

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, August 15, 2016 at 10:00 a.m. in the Auditor's Conference Room at 215 Main Street, Chardon, Ohio. Present: Chief Deputy Auditor Ronald Leyde representing 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 James R. Flaiz seconded by Caroline Mansfield, to approve the minutes of the August 1, 2016 regular session.

Voice vote: three ayes. Motion carried

Re-sign Kenston LSD Amendment #1 due to clerical error.

Incorrect date on the original.

2016 Amendments**Geauga County – Amendment #8**

Motion by Ronald Leyde, seconded James R. Flaiz, to amend Geauga County's Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

General Fund

Reduce Beginning Balance by \$800,000.00 per State Auditor Adjustment recommendation.

Special Revenue Funds

Increase Fund 2020 Motor Vehicle License other source revenue 66,108.00, from 7,940,884.62 to 8,006,992.62.

Increase Fund 2031 Revolving Loan Fund other source revenue 210,000.00, from 537,500.00 to 747,500.00

Capital Project Funds

Increase 4018 Engineer Construction Beginning Balance \$800,000.00 per State Auditor Adjustment recommendation

General Fund Total:	\$ 32,645,687.92
Special Revenue Fund Total:	\$ 83,837,490.96
Capital Project Funds Total:	\$ 9,223,278.67
Total 2016 Certificate Total:	\$152,806,789.41

Voice vote: three ayes. Motion carried.

2016 Appropriation Transfer Request**6004 – Geauga Health District – Trailer Park Fund**

Motion by James R. Flaiz, seconded by Caroline Mansfield, to approve the 6005 Fund appropriation transfer totaling 150.00 from Travel to Other Expenses.

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

Voice vote: Three ayes. Motion carried

6024 – Geauga Health District – Board of Health Fund

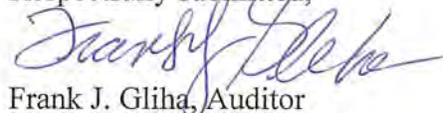
Motion by Caroline Mansfield, seconded by Ronald Leyde, to approve the 6002 Fund appropriation transfer totaling 10,500.00 from Vaccine to County Charges and State Charges.

Total 2016 - 6004 Fund appropriations \$ 2,281,228.00

Voice vote: Three ayes. Motion carried

Being no further business to conduct it was moved by Caroline Mansfield to adjourn the August 15, 2016 regular meeting at 10:06 a.m.

Respectfully submitted,



Frank J. Gliha, Auditor
Secretary/Budget Commission

