

**BUDGET COMMISSION**

The Geauga County Budget Commission met in special session on Monday, May 21, 2018 at 10:01 a.m. in the Auditor’s office at 215 Main Street, Chardon, Ohio. Present: Geauga County Auditor Charles E. Walder, Chief Deputy Treasurer Caroline Mansfield representing Geauga County Treasurer C. P. Hitchcock.

Absent: Geauga County Prosecutor James R. Flaiz.

Also Present: Deputy Auditor Bev Sustar

**2018 Amendments**

**Munson Township 2018 - Amendment #3**

Motion by Charles E. Walder, 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

Increase Capital Improvements other source revenue 19,592.00, from 0.00 to 19,592.00

New Capital Project Funds Total:	\$ 19,592.00
New Total 2018 Certificate:	\$3,760,340.19

Voice vote: two ayes. Motion carried.

**Gauga County Public Library 2018 - Amendment #2**

Motion by Caroline Mansfield, seconded by Charles E. Walder, to amend the Geauga County Public Library Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Debt Service Funds

Increase Debt /Bonds other source revenue 10,636,635.38, from 37,412.00 to 10,674,047.38

Capital Project Funds

Increase Capital Projects other source revenue 14,344,705.75, from 0.00 to 14,344,705.75

New Debt Service Funds Total:	\$12,117,268.38
New Capital Project Funds Total:	\$26,579,823.49
New Total 2018 Certificate:	\$48,935,371.38

Voice vote: two ayes. Motion carried.

**Kenston Local School District 2017/2018 - Amendment #4**

Motion by Caroline Mansfield, seconded by Charles E. Walder, to amend the Kenston LSD Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Funds

- Increase Local Grants other source revenue 11,000.00, from 0.00 to 11,000.00
- Increase Title III other source revenue 510.76, from 370.00 to 880.76
- Increase Title I other source revenue 12,842.50, from 150,462.04 to 163,304,54
- Decrease Class Size Reduction other source revenue 193.83, from 40,998.72 to 40,807.49

Capital Project Funds

Increase Perm Improvement other source revenue 252,000.00, from 15,000.00 to 267,000.00

New Special Revenue Funds Total:	\$ 2,233,308.08
New Capital Project Funds Total:	\$ 4,376,290.95
New Total 2018 Certificate:	\$73,052,303.20

Voice vote: two ayes. Motion carried.

Being no further business to conduct it was moved by Charles E. Walder to adjourn the May 21, 2018 regular meeting at 10:10 a.m.

Respectfully submitted,

Charles E. Walder, Auditor  
Secretary/Budget Commission