

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, December 18, 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, 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 Caroline Mansfield, to approve the minutes of the December 4, 2017 regular session.

Voice vote: Two ayes. One absent. Motion carried

2017 Amendments

Burton Public Library – Amendment #4

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

Capital Project Funds

Establish a Building and Repair Fund in the amount of 100,000.

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|-------------------------------|----------------|
| Capital Project Funds Total: | \$ 100,000.00 |
| Total 2017 Certificate Total: | \$1,194,737.79 |

Voice vote: Two ayes. One absent. Motion carried.

Munson Township – Amendment #6

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

Capital Project Funds

Decrease OPWC Fund other source revenue 16,114.54, from 175,000.00 to 158,885.46

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| Capital Project Funds Total: | \$ 158,885.46 |
| Total 2017 Certificate Total: | \$ 3,687,499.55 |

Voice vote: Two ayes. One absent. Motion carried

Kenston LSD – Amendment #2

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

Special Revenue Funds

Eliminate funds in 584 Drug Free School should have been 599 Title IVA
Increase Fund 599 title IVA other source revenue 10,000.00, from 0.00 to 10,000.00

Capital Project Funds

Increase Fund 070 Capital Projects other source revenue 70,000.00, from 20,000.00 to 90,000.00

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|------------------------------------|-----------------|
| Special Revenue Funds Total: | \$ 2,208,775.65 |
| Capital Project Funds Total: | \$ 4,124,290.95 |
| Total 2017/2018 Certificate Total: | \$72,775,770.77 |

Voice vote: Two ayes. One absent. Motion carried

Geauga County – Amendment #13

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

Special Revenue Fund

Increase 2001 Mental Health other source revenue 18,610.00, from 2,196,358.00 to 2,214,968.00

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|-------------------------------|------------------|
| Special Revenue Fund Total: | \$ 84,357,958.33 |
| Total 2017 Certificate Total: | \$150,747,828.06 |

Voice vote: Two ayes. One absent. Motion carried

Special Budget Commission meetings

Final Budget Commission meeting of 2017 will be held December 28th at 12:00 p.m.

First Budget Commission meeting of 2018 to approve beginning balances and adjust tax revenue based on new rates and values will be held January 2, 2018 at 10:00 a.m.

Both meetings will be held in the Auditor's office.

Being no further business to conduct it was moved by Caroline Mansfield to adjourn the December 18, 2017 regular meeting at 10:09 a.m.

Respectfully submitted,

Frank J. Gliha, Auditor
Secretary/Budget Commission

