

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, May 16, 2016 at 10:02 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 Deputy Treasurer Jennifer DeRenzo, representing Geauga County Treasurer C. P. Hitchcock. Also Present: Deputy Auditor Beverly Sustar

Prior Minutes

Motion by James Flaiz, seconded by Ron Leyde, to approve the minutes of the April 18, 2016 regular session.

Voice vote: three ayes. Motion carried

Motion by Ron Leyde, seconded by James Flaiz, to approve the minutes of the May 2, 2016 regular session.

Voice vote: three ayes. Motion carried

2015/2016 School Amendments**Berkshire Local School District – Amendment #9**

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

Special Revenue Funds

Increase 572 Title I other source revenue 4,250.91, from 335,395.36 to 339,646.27

Decrease 590 Title IIA other source revenue 181.40, from 72,685.75 to 72,504.35

Special Revenue Funds Total:	\$ 1,309,992.29
Total 2015/2016 Certificate Total:	\$20,976,737.88

Voice vote: three ayes. Motion carried.

2016 Amendments**Auburn Township – Amendment #2**

Motion by James Flaiz, seconded by Jennifer DeRenzo, to amend Auburn Township's Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

General Fund

Increase other source revenue 2,000,000.00, from 160,029.00 to 2,160,029.00. This is Note Proceeds from Middlefield Bank.

Special Revenue Funds

Increase Road Fund other source revenue 2,000,000.00, from 134,168.00 to 2,134,168.00. This is Transfer in from General Fund for Construction of Road Service Garage.

General Fund Total:	\$2,884,581.88
Special Revenue Funds Total:	\$5,077,143.27
Total 2016 Certificate Total:	\$8,526,359.81

Voice vote: three ayes. Motion carried.

South Russell Village – Amendment #3

Motion by Jennifer DeRenzo, seconded by Ron Leyde, to amend South Russell Village’s Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

General Fund

Increase by transfer other source revenue 200,000.00, from 912,454.00 to 1112,454.00.

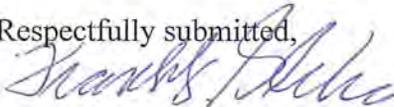
Special Revenue Funds

Increase Safety Fund other source revenue 200,000.00, from 966,838.00 to 1,166,838.00.

General Fund Total:	\$1,830,540.87
Special Revenue Funds Total:	\$6,127,488.63
Total 2016 Certificate Total:	\$8,274,114.39

Voice vote: three ayes. Motion carried.

Being no further business to conduct it was moved by Jennifer DeRenzo to adjourn the May 16, 2016 special meeting at 10:07 a.m.

Respectfully submitted,

 Frank J. Gliha, Auditor
 Secretary/Budget Commission

