

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, November 5, 2018 at 10:00 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 and Geauga County Prosecutor James R. Flaiz
Also Present: Deputy Auditor Beverly Sustar and Deputy Auditor Kate Jacob.

2018 Amendments

Russell Township – Amendment #3

Motion by Caroline Mansfield, seconded by Charles E. Walder, to amend the Russell Township Official Certificate of Estimated Resources to reflect the following changes to beginning Unencumbered Balances as recommended by the Ohio Auditor’s office and UAN:

General Fund

Decrease Unencumbered beginning balance 135,993.00, from 1,431,161.94 to 1,295,168.94

Special Revenue Funds

Increase 2031 Road & Bridge Fund 135,993.00, from 616,569.73 to 752,562.73

New General Fund Total:	\$ 2,000,123.94
New Special Revenue Funds Total:	\$ 8,014,780.00
New Total 2018 Certificate:	\$11,053,111.02

Voice vote: Three ayes. Motion carried.

Resolution 2018-102918 (copy attached)

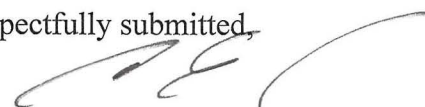
Motion by Charles E. Walder, seconded by Caroline Mansfield, to approve and execute Resolution 2018-102918 to advise Auditor of State’s office that the balances for the 1545 Russell Park District cannot be verified and that as of October 29, 2018 bonds for the 1545 Park District commissioners had not been received.

Voice vote: Two ayes. One absent. Motion carried

At 10:06, being no further business to conduct it was moved by Charles E. Walder to suspend meeting until Prosecutor Flaiz can sign resolution, at which time the November 5, 2018 regular meeting will be adjourned.

Voice vote, Two ayes. One absent. Motion carried

Respectfully submitted,



Charles E. Walder, Auditor
Secretary/Budget Commission

