

BUDGET COMMISSION

The Geauga County Budget Commission met in special session on Monday, February 27, 2017 at 10:00 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 County Treasurer C. P. Hitchcock. Also Present: Chief Deputy Auditor Ron Leyde and Deputy Auditor Beverly Sustar

Continuation of 2017/2018 School Year School District Budget Hearings

Auditor Frank Gliha called the meeting to order at 10:00 a.m. and welcomed everyone in attendance.

Ms. Knuckles was provided with agenda containing data on sales and new construction.

Cardinal will be placing 5.5 mills Operating levy on ballot in May.

The Auditor’s office will contact her in November to determine January balances, and calculate rate requirements for 2018 collection year.

Cardinal LSD – Motion by Frank J. Gliha, seconded by James Flaiz:

		Tax Receipts	All Other Sources & Balances	Total
3.50	Inside General Fund	936,108.00	6,593,041.00	13,227,039.00
47.60	Outside General Fund	5,697,890.00		
1.00	Inside Perm. Impr.	272,918.00	112,547.00	385,465.00
2.23	Outside Bond	608,607.00	784,998.00	1,393,605.00
0.73	Outside Library	199,230.00	346,221.00	545,451.00
55.06	Total Mills			
	All Other Funds			1,421,501.00
	Total - All Funds			16,973,061.00

\$241,200 Library Payment in 2018

\$738.900 School Improvement Bond – additional payment of \$695,263 due after levy expires

Voice vote: three ayes. Motion carried.

School Budget hearing are adjourned at 10:14, with regular business to continue.

Geauga County – Amendment #4

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

Special Revenue Funds

Increase 2074 Law Enforce Assistance other source revenue 7,000.00, from 5,520.00 to 12,520.00

Special Revenue Funds Total: \$ 84,212,554.86
 Total 2017 Certificate: \$153,037,424.59

Voice vote: three ayes. Motion carried

Public Library Fund Agreement 2018

Per the previous agreement:

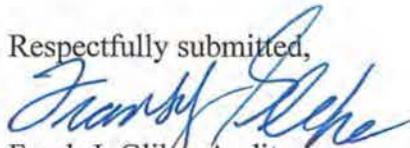
The Geauga County Library and the Burton Public Library submitted a permanent agreement for the allocation of Public Library Funds that are distributed from the Ohio Department of Taxation. In a joint measure of cooperation, they have agreed to meet annually to confirm that the allocation is working to the benefit of both parties.

Motion by James Flaiz, seconded by C. P. Hitchcock to approve the agreement and allocation method.

Voice vote: three ayes. Motion carried

Being no further business to conduct it was moved by C. P. Hitchcock to adjourn the February 27, 2017 special meeting at 10:22 a.m.

Respectfully submitted,


Frank J. Glick, Auditor
Secretary/Budget Commission


C. P. Hitchcock
Secretary/Budget Commission