

BUDGET COMMISSION

The Geauga County Budget Commission met in special session on Monday, August 28, 2017 at 10:04 a.m. in the Auditor’s Conference Room at 231 Main Street, Chardon, Ohio. Present: Geauga County Auditor Frank J. Gliha, Geauga County Prosecutor James R. Flaiz and Geauga County Treasurer C. P. Hitchcock. Also Present: Deputy Auditor Beverly Sustar

Reconvene 2018 Budget Hearing

Claridon Township

2018 BUDGET HEARINGS

Claridon Township		Reconvened	10:04 a.m.
			August 28, 2017
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Roger Miller, Trustee attended the hearing representing Claridon Township			
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	Estimated 1/1/2018 Unencumbered Cash Balance		\$ 286,465.25
General Fund	Estimated Revenue		\$174,731.00
	Estimated Expense		<u>\$266,790.79</u>
	Estimated 12/31/2018 Cash Balance		\$194,405.46
<i>Requested</i>	<i>\$175,826.00</i>	<i>Approved</i>	<i>\$174,731.00</i>
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	Estimated 1/1/2018 Unencumbered Cash Balance		\$146,746.08
Road & Bridge	Estimated Revenue		\$126,184.00
	Estimated Expense		<u>\$134,808.58</u>
	Estimated 12/31/2018 Cash Balance		\$138,121.50
<i>Requested</i>	<i>\$210,665.00</i>	<i>Approved</i>	<i>\$126,184.00</i>
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	Estimated 1/1/2018 Unencumbered Cash Balance		\$182,798.59
Fire Fund	Estimated Revenue		\$279,924.00
	Estimated Expense		<u>\$333,899.46</u>
	Estimated 12/31/2018 Cash Balance		\$128,823.13
<i>Requested</i>	<i>\$279,924.00</i>	<i>Approved</i>	<i>\$279,924.00</i>
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Debt Fund	No Debt		
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Special Assessments	No Special Assessments		
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Total millage for Tax Year 2017 (2018 Collection)			
1.50	Inside General Fund (Includes Aquilla Village)		
1.50	Inside Road & Bridge (Excludes Aquilla Village)		
0.00	Outside Road & Bridge (Excludes Aquilla Village)		Suspended for 2018
3.75	Outside Fire (Includes Aquilla Village)		
<u>6.75</u>	Total Mills		

Mr. Miller attended budget hearing. The Budget Commission members explained to him why they were reconvening the hearing for Claridon Township. Mr. Miller is the trustee charged with overseeing the Road Department. He spoke about a planned road project in the amount of \$285,000. But confirmed that the trustees couldn’t seem to agree on what needed to be done until May or June and by then it is already too late in the season to have the engineer price out a project. And by then other townships are already in line for requests from the Engineers office.

The township had been doing its own plowing, however due the retirement of one employee they decided to ask the Engineer’s office if they could pick up the roads that are “through roads” to their established county routes. So the Engineer’s office plowed nine out of fourteen miles of major roads. Mr. Miller stated that they did a great job and that he hoped they could get them to do it again this year, except starting at the beginning of the plowing season.

Mr. Miller stated that the township had a high paid road employee who was not doing the work he was hired to do. Mr. Flaiz said Taylor Wells road has been on the townships road schedule since 2014, but the prep work is still not done. Two years after the township said the road would be repaved, it is still not done.

Mr. Flaiz moved to suspend collection of 2.4 mill Road & Bridge Levy for one year. Mr. Gliha seconded.

Voice vote, three ayes. Motion carried

Mr. Hitchcock moved to suspend collection of 1.5 mills General Fund for one year.

Mr. Flaiz said he was reluctant to penalize the General Fund at this time.

There was no second.

Motion by Mr. Flaiz, seconded by Mr. Gliha, to approve the Claridon Township 2018 tax budget, suspending collection of the 2.4 mill Road and Bridge Levy for Tax Year 2017, with balances and revenue totaling 1,532,221.58.

Voice Vote. Three Ayes. Motion carried

2017 Amendments

Geauga County Health District – Amendment #4

Motion by Frank J. Gliha, seconded by James Flaiz, to amend the Geauga County Health District Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Fund

Increase 6036 Environmental Health Assistance other source revenue 25,000.00, from 375,000.00 to 400,000.00

New Special Revenue Fund Total:	\$ 4,238,196.66
New Total 2017 Certificate:	\$ 6,512,693.89

Voice vote, three ayes. Motion carried

2017 Supplemental Appropriation Requests

6036 – Geauga Health District – Environmental Health Assistance Fund

Motion by James Flaiz, seconded by C. P. Hitchcock, to approve the 6036 Fund supplemental appropriation as follows:

6036-053-00-901 Other	\$ 75,000.00
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New Total 2017 - 6036 Fund appropriations	\$375,000.00
Un-appropriated balance	\$ 35,862.50

Voice vote, three ayes. Motion carried

Being no further business to conduct it was moved by C. P. Hitchcock to adjourn the August 28, 2017 meeting at 10:45 a.m.

Respectfully submitted,



Frank J. Gliha, Auditor
Secretary/Budget Commission

