ayes. Motion carried.

Being no further business to conduct, Charles E. Walder moved to adjourn the October 7, 2019 regular meeting at 10:46 a.m.

Respectfully submitted,



Charles E. Walder, Auditor
Secretary/Budget Commission

