

BUDGET COMMISSION

The Geauga County Budget Commission met in special session on Monday, April 2, 2018 at 10:00 a.m. in the Auditor's office 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 James Flaiz, to approve the minutes of the March 19, 2018 special session.

Voice vote: three ayes. Motion carried

2018 Amendments

Geauga County 2018 – Amendment #6

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:

Special Revenue Funds

Increase 2001 Mental Health Fund other source revenue 318,083.00 from 1,793,548.00 to 2,111,631.00

Increase 2047 Law Enforcement other source revenue 25,975.00, from 48,000.00 to 73,975.00

Fiduciary Funds

Increase 6009 Soil & Water other source revenue 25,00.00, from 464,340.00 to 489,340.00

New Special Revenue Funds Total:	\$ 86,302,412.60
New Fiduciary Funds Total:	\$ 3,018,830.30
New Total 2018 Certificate:	\$154,138,355.11

Voice vote, two ayes. Motion carried

Thompson Township 2018 - Amendment #2

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

General Fund

Increase other source revenue 3,145.00, from 40,926.00 to 44,071.00

Special Revenue Funds

Increase Fire Fund other source revenue 13,228.00, from 41,256.00 to 54,484.00

New General Fund Total:	\$ 197,314.34
New Special Revenue Funds Total:	\$ 1,298,834.59
New Total 2018 Certificate:	\$ 1,498,056.19

Voice vote: three ayes. Motion carried.

City of Chardon 2018 – Amendment #2

Motion by Frank J. Gliha, seconded by James Flaiz, to amend the City of Chardon Official Certificate of Estimated Resources to reflect the following changes to beginning balances and revenue previously certified:

General Fund

Increase other source revenue 300,082.00, from 7,257,574.00 to 7,557,656.00

Special Revenue Funds

Decrease Gen Op Reserve other source revenue 372,590.00, from 372,590.00 to 0.00
 Increase Payroll Stabilization other source revenue 702.00, from 62,098.00 to 62,800.00
 Decrease SCMR other source revenue 225,000.00, from 902,000.00 to 677,000.00
 Decrease State Highway other source revenue 17,350.00, from 72,250.00 to 54,900.00
 Decrease Cemetery other source revenue 12,500.00, from 75,000.00 to 62,500.00
 Increase Park & Rec other source revenue 61,854.00, from 233,046.00 to 294,900.00
 Decrease Police Pension other source revenue 14,000.00, from 148,427.00 to 134,427.00
 Decrease Indig Driver Alcohol other source revenue 10,000.00, from 25,000.00 to 15,000.00
 Decrease Fire Levy other source revenue 8,447.00, from 186,688.00 to 178,241.00
 Increase Shade Tree other source revenue 6,660.00, from 63,340.00 to 70,000.00
 Increase Street Lighting other source revenue 20,600.00, from 130,000.00 to 150,600.00
 Increase Ambulance other source revenue 30,000.00, from 170,000.00 to 200,000.00
 Decrease Court Computer other source revenue 5,000.00, from 100,000.00 to 95,000.00
 Decrease Special Projects other source revenue 29,500.00, from 255,000.00 to 225,500.00
 Increase Probation Services other source revenue 31,320.00, from 189,580.00 to 220,900.00
 Decrease Drivers Interlock other source revenue 5,000.00, from 20,000.00 to 15,000.00

Capital Project Funds

Increase Infrastruct Improv other source revenue 87,800.00, from 957,800.00 to 1,045,600.00
 Decrease Gen Cap Improv other source revenue 948,500.00, from 2,073,300.00 to 1,124,800.00
 Increase John Bohl Memorial other source revenue 4,200.00, from 0.00 to 4,200.00
 Increase Hidden Glen RID other source revenue 18,300.00, from 21,700.00 to 40,000.00
 Increase Cider Mill RID other source revenue 30.00, from 420.00 to 450.00
 Increase Wind & Willo RID other source revenue 6,350.00, from 350.00 to 6,700.00

Enterprise Funds

Decrease Water Operating other source revenue 8,476.00, from 1,023,976.00 to 1,015,500.00
 Increase Water Capital Reserve other source revenue 40,500.00, from 846,000.00 to 886,500.00
 Increase Sewer Operating other source revenue 15,020.00, from 1,310,480.00 to 1,325,500.00
 Increase Sewer Cap Reserve other source revenue 176,000.00, from 40,000.00 to 216,000.00
 Decrease Sewer Assess Loan other source revenue 550.00, from 7,050.00 to 6,500.00
 Increase WPCLF Debt other source revenue 39,598.00, from 1,213,112.00 to 1,252,710.00
 Decrease WSRLA Debt other source revenue 29,119.00, from 383,219.00 to 354,100.00
 Increase WPCLF other source revenue 247,836.00, from 3,350,090.00 to 3,597,926.00
 Decrease WWTP Cap other source revenue 25,000.00, from 100,050.00 to 75,050.00

Fiduciary Funds

Increase Cemetery Endowment other source revenue 35.00, from 15.00 to 50.00
 Increase Law Library other source revenue 6,500.00, from 23,500.00 to 30,000.00

New General Fund Total:	\$ 9,712,166.61
New Special Revenue Funds Total:	\$ 7,734,434.90
New Capital project Funds Total:	\$ 2,518,105.85
New Enterprise Funds Total:	\$ 9,597,762.40
New Fiduciary Funds Total:	\$ 196,290.38
New Total 2018 Certificate:	\$ 30,147,188.50

Voice vote, three ayes. Motion carried

Munson Township 2018 - Amendment #2

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

Special Revenue Funds

Increase Ambulance Fund other source revenue 12,706.87, from 215,000.00 to 227,706.87

New Special Revenue Funds Total:	\$ 2,998,908.97
New Total 2018 Certificate:	\$ 3,730,748.19

Voice vote: three ayes. Motion carried.

Chester Township 2018 - Amendment #2

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

General Fund

Increase other source revenue \$20,000.00, from 170,498.00 to 190,498.00

Special Revenue Funds

Increase Cemetery Fund other source revenue 7,000.00, from 16,000.00 to 23,000.00

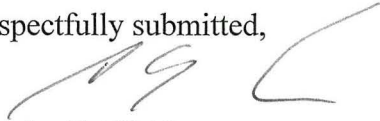
Increase Fire Fund other source revenue 25,624.40, from 2,500.00 to 28,124.40

New General Fund total:	\$ 1,164,882.14
New Special Revenue Funds Total:	\$ 8,446,776.33
New Total 2018 Certificate:	\$ 9,661,704.44

Voice vote: three ayes. Motion carried.

Being no further business to conduct it was moved by C. P. Hitchcock to adjourn the April 2, 2018 regular meeting at 10:06 a.m.

Respectfully submitted,


Charles E. Walder
Secretary/Budget Commission



