

BUDGET COMMISSION

The Geauga County Budget Commission met in special session on Friday, January 4, 2016 at 3:30 a.m. in the Auditor’s Office at 215 Main Street, Chardon, Ohio for the purpose of general business. Present: County Auditor Frank J. Gliha, County Prosecutor James Flaiz, and Chief Deputy Treasurer Caroline Mansfield representing County Treasurer C. P. Hitchcock. Also present: Deputy Auditor Beverly Sustar

2016 Certificate Amendments

Geauga Park District 2016 – Amendment #1

Motion by Frank J. Gliha, seconded by James Flaiz, to amend the Geauga Park District’s 2016 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2016 unencumbered cash balances and additional tax revenue due to the new real estate values and rates for collection in 2016

6017	Increase the 01/01/16 unencumbered cash balance from	4,145,321.76	estimated to	6,209,055.97	actual
	Increase tax revenue 57,822.00 from	5,643,203.00	estimated to	5,701,025.00	actual
	Increase other source revenue 7,736.00 from	754,986.00	estimated to	762,722.00	actual
6033	Decrease the 01/01/16 unencumbered cash balance from	82,488.43	estimated to	57,509.51	actual
6015	Increase the 01/01/16 unencumbered cash balance from	1,866,837.17	estimated to	2,833,655.61	actual
	 New General Fund 6017 Fund Total	12,923,050.97			
	New 6033 Fund Total	57,559.51			
	New 6015 Fund Total	6,202,655.61			
	Grand Total New Certificate- All Funds	<u>19,183,266.09</u>			
	 Net Change in Beginning balances	3,005,573.73			
	Net Change in Tax Revenue	57,822.00			
	Net Change in Other Source Revenue	7,736.00			
	Net Change in Certificate	<u>3,071,131.73</u>			

Voice vote, three eyes. Motion carried.

Geauga/Trumbull Solid Waste District – 2016 Amendment #1

Motion by James Flaiz, seconded by Caroline Mansfield, to amend the Solid Waste District’s 2016 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2016 unencumbered cash balances:

6007	Increase the 01/01/16 unencumbered cash balance from	2,000,000.00	estimated to	3,563,862.15	actual
6020	Increase the 01/01/16 unencumbered cash balance from	-	estimated to	2,948.12	actual
	 New General Fund GT Fund Total	5,159,862.15			
	New 6020 Fund Total	2,948.12			
	Grand Total New Certificate- All Funds	<u>5,162,810.27</u>			
	 Net Change in Beginning balances	1,566,810.27			

Voice vote, three eyes. Motion carried

Geauga County Treasurer C. P. Hitchcock joins meeting at 3:35 p.m.

Geauga County District Board of Health – 2016 Amendment #1

Motion by C. P. Hitchcock, seconded by Frank J. Gliha, to amend the Health District’s 2016 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2016 unencumbered cash balances and a revised estimate of fees, permits, grant and additional tax revenue due to the new real estate values and rates for collection in 2016:

6002 Increase the 01/01/16 unencumbered cash balance from	309,463.59	estimated to	962,237.97	actual
Increase tax revenue	4,183.00 from	523,892.00	estimated to	528,075.00 actual
Increase other source revenue	559.00 from	70,090.00	estimated to	70,649.00 actual
6004 Increase the 01/01/16 unencumbered cash balance from	1,897.92	estimated to	2,569.38	actual
6005 Decrease the 01/01/16 unencumbered cash balance from	100,293.42	estimated to	82,697.15	actual
6008 Increase the 01/01/16 unencumbered cash balance from	20,803.72	estimated to	21,763.54	actual
6011 Increase the 01/01/16 unencumbered cash balance from	103,264.39	estimated to	116,539.40	actual
6018 Increase the 01/01/16 unencumbered cash balance from	7,618.71	estimated to	9,765.88	actual
6021 Increase the 01/01/16 unencumbered cash balance from	882.22	estimated to	42,498.17	actual
Increase other source revenue	94,869.98 from	-	estimated to	94,869.98 actual
6026 Increase the 01/01/16 unencumbered cash balance from	-	estimated to	64,206.65	actual
Increase grant other source revenue	175,115.00 from	-	estimated to	175,115.00 actual
6027 Increase the 01/01/16 unencumbered cash balance from	-	estimated to	18,798.44	actual
Increase grant other source revenue	39,483.08 from	-	estimated to	39,483.08 actual
6023 Increase the 01/01/16 unencumbered cash balance from	533,707.68	estimated to	1,040,332.70	actual
6025 Increase the 01/01/16 unencumbered cash balance from	-	estimated to	1,042.09	actual
Increase grant other source revenue	37,300.21 from	-	estimated to	37,300.21 actual
New 6002 General Fund Fund Total	2,271,591.97			
New 6004 Trailer Fund Fund Total	4,851.38			
New 6005 Food Service Fund Total	270,892.15			
New 6008 Infectious Waste Fund Total	37,663.54			
New 6011 Private Water Fund Total	171,237.40			
New 6018 Swimming Pool Fund Total	20,301.88			
New 6021 Public Health/Lake Erie Fund Total	137,368.15			
New 6026 WIC Fund Total	239,321.65			
New 6027 CFHS Fund Total	58,281.52			
New 6023 Sewage Treatment Fund Total	1,353,410.70			
New 6030 Environmental Health Fund	225,000.00			
New 6025 IAP Grant Fund Total	38,342.30			
Grand Total 2016 Certificate - All Funds	<u>4,828,262.64</u>			
Net Change in Beginning Balance	1,171,065.77			
Net Change in Tax Revenue	4,183.00			
Net Change in Other Source Revenue	347,319.27			
	<u>1,522,568.04</u>			

Voice vote, three ayes. Motion carried.

County of Geauga – 2016 Amendment #1

Motion by Frank J. Gliha, seconded by James Flaiz, to amend the County of Geauga’s 2016 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2016 unencumbered cash balances, a revised estimate of Other Source Revenues and additional tax revenue due to the new real estate values and rates for collection in 2016:

General Fund

1001 Increase the 01/01/16 unencumbered cash balance from	\$0.00	estimated to	\$7,262,619.92	actual
Increase Tax Revenue	\$49,848.00 from	\$6,582,990.00	estimated to	\$6,632,838.00 actual
Decrease Other Source Revenue	-\$4,473,331.00 from	\$24,023,561.00	estimated to	\$19,550,230.00 actual
New General Fund Total	\$33,445,687.92			
Net Change in Beginning Balances	\$7,262,619.92			
Net Change in Tax Revenue	\$49,848.00			
Net Change in Other Source Revenue	-\$4,473,331.00			
	<u>\$2,839,136.92</u>			

SPECIAL REVENUE FUNDS

2001	Increase the 01/01/16 unencumbered cash balance from	1,993,896.27	estimated to	2,864,615.60	actual
	Increase tax revenue 25,094.00 from	3,143,357.00	estimated to	3,168,451.00	actual
	Increase other source revenue 3,357.00 from	2,354,196.00	estimated to	2,357,553.00	actual
2002	Increase the 01/01/16 unencumbered cash balance from	15,620.18	estimated to	18,017.45	actual
2003	Increase the 01/01/16 unencumbered cash balance from	117,296.70	estimated to	178,479.10	actual
2005	Increase the 01/01/16 unencumbered cash balance from	198,408.11	estimated to	237,862.40	actual
2006	Decrease the 01/01/16 unencumbered cash balance from	13,550.44	estimated to	11,502.39	actual
2007	Decrease the 01/01/16 unencumbered cash balance from	154,755.24	estimated to	145,904.64	actual
2008	Increase the 01/01/16 unencumbered cash balance from	186.13	estimated to	200.00	actual
2009	Increase the 01/01/16 unencumbered cash balance from	16,288.65	estimated to	136,021.84	actual
2010	Increase the 01/01/16 unencumbered cash balance from	970,509.84	estimated to	1,092,594.65	actual
2011	Decrease the 01/01/16 unencumbered cash balance from	7,596.57	estimated to	8,998.21	actual
2012	Increase the 01/01/16 unencumbered cash balance from	21,807.32	estimated to	24,807.64	actual
2013	Increase the 01/01/16 unencumbered cash balance from	216,361.67	estimated to	653,167.97	actual
2014	Decrease the 01/01/16 unencumbered cash balance from	860,238.33	estimated to	811,764.57	actual
2015	Decrease the 01/01/16 unencumbered cash balance from	132,025.27	estimated to	87,955.85	actual
2016	Decrease the 01/01/16 unencumbered cash balance from	4,477.80	estimated to	1,362.00	actual
2017	Increase the 01/01/16 unencumbered cash balance from	569,579.26	estimated to	818,505.24	actual
2018	Increase the 01/01/16 unencumbered cash balance from	6,678.08	estimated to	7,167.38	actual
2019	Increase the 01/01/16 unencumbered cash balance from	2,983.58	estimated to	8,228.24	actual
2020	Increase the 01/01/16 unencumbered cash balance from	50.23	estimated to	1,307,588.93	actual
2021	Increase the 01/01/16 unencumbered cash balance from	82,957.80	estimated to	40,011.76	actual
2022	Increase the 01/01/16 unencumbered cash balance from	0.00	estimated to	454,419.56	actual
2023	Increase the 01/01/16 unencumbered cash balance from	0.00	estimated to	2,013.45	actual
2024	Increase the 01/01/16 unencumbered cash balance from	0.00	estimated to	6,601.11	actual
2025	Increase the 01/01/16 unencumbered cash balance from	0.00	estimated to	3,413.35	actual
2026	Decrease the 01/01/16 unencumbered cash balance from	136,457.57	estimated to	28,057.59	actual
2072	Increase the 01/01/16 unencumbered cash balance from	250,473.59	estimated to	383,517.00	actual
2073	Decrease the 01/01/16 unencumbered cash balance from	53,589.94	estimated to	44,208.04	actual
2074	Increase the 01/01/16 unencumbered cash balance from	6,402.33	estimated to	7,983.33	actual
2077	Decrease the 01/01/16 unencumbered cash balance from	60,401.71	estimated to	28,911.60	actual
2079	Increase the 01/01/16 unencumbered cash balance from	29,999.43	estimated to	38,615.55	actual
2080	Increase the 01/01/16 unencumbered cash balance from	33,839.63	estimated to	37,720.38	actual
2081	Increase the 01/01/16 unencumbered cash balance from	8,711.72	estimated to	17,569.57	actual
2027	Increase the 01/01/16 unencumbered cash balance from	1,744,116.70	estimated to	3,847,214.77	actual
	Increase Tax Revenue 3,080,549.00 from	8,174,950.00	estimated to	11,255,499.00	actual
	Increase other source revenue 9,694.00 from	7,581,701.00	estimated to	7,591,395.00	actual
2029	Decrease the 01/01/16 unencumbered cash balance from	372,370.64	estimated to	588,965.27	actual
	Increase Tax Revenue 1,518,683.00 from	1,833,625.00	estimated to	3,352,308.00	actual
	Increase other source revenue 1,958.00 from	1,663,315.00	estimated to	1,665,273.00	actual
2031	Decrease the 01/01/16 unencumbered cash balance from	384,845.37	estimated to	38,417.16	actual
2032	Decrease the 01/01/16 unencumbered cash balance from	175,456.92	estimated to	207,912.48	actual
2033	Decrease the 01/01/16 unencumbered cash balance from	94,603.40	estimated to	44,625.21	actual
2034	Increase the 01/01/16 unencumbered cash balance from	1,841,541.90	estimated to	2,192,996.46	actual
	Increase Tax Revenue 20,909.00 from	2,619,467.00	estimated to	2,640,376.00	actual
	Increase other source revenue 2,798.00 from	786,625.00	estimated to	789,423.00	actual
2035	Decrease the 01/01/16 unencumbered cash balance from	64,685.80	estimated to	55,525.42	actual
2036	Decrease the 01/01/16 unencumbered cash balance from	13,512.45	estimated to	10,251.04	actual
2039	Increase the 01/01/16 unencumbered cash balance from	30,461.05	estimated to	30,484.84	actual
2041	Increase the 01/01/16 unencumbered cash balance from	6,707.37	estimated to	27,078.64	actual
2043	Increase the 01/01/16 unencumbered cash balance from	311.43	estimated to	2,061.43	actual
2047	Increase the 01/01/16 unencumbered cash balance from	3,844.27	estimated to	22,204.13	actual
2048	Increase the 01/01/16 unencumbered cash balance from	80,781.50	estimated to	80,555.93	actual
2051	Increase the 01/01/16 unencumbered cash balance from	1,745.76	estimated to	31,011.71	actual
2053	Decrease the 01/01/16 unencumbered cash balance from	38,726.18	estimated to	10,513.90	actual

Special Revenue Continued

2054	Increase the 01/01/16 unencumbered cash balance from	\$103,589.92	estimated to	\$194,134.50	actual
2055	Increase the 01/01/16 unencumbered cash balance from	\$8,081.70	estimated to	\$9,130.30	actual
2057	Decrease the 01/01/16 unencumbered cash balance from	\$2,281.75	estimated to	\$1,942.01	actual
2058	Increase the 01/01/16 unencumbered cash balance from	\$61,998.08	estimated to	\$64,830.75	actual
2061	Decrease the 01/01/16 unencumbered cash balance from	\$9,960.84	estimated to	\$2,631.37	actual
2062	Increase the 01/01/16 unencumbered cash balance from	\$104.54	estimated to	\$147.10	actual
2063	Increase the 01/01/16 unencumbered cash balance from	\$142,251.68	estimated to	\$521,220.47	actual
2066	Increase the 01/01/16 unencumbered cash balance from	\$93,732.27	estimated to	\$104,612.32	actual
2068	Decrease the 01/01/16 unencumbered cash balance from	\$8,670.85	estimated to	\$7,856.20	actual
2069	Decrease the 01/01/16 unencumbered cash balance from	\$22,630.39	estimated to	\$7,875.65	actual
2070	Increase the 01/01/16 unencumbered cash balance from	\$14,699.00	estimated to	\$16,186.50	actual
2082	Increase the 01/01/16 unencumbered cash balance from	\$335.64	estimated to	\$485.16	actual
2084	Increase the 01/01/16 unencumbered cash balance from	\$446,651.74	estimated to	\$499,667.96	actual
2085	Increase the 01/01/16 unencumbered cash balance from	\$412,993.82	estimated to	\$456,973.28	actual
2086	Increase the 01/01/16 unencumbered cash balance from	\$61,775.00	estimated to	\$161,848.47	actual
2086	Increase the 01/01/16 unencumbered cash balance from	\$0.00	estimated to	\$66,211.92	actual
4029	Decrease the 01/01/16 unencumbered cash balance from	\$102,162.44	estimated to	\$91,473.32	actual
4030	Decrease the 01/01/16 unencumbered cash balance from	\$2,493.67	estimated to	\$1.08	actual

New Special Revenue Funds Total: **\$78,960,146.63**

DEBT SERVICE

3000	Increase the 01/01/16 unencumbered cash balance from	\$210,611.03	estimated to	\$221,293.45	actual
3001	Increase the 01/01/16 unencumbered cash balance from	\$418,991.97	estimated to	\$1,984,131.04	actual
5013	Increase the 01/01/16 unencumbered cash balance from	\$2,847.22	estimated to	\$7,906.71	actual
5001	Decrease the 01/01/16 unencumbered cash balance from	\$4,039.66	estimated to	\$3,979.03	actual
5014	Decrease the 01/01/16 unencumbered cash balance from	\$25,087.11	estimated to	\$25,040.94	actual

New Debt Service Funds Total: **\$8,196,701.17**

SPECIAL ASSESSMENTS

3002	Decrease the 01/01/16 unencumbered cash balance from	\$563,147.91	estimated to	\$523,987.06	actual
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New Special Assessments Funds Total: **\$873,987.06**

CAPTIAL PROJECTS

4002	Increase the 01/01/16 unencumbered cash balance from	\$38,308.32	estimated to	\$473,839.62	actual
	Increase tax revenue	37,357.00	fro	\$2,846,142.00	actual
	Increase Other Source revenue	4,997.00	fro	\$380,776.00	actual
4000	Decrease the 01/01/16 unencumbered cash balance from	\$227,949.00	estimated to	\$217,074.94	actual
4001	Decrease the 01/01/16 unencumbered cash balance from	\$30,054.42	estimated to	\$14,747.02	actual
4004	Decrease the 01/01/16 unencumbered cash balance from	\$123,041.04	estimated to	\$97,429.11	actual
4005	Increase the 01/01/16 unencumbered cash balance from	\$20,448.45	estimated to	\$22,322.14	actual
4006	Decrease the 01/01/16 unencumbered cash balance from	\$8,631.36	estimated to	\$2,131.36	actual
4007	Increase the 01/01/16 unencumbered cash balance from	\$21,658.84	estimated to	\$53,838.84	actual
4008	Decrease the 01/01/16 unencumbered cash balance from	\$116,643.04	estimated to	\$17,446.32	actual
4010	Increase the 01/01/16 unencumbered cash balance from	\$12,844.84	estimated to	\$15,900.64	actual
4011	Increase the 01/01/16 unencumbered cash balance from	\$0.00	estimated to	\$1,274,818.76	actual
4012	Decrease the 01/01/16 unencumbered cash balance from	\$55,628.01	estimated to	\$610.91	actual
4017	Decrease the 01/01/16 unencumbered cash balance from	\$4,718.00	estimated to	\$7,186.33	actual
4018	Increase the 01/01/16 unencumbered cash balance from	\$3,604.64	estimated to	\$28,565.83	actual
4019	Decrease the 01/01/16 unencumbered cash balance from	\$62,964.89	estimated to	\$60,625.07	actual
4020	Increase the 01/01/16 unencumbered cash balance from	\$284,164.56	estimated to	\$284,425.81	actual
4021	Increase the 01/01/16 unencumbered cash balance from	\$5,614.38	estimated to	\$5,619.17	actual
4022	Increase the 01/01/16 unencumbered cash balance from	\$526,332.41	estimated to	\$531,781.49	actual
4023	Increase the 01/01/16 unencumbered cash balance from	\$240,483.50	estimated to	\$302,354.15	actual
4026	Decrease the 01/01/16 unencumbered cash balance from	\$47,683.81	estimated to	\$34,661.46	actual
4027	Decrease the 01/01/16 unencumbered cash balance from	\$14,793.01	estimated to	\$13,148.79	actual
4031	Decrease the 01/01/16 unencumbered cash balance from	\$274,733.11	estimated to	\$58,306.73	actual

New Capital Project Funds Total: **8,212,278.67**

ENTERPRISE FUNDS

5002	Decrease the 01/01/16 unencumbered cash balance from	\$669,667.68	estimated to	\$577,206.84	actual
5003	Increase the 01/01/16 unencumbered cash balance from	\$897,475.94	estimated to	\$948,099.35	actual
5004	Decrease the 01/01/16 unencumbered cash balance from	\$2,369,453.57	estimated to	\$735,781.03	actual
5006	Decrease the 01/01/16 unencumbered cash balance from	\$76,041.63	estimated to	\$1,079.23	actual
5007	Decrease the 01/01/16 unencumbered cash balance from	\$179,960.72	estimated to	\$1,049.07	actual
5008	Decrease the 01/01/16 unencumbered cash balance from	\$179,960.72	estimated to	\$2,186.80	actual
5010	Increase the 01/01/16 unencumbered cash balance from	\$251,830.93	estimated to	\$534,817.32	actual
4028	Decrease the 01/01/16 unencumbered cash balance from	\$602,288.00	estimated to	\$1,393.00	actual
5012	Increase the 01/01/16 unencumbered cash balance from	16,310.89	estimated to	\$23,883.74	actual
5015	Increase the 01/01/16 unencumbered cash balance from	\$0.00	estimated to	\$32,744.62	actual
5016	Increase the 01/01/16 unencumbered cash balance from	\$0.00	estimated to	\$8,142.00	actual
5017	Increase the 01/01/16 unencumbered cash balance from	\$0.00	estimated to	\$11,200.00	actual
5018	Increase the 01/01/16 unencumbered cash balance from	\$0.00	estimated to	\$6,900.00	actual

New Enterprise Funds Total: **\$12,319,290.26**

INTERNAL SERVICE FUNDS

1004	Increase the 01/01/16 unencumbered cash balance from	\$474,980.12	estimated to	\$598,473.78	actual
1005	Decrease the 01/01/16 unencumbered cash balance from	\$6,871.66	estimated to	\$5,426.93	actual
1006	Decrease the 01/01/16 unencumbered cash balance from	\$21,885.14	estimated to	\$21,838.61	actual

New Internal Service Funds Total: **\$1,295,474.18**

FIDUCIARY FUNDS

6001	Decrease the 01/01/16 unencumbered cash balance from	\$10,900.19	estimated to	\$10,790.22	actual
6003	Decrease the 01/01/16 unencumbered cash balance from	\$292.40	estimated to	\$254.99	actual
6009	Decrease the 01/01/16 unencumbered cash balance from	\$326,405.81	estimated to	\$167,486.54	actual
6028	Increase the 01/01/16 unencumbered cash balance from	\$18,517.10	estimated to	\$24,588.11	actual
6029	Increase the 01/01/16 unencumbered cash balance from	\$118,344.58	estimated to	\$161,204.06	actual
6031	Increase the 01/01/16 unencumbered cash balance from	\$202,441.47	estimated to	\$218,247.98	actual
1002	Decrease the 01/01/16 unencumbered cash balance from	\$127,092.23	estimated to	\$125,509.83	actual
1003	Decrease the 01/01/16 unencumbered cash balance from	\$11,498.45	estimated to	\$1,853.63	actual

New Fiduciary Funds Total: **\$2,793,580.62**

New Total 2016 Certification - All Funds: **\$146,077,146.51**

Net Change over 8/11/15 Official Certificate:

1001 - General Fund: **\$2,839,136.92**

Beginning Balances	\$7,262,619.92
Taxes	\$49,848.00
Other Source	(\$4,493,331.00)

1002 - 6031 and All Others: **\$11,788,291.34**

Beginning Balances	\$7,082,895.34
Taxes	\$4,682,592.00
Other Source	\$22,804.00

Grand Total 2016 Certification Net Changes All Funds **\$14,627,428.26**

Voice vote, three ayes. Motion carried.

Newbury Township – 2016 Amendment #1

Motion by C. P. Hitchcock, seconded by F, J, C, to amend the Newbury 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	Increase the 1/1/16 unencumbered cash balance from	552,657.89	estimated to	803,759.74	actual	
	Increase tax revenue	1,097.00	118,746.00	estimated to	119,843.00	actual
	Increase other source revenue	146.00	186,460.00	estimated to	186,606.00	actual
Motor Vehicle	Increase the 1/1/16 unencumbered cash balance from	37,149.86	estimated to	78,435.77	actual	
Gasoline Tax	Increase the 1/1/16 unencumbered cash balance from	49,640.59	estimated to	109,838.79	actual	
Road & Bridge	Increase the 1/1/16 unencumbered cash balance from	121,104.01	estimated to	274,052.72	actual	
	Increase tax revenue	2,192.00	237,492.00	estimated to	239,684.00	actual
	Increase other source revenue	294.00	31,773.00	estimated to	32,067.00	actual
Cemetery	Increase the 1/1/16 unencumbered cash balance from	21,272.08	estimated to	27,883.67	actual	
Fire Levy	Increase the 1/1/16 unencumbered cash balance from	7,047.42	estimated to	63,415.96	actual	
	Increase tax revenue	3,222.00	229,027.00	estimated to	232,249.00	actual
	Increase other source revenue	431.00	30,641.00	estimated to	31,072.00	actual
Road Improv	Increase the 1/1/16 unencumbered cash balance from	19,195.10	estimated to	271,781.14	actual	
	Increase tax revenue	7,211.00	574,006.00	estimated to	581,217.00	actual
	Increase other source revenue	964.00	76,795.00	estimated to	77,759.00	actual
Misc Capital	Increase the 1/1/16 unencumbered cash balance from	-	estimated to	35,508.97	actual	
	New General Fund Total	1,110,208.74				
	New Special Revenue Fund Total	2,120,856.05				
	New Capital Project Fund Total	35,508.97				
	Grand Total New Certificate- All Funds	<u>3,266,573.76</u>				
	Net Change in Beginning balances	856,609.81				
	Net Change in Tax Revenue	13,722.00				
	Net Change in Other Source Revenue	1,835.00				
		<u>872,166.81</u>				

Voice vote, two ayes, one absent. Motion carried.

2016 Supplemental Appropriation Requests

6021 – Geauga Health District – Public Health Infrastructure

Motion by C. P. Hitchcock, seconded by Frank J. Gliha , to approve the 6021 Fund supplemental appropriation totaling \$137,368.15

New Total 2016 - 6021 Fund appropriations \$ 137,368.15

Voice vote, three ayes. Motion carried

6025 – Geauga Health District – IAP Grant

Motion by C. P. Hitchcock, seconded by Frank J. Gliha, to approve the 6026 Fund supplemental appropriation totaling \$ 36,609.17

New Total 2016 - 6025 Fund appropriations \$ 36,609.17

Voice vote, three ayes. Motion carried

6026 – Geauga Health District – WIC Grant

Motion by F, J, C , seconded by Frank J. Gliha, to approve the 6026 Fund supplemental appropriation totaling 189,925.96.

New Total 2016 - 6026 Fund appropriations \$ 189,925.96

Voice vote, three ayes. Motion carried

6027 – Geauga Health District Child & Family Health Services

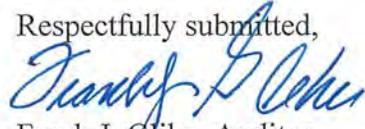
Motion by C. P. Hitchcock, seconded by Frank J. Gliha, to approve the 6027 Fund supplemental appropriation totaling \$57,732.94

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 James Flaiz to adjourn the January 4, 2016 regular meeting at 3:45 P.M.

Respectfully submitted,



Frank J. Gliha, Auditor
Secretary/Budget Commission

