

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, March 20, 2017 at 10:03 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 6, 2017 regular session.

Voice vote: three ayes. Motion carried

2017 Amendments

Auburn Township – 2017 Amendment #1

Motion by C. P. Hitchcock, seconded by Frank J. Gliha, to amend the Auburn Township 2017 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2017 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2017:

General	Increase the 1/1/17 unencumbered cash balance from	391,943.21	estimated to	387,587.86	actual
	Increase tax revenue	3,170.00	309,367.00	estimated to	312,537.00
	Increase other source revenue	424.00	163,376.14	estimated to	163,800.14
Motor Veh	Increase the 1/1/17 unencumbered cash balance from	5,639.35	estimated to	14,507.25	actual
Gasoline Tax	Increase the 1/1/17 unencumbered cash balance from	51,157.24	estimated to	56,734.82	actual
Road & Bridg	Increase the 1/1/17 unencumbered cash balance from	415,337.13	estimated to	435,095.55	actual
	Increase tax revenue	236,533.09	1,107,468.00	estimated to	1,344,001.09
	Increase other source revenue	31,163.00	122,142.00	estimated to	153,305.00
Cemetery	Increase the 1/1/17 unencumbered cash balance from	16,139.64	estimated to	24,615.52	actual
Fire Levy	Increase the 1/1/17 unencumbered cash balance from	201,813.23	estimated to	521,028.37	actual
	Increase tax revenue	7,925.00	618,016.75	estimated to	625,941.75
	Increase other source revenue	430.66	104,102.34	estimated to	104,533.00
Debt Service	Increase the 1/1/17 unencumbered cash balance from	66,033.62	estimated to	81,214.05	actual
Property Acq	Increase the 1/1/17 unencumbered cash balance from	266,038.75	estimated to	289,543.02	actual
	New General Fund Total	863,925.00			
	New Special Revenue Funds Total	3,387,914.35			
	New Capital Project Funds Total	394,566.21			
	New Special Assessment Funds Total	293,198.24			
	New Fiduciary Funds Total	-			
	Grand Total New Certificate- All Funds	<u>4,939,603.80</u>			
	Net Change in Beginning balances	396,224.27			
	Net Change in Tax Revenue	247,628.00	Levy Renewal		
	Net Change in Other Source Revenue	<u>32,017.66</u>			
		<u>675,869.93</u>			

Voice vote: three ayes. Motion carried

Bainbridge Township – Amendment #2

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

Special Revenue Funds

Increase CVM Paver Project other source revenue 38,718.12, from 0.00 to 38,718.12

Special Revenue Funds Total:	\$ 19,835,943.54
Total 2017 Certificate:	\$ 28,396,954.61

Voice vote: three ayes. Motion carried

Newbury Township – Amendment #3

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

Capital Project Funds

Increase 4904 Veterans' Park other source revenue 39,000.00.00,
from 557,602.28 to 96,602.28,

Capital Project Funds Total:	\$ 115,667.21
Total 2017 Certificate:	\$ 3,343,194.27

Voice vote: three ayes. Motion carried

2017 Appropriation Transfer Requests

6002 – Geauga Health District – Board of Health Fund

Motion by C. P. Hitchcock, seconded by Frank J. Gliha, to approve the 6002 Board of Health Operating Fund appropriation transfers totaling \$45,000.00 as follows:

\$ 5,000.00, from Equipment to Other Expenses.
\$40,000.00 from Salaries to Contract Services

Total 2017 - 6002 Fund appropriations remain at \$ 2,141,690.00

Voice vote, three ayes. Motion carried

Being no further business to conduct it was moved by C. P. Hitchcock to adjourn the March 20, 2017 regular meeting at 10:08 a.m.

Respectfully submitted,



Frank J. Gliha, Auditor
Secretary/Budget Commission

