

**BUDGET COMMISSION**

The Geauga County Budget Commission met in special session on Tuesday, January 18, 2016 at 10:02 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 County Treasurer C. P. Hitchcock. Also Present: Deputy Auditor Beverly Sustar

**Prior Minutes**

Motion by Frank J. Gliha, seconded by Caroline Mansfield, to approve the minutes of the December 30, 2015 regular session.

Voice vote: three ayes. Motion carried.

Motion by Frank J. Gliha, seconded by Caroline Mansfield, to approve the minutes of the January 4, 2016 regular session.

Voice vote: three ayes. Motion carried

**School Year 2015/2016 Amendments****Berkshire Local School District – 2015/2016 Amendment #5**

Motion by Frank J. Gliha, seconded James R. Flaiz, to amend Berkshire L.S.D.'s Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

**General Fund**

Increase General Fund other source revenue 1,858,056.60, from 8,693,039.40 to 10,551,096.00

**Special Revenue Funds**

Increase Title I other source revenue 2,772.70, from 332,622.66 to 335,395.36

Increase Title IIA other source revenue 2,166.00, from 70,519.75 to 72,685.75

**Capital Project Funds**

Decrease Permanent Improvement other source revenue 10,028.00, from 22,860.00 to 12,832.00

New General Fund:	\$ 18,174,469.40
New Special Revenue Funds Total:	\$ 1,142,241.28
New Capital Project Funds Total:	\$ 511,609.17
New Total 2015/2016 Certificate:	\$ 20,842,466.87

Voice vote: three ayes. Motion carried.

**Cardinal Local School District – 2015/2016 Amendment #5**

Motion by James R. Flaiz, seconded by Caroline Mansfield, to amend Cardinal L.S.D.’s Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

General Fund

Increase General Fund other source revenue 173,920.00, from 7,248,584.00 to 7,422,504.00'

Special Revenue Funds

Increase Public School Support other source revenue 8,779.00, from 7,262.00 to 16,041.00

Increase Local Grants other source revenue 1,500.00, from 500.00. to 2,000.00

Increase Student Activities other source revenue 27,014, from 85,350.00 to 112,424.00

Capital Project Funds

Decrease Permanent Improvement other source revenue 1,057.00, from 13,175.00 to 12,118.00

Enterprise Funds

Increase Food Service other source revenue 400.00, from 492,700.00 to 493,100.00

Increase Uniform Supplies other source revenue 2,849.00, from 42,646.00 to 45,495.00

Fiduciary Funds

Increase Safety Programs 20,000.00, from 15,000.00 to 35,000.00

Increase Activity Clubs other source revenue 15,309.00, from 47,875.00 to 63,184.00

New General Fund:	\$ 13,824,562.04
New Special Revenue Funds Total:	\$ 1,584,070.68
New Capital Project Funds Total:	\$ 639,547.96
New Enterprise Funds Total:	\$ 551,983.23
New Fiduciary Funds Total”	\$ 150,816.58
New Total 2015/2016 Certificate:	\$ 18,570,652.75

Voice vote: three ayes. Motion carried

**2016 Amendments**

**Geauga County Public Library – 2016 Amendment #1**

Motion by Frank J. Gliha, seconded by James R. Flaiz, to amend the Geauga Public Library’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	1,968,584.00	estimated to	2,553,787.91	actual
	Increase tax revenue	39,057.00	from 4,828,354.00	estimated to	4,867,411.00
	Increase other source revenue	5,226.00	from 3,546,405.00	estimated to	3,551,631.00
Build & Repair	Increase the 1/1/16 unencumbered cash balance from	1,131,611.00	estimated to	1,621,451.04	actual
	New General Fund Total	10,972,829.91			
	New Capital Project Funds Total	1,621,451.04			
		<u>12,594,280.95</u>			
	Net Change in Beginning Balances	1,075,043.95			
	Net Change in Tax Revenue	39,057.00			
	Net Change in Other Source Revenue	5,226.00			
	Total Net Change over original Certificate	<u>1,119,326.95</u>			

Voice vote, two ayes, one absent. Motion carried

**Hambden Township – 2016 Amendment #1**

Motion by Caroline Mansfield, seconded by Frank J. Gliha, to amend Hambden 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	114,185.26	estimated to	287,809.76	actual
	Increase tax revenue	1,657.00	estimated to	188,510.00	actual
	Decrease other source revenue	(40,260.70)	estimated to	111,579.30	actual
Motor Vehicle	Increase the 1/1/16 unencumbered cash balance from	3,473.19	estimated to	7,073.37	actual
Gasoline Tax	Increase the 1/1/16 unencumbered cash balance from	12,514.32	estimated to	26,710.87	actual
Road & Bridge	Increase the 1/1/16 unencumbered cash balance from	97,660.82	estimated to	176,890.90	actual
	Increase tax revenue	3,064.00	estimated to	337,608.00	actual
	Increase other source revenue	2,080.70	estimated to	46,838.70	actual
Cemetery	Decrease the 1/1/16 unencumbered cash balance from	8,798.52	estimated to	6,000.00	actual
Fire Levy	Increase the 1/1/16 unencumbered cash balance from	215,800.22	estimated to	285,236.58	actual
	Increase tax revenue	3,722.00	estimated to	382,106.00	actual
	Increase other source revenue	39,298.00	estimated to	92,421.00	actual
Park Levy	Increase the 1/1/16 unencumbered cash balance from	28,649.79	estimated to	38,526.78	actual
	Increase tax revenue	25,925.00	estimated to	25,925.00	actual
	Increase other source revenue	3,469.00	estimated to	19,469.00	actual
EMS Billing	Increase the 1/1/16 unencumbered cash balance from	73,983.95	estimated to	125,750.32	actual
Perm Imprv	Increase the 1/1/16 unencumbered cash balance from	30.79	estimated to	267,725.29	actual
	Increase tax revenue	806.00	estimated to	82,963.00	actual
	Decrease other source revenue	(893.00)	estimated to	11,099.00	actual
	New General Fund Total	587,899.06			
	New Special Revenue Fund Total	1,740,752.29			
	New Debt Service Fund Total				
	Capital Project Funds Total	361,787.29			
	Grand Total New Certificate- All Funds	<u>2,690,438.64</u>			
	Net Change in Beginning balances	681,072.78			
	Net Change in Tax Revenue	35,174.00			
	Net Change in Other Source Revenue	(1,281.00)			
		<u>714,965.78</u>			

Voice vote, three ayes. Motion carried

**Aquilla Village – 2015 Amendment #1**

Motion by James R. Flaiz, seconded by Caroline Mansfield, to amend Aquilla Village’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	31,667.64	estimated to	38,431.42	actual
	Decrease tax revenue	(51.00)	estimated to	11,589.00	actual
	Decrease other source revenue	5,160.96	estimated to	25,525.96	actual
Road Levy	Increase the 1/1/16 unencumbered cash balance from	26,531.83	estimated to	29,774.58	actual
	Increase tax revenue	16.00	estimated to	8,743.00	actual
	Increase other source revenue	3.00	estimated to	1,170.00	actual
Motor Veh	Increase the 1/1/16 unencumbered cash balance from	5,154.70	estimated to	7,208.65	actual
Gas Tax	Decrease the 1/1/16 unencumbered cash balance from	24,505.95	estimated to	20,813.26	actual
Street Lightng	Increase the 1/1/16 unencumbered cash balance from	3,180.40	estimated to	4,209.74	actual
	New General Fund Total	75,546.38			
	New Special Revenue Fund Total	88,909.49			
	Special Assessment Funds Total	9,209.74			
	Grand Total New Certificate- All Funds	<u>173,665.61</u>			
	Net Change in Beginning balances	9,397.13			
	Net Change in Tax Revenue	(35.00)			
	Net Change in Other Source Revenue	5,163.96			
		<u>14,526.09</u>			

Voice vote, three ayes. Motion carried

**Chardon Township – 2015 Amendment #1**

Motion by Caroline Mansfield, seconded by Frank J. Gliha, to amend the Chardon 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	141,332.24	estimated to	195,738.82	actual
	Increase tax revenue	2,820.00	estimated to	133,590.00	actual
	Increase other source revenue	378.00	estimated to	116,891.00	actual
Motor Vehicle	Decrease the 1/1/16 unencumbered cash balance from	801.91	estimated to	2,376.73	actual
Gasoline Tax	Increase the 1/1/16 unencumbered cash balance from	1,957.60	estimated to	15,132.73	actual
Road & Bridge	Increase the 1/1/16 unencumbered cash balance from	124,916.51	estimated to	232,963.72	actual
	Increase tax revenue	10,397.00	estimated to	484,595.00	actual
	Increase other source revenue	1,391.00	estimated to	66,833.00	actual
Cemetery	Increase the 1/1/16 unencumbered cash balance from	200.00	estimated to	1,337.36	actual
Fire Levy	Increase the 1/1/16 unencumbered cash balance from	-	estimated to	161.91	actual
	Increase tax revenue	120,645.00	estimated to	446,552.00	actual
	Increase other source revenue	943.00	estimated to	44,545.00	actual
EMS Service	Decrease the 1/1/16 unencumbered cash balance from	893.18	estimated to	689.48	actual
Misc Cap	Increase the 1/1/16 unencumbered cash balance from	-	estimated to	2,706.86	actual
Cemetery Beq	Decrease other source revenue	(300.07)	estimated to	703.26	actual
New General Fund Total		446,219.82			
New Special Revenue Funds Total		1,453,156.93			
New Capital Project Funds Total		2,706.86			
New Fiduciary Funds Total		703.50			
Grand Total New Certificate- All Funds		<u>1,902,787.11</u>			
Net Change in Beginning balances		180,706.10			
Net Change in Tax Revenue		133,862.00			
Net Change in Other Source Revenue		<u>2,712.00</u>			
		<u>317,280.10</u>			

Voice vote, three ayes. Motion carried.

**Claridon Township – 2016 Amendment #1**

Motion by Frank J. Gliha, seconded by James R. Flaiz, to amend the Claridon 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	348,158.62	estimated to	397,367.18	actual
	Increase tax revenue	79.00	estimated to	106,800.00	actual
	Increase other source revenue	10.00	estimated to	69,453.00	actual
Motor Vehicle	Increase the 1/1/16 unencumbered cash balance from	21,532.56	estimated to	27,068.33	actual
Gasoline Tax	Increase the 1/1/16 unencumbered cash balance from	48,164.31	estimated to	81,711.50	actual
Road & Bridge	Increase the 1/1/16 unencumbered cash balance from	141,032.35	estimated to	178,182.57	actual
	Increase tax revenue	589.00	estimated to	175,115.00	actual
	Increase other source revenue	79.00	estimated to	33,678.00	actual
Cemetery	Increase the 1/1/16 unencumbered cash balance from	8,037.11	estimated to	13,543.51	actual
Zoning	Increase the 1/1/16 unencumbered cash balance from	5,121.57	estimated to	7,961.34	actual
Fire Levy	Increase the 1/1/16 unencumbered cash balance from	185,511.75	estimated to	192,899.25	actual
	Increase tax revenue	1,280.00	estimated to	246,203.00	actual
	Increase other source revenue	172.00	estimated to	32,939.00	actual
CFD Amblnc	Decrease the 1/1/16 unencumbered cash balance from	83,630.99	estimated to	97,044.10	actual
New General Fund Total		573,620.18			
New Special Revenue Fund Total		1,226,920.60			
New Capital Project Fund Total		-			
Grand Total New Certificate- All Funds		<u>1,800,540.78</u>			
Net Change in Beginning balances		154,588.52			
Net Change in Tax Revenue		1,948.00			
Net Change in Other Source Revenue		<u>261.00</u>			
		<u>156,797.52</u>			

Voice vote, three ayes. Motion carried.

**Burton Public Library – 2016 Amendment #1**

Motion by James R. Flaiz, seconded by Caroline Mansfield to amend the Burton Public Library’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	13,887.62	estimated to	100,198.71	actual
	Increase tax revenue	2,490.00	from 371,383.00 estimated to	373,873.00	actual
	Increase other source revenue	66.00	from 502,794.00 estimated to	502,860.00	actual
Reading Garden	Increase the 1/1/16 unencumbered cash balance from	1,194.33	estimated to	9,762.09	actual
Launch Reader	Increase the 1/1/16 unencumbered cash balance from	390.79	estimated to	4,714.88	actual
Pfouts Memorial	Decrease the 1/1/16 unencumbered cash balance from	3,931.30	estimated to	3,940.86	actual
J. Macek Emp	Decrease the 1/1/16 unencumbered cash balance from	0.00	estimated to	21.14	actual
	New General Fund Total	976,931.71			
	New Special Revenue Funds Total	27,438.97			
		<u>1,004,370.68</u>			
	Net Change in Beginning Balances	99,233.64			
	Net Change in Tax Revenue	2,490.00			
	Net Change in Other Source Revenue	66.00			
	Total Net Change over original Certificate	<u>101,789.64</u>			

Voice vote, two ayes, one absent. Motion carried

**Bainbridge Township – 2016 Amendment #1**

Motion by Caroline Mansfield, seconded by Frank J. Gliha, to amend the Bainbridge 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	2,161,281.45	estimated to	1,763,385.32	actual
	Increase tax revenue	5,577.00	594,861.00 estimated to	600,438.00	actual
	Increase other source revenue	746.00	755,346.00 estimated to	756,092.00	actual
Motor Vehicle	Increase the 1/1/16 unencumbered cash balance from	-	estimated to	28,764.34	actual
Gasoline Tax	Increase the 1/1/16 unencumbered cash balance from	214,255.93	estimated to	(2,972.14)	actual
Road & Bridge	Increase the 1/1/16 unencumbered cash balance from	2,715,889.79	estimated to	2,595,512.32	actual
	Increase tax revenue	21,656.00	2,712,659.00 estimated to	2,734,315.00	actual
	Increase other source revenue	2,897.00	455,685.00 estimated to	458,582.00	actual
Cemetery	Increase the 1/1/16 unencumbered cash balance from	-	estimated to	10,000.00	actual
Fire Levy	Increase the 1/1/16 unencumbered cash balance from	2,864,341.67	estimated to	3,545,342.78	actual
	Increase tax revenue	15,231.00	2,011,456.00 estimated to	2,026,687.00	actual
	Increase other source revenue	2,038.00	315,662.00 estimated to	317,700.00	actual
Police Levy	Increase the 1/1/16 unencumbered cash balance from	1,613,430.92	estimated to	1,781,456.15	actual
	Increase tax revenue	18,268.00	2,385,362.00 estimated to	2,403,630.00	actual
	Increase other source revenue	2,624.00	329,244.00 estimated to	331,868.00	actual
Law Enfr	Decrease the 1/1/16 unencumbered cash balance from	577.78	estimated to	615.92	actual
Ambulance	Increase the 1/1/16 unencumbered cash balance from	739,858.62	estimated to	578,649.26	actual
DARE	Increase the 1/1/16 unencumbered cash balance from	31,500.71	estimated to	36,357.07	actual
Move Ohio	Decrease the 1/1/16 unencumbered cash balance from	-	estimated to	20,854.09	actual
Police Station	Increase the 1/1/16 unencumbered cash balance from	163,495.62	estimated to	183,495.62	actual
Fire Station	Decrease the 1/1/16 unencumbered cash balance from	69,304.71	estimated to	78,106.71	actual
Street Lights	Increase the 1/1/16 unencumbered cash balance from	-	estimated to	1,189.79	actual
Permanents	Increase the 1/1/16 unencumbered cash balance from	2,258.68	estimated to	525.02	actual
Agency	Increase the 1/1/16 unencumbered cash balance from	26,002.03	estimated to	23,167.03	actual
	Decrease the 1/1/16 unencumbered cash balance from				
	New General Fund Total	3,119,915.32			
	New Special Revenue Fund Total	17,374,766.62			
	New Debt Service Fund Total	5,943,318.12			
	New Capital Project funds Total	261,602.33			
	New Special Assessments Total	41,589.79			
	New Fiduciary Funds Total	23,692.05			
	Grand Total New Certificate- All Funds	<u>26,764,884.23</u>			
	Net Change in Beginning balances	22,158.20			
	Net Change in Tax Revenue	60,732.00			
	Net Change in Other Source Revenue	8,125.00			
		<u>91,015.20</u>			

Voice vote, three ayes. Motion carried

**Russell Township – 2016 Amendment #1**

Motion by Frank J. Gliha, seconded by James R. Flaiz, to amend the Russell 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	324,028.95	estimated to	1,049,118.71	actual
	Increase tax revenue	2,364.00	estimated to	432,568.00	actual
	Increase other source revenue	(5,346.50)	estimated to	241,700.00	actual
Motor Vehicle	Increase the 1/1/16 unencumbered cash balance from	-	estimated to	32,080.47	actual
Gasoline Tax	Increase the 1/1/16 unencumbered cash balance from	-	estimated to	100,905.82	actual
Road & Bridge	Increase the 1/1/16 unencumbered cash balance from	197,937.08	estimated to	300,919.06	actual
	Increase tax revenue	27,997.00	estimated to	491,295.00	actual
	Increase other source revenue	(25,112.00)	estimated to	52,567.12	actual
Cemetery	Increase the 1/1/16 unencumbered cash balance from	-	estimated to	17,839.68	actual
Zoning	Increase the 1/1/16 unencumbered cash balance from	80.00	estimated to	22,884.59	actual
Fire Levy	Increase the 1/1/16 unencumbered cash balance from	355,515.79	estimated to	640,048.46	actual
	Increase tax revenue	5,047.00	estimated to	691,506.00	actual
	Increase other source revenue	(5,378.92)	estimated to	92,514.00	actual
Police Levy	Increase the 1/1/16 unencumbered cash balance from	345,356.73	estimated to	605,816.34	actual
	Increase tax revenue	43,117.00	estimated to	1,331,719.00	actual
	Increase other source revenue	(58,983.00)	estimated to	138,815.00	actual
Road Levy	Increase the 1/1/16 unencumbered cash balance from	201,579.19	estimated to	454,740.01	actual
	Increase tax revenue	4,270.00	estimated to	664,255.92	actual
	Increase other source revenue	572.00	estimated to	99,730.43	actual
Edu & Enforc	Increase the 1/1/16 unencumbered cash balance from	-	estimated to	1,435.00	actual
Abulance	Decrease the 1/1/16 unencumbered cash balance from	-	estimated to	84,233.85	actual
Fire Stn Bond	Increase the 1/1/16 unencumbered cash balance from	-	estimated to	393,288.00	actual
	Increase tax revenue	970.00	estimated to	177,464.00	actual
	Increase other source revenue	129.00	estimated to	25,174.75	actual
	New General Fund Total	1,723,386.71			
	New Special Revenue Fund Total	6,085,159.67			
	New Debt Service Fund Total	645,773.83			
	Grand Total New Certificate- All Funds	<u>8,454,320.21</u>			
	Net Change in Beginning balances	2,278,812.28			
	Net Change in Tax Revenue	83,765.00			
	Net Change in Other Source Revenue	<u>(62,665.50)</u>			
		<u>2,299,911.78</u>			

Voice vote, three ayes. Motion carried

**West Geauga Joint Recreation District – 2016 Amendment #1**

Motion by James R. Flaiz, seconded by Caroline Mansfield, to amend West G Rec District’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	Decrease the 1/1/16 unencumbered cash balance from	14,188.60	estimated to	11,201.02	actual
	Increase tax revenue	430.00	estimated to	57,072.00	actual
	Increase other source revenue	46.00	estimated to	7,636.00	actual
Capital Fund	Increase the 1/1/15 unencumbered cash balance from	21,715.30	estimated to	28,050.30	actual
	New General Fund Total	75,909.02			
	Special Revenue Funds Total	31,450.30			
	Grand Total New Certificate- All Funds	<u>107,359.32</u>			
	Net Change in Beginning balances	3,347.42			
	Net Change in Tax Revenue	430.00			
	Net Change in Other Source Revenue	<u>46.00</u>			
		<u>3,823.42</u>			

Voice vote, three ayes. Motion carried

**Burton Village – 2016 Amendment #1**

Motion by Caroline Mansfield, seconded by Frank J. Gliha, to amend the Burton Village’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	459,848.14	estimated to	623,473.53	actual
	Increase tax revenue	158.00	estimated to	73,216.00	actual
	Increase other source revenue	21.00	estimated to	553,336.00	actual
Street Maint	Increase the 1/1/16 unencumbered cash balance from	57,315.52	estimated to	133,702.53	actual
State Hwy	Increase the 1/1/16 unencumbered cash balance from	17,816.25	estimated to	26,426.28	actual
Fire Levy	Decrease the 1/1/16 unencumbered cash balance from	54,292.92	estimated to	52,098.58	actual
	Increase tax revenue	248.00	estimated to	99,188.00	actual
	Decrease other source revenue	(164.00)	estimated to	63,460.00	actual
Cemetary	Increase the 1/1/16 unencumbered cash balance from	7,633.55	estimated to	16,111.32	actual
	Increase other source revenue	7,500.00	estimated to	20,000.00	actual
Police Levy	Decrease the 1/1/16 unencumbered cash balance from	78,874.58	estimated to	34,347.43	actual
	Increase tax revenue	106.00	estimated to	34,403.00	actual
	Increase other source revenue	(10,083.00)	estimated to	228,036.00	actual
Tree Commis	Increase the 1/1/16 unencumbered cash balance from	10,746.43	25,246.43	14,099.73	actual
	Increase other source revenue	500.00	estimated to	10,000.00	actual
Admissions	Increase the 1/1/16 unencumbered cash balance from	38,007.10	estimated to	44,182.21	actual
Equip Cap	Increase the 1/1/16 unencumbered cash balance from	17,217.73	estimated to	62,018.27	actual
	Increase other source revenue	5,000.00	estimated to	5,000.00	actual
Street Cap	Increase other source revenue	30,000.00	estimated to	30,000.00	actual
Facilities Cap	Increase the 1/1/16 unencumbered cash balance from	3,654.36	estimated to	25,654.35	actual
Street Lights	Decrease the 1/1/16 unencumbered cash balance from	13,945.26	estimated to	16,162.23	actual
Water Ops	Decrease the 1/1/16 unencumbered cash balance from	212,287.70	estimated to	201,118.73	actual
Sewer Ops	Decrease the 1/1/16 unencumbered cash balance from	952,337.64	estimated to	938,873.04	actual
Sewer Res	Decrease the 1/1/16 unencumbered cash balance from	23,978.25	estimated to	23,966.93	actual
Tap In Fees	Decrease the 1/1/16 unencumbered cash balance from	6,565,843.46	estimated to	262,529.77	actual
	Decrease other source revenue	(4,105,000.00)	estimated to	85,248.00	actual
Water Sys	Increase the 1/1/16 unencumbered cash balance from	20,268.87	estimated to	28,759.81	actual
	Increase other source revenue	22,000.00	estimated to	22,000.00	actual
Cemetery Bq	Decrease the 1/1/16 unencumbered cash balance from	11,953.30	estimated to	11,920.67	actual
Ford Mem	Decrease the 1/1/16 unencumbered cash balance from	7,104.25	estimated to	7,079.74	actual
Fenn Trust	Increase the 1/1/16 unencumbered cash balance from	2,859.63	estimated to	2,860.39	actual
Annexation	Increase the 1/1/16 unencumbered cash balance from	8,138.37	estimated to	12,054.24	actual
	New General Fund Total	1,250,025.53			
	New Special Revenue Fund Total	1,054,662.53			
	New Capital Project Fund Total	123,467.70			
	New Special Assessment Funds Total	42,512.23			
	New Enterprise Funds Total	2,672,630.54			
	New Fiduciary Fund Total	51,257.04			
	Grand Total New Certificate- All Funds	<u>5,194,555.57</u>			
	Net Change in Beginning balances	(126,683.53)			
	Net Change in Tax Revenue	512.00			
	Net Change in Other Source Revenue	#####			
		#####			

Voice vote, three ayes. Motion carried

**City of Chardon – 2016 Amendment #1**

Motion by Caroline Mansfield, seconded by Frank J. Gliha, to amend the City of Chardon’s 2016 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2016 unencumbered 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	1,162,708.00	estimated to	2,410,499.96	actual
	Decrease tax revenue	(1,188.00)	370,864.00	estimated to	369,676.00
	Decrease other source revenue	(1,019.00)	6,672,514.00	estimated to	6,671,495.00
Police Opert	Increase the 1/1/16 unencumbered cash balance from	15,815.00	estimated to	39,829.12	actual
	Increase tax revenue	318.00	159,957.00	estimated to	160,275.00
	Increase other source revenue	43.00	21,750.00	estimated to	21,793.00
Fire Levy	Increase the 1/1/16 unencumbered cash balance from	524,238.00	estimated to	580,760.31	actual
	Increase tax revenue	649,911.00	-	estimated to	649,911.00
	Increase other source revenue	86,950.00	112,419.00	estimated to	199,369.00
Police Pension	Increase the 1/1/16 unencumbered cash balance from	12,575.00	estimated to	25,550.91	actual
	Decrease tax revenue	(132.00)	41,207.00	estimated to	41,075.00
	Decrease other source revenue	(21,375.00)	156,870.00	estimated to	135,495.00
Operating Res	Increase the 1/1/16 unencumbered cash balance from	1,234,712.00	estimated to	1,257,754.96	actual
Payroll Stabil	Increase the 1/1/16 unencumbered cash balance from	115,785.00	estimated to	34,625.70	actual
SCMR	Increase the 1/1/16 unencumbered cash balance from	75,366.00	estimated to	944,553.91	actual
	Increase other source revenue	5,250.00	750,000.00	estimated to	755,250.00
State Hwy	Increase the 1/1/16 unencumbered cash balance from	27,809.00	estimated to	47,058.63	actual
Cemetery	Increase the 1/1/16 unencumbered cash balance from	230,180.00	estimated to	29,665.84	actual
Park & Rec	Increase the 1/1/16 unencumbered cash balance from	67,931.00	estimated to	84,483.53	actual
Drug Enforc	Increase the 1/1/16 unencumbered cash balance from	444.00	estimated to	843.86	actual
Ind Dr Alch	Decrease the 1/1/16 unencumbered cash balance from	16,632.00	estimated to	11,766.47	actual
Alchol Enfc	Increase the 1/1/16 unencumbered cash balance from	2,602.00	estimated to	3,580.95	actual
Shade Tree	Increase the 1/1/16 unencumbered cash balance from	30,634.00	estimated to	35,767.80	actual
Street Lights	Increase the 1/1/16 unencumbered cash balance from	981.00	estimated to	11,163.27	actual
Law Enfrc Tr	Increase the 1/1/16 unencumbered cash balance from	29.00	estimated to	29.40	actual
Ambulance	Increase the 1/1/16 unencumbered cash balance from	36,522.00	estimated to	39,329.37	actual
Sidewalk	Increase other source revenue	1,764.30	100,000.00	estimated to	101,764.30
Court Comp	Increase the 1/1/16 unencumbered cash balance from	75,498.00	estimated to	112,379.61	actual
Spec Projects	Increase the 1/1/16 unencumbered cash balance from	105,916.00	estimated to	132,551.53	actual
Prob Svcs	Increase the 1/1/16 unencumbered cash balance from	38,227.00	estimated to	21,080.23	actual
Drvr Interlck	Increase the 1/1/16 unencumbered cash balance from	64,709.00	estimated to	45,023.02	actual
Legal Resrch	Increase the 1/1/16 unencumbered cash balance from	15,280.00	estimated to	18,174.77	actual
GO Debt	Increase the 1/1/16 unencumbered cash balance from	264,858.00	estimated to	264,948.36	actual
Issue II	Decrease the 1/1/16 unencumbered cash balance from	29,788.00	estimated to	(73,663.89)	actual
Gen Cap Imp	Decrease the 1/1/16 unencumbered cash balance from	23,086.00	estimated to	3,368.88	actual
J Bohl Mem	Decrease the 1/1/16 unencumbered cash balance from	1,827.00	estimated to	1,826.63	actual
Heritage Hse	Decrease the 1/1/16 unencumbered cash balance from	-	estimated to	11,546.40	actual
TIF	Increase the 1/1/16 unencumbered cash balance from	-	estimated to	6,639.93	actual
RID	Increase the 1/1/16 unencumbered cash balance from	-	estimated to	11,735.32	actual
Water Ops	Increase the 1/1/16 unencumbered cash balance from	167,015.00	estimated to	267,188.56	actual
Water FcCap	Increase the 1/1/16 unencumbered cash balance from	72,003.00	estimated to	233,570.87	actual
Sewer Ops	Increase the 1/1/16 unencumbered cash balance from	192,746.00	estimated to	323,869.49	actual
Sew Cap Impr	Increase the 1/1/16 unencumbered cash balance from	13,920.00	estimated to	41,894.31	actual
WPCLF Cap	Increase the 1/1/16 unencumbered cash balance from	14,752.00	estimated to	45,757.29	actual
WSRLA Debt	Increase the 1/1/16 unencumbered cash balance from	14,594.00	estimated to	26,560.78	actual
WPCLF Debt	Increase the 1/1/16 unencumbered cash balance from	13,400.00	estimated to	18,295.78	actual
WWTP Cap	Decrease the 1/1/16 unencumbered cash balance from	27,059.00	estimated to	7,758.12	actual
Swr Assmnt	Increase the 1/1/16 unencumbered cash balance from	4,869.00	estimated to	8,760.71	actual
	Increase other source revenue	1,100.00	6,000.00	estimated to	7,100.00
Tort Claim	Increase the 1/1/16 unencumbered cash balance from	3,053.00	estimated to	5,552.83	actual
Centry Endw	Increase the 1/1/16 unencumbered cash balance from	17,049.00	estimated to	17,456.18	actual
Law Library	Increase the 1/1/16 unencumbered cash balance from	2,273.00	estimated to	1,834.92	actual
Unclaim Fnds	Decrease the 1/1/16 unencumbered cash balance from	9,786.00	estimated to	12,457.08	actual
Const Bond	Increase the 1/1/16 unencumbered cash balance from	99,505.00	estimated to	140,461.37	actual
	New General Fund Total			9,451,670.96	
	New Special Revenue Funds Total			7,344,226.49	
	New Debt Service Funds Total			264,948.36	
	Capital Project Funds Total			1,997,345.27	
	Enterprise Funds Total			5,022,450.91	
	New Fiduciary Funds Total			210,277.38	
	Grand Total New Certificate- All Funds			<u>24,290,919.37</u>	
	Net Change in Beginning balances			2,626,818.37	
	Net Change in Tax Revenue			648,909.00	
	Net Change in Other Source Revenue			(477,016.00)	
				<u>2,798,711.37</u>	

Voice vote: three ayes. Motion carried

**Munson Township – 2016 Amendment #1**

Motion by Frank J. Gliha, seconded by James R. Flaiz, to amend the Munson 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	376,276.48	estimated to	277,637.41	actual
	Increase tax revenue	5,195.00	391,375.00	estimated to	396,570.00
	Increase other source revenue	695.00	219,106.00	estimated to	219,801.00
Motor Vehicle	Increase the 1/1/16 unencumbered cash balance from	-	estimated to	8,581.43	actual
Gasoline Tax	Increase the 1/1/16 unencumbered cash balance from	-	estimated to	20,259.15	actual
Road & Bridge	Increase the 1/1/16 unencumbered cash balance from	1,596.47	estimated to	117,405.77	actual
	Increase tax revenue	105,613.00	714,615.00	estimated to	820,228.00
	Increase other source revenue	12,830.00	96,906.00	estimated to	109,736.00
Cemetery	Increase the 1/1/16 unencumbered cash balance from	20.60	estimated to	2,620.28	actual
Zoning	Increase the 1/1/16 unencumbered cash balance from	-	estimated to	10,645.08	actual
Fire Levy	Increase the 1/1/16 unencumbered cash balance from	-	estimated to	40,667.39	actual
	Increase tax revenue	344,250.00	475,978.00	estimated to	820,228.00
	Increase other source revenue	46,056.00	63,680.00	estimated to	109,736.00
Ambulance	Increase the 1/1/16 unencumbered cash balance from	-	estimated to	26,621.73	actual
Scholarship	Increase the 1/1/16 unencumbered cash balance from	-	estimated to	3,937.70	actual
	New General Fund Total	894,008.41			
	New Special Revenue Fund Total	2,316,461.83			
	New Fiduciary Funds Total	6,987.70			
	Grand Total New Certificate- All Funds	<u>3,217,457.94</u>			
	Net Change in Beginning balances	130,482.39			
	Net Change in Tax Revenue	360,449.00	Renewal of Road & Bridge + Fire Levies		
	Net Change in Other Source Revenue	51,223.00			
		<u>542,154.39</u>			

Voice vote, three ayes. Motion carried

**Troy Township – 2016 Amendment #1**

Motion by James R. Flaiz, seconded by Caroline Mansfield, to amend the Troy 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	181,935.44	estimated to	282,460.83	actual
	Increase tax revenue	349.00	113,180.00	estimated to	113,529.00
	Increase other source revenue	47.00	56,045.00	estimated to	56,092.00
Motor Vehicle	Increase the 1/1/16 unencumbered cash balance from	5,616.24	estimated to	6,835.84	actual
Gasoline Tax	Increase the 1/1/16 unencumbered cash balance from	17,695.72	estimated to	55,150.18	actual
Road & Bridge	Increase the 1/1/16 unencumbered cash balance from	96,884.58	estimated to	153,337.43	actual
	Increase tax revenue	780.00	209,777.00	estimated to	210,557.00
	Increase other source revenue	105.00	54,632.00	estimated to	54,737.00
Cemetery	Increase the 1/1/16 unencumbered cash balance from	15,232.00	estimated to	15,657.00	actual
Fire Levy	Increase the 1/1/16 unencumbered cash balance from	262,922.97	estimated to	336,298.81	actual
	Increase tax revenue	190,411.00	-	estimated to	190,411.00
	Increase other source revenue	133,757.00	-	estimated to	133,757.00
Cemetery Bq	Decrease the 1/1/16 unencumbered cash balance from	708.82	estimated to	308.82	actual
	New General Fund Total	452,081.83			
	New Special Revenue Fund Total	1,219,441.26			
	Debt Service Funds Total	28,838.90			
	Capital Project Funds Total	805.32			
	New Fiduciary Funds Total	308.88			
	Grand Total New Certificate- All Funds	<u>1,701,476.19</u>			
	Net Change in Beginning balances	269,053.20			
	Net Change in Tax Revenue	191,540.00	Renewal of Fire Levy		
	Net Change in Other Source Revenue	25,626.00			
		<u>486,219.20</u>			

Voice vote, three ayes. Motion carried

**South Russell Village – Amendment #1**

Motion by Caroline Mansfield, seconded by Frank J. Gliha to amend South Russell Village’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	42,857.00	estimated to	314,972.87	actual
	Increase tax revenue	1,688.00	401,426.00	estimated to	403,114.00
	Increase other source revenue	225.00	912,229.00	estimated to	912,454.00
Street Maint	Increase the 1/1/16 unencumbered cash balance from	231,392.00	estimated to	227,761.10	actual
State Hwy	Increase the 1/1/16 unencumbered cash balance from	123,236.00	estimated to	117,831.05	actual
Operating	Increase the 1/1/16 unencumbered cash balance from	190,668.00	estimated to	264,114.48	actual
	Increase tax revenue	1,018.00	148,873.00	estimated to	149,891.00
	Increase other source revenue	136.00	244,917.00	estimated to	245,053.00
Income Tax	Increase the 1/1/16 unencumbered cash balance from	554,414.00	estimated to	668,542.71	actual
Police Levy	Increase the 1/1/16 unencumbered cash balance from	240,715.00	estimated to	306,259.12	actual
	Increase tax revenue	2,434.00	459,775.00	estimated to	462,209.00
	Increase other source revenue	326.00	766,512.00	estimated to	766,838.00
Cemetery	Increase the 1/1/16 unencumbered cash balance from	28,281.00	estimated to	38,606.92	actual
Parks & Rec	Increase the 1/1/16 unencumbered cash balance from	25,694.00	estimated to	35,632.25	actual
Spec Bldg	Decrease the 1/1/16 unencumbered cash balance from	5,000.00	estimated to	92,544.47	actual
Const Dep	Increase the 1/1/16 unencumbered cash balance from	177,108.00	estimated to	137,540.42	actual
	New General Fund Total	1,630,540.87			
	New Special Revenue Fund Total	5,427,488.63			
	New Capital Project Fund Total	112,544.47			
	New Fiduciary Fund Total	203,540.42			
	Grand Total New Certificate- All Funds	<u>7,374,114.39</u>			
	Net Change in Beginning balances	584,440.39			
	Net Change in Tax Revenue	5,140.00			
	Net Change in Other Source Revenue	687.00			
		<u>590,267.39</u>			

Voice vote: Three ayes. Motion carried

**Geauga County – Amendment #2**

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

Special Revenue Funds

Increase CASA other source revenue 57,984.71, from 226,467.00 to 284,451.71

Enterprise Funds

Increase Thompson WWTP other source revenue 250,000.00, from 0.00 to 250,00.00

New Special Revenue Funds Total:	\$ 79,018,131.34
New Enterprise Funds Total:	\$ 12,569,290.26
New Total 2016 Certificate:	\$146,405,131.22

Voice vote: three ayes. Motion carried.

**Geauga County Park District – Amendment #2**

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

General Fund

Decrease other source revenue 27,620.00, from 1,012,970.00 to 985,350.00

Capital Project Funds

Decrease other source revenue 2,290,000.00, from 3,369,000.00 to 1,079,000.00

New General Fund Total:	\$ 12,895,430.97
New Capital Project Funds Total:	\$ 3,912,655.61
New Total 2016 Certificate:	\$ 16,865,646.09

Voice vote: three ayes. Motion carried.

**2016 Supplemental Appropriation Requests**

**6017 – Geauga Park District – General Operating Fund**

Motion by James R. Flaiz, seconded by Caroline Mansfield, to approve the 6017 Fund supplemental appropriation totaling \$582,950.80

New Total 2016 - 6017 Fund appropriations \$ 10,417,005.80

Voice vote, three ayes. Motion carried

**6015 – Geauga Park District – Land Improvement Fund**

Motion by Frank J. Gliha, seconded by James R. Flaiz, to approve the 6015 Fund supplemental appropriation totaling \$1,050,000.00

New Total 2016 - 6015 Fund appropriations \$ 3,496,500.00

Voice vote, three ayes. Motion carried

**2016 Appropriation Transfer Request**

**6002 – Gauga Health District – General Fund**

Motion by Frank J. Gliha, seconded by James R. Flaiz, to approve the 6002 Fund appropriation transfer totaling 17,411.07 from Supplies/Vaccines to Repair Services (2,411.07) and Other Expense (15,000.00).

Total 2016 - 6002 Fund appropriations      \$ 2,216,228.00

Voice vote: Three ayes. Motion carried

Being no further business to conduct it was moved by Caroline Mansfield to adjourn the January 19, 2016 special meeting at 10:21 a.m.

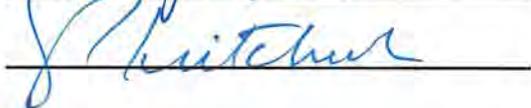
Respectfully submitted,



Frank J. Gliha, Auditor  
Secretary/Budget Commission

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