

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, March 6, 2017 at 10:05 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 County Treasurer C. P. Hitchcock.
Also Present: Deputy Auditor Beverly Sustar

Prior Minutes

Motion by Frank J. Gliha, seconded by James R. Flaiz, to approve the minutes of the February 22, 2017 school budget hearing special session.

Voice vote: three ayes. Motion carried

Motion by James R. Flaiz, seconded by Caroline Mansfield, to approve the minutes of the February 27, 2017 reconvene of school budget hearing special session.

Voice vote: three ayes. Motion carried

2017 Amendments

Chester Township – 2017 Amendment #1

Motion by Caroline Mansfield, seconded by Frank J. Gliha, to amend Chester Township’s 2017 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2017 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2017:

General	Increase the 1/1/17 unencumbered cash balance from	443,900.50	estimated to	793,874.15	actual
	Increase tax revenue	3,419.00	estimated to	305,358.00	actual
	Increase other source revenue	458.00	estimated to	193,241.00	actual
Motor Veh	Increase the 1/1/17 unencumbered cash balance from	233.58	estimated to	5,183.54	actual
Gasoline Tax	Increase the 1/1/17 unencumbered cash balance from	11,964.24	estimated to	4,202.68	actual
Road & Bridg	Increase the 1/1/17 unencumbered cash balance from	240,159.12	estimated to	554,206.98	actual
	Increase tax revenue	29,133.00	estimated to	2,154,143.00	actual
	Increase other source revenue	2,609.00	estimated to	185,002.00	actual
Cemetary	Increase the 1/1/17 unencumbered cash balance from	3,567.99	estimated to	14,856.12	actual
Fire Levy	Increase the 1/1/17 unencumbered cash balance from	252,450.26	estimated to	325,268.50	actual
	Increase tax revenue	13,587.00	estimated to	893,025.00	actual
	Increase other source revenue	1,818.00	estimated to	121,975.00	actual
Police Levy	Increase the 1/1/17 unencumbered cash balance from	855,343.76	estimated to	1,113,891.15	actual
	Increase tax revenue	22,614.00	estimated to	1,307,532.00	actual
	Increase other source revenue	3,026.00	estimated to	196,242.00	actual
Ambulance	Increase the 1/1/17 unencumbered cash balance from	549,665.04	estimated to	598,133.79	actual
Storage Tanks	Increase the 1/1/17 unencumbered cash balance from	-	estimated to	11,000.00	actual
Misc Grants	Increase the 1/1/17 unencumbered cash balance from	528.23	estimated to	530.59	actual
Spec Assess	Increase the 1/1/17 unencumbered cash balance from	14,670.67	estimated to	15,486.83	actual
Cemtry Bqst	Decrease the 1/1/17 unencumbered cash balance from	657.22	estimated to	652.22	actual

New General Fund Total	1,292,473.15
New Special Revenue Funds Total	7,885,657.35
New Capital Project Funds Total	5,032.00
New Special Assessment Funds Total	44,129.07
New Fiduciary Funds Total	673.37
Grand Total New Certificate- All Funds	<u>9,227,964.94</u>

Net Change in Beginning balances	1,063,788.18
Net Change in Tax Revenue	68,753.00
Net Change in Other Source Revenue	7,911.00
	<u>1,140,452.18</u>

Voice vote: three ayes. Motion carried

Parkman Township – 2017 Amendment #1

Motion by Frank J. Gliha, seconded by James R. Flaiz, to amend Parkman Township's 2017 Official Certificate of Estimated Resources as follows to reflect "actual" January 1, 2017 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2017:

General	Increase the 1/1/17 unencumbered cash balance from	301,916.30	estimated to	356,397.13	actual
	Increase tax revenue	2,153.00	105,068.00	estimated to	107,221.00
	Increase other source revenue	10,432.66	74,279.00	estimated to	84,711.66
Motor Vehicle	Increase the 1/1/17 unencumbered cash balance from	4,185.65	estimated to	9,002.71	actual
Gasoline Tax	Increase the 1/1/17 unencumbered cash balance from	60,114.42	estimated to	83,419.42	actual
Road & Bridge	Increase the 1/1/17 unencumbered cash balance from	9,169.94	estimated to	34,784.58	actual
	Increase tax revenue	1,645.00	80,347.00	estimated to	81,992.00
	Increase other source revenue	13,221.00	11,949.00	estimated to	25,170.00
Cemetery	Increase the 1/1/17 unencumbered cash balance from	7,369.59	estimated to	9,677.71	actual
Fire Levy	Increase the 1/1/17 unencumbered cash balance from	138,055.00	estimated to	149,622.98	actual
	Increase tax revenue	3,419.00	172,154.00	estimated to	175,573.00
	Increase other source revenue	457.00	23,032.00	estimated to	23,489.00
Road Levy	Increase the 1/1/17 unencumbered cash balance from	29,162.45	estimated to	46,851.70	actual
	Increase tax revenue	4,847.00	252,200.00	estimated to	257,047.00
	Increase other source revenue	200.00	15,091.00	estimated to	15,291.00
EMS	Increase the 1/1/17 unencumbered cash balance from	38,185.41	estimated to	105,450.95	actual
Light Assmnt	Increase the 1/1/17 unencumbered cash balance from	6,078.94	estimated to	9,538.67	actual
	New General Fund Total	548,329.79			
	New Special Revenue Fund Total	1,111,672.05			
	New special Assessments Fund Total	16,629.59			
	Grand Total New Certificate- All Funds	<u>1,676,631.43</u>			
	Net Change in Beginning balances	210,509.15			
	Net Change in Tax Revenue	12,064.00			
	Net Change in Other Source Revenue	24,410.66			
		<u>246,983.81</u>			

Voice vote, three ayes. Motion carried.

Montville Township – 2017 Amendment #1-resign due to fiscal officer error

Motion by James R. Flaiz, seconded by Caroline Mansfield, to amend the Montville Township 2017 Official Certificate of Estimated Resources as follows to correct the “actual” January 1, 2017 unencumbered cash balances due to end of fiscal year 2016 accounting error.

Motor Vehicle	Increase the 1/1/17 unencumbered cash balance from	2,826.26	corrected to	2,953.40	actual
Gasoline Tax	Decrease the 1/1/17 unencumbered cash balance from	16,298.11	corrected to	16,162.06	actual
Road & Bridge	Increase the 1/1/17 unencumbered cash balance from	19,683.75	corrected to	19,800.05	actual
Cemetary	Decrease the 1/1/17 unencumbered cash balance from	5,592.27	corrected to	5,326.79	actual
Fire Levy	Increase the 1/1/17 unencumbered cash balance from	229,882.62	corrected to	230,215.93	actual
Ambulanc/EMS	Decrease the 1/1/17 unencumbered cash balance from	17,085.16	corrected to	16,751.85	actual
New General Fund Total		No Change		142,889.98	
New Special Revenue Fund Total		Decreased to		740,144.65	
New Fiduciary Funds Total				234.72	
Grand Total New Certificate- All Funds				<u>883,269.35</u>	
Net Change in Beginning balances				(158.10)	
Net Change in Tax Revenue				-	
Net Change in Other Source Revenue				-	
				<u>(158.10)</u>	

Voice vote, three ayes. Motion carried.

Newbury Township – Amendment #2

Motion by Caroline Mansfield, seconded by Frank J. Gliha, to amend the Newbury Township Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Capital Project Funds

Increase 4904 Capital Project/Vets Park other source revenue 57,602.28, from 0.00 to 57,602.28

Capital Project Funds Total:	\$ 76,667.21
Total 2017 Certificate:	\$3,304,194.27

Voice vote: three ayes. Motion carried

Geauga County – Amendment #5

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

Special Revenue Funds

Decrease 2069 Workforce Investment Act other source revenue 125,000.00,
from 385,000.00 to 260,000.00

Special Revenue Funds Total:	\$ 84,087,554.86
Total 2017 Certificate:	\$152,912,424.59

Voice vote: three ayes. Motion carried

Being no further business to conduct it was moved by Caroline Mansfield to adjourn the March 6, 2017 regular meeting at 10:15 a.m.

Respectfully submitted,



Frank J. Gliha, Auditor
Secretary/Budget Commission



