

**BUDGET COMMISSION**

The Geauga County Budget Commission met in regular session on Monday, October 2, 2017 at 10:00 a.m. in the Auditor’s Conference Room at 215 Main Street, Chardon, Ohio. Present: Geauga County Auditor Frank J. Gliha, Geauga County Prosecutor James R. Flaiz, and Chief Deputy Treasurer Caroline Mansfield representing Geauga County Treasurer C. P. Hitchcock.

Also Present: Deputy Auditor Beverly Sustar and Frank Antenucci from the Geauga County Engineers office.

**Prior Minutes**

Motion by Frank J. Gliha, seconded by James Flaiz, to approve the minutes of the September 18, 2017 regular session.

Voice vote: three ayes. Motion carried

**School Year 2017/2018 Amendments**

Motion by James Flaiz, seconded by Caroline Mansfield, to amend the Cardinal LSD Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

**General Fund**

Increase other source revenue \$166,561.00, from 6,497,270.00 to 6,663,831.00

**Special Revenue Funds**

- Increase Public School Support \$4,000.00, from 15,000.00 to 19,000.00
- Increase Student Activities other source revenue \$6,150.00, from 75,000.00 to 81,150.00
- Increase Auxiliary Service other source revenue \$15,105.00, from 15,000.00 to 30,105.00
- Increase Idea Part B other source revenue \$69,853.61, from 200,000.00 to 269,853.61
- Increase Title III other source revenue \$9,399.02, from 5,00.00 to 14,399.02
- Increase Title I other source revenue \$166,217.49, from 500,000.00 to 666,217.49
- Increase Title IIA other source revenue \$2,365.66, from 75,000.00 to 77,365.66

**Capital Project Funds**

Increase Permanent Improvement other source revenue 5,400.00 from 30,324.00 to 35,724.00

**Enterprise Funds**

- Increase Food Service other source revenue \$118,625.0, from 300,000.00 to 418,625.00
- Increase Uniform Supplies other source revenue \$12,501.00 from 30,000.00 to 42,501.00

New General Fund Total:	\$ 13,361,848.72
New Special Revenue Funds Total:	\$ 1,195,823.11
New Capital Project Funds Total:	\$ 2,049,316.07
New Enterprise Funds Total:	\$ 482,041.25
Total 2017/2018 Certificate Total:	\$ 17,505.867.12

Voice vote: three ayes. Motion carried.

**Newbury LSD – 2017/2018 Amendment #1**

Motion by Caroline Mansfield, seconded by Frank J. Gliha, to amend the Newbury LSD Official Certificate of Estimated Resources for the 2017/2018 School Year to reflect “actual” July 1, 2017 Unencumbered balances and a revised estimate of Other Source Revenues per their Treasurer’s year-end balance sheet.

General Fund	9,327,265.18	1,341,674.18 in the beginning balances (328,315.15) in other source revenue
Special Revenue Funds	3,871,646.81	(22,231.66) in the beginning balances (67,358.15) in other source revenue
Capital Project Funds	159,694.51	2,198.89 in the beginning balances (1,717.81) in other source revenue
Enterprise Funds	233,008.98	(4,614.39) in the beginning balances 13,313.12
Internal Service Funds	69,234.24	(70,578.73) in the beginning balances 99.94 in other source revenue
Fiduciary Funds	63,723.07	(4,305.07) in the beginning balances (7,456.10) in other source revenues
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New Total – All Funds	<b>13,724,572.79</b>	1,242,143.22 Increase in beginning balances (391,434.15) Decrease in revenues
Net Change over original certificate		850,709.07

Voice vote, three ayes. Motion carried

**2017 Amendments**

**Geauga County Health District – Amendment #6**

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 Funds

Decrease 6030 Environmental Health Workshops revenue 318,000.00 from 318,000.00 to 0.00.

Special Revenue Funds Total:	\$ 3,920,196.66
Total 2017 Certificate Total:	\$ 6,194,693.89

Voice vote: three ayes. Motion carried.

**2017 Supplemental Appropriation Requests**

**6002 – Geauga County Health District – Board of Health Fund**

Motion by Frank J. Gliha, seconded by James Flaiz, to approve the 6002 Fund supplemental appropriation as follows:

6002-053-00-601 - Contract Services	\$20,000.00
6002-053-00-903 - Advertising	\$ 2,000.00

New Total 2017 - 6002 Fund appropriations	\$2,236,790.00
Un-appropriated balance	\$ 37,707.23

Voice vote, three ayes. Motion carried

**6008 – Geauga County Health District – Infectious Waste/Solid Waste Fund**

Motion by James Flaiz, seconded by Caroline Mansfield, to approve the 6008 Fund supplemental appropriation as follows:

6008-053-00-901 – Other	\$ 3,500.00
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New Total 2017 - 6008 Fund appropriations	\$ 45,669.00
Un-appropriated balance	\$ 15,115.00

Voice vote, three ayes. Motion carried

**6030 – Geauga County Health District – Environmental Health Workshops Fund**

Motion by Caroline Mansfield, seconded by Frank J. Gliha, to approve the 6030 Fund supplemental De-appropriation as follows:

6030-053-00-501 – Salaries	\$-194,831.00
6030-053-00-502 - Medicare	\$ -2,825.00
6030-053-00-503 – Hospitalization	\$ -56,929.00
6030-053-00-504 - Medicare	\$ -27,276.00
6030-053-00-505 – Worker’s Comp	\$ -1,948.00
6030-053-00-701 – Materials & Supplies	\$ -10,000.00
6030-053-00-801 - Equipment	\$ -10,000.00
6030-053-00-901 – Other	\$ -25,000.00
6030-053-00-902 – Travel	\$ -10,000.00

New Total 2017 - 6030 Fund appropriations	\$ 0.00
Un-appropriated balance	\$ 0.00

Voice vote, three ayes. Motion carried

**2017 Appropriation Transfer Request**

**6023 – Geauga County Health District – Immunization Action Plan Fund**

Motion by Frank J. Gliha, seconded by James Flaiz, to approve the 6023 IAP Fund appropriation transfer totaling 25,000.00 from Equipment to Transfers Out.

Total 2017 - 6023 Fund appropriations remain	\$ 1,081,515.00
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Voice vote: Two ayes. Motion carried.

Mr. Flaiz asked that Mr. Antenucci attend the meeting to answer question regarding the Claridon Township road projects for 2017 and 2018.

Mr. Antenucci stated that the Claridon Township trustees had signed a contract in April for maintenance of two miles of Taylor Wells Road and one and a half miles of Hall Road with the engineer's office. This is to include cutting back trees, ditching, berms and replacing culverts. Mr. stated that the cost of this prep work would be an estimated \$500,000 with the culverts. They are anticipating a 30-50% match from OPWC. Maintenance work needs to be done in 2018 for the resurfacing of both roads in 2019.

He also stated that the engineer's office had completed work on Stillwell, Headwaters and Boggy Creek in 2017. Total cost was \$298,000 minus a \$50,000 OPWC grant. Cost to Township was \$248,000.

Township has also signed contract with engineers office for snow and ice removal for the 2017/2018 winter season. He stated his concern that with the suspension of collection of the 2.40 mills road levy as passed by the Budget Commission members at the 2018 Tax Budget Hearings, that there would not be sufficient funds for the planned work in 2018.

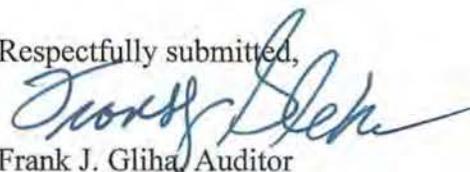
Mr. Flaiz and Mr. Gliha reviewed the expected carryover balances in the Road Fund, the General Fund and the Gas Tax fund. Mr. Flaiz was inclined to rescind the suspension. Mr. Gliha stated that he was not convinced that was necessary to meet the township's needs. Ms. Mansfield stated that she believed, as Mr Hitchcock's representative, he would not change his mind on suspending collection of the levy.

No action was taken.

Mr. Antenucci was thanked for his time.

Being no further business to conduct it was moved by Caroline Mansfield to adjourn the October 2, 2017 regular meeting at 10:41 a.m.

Respectfully submitted,



Frank J. Gliha Auditor  
Secretary/Budget Commission

