

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, September 18, 2017 at 10:04 a.m. in the Auditor’s 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 C. P. Hitchcock, to approve the minutes of the August 7, 2017 regular session.

Voice vote: three ayes. Motion carried

Motion by James Flaiz, seconded by C. P. Hitchcock, to approve the minutes of the August 22, 2017 special session.

Voice vote: three ayes. Motion carried

Motion by C. P. Hitchcock, seconded by Frank J. Gliha, to prove the minutes of the August 28, 2017 special session.

Voice vote: three ayes. Motion carried

School Year 2017/2018 Amendments

Kenston LSD – 2017/2018 Amendment #1

Motion by Frank J. Gliha, seconded by James Flaiz, to amend the Kenston LSD Official Certificate of Estimated Resources for the 2017/2018 School Year to reflect “actual” July 1, 2017 Unencumbered balances and a revised estimate of Other Source Revenues per their Treasurer’s year-end balance sheet.

	New Fund Totals	over (under) their 2/27/17 Original Certificate	
General Fund	48,484,962.14	916,010.57	in the beginning balances
		652,385.83	in other source revenue
Special Revenue Funds	2,208,775.65	18,024.50	in the beginning balances
		461,530.10	
Debt Service	6,965,042.44	96,987.87	in the beginning balances
Capital Project Funds	4,054,290.95	468,064.67	in the beginning balances
Enterprise Funds	1,462,137.88	42,236.05	in the beginning balances
		181,401.83	in other source revenue
Internal Service Funds	9,302,541.23	278,353.95	in the beginning balances
		674,187.28	in other source revenue
Fiduciary Funds	228,020.48	(5,550.90)	in the beginning balances
		62,570.94	in other source revenue
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New Total – All Funds	72,705,770.77		
Net Change over original certificate		3,910,212.69	

Voice vote, three ayes. Motion carried

Berkshire LSD – Amendment #2

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

Special Revenue Funds

- Decrease 432 EMIS other source revenue 4,000.00, from 4,000.00 to 0.00
- Increase 451 Data Communications other source revenue 1,800.00, from 3,600.00 to 5,400.00
- Increase 572 Title I other source revenue 12,571.45, from 327,355.40 to 339,926.85
- Increase 599 Federal Grants other source revenue 10,000.00, from 0.00 to 10,000.00

New Special Revenue Funds Total:	\$ 1,229,231.81
New Total 2017 Certificate:	\$22,994,834.98

Voice vote, three ayes. Motion carried

2017 Amendments

Auburn Township – Amendment #3

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

General Fund

- Increase other source revenue 85,917.04, from 163,800.14 to 249,717.18

New General Fund Total:	\$ 949,842.04
New Total 2017 Certificate:	\$ 5,162,068.53

Voice vote, three ayes. Motion carried

Montville Township – Amendment #3

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

Special Revenue Funds

- Increase Fire Fund other source revenue 29,524.00, from 60,865.00 to 90,389.00

New Special Revenue Funds Total:	\$ 805,743.65
New Total 2017 Certificate:	\$ 948,868.35

Voice vote, three ayes. Motion carried

Hambden Township – Amendment #2

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

Special Revenue Funds

Increase Fire Fund other source revenue 12,575.00, from 54,142.00 to 66,717.00

Increase Road & Bridge Fund other source revenue 18,638.75, from 46,128.00 to 64,766.75

New Special Revenue Funds Total:	\$ 1,910,997.97
New Total 2017 Certificate:	\$ 2,791,741.36

Voice vote, three ayes. Motion carried

Munson Township – Amendment #4

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

General Fund

Increase other source revenue \$1,100.00 from 198,2136.85 to 199,313.85

Capital Project Funds

Increase Public Works other source revenue 175,000.00, from 0.00 to 175,000.00

New General Fund Total:	\$ 671,566.91
New Special Revenue Funds Total:	\$ 2,732,515.92
New Total 2017 Certificate:	\$ 3,585,639.99

Voice vote, three ayes. Motion carried

2017 Supplemental Appropriation Requests

6035 – Geauga Park District – K-9 Donation Fund

Motion by Frank J. Gliha, seconded by James Flaiz, to approve the 6035 Fund supplemental appropriation in the amount of 1,769.54

New Total 2017 - 6035 Fund appropriations	\$ 6,769.54
Un-appropriated balance	\$ 0.00

Voice vote, three ayes. Motion carried

2017 Transfer Appropriation Requests

6017 – Geauga Park District – Operating Fund

Motion by James Flaiz, seconded by C. P. Hitchcock, to approve the 6017 Fund appropriation transfer totaling 21,500.00 as follows:

From: 505 (Workers Compensation)	21,500.00
To: 501 (salaries)	14,000.00
502 (Medicare)	500.00
504 (OPERS)	2,000.00
506 (Unemployment)	5,000.00

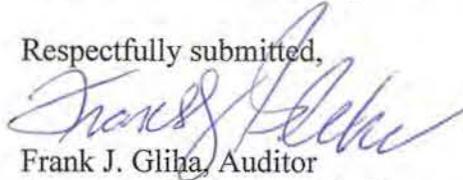
Total 6017 Appropriations remain at	\$7,166,810.00
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Voice vote, three ayes. Motion carried

Mr. Hitchcock asked if the other members had heard if Claridon Township had filed a tax budget appeal with the Board of Tax Appeals in Columbus. Mr. Flaiz stated that he had not heard, but the Township needs two members to vote to appeal and they have thirty days to file the appeal. Mr. Gliha said that one of the trustees had asked for information about filing an appeal. He assumed that they would follow through, but had not heard if the other trustees had agreed to file. Trustees meeting is tonight.

Being no further business to conduct it was moved by C. P. Hitchcock to adjourn the September 18, 2017 meeting at 10:13 a.m.

Respectfully submitted,



Frank J. Gliha, Auditor
Secretary/Budget Commission

