

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, December 4, 2017 at 10:02 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

Prior Minutes

Motion by Frank J. Gliha, seconded by James Flaiz, to approve the minutes of the November 20, 2017 regular session.

Voice vote: three ayes. Motion carried

2017 Amendments**Berkshire Local School District – Amendment #4**

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

Special Revenue Funds

Increase 466 Straight A Grant other source revenue 4,500.00, from 0.00 to 4,500.00

Decrease 572 Title I other source revenue 49,953.88, from 339,926.85 to 312,276.49

Increase 590 Title IIA other source revenue 10,597.26, from 50,665.00 to 61,252.26

Special Revenue Funds Total:	\$ 1,194,375.19
Total 2017 Certificate Total:	\$ 22,969,126.36

Voice vote: three ayes. Motion carried.

Munson Township – Amendment #6

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

Special Revenue Fund

Increase Cemetery Fund other source revenue 7,500.00, from 10,000.00 to 17,500.00

Increase Zoning Fund other source revenue 6,000.00, from 12,000.00 to 18,000.00

Increase Road & Bridge RE Taxes 12,509.19, from 725,619.00 to 738,128.19

Increase Road & Bridge other source revenue 17,697.88, from 123,656.18 to 141,354.06

Increase Fire Fund RE Taxes 13,607.47, from 1,191,169.00 to 1,204,776.47

Increase Fire Fund other source revenue 20,531.38, from 109,736.00 to 134,017.38

Increase the Ambulance Fund other source revenue 8,900.00, from 200,000.00 to 208,900.00

Fiduciary Funds

Increase Scholarship Fund other source revenue 2,900.00, from 4,350.00 to 7,250.00

Special Revenue Funds Total:	\$ 2,847,590.02
Fiduciary Funds Total:	\$ 9,457.16
Total 2017 Certificate Total:	\$ 3,703,614.09

Voice vote: three ayes. Motion carried.

Geauga County – Amendment #12

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 Fund

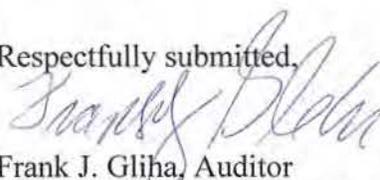
Decrease 2088 TCAP other source revenue 42,605.00, from 85,208.00 to 42,603.00

Special Revenue Fund Total:	\$ 84,339,348.33
Total 2017 Certificate Total:	\$150,729,218.06

Voice vote: three ayes. Motion carried.

Being no further business to conduct it was moved by Caroline Mansfield to adjourn the December 4, 2017 regular meeting at 10:04 a.m.

Respectfully submitted,



Frank J. Gliha, Auditor
Secretary/Budget Commission

