

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, November 7, 2016 at 10:00 a.m. in the Auditor's Appraisal Conference Room at 231 Main Street, Chardon, Ohio. Present: Geauga County Auditor Frank J. Gliha 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

Prior Minutes

Motion by Frank J. Gliha, seconded by James R. Flaiz, to approve the minutes of the October 17, 2016 regular session.

Voice vote: three ayes. Motion carried

School Year 2016/2017 Amendments

Berkshire L.S.D. – Amendment #4

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

Special Revenue Funds

Increase Termination Benefits other source revenue 12,275.22, from 75,000.00 to 97,275.22
 Increase Straight A Grant other source revenue 1,857.35, from 0.00 to 1,857.35
 Decrease IDEA Part B Title VI other source revenue 41,777.29, from 276,000.00 to 234,222.71
 Increase Title I other source revenue 59,399.84, from 330,000.00 to 389,399.84
 Increase Title IIA other source revenue 31,722.75, from 50,000.00 to 81,722.75

Internal Service Funds

Increase 022 Agency/Unclaimed Funds other source revenue 560.00, from 1,110 to 1,670.00

Fiduciary Funds

Increase Scholarship Fund other source revenue 24,547.50, from 3,000.00 to 27,547.50.

Special Revenue Funds Total:	\$ 1,220,440.42
Internal Service Funds Total:	\$ 496,586.10
Fiduciary Funds Total:	\$ 180,780.75
Total 2016 Certificate Total:	\$22,247,512.31

Voice vote: three ayes. Motion carried.

2016 Amendments

Geauga County – Amendment #11

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

Decrease 2069 Workforce Investment other source revenue 144,375.00, from 408,000.00 to 263,625.00.

Special Revenue Funds Total:	\$ 83,611,507.18
Total 2016 Certificate Total:	\$152,683,565.63

Voice vote: two ayes, one absent. Motion carried

Bainbridge Township – Amendment #2

Motion by Frank J. Gliha, seconded by James R. Flaiz, to amend Bainbridge Township’s Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Funds

Establish and increase Fund 2905 Centerville Mills Paver Project other source revenue in the amount of 96,010.00

Capital Project Funds

Increase Fund 4401 Issue II other source revenue 200,000.00, from 0.00 to 200,000.00.

Special Revenue Funds Total:	\$ 17,470,776.62
Capital Project Funds Total:	\$ 461,602.33
Total 2016 Certificate Total:	\$ 27,060,894.23

Voice vote: two ayes, one absent. Motion carried

Montville Township – Amendment #4

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

Special Revenue Funds

Increase Fire Fund other source revenue 103,144.68, from 30,733.00 to 133,877.68

Special Revenue Funds Total:	\$ 1,213,058.44
Total 2016 Certificate Total:	\$ 1,571,509.99

Voice vote: two ayes, one absent. Motion carried

Appropriation Transfers

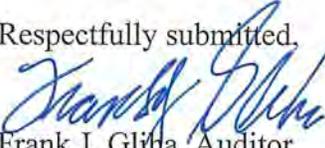
6004 – Geauga Health District – Trailer Park Fund

Motion by James R. Flaiz, seconded by Caroline Mansfield, to approve the 6004 General Fund supplemental appropriation totaling \$50.00 (from 902 Travel to 916 Remit to State)

New Total 2016 - Fund 6004 appropriations \$ 2,282.00

Voice vote: two ayes, one absent. Motion carried

Being no further business to conduct it was moved by Caroline Mansfield to adjourn the November 7, 2016 regular meeting at 10:07 a.m.

Respectfully submitted,

Frank J. Gliha, Auditor
Secretary/Budget Commission