

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday February 6, 2018 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 Jennifer DeRenzo representing County Treasurer C. P. Hitchcock. Also Present: Deputy Auditor Beverly Sustar

Prior Minutes

Motion by Frank J. Gliha, seconded by Jim, to approve the minutes of the January 16, 2018 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 James Flaiz, 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

Resign City of Chardon Amendment #1

Motion by James Flaiz, seconded by Jennifer DeRenzo, to re-sign the City of Chardon Certificate of Estimated Resources Amendment #1, due to clerical errors in beginning balances in two funds. Net decrease \$35,988.64.

New Special Revenue Funds Total:	\$ 9,412,084.61
New Debt Service Funds Total:	\$ 388,428.36
New Total 2017/2018 Certificate:	\$ 30,764,833.50

School Year 2017/2018 Amendments**West Geauga Local School District – 2017/2018 Amendment #2**

Motion by Jennifer DeRenzo, seconded by Frank J. Gliha, to amend West Geauga L.S.D.'s Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

General Fund

Increase Real Estate Tax Revenue estimate 160,825.00, from 12,290,279.00 to 12,451,103.00
Increase other source revenue 140,678.00, from 6,667,019.00 to 6,807,697.00

Special Revenue Funds

Decrease Auxiliary Funds other source revenue 364,256.00, from 540,000.00 to 175,744.00
Increase Idea Part B other source revenue 13,287.00, from 535,000.00 to 548,287.00
Increase LEP Title III other source revenue 1,700.00, from 0.00 to 1,700.00
Increase Title I other source revenue 11,420.00, from 143,000.00 to 154,420.00
Increase Title IIA other source revenue 10,530.00, from 61,000.00 to 71,530.00
Increase Miscellaneous grants other source revenue 10,000.00, from 0.00 to 10,000.00

New General Fund Total:	\$ 32,283,358.44
New Special Revenue Funds Total:	\$ 7,800,083.64
New Total 2017/2018 Certificate:	\$ 44,593,532.93

Voice vote: three ayes. Motion carried.

2018 Amendments

West Geauga Joint Recreation District – 2018 Amendment #1

Motion by Frank J. Gliha, seconded by James Flaiz, to amend the West Geauga Joint Recreation District 2018 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2018 unencumbered cash balances:

General	Decrease the 1/1/18 unencumbered cash balance from	6,105.06	estimated to	940.62	actual
	Increase tax revenue	2,212.00	57,888.00	estimated to	60,100.00
	Increase other source revenue	295.00	7,745.00	estimated to	8,040.00
Cap Proj	Increase the 01/01/18 unencumbered cash balance from	33,815.50	estimated to	33,992.93	actual
	New General Fund Fund Total	74,080.62			
	New Capital Project Fund Total	36,492.93			
	Grand Total New Certificate- All Funds	<u>110,573.55</u>			
	Net Change in Beginning balances	12.99			
	Net Change in tax revenue	2,212.00			
	Net Change in other source revenue	295.00			
	Total Net Change over original certificate	<u>2,519.99</u>			

Voice vote, three ayes. Motion carried

South Russell Village – Amendment #1

Motion by James Flaiz, seconded by Jennifer DeRenzo, to amend South Russell Village’s 2018 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2018 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2018:

General	Increase the 1/1/18 unencumbered cash balance from	248,868.00	estimated to	391,694.53	actual
	Increase tax revenue	15,400.00	407,944.00	estimated to	423,344.00
	Increase other source revenue	2,060.00	646,303.00	estimated to	648,363.00
Street Maint	Increase the 1/1/18 unencumbered cash balance from	175,375.00	estimated to	203,665.18	actual
State Hwy	Decrease the 1/1/18 unencumbered cash balance from	130,083.00	estimated to	129,790.64	actual
Operating	Increase the 1/1/18 unencumbered cash balance from	198,442.00	estimated to	249,588.82	actual
	Increase tax revenue	994.00	152,251.00	estimated to	153,245.00
	Increase other source revenue	133.00	271,869.00	estimated to	272,002.00
Income Tax	Increase the 1/1/18 unencumbered cash balance from	686,901.00	estimated to	980,388.34	actual
Road & Brdg	Increase tax revenue	232,037.00	-	estimated to	232,037.00
Police Levy	Increase the 1/1/18 unencumbered cash balance from	263,999.00	estimated to	340,816.60	actual
	Increase tax revenue	-	468,417.00	estimated to	468,417.00
	Increase other source revenue	240.00	873,168.00	estimated to	873,408.00
Cemetery	Decrease the 1/1/18 unencumbered cash balance from	31,396.00	estimated to	37,756.18	actual
Parks & Rec	Decrease the 1/1/18 unencumbered cash balance from	18,944.00	estimated to	18,662.63	actual
Spec Bldg	Decrease the 1/1/18 unencumbered cash balance from	99,596.00	estimated to	101,131.24	actual
Spec Road	Decrease the 1/1/18 unencumbered cash balance from	151,875.00	estimated to	-	actual
Const Dep	Decrease the 1/1/18 unencumbered cash balance from	137,540.00	estimated to	81,061.38	actual
	New General Fund Total	1,463,401.53			
	New Special Revenue Fund Total	6,227,919.39			
	New Capital Project Fund Total	251,131.24			
	New Fiduciary Fund Total	147,061.68			
	Grand Total New Certificate- All Funds	<u>8,089,513.84</u>			
	Net Change in Beginning balances	391,536.84			
	Net Change in Tax Revenue	252,223.00			
	Net Change in Other Source Revenue	2,433.00			
		<u>646,192.84</u>			

Voice vote: Three ayes. Motion carried

Geauga County 2018 – Amendment #2

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

Special Revenue Funds

Increase 2035 Transportn Admin other source revenue 82,280.00 from 1,338,566.00 to 1,420,846.00
 Increase New 2090 Probate Conduct of Business other source revenue 7,785.00, from 0.00 to 7,785.00

New Special Revenue Funds Total: \$ 85,923,101.20
 New Total 2018 Certificate: \$153,677,043.71

Voice vote, two ayes, one absent. Motion carried

Burton Public Library – 2018 Amendment #1

Motion by Frank J. Gliha, seconded by James Flaiz, to amend the Burton Public Library’s 2018 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2018 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2018:

General	Increase the 1/1/18 unencumbered cash balance from	3,850.72	estimated to	127,850.18	actual
Reading Garden	Increase the 1/1/17 unencumbered cash balance from	2,935.28	estimated to	9,382.00	actual
	Decrease other source revenue (10,000.00) from	11,000.00	estimated to	1,000.00	actual
Launch Reader	Increase the 1/1/18 unencumbered cash balance from	2,660.21	estimated to	4,009.15	actual
Pfouts Memorl	Increase the 1/1/18 unencumbered cash balance from	3,950.60	estimated to	3,960.51	actual
Juune Macek	Increase the 1/1/18 unencumbered cash balance from	2,079.17	estimated to	25,946.03	actual
	Decrease other source revenue (7,500.00) from	7,500.00	estimated to	0.00	actual
Capital Imprvm	Increase the 1/1/18 unencumbered cash balance from	0.00	estimated to	100,021.50	actual
	New General Fund Total	1,022,718.18			
	New Special Revenue Funds Total	44,597.69			
	New Capital Project Fund	100,021.50			
		<u>1,167,337.37</u>			
	Net Change in Beginning Balances	255,693.39			
	Net Change in Tax Revenue	0.00			
	Net Change in Other Source Revenue	(17,500.00)			
	Total Net Change over original Certificate	<u>238,193.39</u>			

Voice vote, two ayes, one absent. Motion carried

Thompson Township Park – 2018 Amendment #1

Motion by James Flaiz, seconded by Jennifer DeRenzo, to amend the Thompson Township Park 2018 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2018 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2018:

General	Increase the 1/1/18 unencumbered cash balance from	6,213.16	estimated to	9,960.49	actual
	New General Fund Total	30,856.49			
		<u>30,856.49</u>			
	Net Change in Beginning Balances	3,747.33			
	Net Change in Other Source Revenue	0.00			
	Total Net Change over original Certificate	<u>3,747.33</u>			

Voice vote, two ayes, one absent. Motion carried

Troy Township – 2018 Amendment #1

Motion by Jennifer DeRenzo, seconded by Frank J. Gliha, to amend the Troy Township’s 2018 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2018 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2018:

General	Increase the 1/1/18 unencumbered cash balance from	191,723.23	estimated to	303,986.41	actual
	Increase tax revenue (4,409.00)	114,534.00	estimated to	110,125.00	actual
	Increase other source revenue (590.00)	65,074.64	estimated to	64,484.64	actual
Motor Vehicle	Increase the 1/1/18 unencumbered cash balance from	12,577.01	estimated to	22,344.05	actual
Gasoline Tax	Increase the 1/1/18 unencumbered cash balance from	83,941.88	estimated to	187,478.82	actual
Road & Bridge	Increase the 1/1/18 unencumbered cash balance from	106,706.90	estimated to	252,929.78	actual
	Increase tax revenue (149.00)	212,464.00	estimated to	212,315.00	actual
	Increase other source revenue (20.00)	38,990.00	estimated to	38,970.00	actual
Cemetery	Increase the 1/1/18 unencumbered cash balance from	12,234.40	estimated to	20,329.40	actual
Fire Levy	Increase the 1/1/18 unencumbered cash balance from	129,251.03	estimated to	319,850.97	actual
	Increase tax revenue 2,372.00	192,024.00	estimated to	194,396.00	actual
	Increase other source revenue 318.00	128,196.00	estimated to	128,514.00	actual
Cemetery Bq	Decrease the 1/1/18 unencumbered cash balance from	708.90	estimated to	308.90	actual
New General Fund Total		478,596.05			
New Special Revenue Fund Total		1,465,228.02			
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>1,973,777.19</u>			
Net Change in Beginning balances		570,084.98			
Net Change in Tax Revenue		(2,186.00)			
Net Change in Other Source Revenue		(292.00)			
		<u>567,606.98</u>			

Voice vote, three ayes. Motion carried

C.P. Hitchcock joins the meeting at 10:12

Montville Township – 2018 Amendment #1

Motion by Frank J. Gliha, seconded by C. P. Hitchcock, to amend the Montville Township 2018 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2018 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2018:

General	Increase the 1/1/18 unencumbered cash balance from	16,463.31	estimated to	35,434.01	actual
	Decrease tax revenue (1,333.00)	55,841.00	estimated to	54,508.00	actual
	Decrease other source revenue (179.00)	43,822.00	estimated to	43,643.00	actual
Motor Vehicle	Increase the 1/1/18 unencumbered cash balance from	1,937.16	estimated to	5,480.50	actual
Gasoline Tax	Increase the 1/1/18 unencumbered cash balance from	16,162.64	estimated to	53,799.23	actual
Road & Bridge	Increase the 1/1/18 unencumbered cash balance from	30,190.05	estimated to	87,730.72	actual
	Decrease tax revenue (1,899.00)	129,022.00	estimated to	127,123.00	actual
	Decrease other source revenue (254.00)	17,262.00	estimated to	17,008.00	actual
Cemetery	Increase the 1/1/18 unencumbered cash balance from	226.79	estimated to	2,985.82	actual
Zoning	Increase the 1/1/18 unencumbered cash balance from	1,336.57	estimated to	1,806.11	actual
Fire	Increase the 1/1/18 unencumbered cash balance from	119,740.93	estimated to	264,693.58	actual
	Increase tax revenue 33,070.00	177,819.00	estimated to	210,889.00	actual
	Increase other source revenue (6,501.00)	33,790.00	estimated to	27,289.00	actual
EMS	Increase the 1/1/18 unencumbered cash balance from	5,751.85	estimated to	8,459.40	actual
New General Fund Total		133,585.01			
New Special Revenue Fund Total		899,264.36			
Capital Project Funds		200,000.00			
Fiduciary Funds		229.63			
Grand Total New Certificate- All Funds		<u>1,233,079.00</u>			
Net Change in Beginning balances		268,580.07			
Net Change in Tax Revenue		29,838.00			
Net Change in Other Source Revenue		(6,934.00)			
		<u>291,484.07</u>			

Voice vote, three ayes. Motion carried.

Russell Township – 2018 Amendment #1

Motion by James Flaiz, seconded by C. P. Hitchcock, to amend the Russell Township’s 2018 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2018 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2018:

General	Increase the 1/1/18 unencumbered cash balance from	1,062,955.13	estimated to	1,431,161.94	actual
	Increase tax revenue	14,176.00	445,181.00	estimated to	459,357.00
	Increase other source revenue	1,897.00	243,701.00	estimated to	245,598.00
Motor Vehicle	Increase the 1/1/18 unencumbered cash balance from	31,183.44	estimated to	32,718.48	actual
Gasoline Tax	Increase the 1/1/18 unencumbered cash balance from	137,874.02	estimated to	258,426.29	actual
Road & Bridge	Increase the 1/1/18 unencumbered cash balance from	174,928.45	estimated to	616,569.73	actual
	Increase tax revenue	9,664.14	494,644.86	estimated to	504,309.00
	Increase other source revenue	997.86	60,528.26	estimated to	61,526.12
Cemetery	Decrease the 1/1/18 unencumbered cash balance from	1,270.07	estimated to	18,509.80	actual
Zoning	Increase the 1/1/18 unencumbered cash balance from	1,315.23	estimated to	23,244.82	actual
Fire Levy	Increase the 1/1/18 unencumbered cash balance from	166,736.04	estimated to	400,896.46	actual
	Increase tax revenue	11,454.00	1,128,718.00	estimated to	1,140,172.00
	Increase other source revenue	1,068.00	110,703.13	estimated to	111,771.13
Police Levy	Increase the 1/1/18 unencumbered cash balance from	567,366.88	estimated to	836,495.92	actual
	Increase tax revenue	267,253.00	1,348,386.00	estimated to	1,615,639.00
	Increase other source revenue	1,192.00	160,523.00	estimated to	161,715.00
Road Levy	Increase the 1/1/18 unencumbered cash balance from	854,761.15	estimated to	582,042.31	actual
	Increase tax revenue	115,529.00	908,527.92	estimated to	1,024,056.92
	Increase other source revenue	15,085.00	93,152.43	estimated to	108,237.43
Abalance	Increase the 1/1/18 unencumbered cash balance from	62,347.22	estimated to	120,618.59	actual
OPOT Grant	Increase the 1/1/18 unencumbered cash balance from	-	estimated to	1,760.00	actual
Fire Stn Bond	Increase the 1/1/18 unencumbered cash balance from	409,835.35	estimated to	409,006.60	actual
	Increase tax revenue	-	178,072.00	estimated to	178,072.00
	Increase other source revenue	-	25,256.75	estimated to	25,256.75
	New General Fund Total	2,136,116.94			
	New Special Revenue Fund Total	7,846,047.00			
	New Debt Service Fund Total	688,207.08			
	New Capital Project Funds	350,000.00			
	Grand Total New Certificate- All Funds	<u>11,020,371.02</u>			
	Net Change in Beginning balances	1,280,473.61			
	Net Change in Tax Revenue	423,747.14	New Police Levy		
	Net Change in Other Source Revenue	21,000.86			
		<u>1,725,221.61</u>			

Voice vote, three ayes. Motion carried

Munson Township – 2018 Amendment #1

Motion by C. P. Hitchcock, seconded by Frank J. Gliha, to amend the Munson Township’s 2018 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2018 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2018:

General	Increase the 1/1/18 unencumbered cash balance from	-	estimated to	130,439.55	actual
	Increase tax revenue	22,621.00	estimated to	418,441.00	actual
	Increase other source revenue	3,026.00	estimated to	174,988.00	actual
Motor Vehicle	Increase the 1/1/18 unencumbered cash balance from	10,000.00	estimated to	13,324.47	actual
Gasoline Tax	Increase the 1/1/18 unencumbered cash balance from	37,000.00	estimated to	50,336.45	actual
Road & Bridge	Increase the 1/1/18 unencumbered cash balance from	66,750.00	estimated to	297,842.31	actual
	Increase tax revenue	164,494.00	estimated to	742,385.00	actual
	Increase other source revenue	22,007.00	estimated to	104,621.00	actual
Cemetery	Increase the 1/1/18 unencumbered cash balance from	-	estimated to	9,018.33	actual
Zoning	Increase the 1/1/18 unencumbered cash balance from	-	estimated to	9,804.45	actual
Fire Levy	Increase the 1/1/18 unencumbered cash balance from	-	estimated to	3,943.79	actual
	Increase tax revenue	11,232.00	estimated to	1,202,076.00	actual
	Increase other source revenue	51,037.00	estimated to	160,823.00	actual
Ambulance	Increase the 1/1/18 unencumbered cash balance from	-	estimated to	45,477.30	actual
Scholarship	Increase the 1/1/18 unencumbered cash balance from	-	estimated to	3,445.67	actual
	New General Fund Total	723,868.55			
	New Special Revenue Fund Total	2,986,202.10			
	New Fiduciary Funds Total	7,970.67			
	Grand Total New Certificate- All Funds	<u>3,718,041.32</u>			
	Net Change in Beginning balances	449,882.32			
	Net Change in Tax Revenue	198,347.00	New R&B Levy		
	Net Change in Other Source Revenue	76,070.00	New R&B Levy		
		<u>724,299.32</u>			

Voice vote, three ayes. Motion carried

Thompson Township – 2018 Amendment #1

Motion by Frank J. Gliha, seconded by James Flaiz, to amend the Thompson Township’s 2018 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2018 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2018:

General	Increase the 1/1/18 unencumbered cash balance from	67,145.08	estimated to	83,805.34	actual
	Increase tax revenue	(88.00)	estimated to	69,438.00	actual
	Increase other source revenue	(12.00)	estimated to	40,926.00	actual
Motor Vehicle	Increase the 1/1/18 unencumbered cash balance from	15,153.27	estimated to	19,929.01	actual
Gasoline Tax	Increase the 1/1/18 unencumbered cash balance from	29,001.73	estimated to	60,497.13	actual
Road & Bridge	Increase the 1/1/18 unencumbered cash balance from	246,046.48	estimated to	267,455.10	actual
	Increase tax revenue	297.00	estimated to	228,942.00	actual
	Increase other source revenue	68.00	estimated to	10,499.00	actual
Cemetery	Increase the 1/1/18 unencumbered cash balance from	3,291.16	estimated to	5,989.92	actual
Fire Levy	Increase the 1/1/18 unencumbered cash balance from	141,146.28	estimated to	223,367.94	actual
	Increase tax revenue	415.00	estimated to	123,039.00	actual
	Increase other source revenue	69.00	estimated to	41,256.00	actual
Police	Increase the 1/1/18 unencumbered cash balance from	99,820.95	estimated to	110,842.10	actual
	Increase tax revenue	1,160.00	estimated to	86,259.00	actual
	Increase other source revenue	155.00	estimated to	12,540.00	actual
Lighting SPA	Increase the 1/1/18 unencumbered cash balance from	277.02	estimated to	566.70	actual
Sidley Rd	Decrease the 1/1/18 unencumbered cash balance from	4,917.01	estimated to	-	actual
	New General Fund Total	194,169.34			
	New Special Revenue Fund Total	1,285,606.59			
	New Debt Service Funds Total	140.56			
	New Special Assessment Funds Total	1,766.70			
	Grand Total New Certificate- All Funds	<u>1,481,683.19</u>			
	Net Change in Beginning balances	156,031.48			
	Net Change in Tax Revenue	1,784.00			
	Net Change in Other Source Revenue	280.00			
		<u>158,095.48</u>			

Voice vote, three ayes. Motion carried

Bainbridge Township – 2018 Amendment #1

Motion by C. P. Hitchcock, seconded by Frank J. Gliha, to amend the Bainbridge Township’s 2018 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2018 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2018:

General	Increase the 1/1/18 unencumbered cash balance from	914,312.39	estimated to	1,342,828.80	actual
	Increase tax revenue	23,935.00	estimated to	631,863.00	actual
	Increase other source revenue	3,202.00	estimated to	718,731.99	actual
Motor Vehicle	Increase the 1/1/18 unencumbered cash balance from	45,994.80	estimated to	47,166.36	actual
Gasoline Tax	Increase the 1/1/18 unencumbered cash balance from	166,028.30	estimated to	174,555.21	actual
Road & Bridge	Increase the 1/1/18 unencumbered cash balance from	2,762,111.30	estimated to	3,160,632.10	actual
	Increase tax revenue	50,409.00	estimated to	2,817,478.00	actual
	Increase other source revenue	6,744.00	estimated to	542,991.00	actual
Cemetery	Decrease the 1/1/18 unencumbered cash balance from	10,385.00	estimated to	23,504.72	actual
Fire Levy	Increase the 1/1/18 unencumbered cash balance from	3,045,549.57	estimated to	3,600,697.34	actual
	Increase tax revenue	20,588.00	estimated to	2,072,679.00	actual
	Increase other source revenue	2,754.00	estimated to	277,297.00	actual
Police Levy	Increase the 1/1/18 unencumbered cash balance from	1,378,342.03	estimated to	2,232,900.08	actual
	Increase tax revenue	35,117.00	estimated to	3,529,186.00	actual
	Increase other source revenue	3,331.00	estimated to	329,087.00	actual
EMS Billing	Increase the 1/1/18 unencumbered cash balance from	822,054.95	estimated to	1,060,977.72	actual
Dare Prog	Decrease the 1/1/18 unencumbered cash balance from	35,461.89	estimated to	32,193.99	actual
PermBeq	Decrease the 1/1/18 unencumbered cash balance from	2,260.21	estimated to	528.71	actual
Agency	Decrease the 1/1/18 unencumbered cash balance from	20,904.53	estimated to	-	actual
	New General Fund Total	2,693,423.79			
	New Special Revenue Fund Total	20,457,663.86			
	New Debt Service Fund Total	4,921,218.04			
	New Capital Project Funds	272,800.33			
	New Special Assessments	8,600.00			
	New Fiduciary Funds Total	529.46			
	Grand Total New Certificate- All Funds	<u>28,354,235.48</u>			
	Net Change in Beginning balances	2,472,580.16			
	Net Change in Tax Revenue	130,049.00			
	Net Change in Other Source Revenue	16,031.00			
		<u>2,618,660.16</u>			

Voice vote, three ayes. Motion carried

Geauga County Health District 2018 – 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 6008 Infectious/Solid Waste other source revenue 25,000.00 from 15,750.00 to 40,750.00

Increase 6036 Environmental Health Assistance other revenue 275,000.00 from 0.00 to 275,000.00

Special Revenue Funds Total:	\$ 3,257,134.09
New Total 2018 Certificate:	\$ 5,145,256.97

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

2018 Supplemental Appropriation Requests

6002 – Geauga Health District – Board of Health

Motion by Frank J. Gliha, seconded by James Flaiz to approve the 6002 Fund supplemental De-appropriation totaling \$-244,559.87

New Total 2018 - 6002 Fund appropriations \$1,564,539.13

Voice vote, three ayes. Motion carried

6004 – Geauga Health District – Trailer Park/Camp Fund

Motion by James Flaiz, seconded by C. P. Hitchcock to approve the 6002 Fund supplemental De-appropriation totaling \$-582.00

New Total 2018 - 6004 Fund appropriations \$1,700.00

Voice vote, three ayes. Motion carried

6005 – Geauga Health District – Food Service

Motion by C. P. Hitchcock, seconded by Frank J. Gliha to approve the 6005 Food Service Fund supplemental appropriation totaling \$28,623.15

New Total 2018 - 6005 Fund appropriations \$210,292.15

Voice vote, three ayes. Motion carried

6008 – Geauga Health District – Infectious / Solid Waste

Motion by Frank J. Gliha, seconded by James Flaiz to approve the 6008 Infectious/Solid Waste Fund supplemental appropriation totaling \$42,619.35

New Total 2018 - 6008 Fund appropriations \$56,626.35

Voice vote, three ayes. Motion carried

6011 – Geauga Health District – Private Water

Motion by James Flaiz, seconded by C. P. Hitchcock to approve the 6011 Private Water Fund supplemental appropriation totaling \$28,280.27

New Total 2018 - 6011 Fund appropriations \$112,643.27

Voice vote, three ayes. Motion carried

6011 – Geauga Health District – Private Water

Motion by James Flaiz, seconded by C. P. Hitchcock to approve the 6011 Private Water Fund supplemental appropriation totaling \$28,280.27

New Total 2018 - 6011 Fund appropriations \$112,643.27

Voice vote, three ayes. Motion carried

6018 – Geauga Health District – Swimming Pool

Motion by C. P. Hitchcock, seconded by James Flaiz to approve the 6018 Swimming Pool Fund supplemental appropriation totaling \$5,323.76

New Total 2018 - 6018 Fund appropriations \$16,152.76

Voice vote, three ayes. Motion carried

6021 – Geauga Health District – Public Health Infrastructure

Motion by C. P. Hitchcock, seconded by James Flaiz to approve the 6021 Public Health Infrastructure Fund supplemental appropriation totaling \$42,000.00

New Total 2018 - 6021 Fund appropriations \$42,000.00

Voice vote, three ayes. Motion carried

6023 – Geauga Health District – sewage Treatment Fund

Motion by Frank J. Gliha, seconded by James Flaiz to approve the 6023 Sewage Treatment Fund supplemental appropriation totaling \$57,799.24

New Total 2018 - 6023 Fund appropriations \$602,040.24

Voice vote, three ayes. Motion carried

6025 – Geauga Health District – Immunization Action Plan

Motion by Frank J. Gliha, seconded by James Flaiz to approve the 6025 IAP Fund supplemental appropriation totaling \$5,000.00

New Total 2018 - 6025 Fund appropriations \$5,000.00

6026 – Geauga Health District – Women Infants and Children

Motion by Frank J. Gliha, seconded by James Flaiz to approve the 6026 WIC Fund supplemental appropriation totaling \$1,000.00

New Total 2018 - 6026 Fund appropriations \$1,000.00

Voice vote, three ayes. Motion carried

6027 – Geauga Health District – Child & Family Services

Motion by Frank J. Gliha, seconded by James Flaiz to approve the 6027 CFHS Fund supplemental appropriation totaling \$5,000.00

New Total 2018 - 6027 Fund appropriations \$5,000.00

Voice vote, three ayes. Motion carried

6036 – Geauga Health District – Environmental Health Assistance

Motion by Frank J. Gliha, seconded by James Flaiz to approve the 6036 Environmental Health Assistance Fund supplemental appropriation totaling \$325,000.00

New Total 2018 - 6036 Fund appropriations \$325,000.00

Voice vote, three ayes. Motion carried

6037 – Geauga Health District – for Sale of Property

Motion by Frank J. Gliha, seconded by James Flaiz to approve the 6037 For Sale of Property Fund supplemental appropriation totaling \$18,767.15

New Total 2018 - 6027 Fund appropriations \$345,538.15

Voice vote, three ayes. Motion carried

6034 – Geauga Park District – Capital Project Reserve

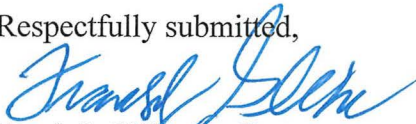
Motion by C. P. Hitchcock, seconded by Frank J. Gliha, to approve the 6034 Fund supplemental appropriation totaling \$176,000.00

New Total 2018 - 6034 Fund appropriations \$1,176,000.00

Voice vote, three ayes. Motion carried

Being no further business to conduct it was moved by James Flaiz to adjourn the February 6, 2018 regular meeting at 10:20 a.m.

Respectfully submitted,



Frank J. Gliha, Auditor
Secretary/Budget Commission

