

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, April 17, 2017 at 11:30 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 Geauga County Treasurer C. P. Hitchcock. Also Present: Deputy Auditor Beverly Sustar

Prior Minutes

Motion by Frank J. Gliha, seconded by C. P. Hitchcock, to approve the minutes of the April 3, 2017 regular session.

Voice vote: three ayes. Motion carried

2017 Amendments

City of Chardon – Amendment #2- Resigned due to Finance Officer clerical error

Motion by C. P. Hitchcock, seconded by James R. Flaiz, to amend the City of Chardon Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Fiduciary Funds

Increase Law Library other source revenue .23, from 28,591.00 to 28,591.23. Original submission rounded to even dollar in error.

Fiduciary Funds Total:	\$ 198,992.13
Total 2017 Certificate:	\$26,531,312.89

Voice vote: three ayes. Motion carried

Gauga County Park District– Amendment #3

Resign due to clerical error. Motion by Frank J. Gliha, seconded by C. P. Hitchcock, to amend the Geauga County Park District Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Decrease 6035 - K-9 Donation fund other source revenues 5,000.00, from 10,000.00 to 5,000.00

Special Revenue Funds Totals:	\$ 64,791.45
Capital Project Funds Totals:	\$ 5,763,209.08
Total 2017 Certificate:	\$ 15,152,462.05

Voice vote: three ayes. Motion carried

Township of Newbury – Amendment #4

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

Capital Project Funds

Decertify Veteran's Park other source revenue 39,000.00, from 96,602.29 to 57,602.28. Advance from General fund not needed.

Capital Project Funds Total:	\$ 76,667.21
Total 2017 Certificate:	\$3,304,194.27

Voice vote: three ayes. Motion carried

Geauga County – Amendment #7

Motion by C. P. Hitchcock, seconded by James R. Flaiz, to amend the Geauga County Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Enterprise Funds

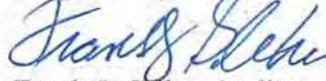
Increase Sewer Fund other source revenue 55,000.00, from 6,210,000.00 to 6,265,000.00.
Transfer from Commissioners' General Fund.

Enterprise Funds Total:	\$ 13,280,324.26
Total 2017 Certificate:	\$153,167,424.59

Voice vote: three ayes. Motion carried

Being no further business to conduct it was moved by James R. Flaiz to adjourn the April 17, 2017 regular meeting at 11:32 a.m.

Respectfully submitted,



Frank J. Gliha, Auditor
Secretary/Budget Commission

