

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, April 3, 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, and County Treasurer C. P. Hitchcock. Absent : Geauga County Prosecutor James R. Flaiz. Also Present: Deputy Auditor Beverly Sustar

Prior Minutes

Motion by Frank J. Gliha, seconded by C. P. Hitchcock, to approve the minutes of the March 20, 2017 regular session.

Voice vote: three ayes. Motion carried

2017 Amendments**Geauga County – Amendment #6**

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

Special Revenue Funds

Increase 2011 Court Technology other source revenue 20,000.00,	
	from 349,485.00 to 369,485.00
Increase 2021 800 Communications other source revenue 180,000.00,	
	from 272,239.00 to 452,239.00

Special Revenue Funds Total:	\$ 84,287,554.86
Total 2017 Certificate:	\$153,112,424.59

Voice vote: three ayes. Motion carried

Montville Township – Amendment #2

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

Special Revenue Funds

Increase Fire Fund other source revenue 36,075.00, from 24,790.00 to 60,865.00

Special Revenue Funds Total:	\$ 776,219.65
Total 2017 Certificate:	\$ 919,344.35

Voice vote: three ayes. Motion carried

City of Chardon – Amendment #2

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

General Fund

Decrease other source revenue 297,517.00, from 7,084,470.00 to 6,786,953.00

Special Revenue Funds

- Decrease General Operating Reserve other source revenue 17,021, from 368,521.00 to 351,500.00
- Decrease Payroll Stabilization other source revenue 2,820.00, from 61,420.00 to 58,600.00
- Increase Street Maintenance other source revenue 39,750.00, from 800,250.00 to 840,000.00
- Decrease Cemetery other source revenue 12,090.00, from 79,090.00 too 67,000.00
- Decrease Park and Rec other source revenue 4,710.00, from 247,310.00 to 242,600.00
- Decrease Police Pension other source revenue 15,000.00, from 145,000.00 to 130,000.00
- Decrease Indigent Driver other source revenue 13,000.00, from 25,000.00 to 12,000.00
- Decrease Shade Tree other source revenue 300.00, from 63,300.00 to 63,000.00
- Decrease Ambulance other source revenue 25,000.00, from 175,000.00 to 150,000.00
- Decrease Court Computer Proj other source revenue 8,600.00, from 100,000.00 to 91,400.00
- Decrease Special Projects other source revenue 46,790.00, from 247,290.00 to 200,500.00
- Increase Probation Services other source revenue 19,120.00, from 169,580.00 to 188,700.00
- Decrease Drivers Alcohol Monitoring other source revenue 5,800.00, from 20,000.00 to 14,200.00
- Decrease Computerized Legal Research other source revenue 700..00, from 25,000.00 to 24,300.00

Capital Project Funds

- Increase Issue II/Infrastructure other source revenue 67,000.00, from 178,000.00 to 245,000.00
- Increase General Capital Improvement Reserve 382,905.00, from 2,089,719.00 to 2,472,624.00
- Increase TIF Tax Revenue 14,000.00, from 7,000.00 to 21,000.00
- Decrease Hidden Glen RID Tax Revenue 9,500.00, from 32,000.00 to 22,500.00
- Increase Cider Mill RID Tax Revenue 230.00, from 220.00 to 450.00
- Decrease Windemere/Willow Tree RID Tax Revenue 250.00, from 350.00 to 100.00

Enterprise Funds

- Increase Water Operating other source revenue 20,468.00, from 999,032.00 to 1,019,500.00
- Decrease Water Cap Improv other source revenue 7,000.00, from 125,000.00 to 118,000.00
- Increase Sewer Operating other source revenue 43,008.00, from 1,279,492.00 to 1,322,500.00
- Increase Sewer Cap Improvmnt other source revenue 157,000.00, from 28,000.00 to 185,000.00
- Decrease Sewer Assessment Revolving Loan other revenue 548.00, from 7,048.00 to 6,500.00
- Decrease WPCLF Debt other source revenue 8,649.00, from 1,125,259.00 to 1,116,610.00
- Increase WSRLA Debt other source revenue 1,781.00, from 358,419.00 to 360,200.00
- Decrease WPCLF Cap Improv other source revenue 94,480.00, from 579,580.00 to 485,100.00

Fiduciary Funds

Increase Law Library other source revenue 8,591.00, from 20,000.00 to 28,591.00

General Fund Total:	\$ 9,633,166.23
Special Revenue Funds Total:	\$ 7,809,411.55
Capital Project Funds Total:	\$ 2,839,599.59
Enterprise Funds Total:	\$ 5,907,005.03
Fiduciary Funds Total:	\$ 198,991.90
Total 2017 Certificate:	\$26,531,312.66

Voice vote: three ayes. Motion carried

Munson Township – Amendment #2

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

General Funds

Increase other source revenue 21,114.85 from estate tax, from 177,099.00 to 198,213.85

General Fund Total:	\$ 670,466.91
Total 2017 Certificate:	\$3,406,839.99

Voice vote: three ayes. Motion carried

Noted: very low carryover balances. Will this be continuing trend for 2018 Budget Hearings.

Geauga County Park District– Amendment #3

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

Special Revenue Funds

Decrease 6035 K-9 Donation Fund other source revenue 9,000.00, from 10,000.00 to 1,000.00

Capital Project Funds

Decrease 6015 - Land Improvement other source revenue 3,100,000.00,
from 3,513,648.50 to 413,648.50

Increase 6034 - 2016 Capital Reserve Fund other source revenues 200,000.00,
from 9,000.00 to 209,000.00

Special Revenue Funds Totals:	\$ 64,791.45
Capital Project Funds Totals:	\$ 5,763,209.08
Total 2017 Certificate:	\$ 15,152,462.05

Voice vote: three ayes. Motion carried

2017 Appropriation Transfer Requests

6034 – Geauga Park District – 2016 Capital Reserve Project

Motion by C. P. Hitchcock, seconded by Frank J. Gliha to approve the 6034 Capital Project Reserve 2016 Fund appropriation transfer totaling \$2,900,000.00 as follows:

\$ 2,900,000.00 from Transfers Out to Contract Services.

Total 2017 - 6034 Fund appropriations remain at \$ 2,900,000.00

Voice vote, three ayes. Motion carried

Being no further business to conduct it was moved by C. P. Hitchcock to adjourn the April 3, 2017 regular meeting at 10:17 a.m.

Respectfully submitted,



Frank J. Gliha, Auditor
Secretary/Budget Commission







