

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, November 21, 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 Chief Deputy Treasurer Caroline Mansfield representing Geauga County Treasurer C. P. Hitchcock.
Also Present: Deputy Auditor Beverly Sustar

Resign Geauga County Amendment # 11

Revenue increase for Engineer had not been approved by the Board of County Commissioners at the time of the last Budget Commission meeting on November 7, 2016.

Special Revenue Funds Total:	\$ 83,611,507.18
Total 2016 Certificate Total:	\$152,783,565.63

Prior Minutes

Motion by Frank J. Gliha, seconded by James Flaiz, to approve the minutes of the November 7, 2016 regular session.

Voice vote: three ayes. Motion carried

School Year 2016/2017 Amendments**Cardinal L.S.D. – Amendment #3**

Motion by James Flaiz, seconded by Caroline Mansfield, to amend Cardinal LSD's Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

General Fund

Increase other source revenue 147,878.00, from 7,122,610.00 to 7,270,488.00

Special Revenue Funds

Increase Public School Support other source revenue 4,625.00, from 18,000.00 to 22,625.00

Increase Local Grants other source revenue 4,960.00, from 1,000.00 to 5,960.00

Increase Student Activities other source revenue 13,833.00, from 103,957.00 to 113,165.00

Enterprise Funds

Increase Food Service Fund other source revenue 810,000.00, from 445,950.00 to 446,760.00

Increase Uniform Supplies other source revenue 80.00, from 31,020.00 to 31,100.00

Fiduciary Funds

Increase Scholarship Fund other source revenue 520.00, from 550.00 to 1,070.00

Increase Safety/Sections other source revenue 646.00, from 25,000.00 to 25,646.00

Increase Activity Clubs other source revenue 2,361.00, from 47,800.00 to 50,161.00

General Fund Total:	\$13,622,889.92
Special Revenue Funds Total:	\$ 1,443,703.66
Enterprise Funds Total:	\$ 490,576.04
Fiduciary Funds Total:	\$ 112,526.27
Total 2016 Certificate Total:	\$18,015,323.79

Voice vote: three ayes. Motion carried.

2016 Amendments**Geauga County – Amendment #12**

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

Special Revenue Funds

Increase 2020 Engineer's Road Fund other source revenue 33,000.00, from 7,403,992.62 to 7,436,992.62

Increase 2082 Common Pleas ISP other source revenue 3,000.00 from 26,000.00 to 29,000.00

Special Revenue Funds Total:	\$ 83,647,507.18
Total 2016 Certificate Total:	\$152,719,565.63

Voice vote: three ayes. Motion carried

Middlefield Village – Amendment #2

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

General Fund

Increase Real Estate Tax revenue 10,375.99, from 229,507.00 to 239,882.99

Decrease other source revenue 15,826.08, from 1,327,119.00 to 1,311,292.92

Special Revenue Funds

Increase Police Fund Real Estate Tax revenue 17,002.75, from 152,315.00 to 169,317.75

Decrease Police Fund other source revenue 16,617.68, from 20,378.00 to 3,760.32

Increase Ambulance Fund Real Estate Tax revenue 747.63, from 12,767.00 to 13,514.63

Decrease Ambulance Fund other source revenue 762.81, from 1708.00 to 945.19

Increase Street Maintenance other source revenue 16,300.00, from 110,000.00 to 126,300.00

Increase State Highway other source revenue 16,400.00, from 20,800.00 to 37,200.00

Decrease Income Tax other source revenue 277,045.00, from 2,877,045.00 to 2,600,000.00

Decrease Indigent Driver other source revenue 187.50, from 400.00 to 212.50

Increase Cemetery Fund other source revenue 13,700.00, from 12,000.00 to 25,700.00

Increase Parks and Rec other source revenue 27,000.00, from 122,000.00 to 149,000.00

Capital Project Funds

Decrease equipment Replacement other source revenue 900.00, from 55,000.00 to 54,100.00

Decrease Sidewalk Improvement other source revenue 29,000.00, from 44,000.00 to 15,000.00

Decrease Utilities Improvement other source revenue 12,598.00, from 60,000.00 to 47,402.00

Decrease Sperry L:and Reconstruction other source revenue 70,000.00, from 70,000.00 to 0.00

Enterprise Funds

Decrease New Well Fund other source revenue 500.00, from 11,000.00 to 10,500.00

Increase Water Revenue other source revenue 48,095.00, from 550,000.00 to 598,095.00

Decrease Water Emergency other source revenue 1,325.00, from 1,500.00 to 175.00

Increase Sewer Revenue Fund other source revenue 73,550.00, from 650,000.00 to 723,550.00

Decrease Sewer Improvement other source revenue 9,000.00, from 20,000.00 to 11,000.00

Increase Economic Development other source revenue 17,000.00, from 0.00 to 17,000.00

Fiduciary Funds

Decrease Hoskins Endowment other source revenue 10.00, from 11.00 to 1.00

Decrease Thompson Trust other source revenue 2.00, from 3.00 to 1.00

General Fund Total:	\$ 1,558,367.01
Special Revenue Funds Total:	\$ 3,980,182.27
Capital Project Funds Total:	\$ 757,889.16
Enterprise Funds Total:	\$ 3,453,088.71
Fiduciary Funds Total:	\$ 220,421.52
Total 2016 Certificate Total:	\$ 9,969,948.67

Voice vote: three ayes. Motion carried

Geauga County Health District – Amendment #5

Motion by James Flaiz, seconded by Caroline Mansfield, 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 6004 Trailer Park Fund other source revenue 500.00, from 2,282.00 to 2,782.00

Special Revenue Funds Total:	\$ 2,899,774.63
Total 2016 Certificate Total:	\$ 5,171,366.60

Voice vote: three ayes. Motion carried

Geauga County Park District – Amendment #8

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

Capital Project Funds

Increase Land Improvement other source revenue 25,000.00, from 5,368,760.00 to 5,393,760.00

Capital Project Funds Total:	\$ 8,227,415.61
Total 2016 Certificate Total:	\$21,190,406.09

Voice vote: three ayes. Motion carried

2016 Supplemental Appropriation Requests**6004– Geauga Health District – Trailer Park Fund**

Motion by Caroline Mansfield, seconded by James Flaiz to approve the 6004 Trailer Park Fund supplemental appropriation totaling \$500.00 (Other Expense, Travel Expense and Remit to State)

New Total 2016 - Fund 6004 appropriations \$ 2,782.00

Voice vote: two ayes, one absent. Motion carried

6015– Geauga Park District – Land Improvement Fund

Motion by Frank J. Gliha, seconded by James Flaiz, to approve the Land Improvement supplemental appropriation totaling \$25,000.00 (Project Contracts)

New Total 2016 - Fund 6015 appropriations \$ 275,000.00

Voice vote: three ayes. Motion carried

6035– Geauga Park District – K-9 Fund

Motion by Caroline Mansfield, seconded by Frank J. Gliha, to approve the K-9 Fund De-appropriation totaling \$8,500.00 (Other Expense)

New Total 2016 - Fund 6035 appropriations \$ 1,500.00

Voice vote: three ayes. Motion carried

Appropriation Transfers

6002 – Geauga Health District – Board of Health Fund

Motion by Frank J. Gliha, seconded by James Flaiz, to approve the 6002 Board of Health Fund transfer appropriation totaling \$32,500.00 (501 Salaries & 505 Worker’s Comp to 901 Other Expenses)

New Total 2016 - Fund 6002 appropriations \$ 2,281,228.00

Voice vote: three ayes. Motion carried

6017 – Geauga Park District Board Fund

Motion by James Flaiz, seconded by Caroline Mansfield, to approve the 6015 Park District General Fund transfer appropriation totaling \$75,000.00 (from 601-Contract Services and 701.5702-Materials to 999-Transfer Out)

New Total 2016 - Fund 6017 appropriations \$ 11,525,186.80

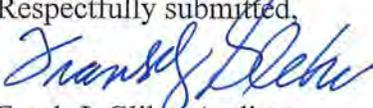
Voice vote: three ayes. Motion carried

Certification of Tax Rates for Tax Year 2016

Motion by James Flaiz, seconded by Frank J. Gliha, to certify the Tax Year 2016 Tax Rates as a result of the November 3, 2015, March 15, 2016, August 2, 2016 and November 8, 2016 elections as the November 8, 2016 results had not yet been officially certified by the Board of Elections:

Voice vote: three ayes. Motion carried

Being no further business to conduct it was moved by Caroline Mansfield to adjourn the November 21, 2016 regular meeting at 10:08 a.m.

Respectfully submitted,

Frank J. Gliha, Auditor
Secretary/Budget Commission