

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday February 6, 2017 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 County Treasurer C. P. Hitchcock. Also Present: Deputy Auditor Beverly Sustar

Prior Minutes

Motion by Frank J. Gliha, seconded by C. P. Hitchcock, to approve the minutes of the January 3, 2017 regular session.

Voice vote, two ayes, one absent. Motion carried.

Motion by Frank J. Gliha, seconded by C. P. Hitchcock, to approve the minutes of the January 13, 2017 regular session.

Voice vote, two ayes, one absent. Motion carried.

O.R.C 5705.27

Budget Commission shall meet on the First Monday in February and August.

Motion by Frank J. Gliha, seconded by C. P. Hitchcock to retain the meeting schedule for 10:00 a.m. on the first and third Monday of each month. Additional special meetings will be scheduled as needed to accommodate Board of Revision scheduling conflicts. The Annual Re-organization meeting will be held the first Monday in August.

Voice vote, two ayes, one absent. Motion carried

2017 Amendments

Huntsburg Township – 2017 Amendment #1

Motion by Frank J. Gliha, seconded by James Flaiz, to amend the Huntsburg Township 2017 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2017 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2017:

General	Decrease the 1/1/17 unencumbered cash balance from	39,000.00	estimated to	12,772.82	actual
	Increase tax revenue	3,926.00	53,232.00	estimated to	57,158.00
	Increase other source revenue	525.00	154,804.00	estimated to	155,329.00
Motor Vehicle	Increase the 1/1/17 unencumbered cash balance from	9,167.00	estimated to	23,680.98	actual
Gasoline Tax	Increase the 1/1/17 unencumbered cash balance from	9,777.00	estimated to	10,961.82	actual
Road & Bridge	Increase the 1/1/17 unencumbered cash balance from	42,754.00	estimated to	147,267.42	actual
	Increase tax revenue	13,285.00	317,903.00	estimated to	331,188.00
	Increase other source revenue	1,778.00	45,031.00	estimated to	46,809.00
Cemetery	Increase the 1/1/17 unencumbered cash balance from	5,652.00	estimated to	5,865.05	actual
Fire Levy	Decrease the 1/1/17 unencumbered cash balance from	84,449.00	estimated to	75,506.92	actual
	Increase tax revenue	3,373.00	75,808.00	estimated to	79,181.00
	Increase other source revenue	451.00	10,142.00	estimated to	10,593.00
Perm Improv	Decrease the 1/1/17 unencumbered cash balance from	15,252.00	estimated to	5,252.00	actual
	New General Fund Total	225,259.82			
	New Special Revenue Fund Total	833,153.19			
	New Debt Service Fund Total:	44,829.00			
	New Capital Project Fund Total	15,252.00			
	Grand Total New Certificate- All Funds	<u>1,118,494.01</u>			
	Net Change in Beginning balances	75,256.01			
	Net Change in Tax Revenue	20,584.00			
	Net Change in Other Source Revenue	2,754.00			
		<u>98,594.01</u>			

Voice vote, three ayes. Motion carried.

Middlefield Township – 2017 Amendment #1

Motion by James Flaiz seconded by C. P. Hitchcock, to amend the Middlefield Township 2017 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2017 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2017:

General	Increase the 1/1/17 unencumbered cash balance from	39,950.00	estimated to	111,842.27	actual	
	Increase tax revenue	1,113.00	83,017.00	estimated to	84,130.00	actual
	Increase other source revenue	148.00	106,157.00	estimated to	106,305.00	actual
Motor Vehicle	Increase the 1/1/17 unencumbered cash balance from	2,000.00	estimated to	35,735.04	actual	
Gasoline Tax	Increase the 1/1/17 unencumbered cash balance from	95,242.58	estimated to	126,465.39	actual	
Road & Bridge	Increase the 1/1/17 unencumbered cash balance from	174,400.00	estimated to	325,963.07	actual	
	Increase tax revenue	3,526.00	268,212.00	estimated to	271,738.00	actual
	Increase other source revenue	472.00	653,051.00	estimated to	653,523.00	actual
Ambulance	Increase the 1/1/17 unencumbered cash balance from	170,681.95	estimated to	231,892.42	actual	
	Increase tax revenue	647.00	45,053.00	estimated to	45,700.00	actual
	Increase other source revenue	86.00	10,606.00	estimated to	10,692.00	actual
New General Fund Total		302,277.27				
New Special Revenue Fund Total		1,796,708.92				
Grand Total New Certificate- All Funds		<u>2,098,986.19</u>				
Net Change in Beginning balances		349,623.66				
Net Change in Tax Revenue		5,286.00				
Net Change in Other Source Revenue		706.00				
		<u>355,615.66</u>				

Voice vote, three ayes. Motion carried.

Montville Township – 2017 Amendment #1

Motion by C. P. Hitchcock, seconded by Frank J. Gliha, to amend the Montville Township 2017 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2017 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2017:

General	Increase the 1/1/17 unencumbered cash balance from	12,637.97	estimated to	37,157.23	actual	
	Increase tax revenue	182.00	55,659.00	estimated to	55,841.00	actual
	Increase other source revenue	25.00	49,866.75	estimated to	49,891.75	actual
Motor Vehicle	Increase the 1/1/17 unencumbered cash balance from	2,117.37	estimated to	2,826.26	actual	
Gasoline Tax	Increase the 1/1/17 unencumbered cash balance from	8,529.08	estimated to	16,298.11	actual	
Road & Bridge	Increase the 1/1/17 unencumbered cash balance from	3,319.64	estimated to	19,683.75	actual	
	Increase tax revenue	326.00	128,696.00	estimated to	129,022.00	actual
	Increase other source revenue	44.00	20,218.00	estimated to	20,262.00	actual
Cemetery	Increase the 1/1/17 unencumbered cash balance from	3,385.55	estimated to	5,592.98	actual	
Zoning	Increase the 1/1/17 unencumbered cash balance from	220.00	estimated to	536.57	actual	
Fire	Increase the 1/1/17 unencumbered cash balance from	274,029.92	estimated to	229,882.62	actual	
	Increase tax revenue	425.00	177,394.00	estimated to	177,819.00	actual
	Increase other source revenue	57.00	24,733.00	estimated to	24,790.00	actual
Geauga Credit	Decrease the 1/1/17 unencumbered cash balance from	100,000.00	estimated to	-	actual	
OPWC	Decrease other source revenue	(200,000.00)	200,000.00	estimated to	-	actual
New General Fund Total		142,889.98				
New Special Revenue Fund Total		740,302.75				
Capital Project Funds		-				
Fiduciary Funds		234.72				
Grand Total New Certificate- All Funds		<u>883,427.45</u>				
Net Change in Beginning balances		(98,709.98)				
Net Change in Tax Revenue		933.00				
Net Change in Other Source Revenue		(199,874.00)				
		<u>(297,650.98)</u>				

Voice vote, three ayes. Motion carried.

Claridon Township – 2017 Amendment #1

Motion by Frank J. Gliha, seconded by James Flaiz, to amend the Claridon Township 2017 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2017 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2017:

General	Increase the 1/1/17 unencumbered cash balance from	343,749.98	estimated to	438,905.25	actual
	Increase tax revenue	108.00	estimated to	106,908.00	actual
	Increase other source revenue	15.00	estimated to	69,467.00	actual
Motor Vehicle	Increase the 1/1/17 unencumbered cash balance from	7,093.33	estimated to	7,764.42	actual
Gasoline Tax	Increase the 1/1/17 unencumbered cash balance from	65,906.50	estimated to	131,521.99	actual
Road & Bridge	Increase the 1/1/17 unencumbered cash balance from	97,107.69	estimated to	266,471.08	actual
	Increase tax revenue	548.00	estimated to	175,663.00	actual
	Increase other source revenue	74.00	estimated to	33,752.00	actual
Cemetery	Increase the 1/1/17 unencumbered cash balance from	6,788.51	estimated to	13,402.25	actual
Zoning	Increase the 1/1/17 unencumbered cash balance from	2,961.34	estimated to	7,112.47	actual
Fire Levy	Increase the 1/1/17 unencumbered cash balance from	186,363.10	estimated to	198,354.59	actual
	Increase tax revenue	690.00	estimated to	246,893.00	actual
	Increase other source revenue	92.00	estimated to	33,031.00	actual
CFD Amblnc	Increase the 1/1/17 unencumbered cash balance from	74,244.10	estimated to	89,286.53	actual
New General Fund Total		615,280.25			
New Special Revenue Fund Total		1,342,922.33			
New Capital Project Fund Total		-			
Grand Total New Certificate- All Funds		<u>1,958,202.58</u>			
Net Change in Beginning balances		368,607.03			
Net Change in Tax Revenue		529,464.52	8118		
Net Change in Other Source Revenue		181.00			
		<u>368,788.03</u>			

Voice vote, three ayes. Motion carried.

Burton Township – 2017 Amendment #1

Motion by James Flaiz, seconded by C. P. Hitchcock, to amend the Burton Township 2017 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2017 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2017:

General	Increase the 1/1/17 unencumbered cash balance from	214,963.56	estimated to	276,499.54	actual
	Increase tax revenue	490.00	estimated to	139,107.00	actual
	Increase other source revenue	66.00	estimated to	62,092.00	actual
Motor Vehicle	Decrease the 1/1/17 unencumbered cash balance from	10,854.48	estimated to	1,634.80	actual
Gasoline Tax	Increase the 1/1/17 unencumbered cash balance from	39,881.29	estimated to	50,246.95	actual
Road & Bridge	Increase the 1/1/17 unencumbered cash balance from	26,021.43	estimated to	82,569.82	actual
	Increase tax revenue	1,140.00	estimated to	357,183.00	actual
	Increase other source revenue	62.00	estimated to	16,156.00	actual
Cemetery	Increase the 1/1/17 unencumbered cash balance from	3,000.00	estimated to	5,047.30	actual
Zoning	Increase the 1/1/17 unencumbered cash balance from	802.67	estimated to	2,735.92	actual
Fire Levy	Increase the 1/1/17 unencumbered cash balance from	162,096.67	estimated to	169,476.60	actual
	Increase tax revenue	79,473.00	estimated to	239,126.00	actual
	Increase other source revenue	89.00	estimated to	21,448.00	actual
New General Fund Total		477,698.54			
New Special Revenue Fund Total		1,038,624.39			
Grand Total New Certificate- All Funds		<u>1,516,322.93</u>			
Net Change in Beginning balances		130,590.83			
Net Change in Tax Revenue		81,103.00	Additional Fire Levy		
Net Change in Other Source Revenue		217.00			
		<u>211,910.83</u>			

Voice vote, three ayes. Motion carried

Troy Township – 2017 Amendment #1

Motion by C. P. Hitchcock, seconded by Frank J. Gliha, to amend the Troy Township’s 2017 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2017 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2017:

General	Increase the 1/1/17 unencumbered cash balance from	171,391.83	estimated to	285,117.23	actual
	Increase tax revenue	1,005.00	estimated to	114,534.00	actual
	Increase other source revenue	134.00	estimated to	60,472.00	actual
Motor Vehicle	Increase the 1/1/17 unencumbered cash balance from	2,335.84	estimated to	15,577.01	actual
Gasoline Tax	Increase the 1/1/17 unencumbered cash balance from	15,150.18	estimated to	98,941.88	actual
Road & Bridg	Increase the 1/1/17 unencumbered cash balance from	9,831.43	estimated to	114,052.90	actual
	Increase tax revenue	1,907.00	estimated to	212,464.00	actual
	Increase other source revenue	255.00	estimated to	38,990.00	actual
Cemetery	Increase the 1/1/17 unencumbered cash balance from	11,357.00	estimated to	16,534.40	actual
Fire Levy	Increase the 1/1/17 unencumbered cash balance from	90,966.81	estimated to	247,681.03	actual
	Increase tax revenue	1,613.00	estimated to	192,024.00	actual
	Increase other source revenue	216.00	estimated to	110,196.00	actual
Cemetery Bq	Decrease the 1/1/17 unencumbered cash balance from	805.32	estimated to	308.90	actual
	New General Fund Total	460,123.23			
	New Special Revenue Fund Total	1,135,661.22			
	Debt Service Funds Total	28,838.90			
	Capital Project Funds Total	805.32			
	New Fiduciary Funds Total	308.90			
	Grand Total New Certificate- All Funds	<u>1,625,737.57</u>			
	Net Change in Beginning balances	476,471.44			
	Net Change in Tax Revenue	4,525.00			
	Net Change in Other Source Revenue	605.00			
		<u>481,601.44</u>			

Voice vote, three ayes. Motion carried

Russell Township – 2017 Amendment #1

Motion by Frank J. Gliha, seconded by James Flaiz, to amend the Russell Township’s 2017 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2017 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2017:

General	Increase the 1/1/17 unencumbered cash balance from	979,307.06	estimated to	1,182,531.06	actual
	Increase tax revenue	1,522.00	estimated to	445,181.00	actual
	Increase other source revenue	203.00	estimated to	244,690.00	actual
Motor Vehicle	Increase the 1/1/17 unencumbered cash balance from	23,130.47	estimated to	28,355.96	actual
Gasoline Tax	Increase the 1/1/17 unencumbered cash balance from	76,055.82	estimated to	177,724.02	actual
Road & Bridg	Increase the 1/1/17 unencumbered cash balance from	201,434.96	estimated to	333,289.62	actual
	Increase tax revenue	1,709.00	estimated to	500,197.00	actual
	Increase other source revenue	102.00	estimated to	52,976.12	actual
Cemetery	Decrease the 1/1/17 unencumbered cash balance from	17,939.68	estimated to	17,170.07	actual
Zoning	Increase the 1/1/17 unencumbered cash balance from	3,069.19	estimated to	19,183.27	actual
Fire Levy	Increase the 1/1/17 unencumbered cash balance from	273,120.99	estimated to	487,461.99	actual
	Increase tax revenue	446,045.00	estimated to	1,137,551.00	actual
	Increase other source revenue	589.00	estimated to	101,487.11	actual
Police Levy	Increase the 1/1/17 unencumbered cash balance from	468,465.42	estimated to	712,702.55	actual
	Increase tax revenue	6,858.00	estimated to	1,348,386.00	actual
	Increase other source revenue	745.00	estimated to	158,471.00	actual
Road Levy	Increase the 1/1/17 unencumbered cash balance from	244,944.06	estimated to	370,559.56	actual
	Increase tax revenue	356,550.00	estimated to	1,020,805.92	actual
	Increase other source revenue	432.00	estimated to	100,162.43	actual
Abulance	Increase the 1/1/17 unencumbered cash balance from	84,233.85	estimated to	156,581.07	actual
Fire Stn Bond	Increase the 1/1/17 unencumbered cash balance from	394,387.00	estimated to	409,006.60	actual
	Increase tax revenue	608.00	estimated to	178,072.00	actual
	Increase other source revenue	82.00	estimated to	25,256.75	actual
	New General Fund Total	1,872,402.06			
	New Special Revenue Fund Total	6,950,399.69			
	New Debt Service Fund Total	662,182.43			
	Grand Total New Certificate- All Funds	<u>9,484,984.18</u>			
	Net Change in Beginning balances	1,128,477.27			
	Net Change in Tax Revenue	813,292.00	New Fire Levy & New Road Levy		
	Net Change in Other Source Revenue	2,153.00			
		<u>1,943,922.27</u>			

Voice vote, three ayes. Motion carried

Geauga County 2017 – Amendment #2

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

Enterprise Fund

Increase 5010 County Water System other source revenue 300,000.00 from 250,150.00 to 550,150.00

Fiduciary Funds

6029 within fund reallocation of revenue sources. No change in current year certification.

Enterprise Funds Total:	\$ 13,225,324.26
Fiduciary Funds Total: (no change)	\$ 3,058,050.92
New Total 2017 Certificate:	\$154,138,424.59

Voice vote, two ayes, one absent. Motion carried.

Bainbridge Township – 2017 Amendment #1

Motion by C. P. Hitchcock, seconded by Frank J. Gliha, to amend the Bainbridge Township 2017 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2017 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2017:

General	Decrease the 1/1/17 unencumbered cash balance from	1,467,233.86	estimated to	1,369,620.53	actual
	Increase tax revenue	7,490.00	estimated to	607,928.00	actual
	Increase other source revenue	(124,499.00)	estimated to	852,513.53	actual
Motor Vehicle	Increase the 1/1/17 unencumbered cash balance from	33,201.84	estimated to	41,294.80	actual
Gasoline Tax	Increase the 1/1/17 unencumbered cash balance from	145,583.24	estimated to	158,128.30	actual
Road & Bridge	Increase the 1/1/17 unencumbered cash balance from	2,101,554.27	estimated to	3,207,095.20	actual
	Increase tax revenue	32,754.00	estimated to	2,767,069.00	actual
	Increase other source revenue	4,382.00	estimated to	416,997.00	actual
Cemetery	Increase the 1/1/17 unencumbered cash balance from	10,000.00	estimated to	13,385.00	actual
Fire Levy	Increase the 1/1/17 unencumbered cash balance from	3,223,382.88	estimated to	3,998,165.63	actual
	Increase tax revenue	25,404.00	estimated to	2,052,091.00	actual
	Increase other source revenue	3,399.00	estimated to	279,543.00	actual
Police Levy	Decrease the 1/1/17 unencumbered cash balance from	1,953,819.75	estimated to	1,588,517.04	actual
	Increase tax revenue	43,102.00	estimated to	3,494,069.00	actual
	Increase other source revenue	4,182.00	estimated to	325,756.00	actual
Ambulance	Increase the 1/1/17 unencumbered cash balance from	823,980.37	estimated to	888,554.95	actual
DARE	Increase the 1/1/17 unencumbered cash balance from	29,614.99	estimated to	34,461.89	actual
CVM Paver	Decrease the 1/1/17 unencumbered cash balance from	-	estimated to	(38,718.12)	actual
Fire Station	Increase the 1/1/17 unencumbered cash balance from	78,106.71	estimated to	89,304.71	actual
Street Lights	Increase the 1/1/17 unencumbered cash balance from	2,111.89	estimated to	-	actual
	Decrease other source revenue	(31,800.00)	estimated to	8,600.00	actual
Permanents	Increase the 1/1/17 unencumbered cash balance from	2,259.17	estimated to	526.03	actual
Agency	Decrease the 1/1/17 unencumbered cash balance from	28,004.53	estimated to	20,904.53	actual
	Decrease the 1/1/17 unencumbered cash balance from				
	New General Fund Total	2,830,062.06			
	New Special Revenue Fund Total	19,797,225.42			
	New Debt Service Fund Total	5,428,118.12			
	New Capital Project funds Total	272,800.33			
	New Special Assessments Total	8,600.00			
	New Fiduciary Funds Total	21,430.56			
	Grand Total New Certificate- All Funds	<u>28,358,236.49</u>			
	Net Change in Beginning balances	1,472,386.99			
	Net Change in Tax Revenue	108,750.00			
	Net Change in Other Source Revenue	(144,336.00)			
		<u>1,436,800.99</u>			

Voice vote, three ayes. Motion carried

Middlefield Village – 2017 Amendment #1

Motion by Frank J. Gliha, seconded by James Flaiz, to amend the Middlefield Village 2017 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2017 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2017:

General	Increase the 1/1/17 unencumbered cash balance from	19,639.00	estimated to	59,239.45	actual
	Increase tax revenue	13,221.00	229,507.00	estimated to	242,728.00
	Decrease other source revenue	(12,435.00)	1,317,755.00	estimated to	1,305,320.00
Street Maint	Decrease the 1/1/17 unencumbered cash balance from	17,709.00	estimated to	11,022.47	actual
State Hwy	Increase the 1/1/17 unencumbered cash balance from	3,713.00	estimated to	5,290.23	actual
Ambulance Le	Decrease the 1/1/17 unencumbered cash balance from	42,321.00	estimated to	60,178.40	actual
	Increase tax revenue	749.00	12,767.00	estimated to	13,516.00
	Increase other source revenue	(691.00)	1,708.00	estimated to	1,017.00
Income Tax	Increase the 1/1/17 unencumbered cash balance from	620,122.00	estimated to	760,738.56	actual
Police Levy	Decrease the 1/1/17 unencumbered cash balance from	25,721.00	4,532.00	8,465.74	actual
	Increase tax revenue	568.00	169,066.00	151,499.00	169,634.00
	Increase other source revenue	12.00	3,627.00	20,269.00	3,639.00
Indigent Drv	Increase the 1/1/17 unencumbered cash balance from	21,265.00	estimated to	21,600.82	actual
Law Enforc	Decrease the 1/1/17 unencumbered cash balance from	1,861.00	estimated to	1,860.62	actual
Cemetery	Decrease the 1/1/17 unencumbered cash balance from	110,354.00	estimated to	109,054.67	actual
Parks & Rec	Increase the 1/1/17 unencumbered cash balance from	611.00	estimated to	716.18	actual
Equip Replc	Increase the 1/1/17 unencumbered cash balance from	169,203.00	estimated to	246,150.09	actual
Sidewalk Cap	Increase the 1/1/17 unencumbered cash balance from	84,411.00	estimated to	98,085.25	actual
Utilities Cap	Increase the 1/1/17 unencumbered cash balance from	291,058.00	estimated to	338,446.96	actual
Sperry Lane	Increase the 1/1/17 unencumbered cash balance from	24,010.00	estimated to	30,010.19	actual
Trtmnt Plant	Decrease the 1/1/17 unencumbered cash balance from	4,897.00	estimated to	4,895.31	actual
Wtr Trnsmss	Decrease the 1/1/17 unencumbered cash balance from	61,812.00	estimated to	53,776.50	actual
New Well	Increase the 1/1/17 unencumbered cash balance from	295,574.00	295,574.34	305,884.17	actual
Water Rev	Increase the 1/1/17 unencumbered cash balance from	612,527.00	617,712.79	622,170.69	actual
Water Emgcy	Increase the 1/1/17 unencumbered cash balance from	75,220.00	75,219.50	75,243.68	actual
Sewer Rev	Increase the 1/1/17 unencumbered cash balance from	451,236.00	458,447.28	501,028.89	actual
Sewer Cap	Increase the 1/1/17 unencumbered cash balance from	505,899.00	505,898.82	519,399.77	actual
Econmc Dev	Decrease the 1/1/17 unencumbered cash balance from	139,916.00	139,915.98	119,710.54	actual
Sick Leave	Increase the 1/1/17 unencumbered cash balance from	148,987.00	estimated to	150,496.66	actual
Hoskins End	Increase the 1/1/17 unencumbered cash balance from	2,071.00	estimated to	2,071.61	actual
Thompson Tr	Increase the 1/1/17 unencumbered cash balance from	593.00	estimated to	593.25	actual
Performn Bd	Decrease the 1/1/17 unencumbered cash balance from	67,269.00	estimated to	13,062.23	actual
	New General Fund Total	1,607,287.45			
	New Special Revenue Fund Total	4,308,849.69			
	New Capital Project Fund Total	900,463.30			
	New Enterprise Funds Total	3,365,112.74			
	New Fiduciary Fund Total	167,725.75			
	Grand Total New Certificate- All Funds	<u>10,349,438.93</u>			
	Net Change in Beginning balances	321,193.93			
	Net Change in Tax Revenue	14,538.00			
	Net Change in Other Source Revenue	(13,114.00)	*Replacment levy/no rollbacks		
		<u>322,617.93</u>			

Voice vote, three ayes. Motion carried

Burton Public Library 2017 – Amendment #2

Motion by James Flaiz, seconded by C. P. Hitchcock, to amend the Burton Public Library Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Funds

Add LSTA Grant fund and add grant revenue in the amount of \$3,235.00.

Special Revenue Funds Total:	\$ 29,360.25
New Total 2017 Certificate:	\$1,084,737.49

Voice vote, two ayes, one absent. Motion carried.

Kenston L.S.D. 2016/2017 – Amendment #2

Motion by C. P. Hitchcock, seconded by Frank J. Gliha, to amend the Kenston L.S.D. Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Funds

Increase 572 Title I other source revenue 21,168.73 from 200,000.00 to 221,168.73

Debt Service Funds

Increase 002 Bond Retirement other source revenue 6,572,163.37 from 12,277,836.33 to 18,850,000.00

Special Revenue Funds Total:	\$ 3,341,029.55
Debt Service Funds Total:	\$ 18,850,000.00
New Total 2017 Certificate:	\$ 95,000,099.94

Voice vote, two ayes, one absent. Motion carried.

Geauga County Health District 2017 – Amendment #2

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

Special Revenue Funds

Increase Public Health Infrastructure other source revenue 136,387.00 from 43,605.00 to 209,992.00
 Increase Immunization Action Plan other source revenue 31,790.00 from 16,892.00 to 48,682.00

Special Project Funds Total:	\$ 3,902,505.66
New Total 2012 Certificate:	\$ 6,152,432.89

Voice vote, two ayes, one absent. Motion carried.

2017 Supplemental Appropriation Requests**6021 – Geauga Health District – Public Health Infrastructure**

Motion by Frank J. Gliha, seconded by James Flaiz, to approve the 6021 Fund supplemental appropriation totaling \$136,387.00

New Total 2017 - 6021 Fund appropriations \$238,569.00

Voice vote, three ayes. Motion carried

6025 – Geauga Health District – IAP Grant

Motion by C. P. Hitchcock, seconded by Frank J. Gliha, to approve the 6021 Fund supplemental appropriation totaling \$31,790.00

New Total 2017 - 6025 Fund appropriations \$ 63,572.77

Voice vote, three ayes. Motion carried

2017 Appropriation Transfer Requests

6011 – Geauga Health District – Private Water

Motion by James Flaiz, seconded by C. P. Hitchcock, to approve the 6011 Fund appropriation transfer totaling \$1,200.00 (from Other Expenses to Refunds)

New Total 2017 - 6025 Fund appropriations \$ 79,661.69

Voice vote, three ayes. Motion carried

Being no further business to conduct it was moved by James Flaiz to adjourn the February 6, 2017 regular meeting at 10:18 a.m.

Respectfully submitted,



Frank J. Glina, Auditor
Secretary/Budget Commission

