

**BUDGET COMMISSION**

The Geauga County Budget Commission met in Emergency session on Monday, December 22, 2022 at 2:00 p.m. in the Auditor's Conference Room at 215 Main Street, Chardon, Ohio.

Present: Geauga County Auditor Charles E. Walder, Geauga County Prosecutor James Flaiz, and Geauga County Treasurer C. P. Hitchcock was absent.

Also Present: Chief Deputy Auditor Ron Leyde, Deputy Auditors Pam McMahon, Tammy Most, Kristen Sinatra and Chief Deputy Administrator, Frank Antenucci

**Meeting was advertised: Revenue Certification** - WebEx was offered for virtual attendance. A special Session (county) meeting was scheduled for the afternoon of 12/22/2022 to approve various county department financials. Revenue had to be certified by the Budget Commission in advance of the scheduled Session meeting to support financials being presented.

Budget and Finance Manager, Adrian Gorton was in attendance representing the Commissioners.

**Geauga County – Amendment #20**

Motion by Charles E Walder, seconded James Flaiz, to amend the Geauga County Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

**General Fund**

Increase #1008 ADP Board Fees other source revenue 40,000.00, from 8,974,771.98 to 9,014,771.98

**Special Revenue Funds**

Decrease #2007 Sheriff CCW other source revenue (425,000.00), from 510,000.00 to 85,000.00

Decrease #2051 Juv Court CASA other source revenue (159,841.84), from 284,200.00 to 124,358.16

Decrease #2069 JFS Workforce Investment other source revenue (55,904.83), from 589,000.00 to 533,095.17

*Net Adjustment: \$(640,746.67)*

**Debt Service Fund**

Decrease #5013 Water Resources Parkman Rev Bond other source revenue (108,000.00), from 108,000.00 to 0.00

**Capital Projects**

Decrease #4021 Water Resources Bainbridge Water Project (1,482,228.00), from 1,483,668.00 to 1,440.00

Decrease #4027 Transit Transportation Capital other source revenue (52,802.00), from 199,896.00 to 147,094.00

*Net Adjustment: \$(1,535,030.00)*

**Enterprise Funds**

Decrease #5004 Water Resources County Sewer Improvements other source revenue (1,137,952.79), from 2,805,000.00 to 1,667,047.21

Decrease #5019 Engineer-Strom Water Huntington Ridge other source revenue (925.00), from 1,000.00 to 75.00 (subject to approval at 12/22/2022 -Session)

Decrease #5022 Water Resources Chardon Twp WWTP & Sewer other source revenue (4,400,000.00), from 4,400,000.00 to 0.00

*Net Adjustment: \$(5,538,877.79)*

|                                    |                         |
|------------------------------------|-------------------------|
| New General Fund Total:            | \$ 45,147,465.10        |
| New Special Revenue Fund Total:    | \$125,008,449.20        |
| New Debt Service Fund Total:       | \$ 5,734,634.67         |
| New Capital Projects Fund Total:   | \$ 21,323,501.06        |
| New Enterprise Funds Total:        | \$ 16,135,521.54        |
| <b>New 2022 Certificate Total:</b> | <b>\$219,227,472.03</b> |

Voice vote: Two ayes. Motion carried.

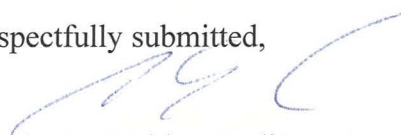
**Public comment**

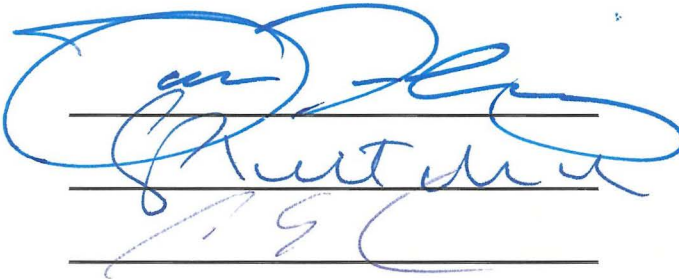
A question was raised about the amount of the Sheriff CCW revenue reduction. The amount was 425,000. This reduction was a result of the law changing and permits no longer being required.

A second question was asked about the amount of the decrease for Water Resources, Chardon project. The revenue was decreased by a total of 4,400,000.

Being no further business to conduct, James Flaiz moved to adjourn the December 22, 2022 Emergency meeting at 2:34 p.m.

Respectfully submitted,

  
Charles E. Walder, Auditor  
Secretary/Budget Commission

  
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