

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, July 17, 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

Prior Minutes

Motion by Frank J. Gliha, seconded by James Flaiz, to approve the minutes of the June 30, 2017 special session.

Voice vote: three ayes. Motion carried

School Year 2017/2018 Amendments

Cardinal LSD – 2017/2018 Amendment #1

Motion by James Flaiz, seconded by Caroline Mansfield, to amend Cardinal LSD’s 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.

	New Fund Totals	Net change over (under) their 2/27/17 Original Certificate	
General Fund	13,195,287.72	(31,751.28)	in the beginning balances
Special Revenue Funds	922,732.33	12,232.33	in the beginning balances
Debt Service	2,049,316.07	29,259.07	in the beginning balances
Capital Project Funds	307,786.37	(77,678.63)	in the beginning balances
Enterprise Funds	350,915.25	16,415.25	in the beginning balances
Fiduciary Funds	111,426.60	15,926.60	in the beginning balances
New Total – All Funds	16,937,464.34		
Net Change over original certificate		-35,596.66	

Voice vote, three ayes. Motion carried

Chardon LSD – 2017/2018 Amendment #1

Motion by Caroline Mansfield, seconded by Frank J. Gliha, to amend Chardon LSD’s 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.

	New Fund Totals	Net change over (under) their 2/21/17 Original Certificate	
General Fund	38,263,022.07	742,841.07	in the beginning balances
		-	in other source revenue
Special Revenue Funds	3,336,769.05	(6,030.95)	in the beginning balances
		236,000.00	in other source revenue
Capital Project Funds	2,529,151.70	526,208.70	in the beginning balances
		-	in other source revenue
Enterprise Funds	1,441,091.42	(12,783.58)	in the beginning balances
		70,000.00	in other source revenue
Internal Service Funds	6,541,825.47	(8,174.53)	in the beginning balance
		-	in other source revenue
Fiduciary Funds	272,129.46	7,629.46	in the beginning balances
New Total – All Funds	52,383,989.17		
Net Change over original certificate		1,555,690.17	

West Geauga LSD – 2017/2018 Amendment #1

Motion by Frank J. Gliha, seconded by James Flaiz, to amend West Geauga LSD’s 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.

	New Fund Totals	Net change over (under) their 2/21/17 Original Certificate
General Fund	31,981,855.44	1,584,959.86 in the beginning balances 16,922.00 in other source revenue
Special Revenue Funds	8,022,142.64	387,291.64 in the beginning balances (124,000.00) in other source revenue
Debt Service	182,341.47	
Capital Project Funds	3,344,771.13	329,160.08 in the beginning balances
Enterprise Funds	701,081.67	16,081.67 in the beginning balances (55,000.00) in other source revenue
Internal Service Funds	76,374.95	(18,637.05) in the beginning balance (10,000.00) in other source revenue
Fiduciary Funds	173,556.63	6,556.63 in the beginning balances (9,500.00) in other source revenue
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New Total – All Funds	44,482,123.93	
Net Change over original certificate		2,123,834.83

Voice vote, three ayes. Motion carried.

2017 Amendments

South Russell Village – Amendment #3

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

Special Revenue Funds

De-certify Street Maintenance Other source revenue 350,000.00, from 920,000.00 to 570,000.00
 De-Certify Safety Fund other source revenue 400,000.00 from 1,172,168.00 to 672,168.00
 De-certify Operating Fund other source revenue 125,000.00, from 320,369.00 to 195,369.00.

Special Revenue Funds Total:	\$5,431,123.16
Total 2017 Certificate Total:	\$6,940,541.30

Voice vote: three ayes. Motion carried.

Munson Township – Amendment #3

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

Fiduciary Funds

Increase Scholarship other source revenue 2,700.00, from 1,650.00 to 4,350.00

Fiduciary Funds Total:	\$ 6,557.16
Total 2017 Certificate Total:	\$3,409,539.99

Voice vote: three ayes. Motion carried

Geauga County – Amendment #8

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

Debt Service Funds

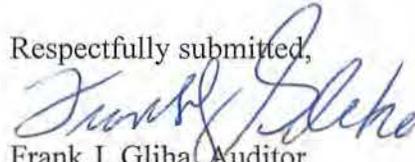
Decrease G. O. Not Retirement source revenue 2,490,000.00 from 2,610,000.00 to 120,000.00.

Debt Service Funds Total:	\$ 4,244,945.39
Total 2017 Certificate Total:	\$150,677,424.59

Voice vote: three ayes. Motion carried.

Being no further business to conduct it was moved by Caroline Mansfield to adjourn the July 17, 2017 regular meeting at 10:10 a.m.

Respectfully submitted,


 Frank J. Gliha, Auditor
 Secretary/Budget Commission

