

**BUDGET COMMISSION**

The Geauga County Budget Commission met in regular session on Monday, August 7, 2017 at 10:11 a.m. in the Auditor’s Conference Room at 215 Main Street, Chardon, Ohio. Present: Geauga County Auditor Frank J. Gliha and Geauga County Treasurer C. P. Hitchcock. Absent: Geauga County Prosecutor James R. Flaiz  
Also Present: Deputy Auditor Beverly Sustar

**Annual Organizational Meeting**

Pursuant to ORC 5705.27 the Budget Commission shall re-organize on the first Monday of August of each year by electing a chairman for the ensuing year.

Motion by Frank J. Gliha, seconded by C. P. Hitchcock, to appoint C. P. Hitchcock, Chairman of the Budget Commission for the period covering August 1, 2017 through July 31, 2018 and to hold regular meetings on the first and third Monday of each month at 10:00 a.m. in the Auditor’s Office at 215 Main Street. Special meetings to be held as necessary upon proper notification.

Voice vote: Two ayes. Motion carried.

**Appointment of Alternate Members to the Geauga County Budget Commission**

Motion by Frank J. Gliha, seconded by C. P. Hitchcock, to appoint the following alternate members to the Geauga County Budget Commission for the period August 1, 2016 through July 31, 2017 in the event of a member’s absence:

Chief Deputy Auditor Ron Leyde– Alternate for County Auditor Frank J. Gliha,  
Chief Deputy Treasurer Caroline Mansfield – Alternate for County Treasurer C. P. Hitchcock,  
Assistant County Prosecutor Laura LaChappell – Alternate for County Prosecutor James R. Flaiz.

Voice vote, three ayes. Motion carried.

**Prior Minutes**

Motion by Frank J. Gliha, seconded by C. P. Hitchcock, to approve the minutes of the July 17, 2017 regular session.

Voice vote: Two ayes. Motion carried.

**2018 Public Library Fund Distribution**

Motion by Frank J. Gliha, seconded by C. P. Hitchcock, to distribute the 2018 Public Library Fund money to the libraries and appropriate park districts according to the five year funding formula submitted by the Geauga County Library and Burton Public Library.

Chester Park District	4,774.69
Russell Park District	4,774.69
Thompson Ledges Park District	4,493.83
Burton Public Library	476,639.58
Gauga County Public Library	2,700,957.63
Grand Total	<u><u>3,191,640.42</u></u>

Voice vote: Two ayes. Motion carried.

**2018 Undivided Local Government and Undivided Local Government Revenue Assistance Funds**

Motion by Frank J. Gliha, seconded by C. P. Hitchcock: WHEREAS, it is the duty of the Geauga County Budget Commission to approve the Undivided Local Government Fund for 2018 and: WHEREAS, Ohio Revised Code 5747.53 and 5747.63 authorizes the apportionment of the Undivided Local Government Funds by an alternative method; and; WHEREAS, the Board of County Commissioners and the majority of Board of Township Trustees and legislative authorities of Municipal Corporations have approved an alternate method of apportionment of said funds, now; therefore be it resolved, that the Geauga County Budget Commission does hereby adopt and certify the 2018 Undivided Local Government Funds in the total amount of \$1,575,715.93 and it is hereby apportioned as follows:

<u>Villages/City</u>	<u>Total</u>
Aquilla	16,929.03
Burton	23,359.12
Chardon City	44,524.83
Hunting Valley	15,643.01
Middlefield	30,485.80
South Russell	36,862.31
	<u>167,804.10</u>
<u>Townships</u>	
Auburn	51,973.02
Bainbridge	80,372.58
Burton	31,986.16
Chardon	41,309.79
Chester	73,835.33
Claridon	31,396.73
Hambden	41,738.46
Huntsburg	35,844.21
Middlefield	40,827.53
Montville	26,413.41
Munson	52,991.12
Newbury	46,775.36
Parkman	38,684.17
Russell	44,792.75
Thompson	28,020.93
Troy	31,075.23
	<u>698,036.78</u>
<u>Park Districts</u>	
Chester Park	10,255.00
Russell Park	5,190.00
Thompson Park	2,269.00
Geauga Park	93,389.00
	<u>111,103.00</u>
<b>Geauga County</b>	<b>598,772.05</b>
<b>Grand Total</b>	<b>1,575,715.93</b>

Voice vote: Two ayes. Motion carried.

**2017 Amendments**

**Russell Township Park District– 2017 Amendment #1**

Motion by C. P. Hitchcock, seconded by Frank J. Gliha, to amend the Russell Township Park District 2017 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2017 unencumbered cash balances:

<u>General Fund</u>				
Increase the 01/01/17 unencumbered cash balance from	79,423.20	estimated to	183,901.42	actual
<u>Special Revenue Fund</u>				
Decrease the 01/01/17 unencumbered cash balance from	1,335,185.94	estimated to	111,647.80	actual
New General Fund Total	197,857.42			
New Special Revenue Fund Totals	<u>263,727.80</u>			
Grand Total New Certificate- All Funds	<u>197,857.42</u>			
Net Change in Beginning balances	(1,119,059.92)			

Voice vote: Two ayes. Motion carried.

**Bainbridge Township – Amendment #3**

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

General Fund

Increase other source revenue 366.31. From 852,513.53 to 852,879.84

New General Fund Total:	\$ 2,830,428.37
New Total 2017 Certificate:	\$ 28,397,320.92

Voice vote: Two ayes. Motion carried.

**Geauga Health District – Amendment #3**

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

Board of Health Fund

Increase other source revenue 24,570.00. from 804,630.00 to 829,200

Special Revenue Funds

Increase 6036 Environmental Health Assistance other source revenue 75,000.00, from 300,000.00 to 375,000.00

New Board of Health Fund Total:	\$ 2,274,497.23
New Special Revenue Funds Total:	\$ 3,977,505.66
New Total 2017 Certificate:	\$ 6,252,002.89

Voice vote: Two ayes. Motion carried.

**2017 Appropriation Transfer Request**

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

Motion by Frank J. Gliha, seconded by C. P. Hitchcock, to approve the 6002 Fund appropriation transfer totaling 75,000.00 from Salaries to Transfers Out.

Total 2017 - 6002 Fund appropriations remain      \$ 2,214,790.00

Voice vote: Two ayes. Motion carried.

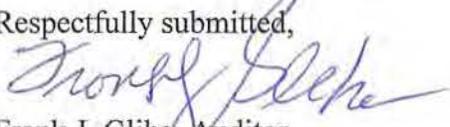
**6025 – Geauga County Health District – Immunization Action Plan**

Motion by C. P. Hitchcock, seconded by Frank J. Gliha to approve the 6025 Fund appropriation transfer totaling 5,000.00 from Transfers Out to Materials and Supplies.

Total 2017 - 6025 Fund appropriations remain      \$ 63,572.77

Voice vote: Two ayes. Motion carried.

Being no further business to conduct it was moved by C. P. Hitchcock to adjourn the August 7, 2017 regular meeting at 10:38 a.m.

Respectfully submitted,  
  
Frank J. Gliha, Auditor  
Secretary/Budget Commission

