

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, June 19, 2017 at 10:00 a.m. in the Auditor’s Office 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

2017 Amendments

Cardinal Local School District – 2016/2017 Amendment #6

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

General Fund

Increase other source revenue 170,093.00, from 7,704,576.00 to 7,874,669.00

Special Revenue Funds

Increase Public School Support other sources revenue 2,801.00, from 22,796.00 to 28,597.00

Decrease Local Grants other source revenue 300.00, from 22,338.00 to 22,038.00

Increase Student Activities other source revenue 453.00, from 113,983.00 to 114,436.00

Enterprise Funds

Increase Food Service other source revenue 10,871.00, from 511,945.00 to 522,816.00

Increase Uniform Supplies other source revenue 9,952.00, from to 50,451.00 to 60,403.00

Fiduciary Funds

Decrease Safety Fund other source revenue 20,000.00, from 20,646.00 to 646.00

Increase Student Activity Clubs other source revenue 3,565.00, from to 70,248.00 to 73,813.00

Special Revenue Funds Total:	\$ 1,492,001.66
Enterprise Funds Total:	\$ 595,935.04
Fiduciary Funds Total:	\$ 117,271.27
Total 2016/2017 Certificate:	\$19,041,647.79

Voice vote: three ayes. Motion carried

Claridon Township – Amendment #2

Motion by James Flaiz, seconded by Caroline Mansfield, to amend the Claridon Township Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Capital Project Funds

Increase 4401 Issue II Fund by \$50,000.00, from OPWC to 50,000.00.

Capital Project Funds Total:	\$ 50,000.00
Total 2017 Certificate:	\$ 2,008,202.58

Voice vote: three ayes. Motion carried

City of Chardon – Amendment #3

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

Capital Project Funds

Decrease 452 Capital Reserve Fund by \$310,000.00, from 2,472,624.00 to 2,162,624.00.

Capital Project Funds Total:	\$ 2,529,599.59
Total 2017 Certificate:	\$26,221,312.89

Voice vote: three ayes. Motion carried

Geauga Park District – Amendment #4

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

Capital Project Funds

Increase 6015 Fund other source revenue by \$156,800.00 due to sale of Wetlands Mitigation Credits, from 413,648.50 to 570,448.50.

Capital Project Funds Total:	\$ 5,920,009.08
Total 2017 Certificate:	\$15,309,262.05

Voice vote: three ayes. Motion carried

2017 Supplemental Appropriation Requests

6021 – Geauga Health District – Public Health Infrastructure Fund

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

6021-053-00-901 Other Expenses	\$ 28,495.19
Total 6021 Appropriations	\$267,064.19

Voice vote, three ayes. Motion carried

2017 Transfer Appropriation Requests

6017 – Geauga Park District – Operating Fund

Motion by F, J, C, seconded by F, J, C,, to approve the 6017 Fund appropriation transfer totaling 25,000.00 from 903 (advertising) to 601 (contract services).

Total 6017 Appropriations remain at \$7,166,810.00

Voice vote, three ayes. Motion carried

Being no further business to conduct it was moved by Caroline Mansfield to adjourn the June 19, 2017 regular meeting at 10:06 a.m.

Respectfully submitted,

Frank J. Gliha, Auditor
Secretary/Budget Commission

