

BUDGET COMMISSION

The Geauga County Budget Commission met in special session on Tuesday, March 19, 2018 at 9:15 a.m. in the Auditor's office at 215 Main Street, Chardon, Ohio. Present: Geauga County Auditor Frank J. Gliha, Geauga County Prosecutor James R. Flaiz, and County Treasurer C. P. Hitchcock. Also Present: Deputy Auditor Beverly Sustar

Prior Minutes

Motion by Frank J. Gliha, seconded by James Flaiz, to approve the minutes of the March 5, 2018 regular session.

Voice vote: three ayes. Motion carried

Motion by James Flaiz, seconded by Frank J. Gliha, to approve the minutes of the March 8, 2018 special session.

Voice vote: three ayes. Motion carried

2018 Amendments**Berkshire Local School District – 2017/2018 Amendment #6**

Motion by C. P. Hitchcock, seconded by Frank J. Gliha, to amend the Berkshire L.S.D. Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Funds

Decrease Student Activities other source revenue 13,836.55, from 95,000.00 to 81,163.45

Internal Service Funds

Increase Insurance other source revenue 103,256.10, from 410,200.00 to 513,456.10

New Special Revenue Funds Total:	\$ 1,181,538.64
New Internal Service Funds Total:	\$ 557,549.86
New Total 2017/2018 Certificate:	\$ 23,059,545.91

Voice vote: three ayes. Motion carried.

Kenston Local School District – 2017/2018 Amendment #3

Motion by Frank J. Gliha, seconded by James Flaiz, to amend the Kenston L.S.D. Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Funds

Increase 551 Title III other source revenue 370.00, from 0.00 to 370.00

New Special Revenue Funds Total:	\$ 2,209,145.65
New Total 2017/2018 Certificate:	\$ 72,776,140.77

Voice vote: three ayes. Motion carried.

Middlefield Village 2018 – Amendment #2

Motion by James Flaiz, seconded by C. P. Hitchcock, to amend the Middlefield Village Official Certificate of Estimated Resources to reflect the following changes to beginning balances and revenue previously certified:

Special Revenue Funds

Increase Refuse Fund other source revenue 154,000.00, from 0.00 to 154,000.00

Debt Service Funds

Decrease sewer Plant Debt beginning balance 4,895.31, from 4,895.31 to 0.00

Capital Project Funds

Increase Water Treatment Plant beginning balance 4,895.31, from 0.00 to 4,895.31

New Special Revenue Funds Total:	\$ 4,548,563.64
New Debt Service Funds Total:	\$ 0.00
New Capital project Funds Total:	\$ 925,464.52
New Total 2018 Certificate:	\$ 11,211,998.68

Voice vote, three ayes. Motion carried

2018 Appropriation Transfer Requests

6017 – Geauga Park District – Park Board Fund

Motion by C. P. Hitchcock, seconded by Frank J. Gliha, to approve the 6017 Fund appropriation transfers totaling \$6,000.00, from Park Rangers Contract services to Park Rangers Equipment

New Total 2018 - 6017 Fund appropriations \$7,671,243.00

Voice vote, three ayes. Motion carried

Newbury Township:

C. P. Hitchcock does not believe that the township has spent funds as outlined in 2018 Budget Hearings. He wished to remind the Budget Commission of the township's commitment

General discussion of Claridon Township

Being no further business to conduct it was moved by C. P. Hitchcock to adjourn the March 19, 2018 special meeting at 9:23 a.m.

Respectfully submitted,



Frank J. Gliha, Auditor
Secretary/Budget Commission

