

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Tuesday, February 29, 2016 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 Caroline Mansfield representing County Treasurer C. P. Hitchcock. Also Present: Deputy Auditor Beverly Sustar

2016/2017 School Year School District Budget Hearings Reconvene

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

Auditor’s Remarks

Auditor Gliha discussed new residential construction and residential home sales. Residential sales have increased by 344 since 2010. New construction increased assessed values by 18,928,310, with 130 New Residential Permits being issued. There were 27 permits issued for New Commercial construction 2015.

Treasurer’s Remarks

Mr. Hitchcock briefly discussed first half tax collections and how they compared with last year. He stated that Geauga County is extremely strong in tax collection. First Half tax collection is stronger than usual, which will likely translate into lighter second half collections.

Levy Plans

Newbury has a renewal levy on the ballot for the March 15, 2016 elections.

2016/2017 School Year School District Official Certificates of Estimated Resources

Upon the review of the school districts estimates, inside and outside millage available to be levied, renewal and/or additional levies not hereto considered for certification until after voter approval and balances and receipts adjusted as needed, it was moved and seconded as follows to certify 2016/2017 school year tax budgets by approving/adopting official Certificates of Estimated Resources for the local school districts as follows:

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

		<u>Tax Receipts</u>	<u>All Other Sources & Balances</u>	<u>Total</u>
4.50	Inside General Fund	2,864,847.00	15,718,799.00	37,352,061.00
70.28	Outside General Fund	18,768,415.00		
2.00	Outside Permanent Imp	1,122,462.00	897,063.00	2,019,525.00
<u>76.78</u>	<u>Total Mills</u>			
	All Other Funds			<u>11,389,325.00</u>
	Total - All Funds			<u><u>50,760,911.00</u></u>

Voice vote: three ayes. Motion carried.

Newbury LSD – Motion by James Flaiz, seconded by Caroline Mansfield:

		<u>Tax Receipts</u>	<u>All Other Sources & Balances</u>	<u>Total</u>
5.10	Inside General Fund	865,997.00	3,215,528.00	7,064,549.00
48.69	Outside General Fund	2,983,024.00		
1.00	Outside Perm. Impr.	151,119.00	24,810.00	175,929.00
19.38	Emergency	3,290,793.00	1,078.00	3,291,871.00
<u>74.17</u>	<u>Total Mills</u>			
	All Other Funds			<u>1,268,059.00</u>
	Total - All Funds			<u>11,800,408.00</u>

Voice vote: three ayes. Motion carried.

School Budget Hearings are adjourned at 10:10 a.m., with regular Budget Commission business continuing.

School Districts 2016/2017 Amendments

Berkshire Local School District – Amendment #6

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

Special Revenue funds

Decrease Miscellaneous Grants other source revenue 1,043.34, from 5,058.00 to 4014.66

Increase Student Activities other source revenue 1,500.00, from 72,000.00 to 73,500.00

Increase Straight A Fund other source revenue 157,000.00, from 20,218.88 to 177,218.88

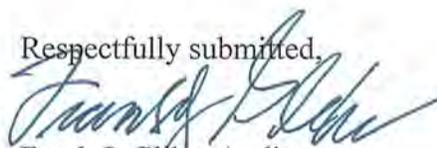
Special Revenue Funds Total:	\$ 1,302,688.94
Total 2015/2016 Certificate Total:	\$ 21,002,914.53

Voice vote: three ayes. Motion carried.

Cardinal School District has requested a special advance for tax money for payroll on March 9th. The Auditor’s office cannot go forward with tax settlement until the Treasurer reconciles cash with receipts. The Auditor will then need to balance settlement reports with the Treasurer’s receipts. Best efforts will be made to balance and distributed funds by Monday March 7th, in order to have funds available to Cardinal School District in order for them to make payroll on Wednesday the 9th.

Being no further business to conduct it was moved by Caroline Mansfield to adjourn the February 29, 2016 regular meeting at 10:21 a.m.

Respectfully submitted,


 Frank J. Gliha, Auditor
 Secretary/Budget Commission