

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, May 2, 2016 at 10:07 a.m. in the Auditor’s Conference Room at 215 Main Street, Chardon, Ohio. Present: Chief Deputy Auditor Ronald Leyde representing Geauga County Auditor Frank J. Gliha, Geauga County Prosecutor James R. Flaiz, and Geauga County Treasurer C. P. Hitchcock. Also Present: Deputy Auditor Beverly Sustar

Prior Minutes

Motion by C. P. Hitchcock, seconded by James R. Flaiz, to approve the minutes of the April 11, 2016 special session.

Voice vote: three ayes. Motion carried

2017 Health District Budget Hearing

<u>2017 BUDGET HEARING</u>			
Geauga County Health District		10:00 a.m. May 2, 2016	
Robert Weisdack		attended the	
hearing representing Geauga County Health District			
Estimated 1/1/2017 Unencumbered Cash Balance		55,363.97	
6002 - General Fund	Estimated Revenue	1,332,104.00	
	Estimated Expense	2,141,690.00	
	Estimated 12/31/2017 Cash Balance	<u>(573,949.03)</u>	
<i>Requested</i>	\$1,328,380.00	Approved	\$1,332,104.00
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Estimated 1/1/2017 Unencumbered Cash Balance		2,569.38	
6004 - Trailer Park Fund	Estimated Revenue	2,282.00	
	Estimated Expense	2,282.00	
	Estimated 12/31/2017 Cash Balance	<u>2,569.38</u>	
<i>Requested</i>	\$2,282.00	Approved	\$2,282.00
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Estimated 1/1/2017 Unencumbered Cash Balance		36,999.25	
6005 - Food Service	Estimated Revenue	191,829.00	
	Estimated Expense	228,317.00	
	Estimated 12/31/2017 Cash Balance	<u>511.25</u>	
<i>Requested</i>	\$191,829.00	Approved	\$191,829.00

Geauga County Health District - 2017 Budget Hearing (Continued)

Estimated 1/1/2017 Unencumbered Cash Balance		20,549.54	
6008 - Infectious Waste	Estimated Revenue	15,900.00	
	Estimated Expense	18,594.00	
Estimated 12/31/2017 Cash Balance		17,855.54	
<i>Requested</i>	\$15,900.00	<i>Approved</i>	\$15,900.00
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Estimated 1/1/2017 Unencumbered Cash Balance		105,713.40	
6011- Private Water System	Estimated Revenue	62,828.00	
	Estimated Expense	73,848.00	
Estimated 12/31/2017 Cash Balance		94,693.40	
<i>Requested</i>	\$62,828.00	<i>Approved</i>	\$62,828.00
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Estimated 1/1/2017 Unencumbered Cash Balance		6,333.88	
6018 - Swimming Pool	Estimated Revenue	10,536.00	
	Estimated Expense	14,462.00	
Estimated 12/31/2017 Cash Balance		2,407.88	
<i>Requested</i>	\$10,536.00	<i>Approved</i>	\$10,536.00
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Estimated 1/1/2017 Unencumbered Cash Balance		803,174.70	
6023 - Sewage Treatment	Estimated Revenue	435,050.00	
	Estimated Expense	578,514.00	
Estimated 12/31/2017 Cash Balance		659,710.70	
<i>Requested</i>	\$435,050.00	<i>Approved</i>	\$435,050.00
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Estimated 1/1/2017 Unencumbered Cash Balance		(79,657.00)	
6030 Environmental Health	Estimated Revenue	318,000.00	
	Estimated Expense	338,809.00	
Estimated 12/31/2017 Cash Balance		(100,466.00)	
<i>Requested</i>	\$200,000.00	<i>Approved</i>	\$225,000.00
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Total millage for Tax Year 2016 (2017 Collection)			
0.20	2009 Current Expense		
0.20	Total Mills		

When reviewing carryover balances, the Board of Health Fund has historically covered the projected deficit ending balances. The new Environmental Health Fund has not yet been approved by the State Auditor’s office. Mr. Weisdack stated that they do expect revenue by end of year. Pending regulation to require accreditation. Point of Sale program is local funds only. Funds should not be co-mingled.

Motion by James R. Flaiz, seconded by C. P. Hitchcock, to approve the Geauga County Health District 2017 Budget as submitted.

Voice vote: two ayes. Motion carried.

2016 Amendments**City of Chardon – Amendment #3**

Motion by C. P. Hitchcock, seconded by Ron Leyde, to amend City of Chardon's Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified due to Finance Director clerical error:

Enterprise Funds

Decrease 570 Sewer Operating other source revenue 35,000.00.00, from 1,248,000.00 to 1,213,000.00

Increase 572 Sewer Cap Improvement Reserve 35,000.00, from 28,500.00 to 63,500.00

Enterprise Fund Total:	\$5,132,405.91
Total 2016 Certificate Total:	\$1,345,047.32

Voice vote: three ayes. Motion carried

Thompson Township – Amendment #2

Motion by Ron Leyde, seconded by James Flaiz, to amend Thompson Township's Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

General Fund

Increase other source revenue 1,109.00, from 39,944.0 to 41,053.00

General Fund Total:	\$ 186,459.73
Total 2016 Certificate Total:	\$1,345,047.32

Voice vote: three ayes. Motion carried.

Geauga Park District – Amendment #4

Motion by James Flaiz, seconded by C. P. Hitchcock, to amend Geauga Park District's Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Capital Project Funds

Establish Capital Project 2016 Reserve Fund with other source revenue by transfer in the amount of \$2,850,000.00

Capital Project Funds Total:	\$ 7,762,655.61
Total 2016 Certificate Total:	\$20,715,646.09

Voice vote: three ayes. Motion carried.

2016 Supplemental Appropriation Requests**6034 – Geauga Park District – 2016 Capital Project Reserve Fund**

Motion by James Flaiz, seconded by C. P. Hitchcock, to approve the 6034 Fund supplemental appropriation totaling \$2,850,000.00 (Transfers Out)

New Total 2016 - 6034 Fund appropriations \$ 2,850,000.00

Voice vote, three ayes. Motion carried

2016 Appropriation Transfer Request

6002 – Gauga Health District – General Fund

Motion by C. P. Hitchcock, seconded by Ron Leyde, to approve the 6002 Fund appropriation transfer totaling 5,000.00 from Equipment to Repair Services.

Total 2016 - 6002 Fund appropriations \$ 2,244,922.12

Voice vote: Three ayes. Motion carried

6018 – Gauga Health District – Swimming Pool

Motion by James Flaiz, seconded by C. P. Hitchcock, to approve the 6018 Fund appropriation transfer totaling 1,200.00 from Hospitalization to Salaries, Medicare and OPERS.

Total 2016 - 6018 Fund appropriations \$ 13,968.00

Voice vote: Three ayes. Motion carried

Being no further business to conduct it was moved by C. P. Hitchcock to adjourn the May 2, 2016 special meeting at 10:24 a.m.

Respectfully submitted,

Frank J. Gliha, Auditor
Secretary/Budget Commission

