

**BUDGET COMMISSION**

The Geauga County Budget Commission met in regular session on Monday, November 20, 2017 at 10:04 a.m. in the Auditor's conference room at 215 Main Street, Chardon, Ohio. Present: Geauga County Auditor Frank J. Gliha, Geauga County Prosecutor James R. Flaiz and Chief Deputy Treasurer Caroline Mansfield representing Geauga County Treasurer C. P. Hitchcock.

Also Present: Deputy Auditor Beverly Sustar

**Re-signing of Geauga County Amendment #11 for clerical error**

Special Revenue Fund Total:	\$ 84,381,953.33
2017 Certificate Total:	\$ 150,771,823.06

**Prior Minutes Caroline attended**

Motion by Frank J. Gliha, seconded by Caroline Mansfield, to approve the minutes of the November 6, 2017 regular session.

Voice vote: three ayes. Motion carried

**2017 Amendments****Middlefield Village – Amendment #2**

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

**General Fund**

Increase other source revenue 324,232.00 from 1,305,320.00 to 1,629,552.00

**Special Revenue Funds**

Increase Streets MC&R other source revenue 19,300.00 from 110,000.00 to 129,300.00

Increase State Hwy other source revenue 8,900.00, from 20,800.00 to 29,700.00

Increase Cemetery other source revenue 17,500.00, from 11,900.00 to 29,400.00

Increase Parks & Rec other source revenue 23,639.00, from 122,000.00 to 145,639.00

Increase Police Fund other source revenue 2,377.00, from 3,639.00 to 6,016.00

**Capital Project Funds**

Increase Equipment Replacement other source revenue 41,000.00, from 54,100.00 to 95,100.00

**Enterprise Funds**

Increase Refuse Fund other source revenue 84,700.00, from 0.00 to 84,700.00

Increase Water Revenue Fund other source revenue 93,700,550,000.00 to 643,700.00

Increase Sewer Revenue other source revenue 85,900.00, from 650,000.00 to 735,900.00

Increase Economic Development other source revenue 103,000.00, from 0.00 to 103,000.00

Increase Sewer Cap Improvement other source revenue 2,501.00, from 11,000.00 13,501.00

General Fund Total:	\$ 1,931,519.45
Special Revenue Totals:	\$ 4,380,565.69
Capital Project Funds:	\$ 941,463.30
Enterprise Funds Total:	\$ 3,734,913.74
Total 2017 Certificate Total:	\$11,156,187.93

Voice vote: three ayes. Motion carried.

**Berkshire Local School District – Amendment #3**

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

Internal Service Funds

Increase Fund 22 Pop Accounts other source revenue 9,148.00, from 1,000.00 to 10,148.00

Internal Service Funds Total:	\$ 454,293.76
Total 2017 Certificate Total:	\$ 23,003,982.98

Voice vote: three ayes. Motion carried.

**Chester Township Park District – Amendment #2**

Motion by Frank J. Gliha, seconded by Jim Flaiz, to amend the Chester Township Park District Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

General Fund

Increase other source revenue 5,500.00, from 15,267.00 to 20,767.00

General Fund Total:	\$ 45,997.00
Total 2017 Certificate Total:	\$ 45,997.00

Voice vote: three ayes. Motion carried.

Being no further business to conduct it was moved by Caroline Mansfield to adjourn the November 20, 2017 regular meeting at 10:08 a.m.

Respectfully submitted,



Frank J. Gliha, Auditor  
Secretary/Budget Commission



Caroline Mansfield  
[Signature]