

## BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Thursday, December 28, 2017 at 2:02 p.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 Geauga 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 18, 2017 regular session.

Voice vote: three ayes. Motion carried

### 2017 Amendments

#### City of Chardon – Amendment #4

Motion by James R. Flaiz, seconded by Caroline Mansfield, to amend the City of Chardon Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

#### General Fund

Increase other source revenue \$415,000.00, from 6,786,953 to 7,201,953.

#### Special Revenue Funds

Increase Special Projects Funds other source revenue 6,500.00, from 200,500.00 to 207,000.00

Increase Probation Services other source revenue 6,000.00, from 188,700.00 to 194,700.00

#### Capital Project Funds

Decrease General Capital Improvement Reserve other source revenue 185,00.00, from 2,162,624.00 to 1,977,624.00

#### Fiduciary Funds

Decrease Law Library other source revenue 10,447.06, from 28,591.23 to 18,144.17

General Fund Total:	\$10,048,166.23
Special Revenue Funds Total:	\$ 7,821,911.55
Capital Project Funds Total:	\$ 2,344,599.59
Fiduciary Funds Total:	\$ 188,545.07
Total 2017 Certificate Total:	\$ 3,687,499.55

Voice vote: three ayes. Motion carried.

#### Hambden Township – Amendment #3

Motion by Caroline Mansfield, seconded by Frank J. Gliha, to amend the Hambden Township Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

#### Special Revenue Funds

Increase Park & Recreation Fund other source revenue 1,000.00, from 18,023.00 to 19,032.00

Special Revenue Funds Total:	\$ 1,911,997.97
Total 2017 Certificate Total:	\$ 2,792,741.36

Voice vote: three ayes. Motion carried.

**Geauga County Public Library – Amendment #2**

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

Debt Service Fund

Increase 301Debt Service other source revenue 41,700.00, from 0.00 to 41,700.00

Capital Project Funds

Increase 405 Capital Improvement Fund \$10,000,000.00, from 0.00 to 10,000,000.00

Debt Service Fund Total:	\$ 41,700.00
Capital Project Funds Total:	\$ 11,410,084.07
Total 2017 Certificate Total:	\$ 21,887,927.33

Voice vote: three ayes. Motion carried.

**Geauga County – Amendment #13**

Motion by James R. Flaiz, seconded by Caroline Mansfield, to amend the Geauga County Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Fund

Decrease 2069 Workforce Inv other source revenue 61,748.16, from 260,000.00 to 198,251.84

Capital Project Funds

Increase 4009 Road Improvement other source revenue 595,516.80, from 0.00 to 595,516.80

Decrease 4012 Airport Constr other source revenue 493,890.48, from 537,350.00 to 43,459.52

Special Revenue Fund Total:	\$ 84,296,210.17
Capital Project Funds Total:	\$ 8,262,501.92
Total 2017 Certificate Total:	\$150,787,706.22

Voice vote: three ayes. Motion carried.

**2017 Supplemental Appropriation Requests**

**6035 – Geauga Park District – K-9 Donation Fund**

Motion by James R. Flaiz, seconded by Caroline Mansfield, to approve the 6035 Fund De-appropriation as follows:

6035-057-00-901		
Total Supplemental Appropriations		\$ -501.00
New Total 2017 - 6035 Fund appropriations	\$ 6,268.54	
Un-appropriated balance	\$ 501.00	

Voice vote, three ayes. Motion carried

**6002 – Geauga Health District – Board of Health Fund**

Motion by Caroline Mansfield, seconded by Frank J. Gliha, to approve the 6002 Fund De-appropriation as follows:

6002-053-00-501 Salaries		\$ -241,000.00
New Total 2017 - 6002 Fund appropriations	\$2,033,324.31	
Un-appropriated balance	\$ 278,707.23	

Voice vote, three ayes. Motion carried

**6021 – Geauga Health District – Public Health Infrastructure Fund**

Motion by Frank J. Gliha, seconded by James R. Flaiz, to approve the 6021 Fund De-appropriation as follows:

6025-053-00-999 Salaries		\$ -94,000.00
New Total 2017 - 6021 Fund appropriations	\$ 173,064.19	
Un-appropriated balance	\$ 94,000.00	

Voice vote, three ayes. Motion carried

**6025 – Geauga Health District – IAP Fund**

Motion by James R. Flaiz, seconded by Caroline Mansfield, to approve the 6025 Fund De-appropriation as follows:

6025-053-00-999 Transfer In		\$ -41,000.00
New Total 2017 - 6025 Fund appropriations	\$ 22,572.77	
Un-appropriated balance	\$ 41,000.00	

Voice vote, three ayes. Motion carried

**6036 – Geauga Health District – Environmental Health Assistance Fund**

Motion by Caroline Mansfield, seconded by Frank J. Gliha, to approve the 6036 Fund De-appropriation as follows:

6036-053-00-901 Other Expense      \$ -215,000.00

New Total 2017 - 6036 Fund appropriations      \$ 160,000.00

Un-appropriated balance      \$ 250,086.50

Voice vote, three ayes. Motion carried

Being no further business to conduct it was moved by Caroline Mansfield to adjourn the December 28, 2017 special meeting at 12:09 p.m.

Respectfully submitted,



Frank J. Gliha, Auditor  
Secretary/Budget Commission

