

BUDGET COMMISSION

The Geauga County Budget Commission met in special session on Wednesday, January 18, 2024 at 10:00 a.m. in the Auditor’s Office, 215 Main Street, Chardon, Ohio.
Present: Geauga County Auditor Charles E. Walder, Geauga County Prosecutor James Flaiz, and Geauga County Treasurer C. P. Hitchcock represented by Caroline Mansfield, Chief Deputy Treasurer.

Also Present: Deputy Auditors, Pam McMahan, Tammy Most and Kristen Sinatra.

Meeting was advertised: Regular Business
Virtual attendance was offered.

Prior Minutes

Motion by Charles Walder, seconded James Flaiz, to approve the minutes of the January 3, 2024 - Special meeting.

Voice vote: Three ayes. Motion carried.

2024 Amendments

Geauga County Public Library – 2024 Amendment #1

Motion by James Flaiz, seconded by Caroline Mansfield to amend the Geauga County Public Library’s 2024 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2024 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2024:

General	Adjust the 1/1/2024 unencumbered cash balance from	Net Change	GCA-014		GCA-015 #1
	Increase tax revenue	6,677.92	4,031,179.00	estimated to	4,037,856.92
301 Debt Service	Decrease other source revenue	43,478.00	5,894,042.00	estimated to	5,937,520.00
	Adjust the 1/1/2024 unencumbered cash balance from	(43,468.36)	3,684,506.00	estimated to	3,641,037.64
401 Building & Repair	Decrease tax revenue	64,740.11	668,224.00	estimated to	732,964.11
	Unchanged other source revenue	(42,521.00)	1,054,041.00	estimated to	1,011,520.00
402 Building Reserve Fund	Adjust the 1/1/2024 unencumbered cash balance from	42,521.00	3,500.00	estimated to	46,021.00
	Unchanged other source revenue	118,146.14	-	estimated to	118,146.14
450 Capital Improvement fund	Adjust the 1/1/2024 unencumbered cash balance from	-	-	estimated to	0.00
	Increase other source revenue	(932,118.22)	2,324,794.00	estimated to	1,392,675.78
460 Chardon Square Capital Reserve	Adjust the 1/1/2024 unencumbered cash balance from	-	495,583.00	estimated to	495,583.00
	Unchanged other source revenue	60,303.03	6,164,286.00	estimated to	6,224,589.03
Total Certificate(s)	Adjust the 1/1/2024 unencumbered cash balance from	-	80,000.00	estimated to	80,000.00
	Unchanged other source revenue	1,011,357.93	4,000,000.00	estimated to	5,011,357.93
Original GCA-014	Unchanged other source revenue	-	250,000.00	estimated to	250,000.00
	Total Certificate(s)	Original GCA-014	28,650,155.00	GCA-015 #1	28,979,271.55
New General Fund Total			13,616,414.56		
New Special Revenue Fund Total			0.00		
New Debt Service Fund Total			1,790,505.11		
New Capital Projects Funds Total			13,572,351.88		
Grand Total New Certificate - All Funds			28,979,271.55		
Net Change in Beginning balances			329,106.91		
Net Change in Tax Revenue			957.00		
Net Change in Other Source Revenue			-947.36		
Total Net Changes			329,116.55		

Voice vote: Three ayes. Motion carried.

City of Chardon – 2024 Amendment #1

Motion by Caroline Mansfield seconded by Charles Walder, to amend the City of Chardon 2024 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2024 unencumbered balances and changes to tax revenue due to the new real estate values and rates for collection in 2024:

		Net Change	GCA-014		GCA-015 #1
111 General	Adjust the 1/1/2024 unencumbered cash balance from	2,049,824.82	675,020.00	estimated to	2,724,844.82 actual
	Increase tax revenue	93,346.00	460,684.00	estimated to	554,030.00 actual
	Increase/Decrease other source revenue	345,632.00	8,757,524.00	estimated to	9,103,176.00 actual
202 General Fund Operating Reserve	Adjust the 1/1/2024 unencumbered cash balance from	-	2,250,000.00	estimated to	2,250,000.00 actual
	Increase/Decrease other source revenue	-	-	estimated to	0.00 actual
204 Payroll Stabilization	Adjust the 1/1/2024 unencumbered cash balance from	0.09	193,663.00	estimated to	193,663.09 actual
	Increase/Decrease other source revenue	-	-	estimated to	0.00 actual
212 SCM&R Fund	Adjust the 1/1/2024 unencumbered cash balance from	190,581.94	224,649.00	estimated to	415,230.94 actual
	Increase/Decrease other source revenue	10,000.00	595,000.00	estimated to	605,000.00 actual
214 State Highway Impr Fund	Adjust the 1/1/2024 unencumbered cash balance from	24,329.59	31,421.00	estimated to	55,750.59 actual
	Unchanged other source revenue	-	47,837.00	estimated to	47,837.00 actual
216 Cemetery Fund	Adjust the 1/1/2024 unencumbered cash balance from	26,903.45	38,781.00	estimated to	65,684.45 actual
	Increase/Decrease other source revenue	-	66,708.00	estimated to	66,708.00 actual
218 Park & Recreation Fund	Adjust the 1/1/2024 unencumbered cash balance from	69,829.24	24,884.00	estimated to	94,713.24 actual
	Increase/Decrease other source revenue	36,065.00	364,444.00	estimated to	400,509.00 actual
220 Police Operating Levy	Adjust the 1/1/2024 unencumbered cash balance from	10,445.36	13,175.00	estimated to	23,620.36 actual
	Increase tax revenue	1,319.00	189,822.00	estimated to	191,141.00 actual
	Increase/Decrease other source revenue	(110,000.00)	55,350.00	estimated to	-54,650.00 actual
222 Police Pension Fund	Adjust the 1/1/2024 unencumbered cash balance from	33,360.83	29,503.00	estimated to	62,863.83 actual
	Increase/Decrease tax revenue	10,372.00	51,187.00	estimated to	61,559.00 actual
	Increase/Decrease other source revenue	-	230,000.00	estimated to	230,000.00 actual
224 Drug Law Enforcement Fund	Adjust the 1/1/2024 unencumbered cash balance from	(0.14)	844.00	estimated to	843.86 actual
	Increase/Decrease other source revenue	-	-	estimated to	0.00 actual
226 Indigent Dr. Alchl Tr. Fund	Adjust the 1/1/2024 unencumbered cash balance from	349.80	17,955.00	estimated to	18,304.80 actual
	Increase/Decrease other source revenue	-	15,000.00	estimated to	15,000.00 actual
228 Alcohol Enfcment & Ed fund	Adjust the 1/1/2024 unencumbered cash balance from	353.95	5,487.00	estimated to	5,840.95 actual
	Increase/Decrease other source revenue	-	200.00	estimated to	200.00 actual
230 Fire & Ambulance Oper Fund	Adjust the 1/1/2024 unencumbered cash balance from	110,610.77	500,257.00	estimated to	610,867.77 actual
	Increase/Decrease tax revenue	(78,801.00)	1,091,056.00	estimated to	1,012,255.00 actual
	Increase/Decrease other source revenue	-	126,500.00	estimated to	126,500.00 actual
232 Permissive Tax fund	Adjust the 1/1/2024 unencumbered cash balance from	9,337.26	129,747.00	estimated to	139,084.26 actual
	Increase/Decrease other source revenue	230,000.00	30,000.00	estimated to	260,000.00 actual
234 Shade Tree fund	Adjust the 1/1/2024 unencumbered cash balance from	15,834.65	68,042.00	estimated to	83,876.65 actual
	Increase/Decrease other source revenue	-	71,177.00	estimated to	71,177.00 actual
236 Street Lighting Fund	Adjust the 1/1/2024 unencumbered cash balance from	(1,322.41)	78,021.00	estimated to	76,698.59 actual
	Increase/Decrease other source revenue	-	136,077.00	estimated to	136,077.00 actual
238 Law Enforcement Trust Fund	Adjust the 1/1/2024 unencumbered cash balance from	0.40	29.00	estimated to	29.40 actual
	Increase/Decrease other source revenue	-	-	estimated to	0.00 actual
240 Ambulance Fund	Adjust the 1/1/2024 unencumbered cash balance from	41,298.30	227,604.00	estimated to	268,902.30 actual
	Increase/Decrease other source revenue	-	199,581.00	estimated to	199,581.00 actual
242 Sidewalk Fund	Adjust the 1/1/2024 unencumbered cash balance from	96.56	48,488.00	estimated to	48,584.56 actual
	Increase/Decrease other source revenue	-	-	estimated to	0.00 actual
244 Court Computer Projects Fund	Adjust the 1/1/2024 unencumbered cash balance from	18,226.63	35,493.00	estimated to	53,719.63 actual
	Increase/Decrease other source revenue	(16,278.00)	101,278.00	estimated to	85,000.00 actual
246 Special Projects Fund	Adjust the 1/1/2024 unencumbered cash balance from	41,890.70	35,081.00	estimated to	77,071.70 actual
	Increase/Decrease other source revenue	10,684.00	204,582.00	estimated to	215,066.00 actual
248 Probation Services Fund	Adjust the 1/1/2024 unencumbered cash balance from	52,609.80	7,173.00	estimated to	54,782.80 actual
	Increase/Decrease other source revenue	-	354,040.00	estimated to	354,040.00 actual
252 Drivers Intrick & Alcohol Monit	Adjust the 1/1/2024 unencumbered cash balance from	(1,433.23)	86,152.00	estimated to	84,718.77 actual
	Increase/Decrease other source revenue	-	14,604.00	estimated to	14,604.00 actual
254 Computerized Legal Research Fund	Adjust the 1/1/2024 unencumbered cash balance from	12,371.40	15,598.00	estimated to	27,969.40 actual
	Increase/Decrease other source revenue	(22,714.00)	22,714.00	estimated to	0.00 actual
260 Sidewalk Improvement Fund	Adjust the 1/1/2024 unencumbered cash balance from	(17,875.86)	157,447.00	estimated to	139,571.14 actual
	Increase/Decrease other source revenue	(85,000.00)	100,000.00	estimated to	15,000.00 actual
290 Local Coronavirus Relief Fund	Adjust the 1/1/2024 unencumbered cash balance from	-	-	estimated to	0.00 actual
	Increase/Decrease other source revenue	-	-	estimated to	0.00 actual
291 American Rescue Plan Fund	Adjust the 1/1/2024 unencumbered cash balance from	0.16	542,568.00	estimated to	542,568.16 actual
	Increase/Decrease other source revenue	-	-	estimated to	0.00 actual
292 Opiod Settlement Fund	Adjust the 1/1/2024 unencumbered cash balance from	16,585.97	6,143.00	estimated to	22,728.97 actual
	Increase/Decrease other source revenue	6,000.00	2,000.00	estimated to	8,000.00 actual
340 GO Debt Service Fund	Adjust the 1/1/2024 unencumbered cash balance from	(450.46)	684.00	estimated to	233.54 actual
	Increase/Decrease other source revenue	(572.00)	372,751.00	estimated to	372,179.00 actual
450 Infrastructure Impr Fund	Adjust the 1/1/2024 unencumbered cash balance from	(152,116.10)	448,961.00	estimated to	296,844.90 actual
	Increase/Decrease other source revenue	(150,000.00)	400,000.00	estimated to	250,000.00 actual
451 Chardon Square Capital Impr Fund	Adjust the 1/1/2024 unencumbered cash balance from	11,367.27	87.00	estimated to	11,454.27 actual
	Increase/Decrease other source revenue	(273,356.00)	1,015,820.00	estimated to	742,464.00 actual
452 General Capital Impr Reserve Fund	Adjust the 1/1/2024 unencumbered cash balance from	147,409.68	65,729.00	estimated to	213,138.68 actual
	Increase/Decrease other source revenue	(276,417.00)	4,852,325.00	estimated to	4,575,908.00 actual
454 John Bohl Memorial Fund	Adjust the 1/1/2024 unencumbered cash balance from	(0.32)	147.00	estimated to	146.68 actual
	Increase/Decrease other source revenue	-	-	estimated to	0.00 actual
460 TIF Fund	Adjust the 1/1/2024 unencumbered cash balance from	8,738.27	236,242.00	estimated to	244,980.27 actual
	Increase/Decrease other source revenue	(5,000.00)	85,000.00	estimated to	80,000.00 actual
462 Hidden Glen RID Fund	Adjust the 1/1/2024 unencumbered cash balance from	21,114.60	630,967.00	estimated to	652,081.60 actual
	Increase/Decrease other source revenue	-	105,795.00	estimated to	105,795.00 actual
464 Cider Mill RID Fund	Adjust the 1/1/2024 unencumbered cash balance from	36.44	2,903.00	estimated to	2,939.44 actual
	Increase/Decrease other source revenue	-	397.00	estimated to	397.00 actual
466 Windermere & Willo-Tree RID Fu	Adjust the 1/1/2024 unencumbered cash balance from	36,464.02	74,096.00	estimated to	110,560.02 actual
	Increase/Decrease other source revenue	-	1,500.00	estimated to	1,500.00 actual
468 Thistle Creek RID Fund	Adjust the 1/1/2024 unencumbered cash balance from	(17,253.68)	19,433.00	estimated to	2,179.32 actual
	Increase/Decrease other source revenue	-	38,815.00	estimated to	38,815.00 actual
469 Redwood TIF/RID Fund	Adjust the 1/1/2024 unencumbered cash balance from	-	-	estimated to	0.00 actual
	Increase/Decrease other source revenue	-	17,848.00	estimated to	17,848.00 actual
560 Water Operating Fund	Adjust the 1/1/2024 unencumbered cash balance from	202,681.02	130,412.00	estimated to	333,093.02 actual
	Increase/Decrease other source revenue	-	1,052,786.00	estimated to	1,052,786.00 actual
562 Water Capital Impr Reserve Fund	Adjust the 1/1/2024 unencumbered cash balance from	183,546.00	124,734.00	estimated to	308,280.00 actual
	Increase/Decrease other source revenue	600,684.00	645,000.00	estimated to	1,245,684.00 actual
570 Sewer Operating Fund	Adjust the 1/1/2024 unencumbered cash balance from	211,631.95	273,220.00	estimated to	484,851.95 actual
	Increase/Decrease other source revenue	-	1,370,000.00	estimated to	1,370,000.00 actual
572 Sewer Capital Impr Fund	Adjust the 1/1/2024 unencumbered cash balance from	441,676.19	126,444.00	estimated to	568,120.19 actual
	Increase/Decrease other source revenue	90,693.00	563,242.00	estimated to	653,935.00 actual
574 Sanitary Sewer Assmt. & Rev. Loa	Adjust the 1/1/2024 unencumbered cash balance from	(353.14)	46,878.00	estimated to	46,524.86 actual
	Increase/Decrease other source revenue	-	2,815.00	estimated to	2,815.00 actual
575 WPCLF Debt Service Fund	Adjust the 1/1/2024 unencumbered cash balance from	20,388.61	139,600.00	estimated to	159,988.61 actual
	Increase/Decrease other source revenue	(128,750.00)	475,970.00	estimated to	347,220.00 actual
576 WSRLA Debt Service Fund	Adjust the 1/1/2024 unencumbered cash balance from	0.40	6,015.00	estimated to	6,015.40 actual
	Increase/Decrease other source revenue	-	396,145.00	estimated to	396,145.00 actual
578 WPCLF Capital Impr Fund	Adjust the 1/1/2024 unencumbered cash balance from	(25.28)	34,783.00	estimated to	34,757.72 actual
	Increase/Decrease other source revenue	-	25.00	estimated to	25.00 actual
579 WWTP Capital Impr Fund	Adjust the 1/1/2024 unencumbered cash balance from	(80,338.18)	265,784.00	estimated to	185,445.82 actual
	Increase/Decrease other source revenue	(147,000.00)	347,050.00	estimated to	200,050.00 actual
601 Self-Insurance Fund	Adjust the 1/1/2024 unencumbered cash balance from	0.18	8,054.00	estimated to	8,054.18 actual
	Increase/Decrease other source revenue	-	-	estimated to	0.00 actual
740 Tort Claim Fund	Adjust the 1/1/2024 unencumbered cash balance from	(0.17)	553.00	estimated to	552.83 actual
	Increase/Decrease other source revenue	-	-	estimated to	0.00 actual
780 Cemetery Endowment Fund	Adjust the 1/1/2024 unencumbered cash balance from	1,215.63	15,723.00	estimated to	16,938.63 actual
	Increase/Decrease other source revenue	-	15.00	estimated to	15.00 actual
890 Law Library Fund	Adjust the 1/1/2024 unencumbered cash balance from	-	-	estimated to	0.00 actual
	Increase/Decrease other source revenue	-	20,000.00	estimated to	20,000.00 actual
892 Unclaimed Money Fund	Adjust the 1/1/2024 unencumbered cash balance from	6,438.29	9,259.00	estimated to	15,697.29 actual
	Increase/Decrease other source revenue	-	2,500.00	estimated to	2,500.00 actual
894 Constr. Guarantee Bond Fund	Adjust the 1/1/2024 unencumbered cash balance from	50,000.37	80,497.00	estimated to	130,497.37 actual
	Increase/Decrease other source revenue	-	-	estimated to	0.00 actual
	Total Certificate(s)	Original GCA-014	33,232,394.00	GCA-015 #1	37,169,802.62
	New General Fund Total		12,382,050.82		
	New Special Revenue Fund Total		9,478,294.21		
	New Debt Service Fund Total		372,412.54		
	New Capital Projects Funds Total		7,347,052.18		
	New Enterprise Fund Total		7,395,737.57		
	New Internal Service Fund Total		8,054.18		
	New Fiduciary Fund Total		186,201.12		
	Grand Total New Certificate - All Funds		37,169,802.62		
	Net Change in Beginning balances		3,796,481.62		
	Net Change in Tax Revenue		26,236.00		
	Net Change in Other Source Revenue		114,691.00		
	Total Net Changes		3,937,408.62		

Voice vote: Three ayes. Motion carried.

Burton Township – 2024 Amendment #1

Motion by Charles Walder, seconded by James Flaiz, to amend the Burton Township 2024 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2024 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2024:

General	Increase the 1/1/24 unencumbered cash balance from	378,966.88	estimated to	413,987.14	actual
	Increase tax revenue	66,863.00	estimated to	227,391.00	actual
	Increase other source revenue	8,946.00	estimated to	132,775.00	actual
Motor Vehicle	Increase the 1/1/24 unencumbered cash balance from	127.32	estimated to	11,021.59	actual
Gasoline Tax	Increase the 1/1/24 unencumbered cash balance from	30,545.81	estimated to	123,507.83	actual
Road & Bridge	Increase the 1/1/24 unencumbered cash balance from	74,868.49	estimated to	295,891.95	actual
	Decrease tax revenue	(103,097.00)	estimated to	281,088.00	actual
	Increase other source revenue	5,829.00	estimated to	23,814.00	actual
Cemetery	Increase the 1/1/24 unencumbered cash balance from	2,882.30	estimated to	7,582.30	actual
Zoning	Increase the 1/1/24 unencumbered cash balance from	5,436.30	estimated to	7,933.38	actual
Fire Levy	Increase the 1/1/24 unencumbered cash balance from	222,732.09	estimated to	232,708.09	actual
	Increase tax revenue	188,232.00	estimated to	434,022.00	actual
	Increase other source revenue	5,526.00	estimated to	19,880.00	actual
Permissive M	Increase the 1/1/24 unencumbered cash balance from	53.64	estimated to	2,650.53	actual
ARPA	Increase the 1/1/24 unencumbered cash balance from	312,983.69	estimated to	312,983.69	actual
New General Fund Total		774,153.14			
New Special Revenue Fund Total		1,897,483.36			
New Capital Project Fund Total		-			
Grand Total New Certificate- All Funds		2,671,636.50			
Net Change in Beginning balances		379,669.98			
Net Change in Tax Revenue		151,998.00			
Net Change in Other Source Revenue		20,301.00			
		551,968.98			

**Appropriation (temporary) form GCA-006 dated 12/8/2023 does not exceed estimated revenue.*

Voice vote: Three ayes. Motion carried

Thompson Township Park – 2024 Amendment #1

Motion by James Flaiz, seconded by Caroline Mansfield, to amend the Thompson Township Park 2024 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2024 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2024:

General	Increase the 1/1/2024 unencumbered cash balance from	164,561.00	estimated to	208,128.71	actual
	Unchanged other source revenue	0.00	estimated to	21,054.14	actual
New General Fund Total		229,182.85			
		229,182.85			
Net Cange in Beginning Balances		43,567.71			
Net Change in Other Source Revenue		0.00			
Total Net Change over original Certificate		43,567.71			

**Appropriation form GCA-006 dated 12/20/2023 does not exceed estimated revenue.*

Voice vote: Three ayes. Motion carried

Chester Township – 2024 Amendment #1

Motion by Caroline Mansfield, seconded by Charles Walder, to amend Chester Township’s 2024 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2024 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2024:

General	Increase the 1/1/24 unencumbered cash balance from	474,071.06	estimated to	1,116,507.19	actual
	Increase tax revenue	341,441.00	estimated to	1,418,103.00	actual
	Increase other source revenue	45,681.00	estimated to	589,128.00	actual
Motor Veh	Increase the 1/1/24 unencumbered cash balance from	22,075.57	estimated to	24,018.82	actual
Gasoline Tax	Increase the 1/1/24 unencumbered cash balance from	13,643.99	estimated to	65,671.04	actual
Road & Bridg	Increase the 1/1/24 unencumbered cash balance from	856,696.16	estimated to	1,186,649.35	actual
	Increase tax revenue	9,087.00	estimated to	1,499,350.00	actual
	Increase other source revenue	475.00	estimated to	707,562.00	actual
Cemetary	Increase the 1/1/24 unencumbered cash balance from	11,172.48	estimated to	18,293.71	actual
Fire Levy	Increase the 1/1/24 unencumbered cash balance from	693,748.98	estimated to	1,132,512.45	actual
	Increase tax revenue	11,572.00	estimated to	1,913,359.00	actual
	Increased other source revenue	715.00	estimated to	121,843.00	actual
Police Levy	Increase the 1/1/24unencumbered cash balance from	229,506.01	estimated to	767,498.52	actual
	Increase tax revenue	419,213.00	estimated to	2,020,481.00	actual
	Increase other source revenue	1,156.00	estimated to	558,166.00	actual
Permissive MI	Increase the 1/1/24 unencumbered cash	2,696.04	estimated to	23,607.96	actual
Ambulance	Increase the 1/1/24 unencumbered cash balance from	450,941.06	estimated to	595,762.07	actual
FEMA Fire &	Unchanged the 1/1/24 unencumbered cash balance from	-	estimated to	-	actual
Educ & Enfr	Increase the 1/1/24 unencumbered cash balance from	-	estimated to	1,229.12	actual
Underground	Unchanged the 1/1/24 unencumbered cash balance from	11,000.00	estimated to	11,000.00	actual
OneOH Opiod	Increase the 1/1/24 unencumbered cash balance from	2,801.30	estimated to	7,896.30	actual
ARP Act	Unchanged the 1/1/24 unencumbered cash balance from	-	estimated to	-	actual
Perm Imptov	Unchanged the 1/1/24 unencumbered cash balance from	5,032.00	estimated to	5,032.00	
Spec Assess	Increase the 1/1/24 unencumbered cash balance from	42,011.99	estimated to	13,011.99	actual
Cem Bequest	Unchanged the 1/1/243 unencumbered cash balance fror	-	estimated to	-	actual
New General Fund Total		3,123,738.19			
New Special Revenue Funds Total		11,217,201.64			
New Capital Project Funds Total		5,032.00			
New Special Assessment Funds Total		13,011.99			
New Fiduciary Funds Total		-			
Grand Total New Certificate- All Funds		14,358,983.82			
Net Change in Beginning balances		2,135,078.00			
Net Change in Tax Revenue		782,028.00			
Net Change in Other Source Revenue		47,312.00			
		2,964,418.00			

Voice vote: Three ayes. Motion carried

2023/2024 School Amended Certificate

Berkshire Local School District 2023/2024 - Amendment #5

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

Special Revenue Fund

Increase #300 Student Activities fund other source revenue 3,500.00, from 560,716.44 to 564,216.44
Increase #499 School Safety Grant funds other source revenue 5,768.40, from 70,000.00 to 75,768.40

Net Adjustment: \$9,268.40

New Special Revenue Fund Total: \$ 3,835,676.44
New 2023/2024 Certificate Total: \$30,631,239.29

**Appropriation form GCA-006 dated 1/18/2024 does not exceed estimated revenue.*

Voice vote: Three ayes. Motion carried.

General Discussion:

2024 Meeting Calendar
Motion by James Flaiz, seconded by Caroline Mansfield, to approve the 2024 Calendar as submitted.



Geauga County Budget Commission

James R. Flaiz, Chairman
Christopher P. Hitchcock, Vice Chairman
Charles E. Walder, Secretary

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Tentative meeting dates for the
Gauga County Budget Commission
Calendar Year 2024

Cardinal, Chardon, Kenston Berkshire West G	*January 3, 2024	Monday	10:00 am	
	*January 18, 2024	Thursday	10:00 am	
	February 5, 2024	Monday	10:00 am	
	*February 27,2024	Tuesday	9:00 AM	2024*2025 School Budget Hearing
	*February 28, 2024	Wednesday	9:00 AM	2024*2025 School Budget Hearing
	March 4, 2024	Monday	10:00 am	
	March 18, 2024	Monday	10:00 am	Levied Depts. Budget Review
	April 1, 2024	Monday	10:00 am	
	April 15, 2024	Monday	10:00 am	Gauga Public Health Budget Hearing
	May 6, 2024	Monday	10:00 am	
	May 20, 2024	Monday	10:00 am	
	June 3, 2024	Monday	10:00 am	
	June 17, 2024	Monday	10:00 am	
	July 1, 204	Monday	10:00 am	
	July 15, 2024	Monday	10:00 am	
	August 5, 2024	Monday	10:00 am	Annual Organizational Meeting
	*August 19, 2024	Monday	9:00 am	2025 Budget Hearing
	*August 20, 2024	Tuesday	10:00 am	2025 Budget Hearing cont.
	*September 16,2024	Monday	10:00 am	
	*September 30, 2024	Monday	10:00 am	Rate Resolutions
	October 7, 2024	Monday	10:00 am	
	October 21, 2024	Monday	10:00 am	
	November 4, 2024	Monday	10:00 am	
	November 18, 2024	Monday	10:00 am	
	December 2, 2024	Monday	10:00 am	
	December 16, 2024	Monday	10:00 am	
	*December 30, 2024	Monday	10:00 am	Year-end – may not be needed

• *Denotes "special". Location change could also create a "special"

Courthouse Annex, 231 Main Street, Suite 1A, Chardon, OH 44024-1293
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Voice vote: Three ayes. Motion carried.

2024-2025 School Budget Hearings confirmed schedule and time allotted per local school district set at 30 minutes. A legal notice will be published.

Conflict with 2/28/24 BOR meeting – change BOR meeting to afternoon of 2/28/24

Mr. Walder expressed it is his intention to publish submitted budgets as well as some additional reports on the Auditor’s website for transparency purposes.

Mr. Walder also expressed a desire to change the order budget approval process during the hearings. He would like to allow for public comment prior to the final vote. He also wanted to make sure the Board Members are invited to attend the hearings.

Public Comment

Being no further business to conduct it was moved by Caroline Mansfield to adjourn the January 18, 2024 special meeting at 10:48 am.

Respectfully submitted,



Charles E. Walder, Auditor
Secretary/Budget Commission

