

**BUDGET COMMISSION**

The Geauga County Budget Commission met in special session on Tuesday, June 20, 2023 at 10:00 a.m. in the Auditor’s office at 215 Main Street, Chardon, Ohio. Present: Geauga County Auditor Charles E. Walder, Geauga County Prosecutor James Flaiz and Chief Deputy Treasurer, Caroline Mansfield as the alternate for Treasurer C. P. Hitchcock.

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

Meeting Advertised: Special Meeting -Regular Business  
Virtual attendance was offered for public viewing.

**Prior Minutes**

Motion by Charles E Walder, seconded by Caroline Mansfield, to approve the minutes of the June 5, 2023 - Regular session.

Voice vote: Three ayes. Motion carried.

**2023 Certificate Amendments**

**Russell Township – Amendment #4**

Motion by James Flaiz, seconded by Caroline Mansfield, to amend the Russell Township’s Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

**Special Revenue Funds**

Increase #2902 Fire FEMA Grant other source revenue 152,732.00, from 0.00 to 152,732.00.

New Special Revenue Funds Total:	<u>\$10,762,626.44</u>
<b>New 2023 Certificate Total:</b>	<b>\$15,773,947.44</b>

*\*Appropriation form GCA-006 dated 5/12/2023 does not exceed estimated revenue.*

Voice vote: Three ayes. Motion carried.

**Chardon Township – Amendment #4**

Motion by Caroline Mansfield, seconded by Charles E Walder, to amend the Chardon Township’s Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

**General Fund**

Decrease #1001 beginning carry-over balance (1,613.00), from 200,493.72 to 198,880.72.

**Special Revenue Funds**

Increase #2191 Fire & Rescue Levy beginning carry-over balance 176.00, from 307,412.64 to 307,588.64

Increase #2231 MVL Fund beginning carry-over balance 1,437.00, from 62,238.21 to 63,675.21

***Net Adjustment: \$1,613.00***

New General Fund Total:	\$ 582,138.59	
<u>New Special Revenue Fund Total:</u>	<u>\$2,470,011.95</u>	
<b>New 2023 Certificate Total:</b>	<b>\$3,140,199.57</b>	<b>No Change</b>

**Adjustments occurred due to audit findings from fiscal years 12/31/20 & 12/31/21.**

*\*Appropriation form GCA-006 dated 6/20/2023 does not exceed estimated revenue.*

Voice vote: Three ayes. Motion carried.

**Bainbridge Township – Amendment #6**

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

**Special Revenue Funds**

Increase #2911 Ohio EMA ARPA 1<sup>st</sup> Responder Grant Fund other source revenue 230.00, from 0.00 to 230.00.

<u>New Special Revenue Funds Total:</u>	<u>\$20,181,051.15</u>
<b>New 2023 Certificate Total:</b>	<b>\$27,101,501.75</b>

*\*Appropriation form GCA-006 dated 6/20/23 does not exceed estimated revenue.*

Voice vote: Three ayes. Motion carried.

**Regular Business:**

**Geauga Park District**

Re-sign Certificate of Estimated Resources dated 6-5-2023 Amendment #5  
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**General Discussion:**

House Bill 140 information and levy guidelines to taxing districts. Auditor Walder advised that he is working with the Prosecutor's Office to make sure all parties have had a chance to review the information before it is distributed to the districts.

Auditor Walder is scheduled to attend the Geauga Public Health meeting to discuss levy, budget, and HB 140 issues that may impact the district.

Geauga Park District update – The Commission determined a follow-up letter to the letter dated 5/1/23 was in order. The letter will be drafted and reviewed by the Commission at the next meeting.

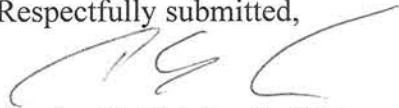
The Commission considered whether or not to have a work session once the 2024 Budgets have been received. If agreed, the session would be held during the first meeting in August. Additionally, the Commission was in agreement that the budget hearings documents which have been sent to the taxing districts in years prior are adequate.

**Public Comment:**

Sarah McGlone, of the Geauga League of Women Voters asked for a copy of the letter to the Park District once it has been completed. She also asked for copies of the revenue certifications from today's meeting.

Being no further business to conduct it was moved by Caroline Mansfield to adjourn the special meeting at 10:42 a.m.

Respectfully submitted,

  
Charles E. Walder, Auditor  
Secretary/Budget Commission

