

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, December 19, 2016 at 10:00 a.m. in the Auditor's Appraisal Conference Room at 231 Main Street, Chardon, Ohio. Present: 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 Frank J. Gliha, seconded by James Flaiz, to approve the minutes of the December 5, 2016 regular session.

Voice vote: three ayes. Motion carried

School Year 2016/2017 Amendments**Berkshire L.S.D. – Amendment #5**

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

Special Revenue Funds

Increase Title I other source revenue 7,513.84, from 389,399.84 to 396,913.68

Decrease Title IIA other source revenue 7,513.84, from 81,722.75 to 74,208.91

Increase Buckeye Challenge other source revenue 3,000.00, from 0.00 to 3,000.00

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| Special Revenue Funds Total: | \$ 1,223,440.42 |
| Total 2016/2017 Certificate Total: | \$22,250,512.31 |

Voice vote: three ayes. Motion carried.

2016 Amendments**Middlefield Village – Amendment #3**

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

Decrease Taxes and Rollback due to encoding error on Manufactured Homes 2015 Tax Duplicate

General Fund

Decrease revenue in the amount of 19.67

Special Revenue Funds

Decrease Police Fund revenue in the amount of 12.99

Decrease Ambulance Fund revenue in the amount of .89

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| General Fund Total: | \$ 1,558,347.34 |
| Special Revenue Funds Total: | \$ 3,980,168.39 |
| Total 2016 Certificate Total: | \$ 9,969,915.12 |

Voice vote: three ayes. Motion carried

City of Chardon – Amendment #3

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

Special Revenue Funds

Increase SCMR other source revenue 80,000.00, from 755,250.00 to 835,250.00

Capital Project Funds

Decrease Issue II other source revenue 100,000.00, from 1,783,000.00 to 1,683,000.00

Enterprise Funds

Decrease WWTP Improvement other source revenue 10,000.00, from 100,050.00 to 90,050.00

Fiduciary Funds

Increase Construction Guarantee Bond other source revenue 45,000.00, from 0.00 to 45,000.00
 Open Community Development Fund with other source revenue in the amount of \$50,000.00

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| Special Revenue Funds Total: | \$ 7,419,226.49 |
| Capital Projects Funds Total: | \$ 1,897,345.27 |
| Enterprise Funds: | \$ 5,122,450.91 |
| Fiduciary Funds: | \$ 305,277.38 |
| Total 2016 Certificate Total: | \$ 24,460,919.37 |

Voice vote: three ayes. Motion carried

Munson Township – Amendment #5

Motion by James Flaiz, seconded by C. P. Hitchcock, to amend the Munson Township’s Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

General Fund

Decrease other source revenue 10,000.00, from 230,937.93 to 220,937.93

Special Revenue Funds

Increase Zoning other source revenue 5,000.00, from 15,000.00 to 20,000.00
 Increase Road & Bridge other source revenue 7,000.00, from 98,378.00 to 105,378.00
 Increase Fire Operating Levy other source revenue 5,000.00, from 130,736.00 to 135,736.00

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| General Fund Total: | \$ 895,145.34 |
| Special Revenue Funds Total: | \$ 2,353,461.83 |
| Total 2016 Certificate Total: | \$ 3,258,957.17 |

Voice vote: three ayes. Motion carried

Geauga County Health District – Amendment #5

Motion by C. P. Hitchcock, seconded by Frank J. Gliha, to amend Geauga County Health District’s Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Funds

Increase 6011 Private Water Fund other source revenue 8,000.00, from 54,698.00 to 62,698.00

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| Special Revenue Funds Total: | \$ 2,907,774.63 |
| Total 2016 Certificate Total: | \$ 5,179,366.60 |

Voice vote: three ayes. Motion carried

2016 Supplemental Appropriation Requests

6011– Geauga Health District – Private Water Fund

Motion by C. P. Hitchcock, seconded by Frank J. Gliha, to approve the 6011 Private Water Fund supplemental appropriation totaling \$8,000.00 (State Remit and Water Resources)

New Total 2016 - Fund 6011 appropriations \$ 73,524.00

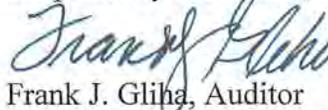
Voice vote: three ayes, one absent. Motion carried

Mr. Hitchcock brought to the attention of Mr. Gliha and Mr. Flaiz a \$7 million Public Utility tax delinquency that was just entered to the delinquent tax list. The delinquent party is Orwell Gas (pipeline). The case was recently adjudicated by the State Department of Tax Equalization. After discussion of case, Mr. Gliha stated that he would check on it with the state.

It was agreed that the final budget commission meeting would be held December 30, 2017. This special meeting will be held at 9:00 a.m. in order to accommodate the swearing in of recently elected officials at 10:00 on the same date.

Being no further business to conduct it was moved by C. P. Hitchcock, to adjourn the December 19, 2016 regular meeting at 10:13 a.m.

Respectfully submitted,



Frank J. Gliha, Auditor
Secretary/Budget Commission

