

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, October 3, 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 and Chief Deputy Treasurer Caroline Mansfield representing Geauga County Treasurer C. P. Hitchcock. Absent: Geauga County Prosecutor James R. Flaiz. Also Present: Deputy Auditor Beverly Sustar

Prior Minutes

Motion by Frank J. Gliha, seconded by Caroline Mansfield, to approve the minutes of the August 30, 2016 special session that included reconvening the 2017 Annual Budget Hearings.

Voice vote: two ayes, one absent. Motion carried

Motion by Frank J. Gliha, seconded by Caroline Mansfield, to approve the minutes of the September 19, 2016 regular session.

Voice vote: two ayes, one absent. Motion carried

School Year 2016/2017 Amendments**Cardinal L.S.D. – Amendment #2**

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

General Fund

Decrease Other source revenue \$87,047.00, from 7,209,657.00 to 7,122,610.00

Special Revenue Funds

Increase Public School Support other source revenue 8,000.00, from 10,000.00 to 18,000.00

Increase Student Activities other source revenue 58,957.00, from 45,000.00 to 103,957.00

Increase Auxiliary Fund other source revenue 16,585.00, from 14,500.00 to 31,085.00

Increase IDEA Part B other source revenue 83,161.00, from 200,000.00 to 283,161.00

Increase Title I other source revenue 416,489.21, from 500,000.00 to 916,489.21

Increase Teacher Quality other source revenue 51,398.41, from 75,000.00 to 126,398.41

Enterprise Funds

Increase Food Service other source revenue 145,950.00, from 300,000.00 to 445,950.00.

Increase Uniform Supplies other source revenue 6,020.00, from 25,000.00 to 31,020.00

Fiduciary Funds

Increase Trust Funds other source revenue 50.00, from 500.00 to 550.00.

Increase Activity Clubs other source revenue 2,800.00, from 45,000.00 to 47,800.00

General Fund Total:	\$13,475,011.92
Special Revenue Funds Total:	\$ 1,424,910.66
Enterprise Funds Total:	\$ 489,686.04
Fiduciary Funds Total:	\$ 108,999.27
Total 2016 Certificate Total:	\$17,844,235.79

Voice vote: two ayes, one absent. Motion carried

2016 Amendments

Auburn Township – Amendment #6

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

Special Revenue Funds

Increase 2031 Road & Bridge other source revenue 28,992.72, from to 2,193,708.12.

Special Revenue Funds Total:	\$5,138,156.86
Total 2016 Certificate Total:	\$8,755,630.58

Voice vote: two ayes, one absent. Motion carried

Munson Township – Amendment #4

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

Special Revenue Funds

Increase 2181 Zoning other source revenue 3,000.00, from to 12,000.00 to 15,000.00.

Increase 2192 Fire Operating other source revenue 21,000.00, from to 109.736.00 to 130.736.00.

Special Revenue Funds Total:	\$2,340,461.83
Total 2016 Certificate Total:	\$3,255,957.17

Voice vote: two ayes, one absent. Motion carried

Geauga Health District – Amendment #6

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

Special Revenue Funds

Increase 6026 WIC other source revenue 144,281.96, from 175,115.00 to 319,396.96.

Increase 6027 CFHS other source revenue 49,785.00, from 55,233.08 to 105,018.08.

Special Revenue Funds Total:	\$2,899,274.63
Total 2016 Certificate Total:	\$5,170,866.60

Voice vote: two ayes, one absent. Motion carried

2016 Supplemental Appropriation Requests

6017 – Geauga Park District – General Fund

Motion by Frank J. Gliha, seconded by Caroline Mansfield, to approve the 6017 General Fund supplemental appropriation totaling \$3,200.00 (Other Expense)

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

Voice vote: two ayes, one absent. Motion carried

6026– Geauga Health District – WIC Grant

Motion by Caroline Mansfield, seconded by Frank J. Gliha, to approve the 6026 WIC Grant Fund supplemental appropriation totaling \$144,281.96 (Salary accounts, Contract Services and Other Expense)

New Total 2016 - Fund 6026 appropriations \$ 334,207.92

Voice vote: two ayes, one absent. Motion carried

6026– Geauga Health District – CFHS

Motion by Frank J. Gliha, seconded by Caroline Mansfield, to approve the 6027 CFHS Fund supplemental appropriation totaling \$49,785.00 (Other Expense and Transfers Out)

New Total 2016 - Fund 6027 appropriations \$ 123,267.94

Voice vote: two ayes, one absent. Motion carried

An email from a Newbury Township resident was received. The email concerned the recent Annual Budget Hearings. The resident outlined areas of concern regarding transparency of Newbury Township financial matters. He requested legal opinion on several issues. Use of township funds for memorial park and capital projects that have recently been placed on the agenda were of specific concern.

He also wanted a legal opinion regarding an estimated \$54,000 project that appears to have been awarded without going out for public bid.

After discussion it was agreed that the Prosecutor's office should be consulted for their expertise. Mr. Gliha suggested that a special meeting could be scheduled so that the resident could present his concerns in person.

Being no further business to conduct it was moved by Caroline Mansfield to adjourn the October 3, 2016 regular meeting at 10:34 a.m.

Respectfully submitted,



Frank J. Gliha, Auditor
Secretary/Budget Commission

