

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, March 7, 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

Prior Minutes

Motion by Frank J. Gliha, seconded by James R. Flaiz, to approve the minutes of the February 22, 2016 School Budget Hearings special session.

Voice vote: three ayes. Motion carried

Motion by James R. Flaiz, seconded by Caroline Mansfield, to approve the minutes of the 22, 2016 Special session.

Voice vote: three ayes. Motion carried

2016 Amendments**Geauga County – Amendment #4**

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

Fiduciary Funds

Increase 6029 Family First other source revenue 71,298.57, from 1,203,600.00 to 1,274,898.57

Transfer Certified Revenue :	33,889.00 from	6029-026-00-452
	98,368.00 from	6029-026-00-413
	52,577.00 to	6029-026-00-499
	79,680.00 to	6029-026-00-412

Net zero increase to comply with Auditor of State ruling on Family First Council grant program.

Fiduciary Funds Total:	\$ 2,864,879.19
Total 2015/2016 Certificate Total:	\$151,111,681.41

Voice vote: three ayes. Motion carried.

Geauga County Health District – Amendment #2

Motion by James Flaiz, seconded by Caroline Mansfield, to amend the Geauga County Health District's Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue funds

Increase 6021 Public Health other source revenue 91,355.00, from 94,869.98 to 186,224.98

Increase 6027 CFHS other source revenue 15,750.00, from 39,483.08 to 55,233.08

Special Revenue Funds Total:	\$ 2,663,775.67
Total 2015/2016 Certificate Total:	\$ 4,935,367.64

Voice vote: three ayes. Motion carried.

Huntsburg Township – 2016 Amendment #1

Motion by Caroline Mansfield, seconded by Frank J. Gliha, to amend Huntsburg Township’s 2016 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2016 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2016:

General	Decrease the 1/1/16 unencumbered cash balance from	65,479.96	estimated to	53,580.62	actual
	Increase tax revenue	46,225.00	estimated to	98,061.00	actual
	Increase other source revenue	164.00	estimated to	153,597.60	actual
Motor Vehicle	Increase the 1/1/16 unencumbered cash balance from	4,500.60	estimated to	10,667.04	actual
Gasoline Tax	Decrease the 1/1/16 unencumbered cash balance from	12,919.43	estimated to	12,700.97	actual
Road & Bridge	Increase the 1/1/16 unencumbered cash balance from	32,522.53	estimated to	103,096.87	actual
	Increase tax revenue	4,453.00	estimated to	317,903.00	actual
	Increase other source revenue	595.00	estimated to	45,031.00	actual
Cemetery	Increase the 1/1/16 unencumbered cash balance from	7,141.67	estimated to	7,151.87	actual
Fire Levy	Decrease the 1/1/16 unencumbered cash balance from	89,727.66	estimated to	84,998.84	actual
	Increase tax revenue	68,564.00	estimated to	68,564.00	actual
	Increase other source revenue	9,173.00	estimated to	9,173.00	actual
Bond	Decrease the 1/1/16 unencumbered cash balance from	340.44	estimated to	-	actual
	Increase other source revenue	(10,000.00)	estimated to	35,000.00	actual
Perm Improv	Decrease the 1/1/16 unencumbered cash balance from	33,151.40	estimated to	23,151.20	actual
	New General Fund Total	305,239.22			
	New Special Revenue Fund Total	761,386.59			
	New Debt Service Fund Total:	35,000.00			
	New Capital Project Fund Total	33,151.20			
	Grand Total New Certificate- All Funds	<u>1,134,777.01</u>			
	Net Change in Beginning balances	49,563.72			
	Net Change in Tax Revenue	74,242.00			
	Net Change in Other Source Revenue	44,932.00			
		<u>168,737.72</u>			

Voice vote, three ayes. Motion carried.

2016 Supplemental Appropriation Requests

6021 – Geauga Health District – Public Health Infrastructure

Motion by Caroline Mansfield, seconded by James Flaiz, to approve the 6021 Fund supplemental appropriation totaling \$91,355.00

New Total 2016 - 6021 Fund appropriations \$ 228,723.15

Voice vote, three ayes. Motion carried

6025 – Geauga Health District – CFHS Grant

Motion by James Flaiz, seconded by Frank Gliha, to approve the 6027 Fund supplemental appropriation totaling \$ 15,750.00

New Total 2016 - 6027 Fund appropriations \$ 57,732.94

Voice vote, three ayes. Motion carried

Being no further business to conduct it was moved by Caroline Mansfield to adjourn the March 7, 2016 regular meeting at 10:10 a.m.

Respectfully submitted,



Frank J. Gliha, Auditor
Secretary/Budget Commission


