

BUDGET COMMISSION

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

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

Special Meeting Advertised: Regular Business

2023/2024 School Amended Certificate

West Geauga LSD – 2023/2024 Amendment #1

Motion by Charles E Walder, seconded by James Flaiz, to amend West Geauga LSD’s Official Certificate of Estimated Resources for the 2023/2024 School Year to reflect “actual” July 1, 2023 Unencumbered balances and a revised estimate of Other Source Revenues per their Treasurer’s year-end balance sheet.

	New Fund Totals	Net change over (under) their 2/22/2023 Original Certificate	
General Fund	52,982,590.86	564,532.86	in the beginning balances - in taxes - in other source revenue
Special Revenue Funds	7,986,589.46	187,130.46	in the beginning balances - in taxes - in other source revenue
Debt Service	-	-	in the beginning balance
Capital Project Funds	2,213,637.13	(1,881.87)	in the beginning balances - in taxes - in other source revenue
Enterprise Funds	1,699,679.99	249,667.99	in the beginning balances - in other source revenue
Internal Service Funds	265,645.11	45,645.11	in the beginning balance - in other source revenue
Fiduciary Funds	319,493.16	76,493.16	in the beginning balances - in other source revenue
New Total – All Funds	65,467,635.71	<u>1,121,587.71</u>	
Net Change over original certificate		1,121,587.71	

**Appropriation form GCA-006 dated 7-10-2023 does not exceed estimated revenue.*

Voice vote: Three ayes. Motion carried.

2023 Certificate Amendments

Russell Township – Amendment #5

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

Special Revenue Funds

Increase #2081Police Levy Other-other source revenue 58,000.00, from 61,095.15 to 119,095.15.

New Special Revenue Funds Total:	\$10,820,626.47
New 2023 Certificate Total:	\$15,831,947.44

**Appropriation form GCA-006 dated 6/23/2023 does not exceed estimated revenue.*

Voice vote: Three ayes. Motion carried.

Geauga Trumbull Solid Waste Financials (Supplemental Appropriation & Cash Transfer):

Motion by Christopher P Hitchcock, seconded by Charles E Walder, to acknowledge the Supplemental Appropriations as presented:

Supplement Appropriations

Fund 6007 Solid Waste: Increase	Transfer Out	\$38,500.00
(Support Cash Transfer- below)	New total unappropriated balance:	\$3,334,150.99

Cash Transfer From: 6007	Transfer Out	\$(38,500.00)
To: 6020	Recycle Ohio Grant	\$ 38,500.00

Voice Vote: Three ayes. Motion carried.

Geauga Trumbull Solid Waste – Amendment #2

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

Special Revenue Fund 6020

Increase Recycle Ohio Grant other source revenue 38,500.00, from 0.00 to 38,500.00

New Special Revenue Funds Total:	\$ 38,517.34
New 2023 Certificate Total:	\$5,793,217.53

Voice Vote: Three ayes. Motion carried.

Geauga Trumbull Solid Waste Supplemental Appropriation:

Motion by James Flaiz, seconded by Christopher P Hitchcock, to acknowledge the Supplemental Appropriations as presented:

Supplement Appropriations

Fund 6020 Recycle, Ohio Grant:	Increase Contract Services	\$38,500.00
	New total unappropriated balance:	\$17.34

Voice Vote: Three ayes. Motion carried.

General Discussion:

Kenston LSD 2023.2024 Temporary Appropriation issue. Kenston LSD replied with a letter from Ryan Pendleton acknowledging the receipt of the letter. He stated the fund #507 was over appropriated due to a carry over encumbrance. The funds are due to be spent during the summer prior to the Permanent appropriations being submitted in September.

A question about Hambden Township's approved budget being a zero-based budget. Mr. Walder advised to leave it as is and it will be addressed at the Budget Hearings.

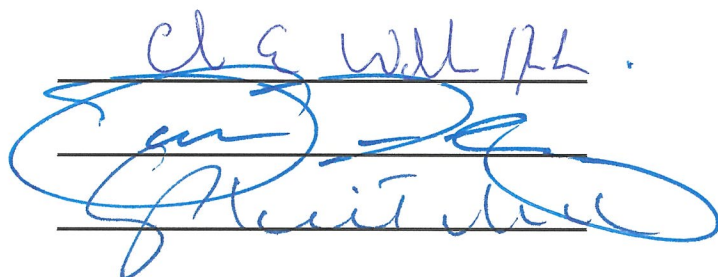
Public Comment:

Sarah McGlone asked about the minutes not being approved from 6/30/23 meeting. This will be added to the next meeting's agenda. She asked for all certificates to be sent to her and confirmed who was at the meeting.

Being no further business to conduct, a motion was made by C. P. Hitchcock, to adjourn the July 10, 2023 special meeting at 10:21 a.m.

Respectfully submitted,

Charles E. Walder, Auditor
Secretary/Budget Commission



A handwritten signature in blue ink, appearing to read "Charles E. Walder", is written over three horizontal lines. The signature is stylized and includes a large flourish at the end.