

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, March 21, 2016 at 10:00 a.m. in the Auditor's Conference Room at 215 Main Street, Chardon, Ohio. Present: Geauga County Auditor Frank J. Gliha, and Chief Deputy Caroline Mansfield representing 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 March 23, 2016 regular session.

Voice vote: Two ayes, one absent. Motion carried

2016 Amendments**Geauga County – Amendment #5**

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

Special Revenue

Increase Court Technology other source revenue 8,000.00, from 341,485.00 to 349,485.00

Capital Project Funds

Increase 800 Communication PI other source revenue 111,000.00, from 20,000.00 to 131,000.00

Special Revenue Funds Total:	\$ 83,561,382.96
Capital Project Funds Total:	\$ 8,423,278.67
Total 2015/2016 Certificate Total:	\$151,230,681.41

Voice vote: Two ayes, one absent. Motion carried.

Newbury Township – Amendment #2

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

Capital Project Funds

Increase Misc. Capital Projects other source revenue 61,594.00, from 0.00 to 61,594.00

Capital Project Funds Total:	\$ 97,102.97
Total 2015/2016 Certificate Total:	\$3,328,167.76

Voice vote: Two ayes, one absent. Motion carried.

Chester Township Park – Amendment #1

Motion by Caroline Mansfield, seconded by Frank J. Gliha, to amend Chester Township Park’s 2016 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2016 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2016:

General	Increase the 1/1/16 unencumbered cash balance from	6,808.60	estimated to	19,991.42	actual
	New General Fund Total	110,297.42			
	Grand Total New Certificate- All Funds	<u>110,297.42</u>			
	Net Change in Beginning balances	13,182.82			
	Net Change in Tax Revenue	-			
	Net Change in Other Source Revenue	-			
		<u>13,182.82</u>			

Voice vote: Two ayes, one absent. Motion carried

Being no further business to conduct it was moved by Caroline Mansfield to adjourn the March 21, 2016 regular meeting at 10:14 a.m.

Respectfully submitted,
Frank J. Gliha
Frank J. Gliha, Auditor
Secretary/Budget Commission

Frank Gliha
Caroline Mansfield