

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, April 1, 2024 at 10:00 a.m. in the Auditor’s Office 215 Main Street, Chardon, Ohio. Present: Geauga County Prosecutor James R. Flaiz, Geauga County Treasurer Christopher P Hitchcock, and Chief Deputy Auditor Ron Leyde representing Auditor Walder.

Also Present: Deputy Auditor Tammy Most and Deputy Auditor Kristen Sinatra.

Auditor Walder present virtually via Microsoft Teams.

Meeting Advertised: Geauga Public Health District – 2025 Budget Hearing and Regular Business Virtual attendance was offered for public viewing.

Prior Minutes

Motion by Ron Leyde, seconded by James Flaiz, to approve the minutes of the March 18, 2024 - special session

Voice vote: Three ayes. Motion carried.

2025 Budget Hearing Geauga Public Health District

<u>2025 BUDGET HEARINGS</u>					
Geauga County Health District			10:00 a.m.		
Board			April 1, 2024		
Gauga Public Health Administrator Adam Litke			attended the		
hearing representing Geauga County Health District					
	Estimated 1/1/2025 Unencumbered Cash Balance		990,361.34		
6002 - General Fund	*Estimated Revenue		2,388,943.00		
Levied fund	Estimated Expense		2,345,124.11		
	Estimated 12/31/2025 Cash Balance		<u>1,034,180.23</u>		
<i>Requested</i>	\$2,396,340.00	<i>Revenue Considered</i>	2,388,943.00		
<i>Based on 98% RE Tax collection</i>					
<i>* includes trans. in \$1,269,450</i>					
	Estimated 1/1/2025 Unencumbered Cash Balance		11,832.19		
6004 - Trailer Park Fund	Estimated Revenue		4,500.00		
	Estimated Expense		800.00		
	Estimated 12/31/2025 Cash Balance		<u>15,532.19</u>		
<i>Requested</i>	\$4,500.00	<i>Revenue Considered</i>	4,500.00		
	Estimated 1/1/2025 Unencumbered Cash Balance		223,472.30		
6005 - Food Service	Estimated Revenue		231,900.00		
	*Estimated Expense		231,900.00		
	Estimated 12/31/2025 Cash Balance		<u>223,472.30</u>		
<i>Requested</i>	\$231,900.00	<i>Revenue Considered</i>	231,900.00		
<i>* includes trans. out \$175,400</i>					
	Estimated 1/1/2025 Unencumbered Cash Balance		79,082.95		
6008 - Infectious Waste	Estimated Revenue		4,000.00		
	Estimated Expense		2,000.00		
	Estimated 12/31/2025 Cash Balance		<u>81,082.95</u>		
<i>Requested</i>	\$4,000.00	<i>Revenue Considered</i>	4,000.00		
	2345124.11	800 #	2000	61500	7,000.00
	2345124.11	800	2000	61500	7,000.00
	Estimated 1/1/2025 Unencumbered Cash Balance		58,095.85		
6011- Private Water System	Estimated Revenue		61,500.00		
	*Estimated Expense		61,500.00		
	Estimated 12/31/2025 Cash Balance		<u>58,095.85</u>		
<i>Requested</i>	\$61,500.00	<i>Revenue Considered</i>	61,500.00		
<i>* includes trans. out \$32,250</i>					

Geauga County Health District - 2025 Budget Hearing (Continued)			
6018 - Swimming Pool			
	Estimated 1/1/2025 Unencumbered Cash Balance		25,599.30
	Estimated Revenue		11,250.00
	Estimated Expense		7,000.00
	Estimated 12/31/2025 Cash Balance		<u>29,849.30</u>
<i>Requested</i>	\$11,250.00	Revenue Considered	11,250.00
6021 - Public Health Infrastructure			
	Estimated 1/1/2025 Unencumbered Cash Balance		406,032.33
	Estimated Revenue		160,000.00
	*Estimated Expense		160,000.00
	Estimated 12/31/2025 Cash Balance		<u>406,032.33</u>
<i>Requested</i>	\$160,000.00	Revenue Considered	160,000.00
<i>Funded by Grants-</i>			<i>* includes trans. out \$150,000</i>
6023 - Sewage Treatment			
	Estimated 1/1/2025 Unencumbered Cash Balance		100,000.00
	Estimated Revenue		307,500.00
	*Estimated Expense		307,500.00
	Estimated 12/31/2025 Cash Balance		<u>100,000.00</u>
<i>Requested</i>	\$307,500.00	Revenue Considered	307,500.00
			<i>* includes trans. out \$241,500</i>
6025 - Immunization Action Plan			
	Estimated 1/1/2025 Unencumbered Cash Balance		21,390.02
	Estimated Revenue		0.00
	Estimated Expense		0.00
	Estimated 12/31/2025 Cash Balance		<u>21,390.02</u>
<i>Requested</i>	\$0.00	Revenue Considered	0.00
<i>Grant now housed in GF as LCGHD</i>			

6036 - Environmental Health Assistance			
	Estimated 1/1/2025 Unencumbered Cash Balance		38,457.67
	Estimated Revenue		154,500.00
	*Estimated Expense		154,500.00
	Estimated 12/31/2025 Cash Balance		<u>38,457.67</u>
<i>Requested</i>	\$154,500.00	Revenue Considered	154,500.00
			<i>* includes trans. out \$4,500</i>
6037 - For Sale Of Property			
	Estimated 1/1/2025 Unencumbered Cash Balance		163,899.81
	Estimated Revenue		723,600.00
	*Estimated Expense		723,600.00
	Estimated 12/31/2025 Cash Balance		<u>163,899.81</u>
<i>Requested</i>	\$723,600.00	Revenue Considered	723,600.00
<i>(2,000 NPDES at \$150 each)</i>			<i>* includes trans. out \$398,000</i>
6039 - Alcohol, Tobacco & Other Drugs			
	Estimated 1/1/2025 Unencumbered Cash Balance		39,659.75
	Estimated Revenue		40,000.00
	*Estimated Expense		40,000.00
	Estimated 12/31/2025 Cash Balance		<u>39,659.75</u>
<i>Requested</i>	\$40,000.00	Revenue Considered	40,000.00
			<i>* includes trans. out \$38,000</i>
6040 - Injury Prevention			
	Estimated 1/1/2025 Unencumbered Cash Balance		61,303.19
	Estimated Revenue		43,000.00
	*Estimated Expense		43,000.00
	Estimated 12/31/2025 Cash Balance		<u>61,303.19</u>
<i>Requested</i>	\$43,000.00	Approved	\$43,000.00
			<i>* includes trans. out \$41,500</i>
6041 - Workforce Development			
	Estimated 1/1/2025 Unencumbered Cash Balance		48,867.06
	Estimated Revenue		150,000.00
	*Estimated Expense		150,000.00
	Estimated 12/31/2025 Cash Balance		<u>48,867.06</u>
<i>Requested</i>	\$150,000.00	Revenue Considered	150,000.00
			<i>* includes trans. out \$149,000</i>
6042 - Population Health			
	Estimated 1/1/2025 Unencumbered Cash Balance		130,969.39
	Estimated Revenue		40,000.00
	*Estimated Expense		40,000.00
	Estimated 12/31/2025 Cash Balance		<u>130,969.39</u>
<i>Requested</i>	\$40,000.00	Revenue Considered	40,000.00
			<i>* includes trans. out \$39,300</i>
Total millage for Tax Year 2024 (2025 Collection)			
0.20	2009 Current Expense (expires in 2028)		
0.20	Total Mills		
		MFH Revenue TY22CY23	\$1,521.06
Based on Tax Year 2022 (2023 Collection) values, 1.0 "New/Additional" Mill will yield			
\$4,668,200	per year and cost the owner of a single family owner occupied home with a Market		
Value of \$100,000 -	\$35.00	per year.	

Geauga Public Health District cont.

Mr. Hitchcock suggested a capital asset listing be included with the budget submission so there may be some visibility into the plans for the cash balances. Mr. Walder suggested that one budget be submitted. The Budget Commission may only consider the budget that has been approved by the Board (GPH) and properly advertised. Mr. Litke explained that it is his understanding no advertising is required. Mr. Walder asked Mr. Leyde to investigate this. Mr. Flaiz clarified that the budget was essentially amended, and both were approved by the Board (GPH) before coming to the Budget Commission.

Motion by Christopher P Hitchcock, seconded by James Flaiz, to approve the 2025 Geauga Public Health Budget as submitted.

Voice vote: Three ayes. Motion carried

The budget hearing concluded at 9:31am

2024 Amendments

Chester Township Park District – 2024 Amendment #1

Motion by Christopher P Hitchcock, seconded by Ron Leyde, to amend the Chester Twp Park District 2024 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2024 unencumbered cash balances.

General	Increase 1/1/24 unencumbered cash balance	17,431.00	estimated to	22,788.94	actual
	No change to Certified other source rev	-	estimated to	13,054.00	actual
	New General Fund Total	35,842.94			
	Grand Total New Certificate- All Funds	<u>35,842.94</u>			
	Net Change in Beginning balances	5,357.94			
	Net Change in Tax Revenue	-			
	Net Change in Other Source Revenue	-			
		<u>5,357.94</u>			

Voice vote: Three ayes. Motion carried

Middlefield Village – 2024 Amendment #1

Motion by Ron Leyde, seconded by James Flaiz, to amend the Middlefield Village 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	491,826.00	estimated to	1,263,117.59	actual
	Increase tax revenue	58,776.00	294,719.00	estimated to	353,495.00
	Increase other source revenue	4,949.50	1,704,381.00	estimated to	1,709,330.50
Police Levy	Increase the 1/1/2024 unencumbered cash balance from	115,529.00	estimated to	102,444.04	actual
	Increase tax revenue	(51,104.00)	187,510.00	estimated to	136,406.00
	Increase other source revenue	5,372.00	4,022.00	estimated to	9,394.00
Ambulance Le	Decrease the 1/1/2024 unencumbered cash balance from	273,838.00	estimated to	245,364.59	actual
	Increase tax revenue	-	-	estimated to	-
	Increase other source revenue	72,000.00	-	estimated to	72,000.00
Street Maint	Increase the 1/1/2024 unencumbered cash balance from	101,343.00	estimated to	225,487.16	actual
	Increase other source revenue	19,000.00	187,000.00	estimated to	206,000.00
State Hwy	Increase the 1/1/2024 unencumbered cash balance from	58,600.00	estimated to	90,334.24	actual
	Increase other source revenue	17,000.00	28,500.00	estimated to	45,500.00
Income Tax	Decrease the 1/1/2024 unencumbered cash balance from	3,745,721.00	estimated to	3,702,956.03	actual
	Increase other source revenue	300,000.00	3,200,000.00	estimated to	3,500,000.00
Indigent Drv	Increase the 1/1/2024 unencumbered cash balance from	17,420.00	estimated to	22,319.57	actual
Law Enforc	Increase the 1/1/2024 unencumbered cash balance from	1,161.00	estimated to	1,860.62	actual
Cemetery	Increase the 1/1/2024 unencumbered cash balance from	151,589.00	estimated to	173,215.45	actual
	Increase other source revenue	(4,000.00)	68,000.00	estimated to	64,000.00
Parks & Rec	Increase the 1/1/2024 unencumbered cash balance from	32,481.00	estimated to	44,208.12	actual
	Increase other source revenue	10,000.00	80,500.00	estimated to	90,500.00
LCRF Fund	Increase the 1/1/2024 unencumbered cash balance from	-	estimated to	19,116.72	actual
Inc Tax Infr	Increase the 1/1/2024 unencumbered cash balance from	812,215.00	estimated to	1,113,672.41	actual
	Increase other source revenue	25,000.00	850,000.00	estimated to	875,000.00
OneOH Opioid	Increase the 1/1/2024 unencumbered cash balance from	-	estimated to	1,505.82	actual
Equip Replc	Decrease the 1/1/2024 unencumbered cash balance from	759,941.00	estimated to	750,618.48	actual
	Increase other source revenue	26,000.11	314,202.00	estimated to	340,202.11
Sidewalk Cap	Increase the 1/1/2024 unencumbered cash balance from	87,568.00	estimated to	90,101.92	actual
Utilities Cap	Increase the 1/1/2024 unencumbered cash balance from	316,098.00	estimated to	347,977.62	actual
Sperry Lane	Increase the 1/1/2024 unencumbered cash balance from	19,010.00	estimated to	30,000.00	actual
Water Looping	Increase the 1/1/2024 unencumbered cash balance from	-	estimated to	8,035.30	actual
Trtmnt Plant	Increase the 1/1/2024 unencumbered cash balance from	3,395.00	estimated to	4,895.31	actual
New Well	Increase the 1/1/2024 unencumbered cash balance from	333,743.00	estimated to	619,810.74	actual
	Decrease other source revenue	(1,293,800.00)	2,103,800.00	estimated to	810,000.00
Water Rev	Increase the 1/1/2024 unencumbered cash balance from	1,670,026.00	estimated to	1,788,507.52	actual
	Increase other source revenue	35,000.00	758,750.00	estimated to	793,750.00
Water Emgcy	Increase the 1/1/2024 unencumbered cash balance from	58,053.00	estimated to	84,499.59	actual
	Increase other source revenue	1,000.00	1,500.00	estimated to	2,500.00
Sewer Rev	Increase the 1/1/2024 unencumbered cash balance from	860,124.00	estimated to	913,817.13	actual
	Increase other source revenue	28,000.00	817,000.00	estimated to	845,000.00
Sewer Cap	Increase the 1/1/2024 unencumbered cash balance from	453,397.00	estimated to	628,653.65	actual
	Increase other source revenue	7,000.00	20,000.00	estimated to	27,000.00
Econmc Dev	Increase the 1/1/2024 unencumbered cash balance from	26,573.00	estimated to	154,081.76	actual
	Increase other source revenue	25,200.00	-	estimated to	25,200.00
Refuse	Decrease the 1/1/2024 unencumbered cash balance from	76,906.00	estimated to	73,922.75	actual
	Increase other source revenue	4,815.00	160,500.00	estimated to	165,315.00
Sick Leave	Increase the 1/1/2024 unencumbered cash balance from	138,997.00	estimated to	160,996.66	actual
Hoskins End	Increase the 1/1/2024 unencumbered cash balance from	2,026.00	estimated to	2,084.16	actual
	Increase other source revenue	7.00	1.00	estimated to	8.00
Thompson Tr	Increase the 1/1/2024 unencumbered cash balance from	545.00	estimated to	596.91	actual
	Increase other source revenue	1.00	1.00	estimated to	2.00
Performn Bd	Decrease the 1/1/2024 unencumbered cash balance from	10,062.00	estimated to	-	actual
Unclaimed Fd	Decrease the 1/1/2024 unencumbered cash balance from	6,420.00	estimated to	6,006.31	actual
	New General Fund Total	3,325,943.09			
	New Special Revenue Fund Total	10,741,384.77			
	New Debt Service Fund Total	-			
	New Capital Project Fund Total	1,616,840.93			
	New Enterprise Funds Total	6,932,058.14			
	New Fiduciary Fund Total	171,194.04			
	Grand Total New Certificate- All Funds	<u>22,787,420.97</u>			
	Net Change in Beginning balances	2,037,576.06			
	Net Change in Tax Revenue	7,672.00			
	Net Change in Other Source Revenue	(717,456.09)			
		<u>1,327,791.97</u>			

Voice vote: Three ayes. Motion carried

Parkman Township – 2024 Amendment #1

Motion by James Flaiz, seconded by Christopher P Hitchcock, to amend Parkman’s Twp. 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	310,384.70	estimated to	513,769.31	actual
	Increase tax revenue	27,308.00	124,063.00	estimated to	151,371.00
	Increase other source revenue	3,653.00	109,266.00	estimated to	112,919.00
Motor Veh	Increase the 1/1/2024 unencumbered cash balance from	23,072.30	estimated to	23,780.10	actual
Gasoline Tax	Increase the 1/1/2024 unencumbered cash balance from	134,440.86	estimated to	155,511.97	actual
Road & Bridge	Decrease the 1/1/2024 unencumbered cash balance from	394,221.97	estimated to	344,618.32	actual
	Decrease tax revenue	(14,649.00)	370,161.00	estimated to	355,512.00
	Increase other source revenue	3,063.00	29,349.00	estimated to	32,412.00
Cemtery	Decrease the 1/1/2024 unencumbered cash balance from	13,624.78	estimated to	13,479.26	actual
Fire Levy	Decrease the 1/1/2024 unencumbered cash balance from	337,353.00	estimated to	285,813.17	actual
	Increase tax revenue	2,988.00	190,620.00	estimated to	193,608.00
	Increase other source revenue	399.00	25,503.00	estimated to	25,902.00
Road Levy	Decrease the 1/1/2024 unencumbered cash balance from	-	estimated to	(0.01)	actual
	Unchnaged tax revenue	-	-	estimated to	-
	Unchanged other source revenue	-	-	estimated to	-
Permissive Lic	Increase the 1/1/2024 unencumbered ca	6,212.36	18,641.33	estimated to	24,853.69
Coronavirus R	Increase the 1/1/2024 unencumbered ca	141,480.35	-	estimated to	141,480.35
EMT Service	Decrease the 1/1/2024 unencumbered cash balance from	237,959.91	estimated to	237,582.16	actual
Public Safety	Decrease the 1/1/2024 unencumbered cash balance from	4,250.00	estimated to	-	actual
ARP Act	Increase the 1/1/2024 unencumbered cash balance from	5,442.99	estimated to	23,269.57	actual
Lighting	Increase the 1/1/2024 unencumbered ca	5516.29	7,670.23	estimated to	8,168.71
Cust Unclaim	Increase the 1/1/2023 unencumbered cash balance from	-	estimated to	14,759.00	actual
	New General Fund Total	778,059.31			
	New Special Revenue Funds Total	2,052,158.58			
	New Special Assessments Total	12,968.71			
	New Fiduciary Funds Total	14,759.00			
	Grand Total New Certificate- All Funds	<u>2,857,945.60</u>			
	Net Change in Beginning balances	300,023.53			
	Net Change in Tax Revenue	15,647.00			
	Net Change in Other Source Revenue	7,115.00			
		<u>322,785.53</u>			

** No appropriations have been submitted for 2024.*

Send an email to Fiscal Officer.

Voice vote: Three ayes. Motion carried

Russell 1545 Park District – 2024 Amendment #1

Motion by Christopher P Hitchcock, seconded by Ron Leyde, to amend the Russell 1545 Park District 2024 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2024 unencumbered cash balances.

General	Increase 1/1/23 unencumbered cash balance	23,695.36	estimated to	32,808.77	actual
	No change to Certified other source rev	-	12,784.71	estimated to	12,784.71
Land Purchase	Increase 1/1/2023 unencumbered cash balance	50,567.38	estimated to	51,367.38	actual
	Certify other source revenue	-	-	estimated to	-
	New General Fund Total	45,593.48			
	New Special Revenue Fund Total	51,367.38			
	Grand Total New Certificate- All Funds	<u>96,960.86</u>			
	Net Change in Beginning balances	9,913.41			
	Net Change in Tax Revenue	-			
	Net Change in Other Source Revenue	-			
		<u>9,913.41</u>			

** No appropriations have been submitted for 2024.*

Voice vote: Three ayes. Motion carried

Claridon Township – Amendment #2

Motion by Ron Leyde, seconded by James Flaiz, to amend the Claridon Township Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Funds

Increase 2031 Road & Bridge Fund Transfer-in other source revenue 180,000.00 from 0.00 to 180,000.00

<u>New Special Revenue Fund Total:</u>	<u>\$1,765,796.27</u>
New 2024 Certificate Total:	\$2,716,936.86

**Appropriation form GCA-006 dated 4/1/24 does not exceed estimated revenue.*

Voice vote: Three ayes. Motion carried.

Geauga Public Library – Amendment #2

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

Special Revenue Funds

Increase new Mellon Grant Memory Lab #204 Fund other source revenue 250,000.00, from 0.00 to 250,000.00

<u>New Special Revenue Fund Total:</u>	<u>\$ 250,000.00</u>
New 2024 Certificate Total:	\$29,195,080.68

**Appropriation form GCA-006 dated 12/20/2023 (2024 FY) does not exceed estimated revenue.*

Voice vote: Three ayes. Motion carried.

Russell Township – Amendment #2

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

Special Revenue Funds

Increase #2031 Road Bridge Fund Transfer-In other source revenue 244,053.09, from 0.00 to 244,053.09

Capital Project Funds:

Increase (new) #4911 Road Dept. Sick & Vacation Reserve other source revenue 40,000.00, from 0.00 to 40,000.00

Increase (new) #4912 Police Dept. Sick & Vacation Reserve other source revenue 30,000.00, from 0.00 to 30,000.00

Net Adjustment: \$70,000.00

<u>New Special Revenue Funds Total:</u>	<u>\$ 9,438,850.59</u>
<u>New Capital Projects Funds Total:</u>	<u>\$ 2,937,392.65</u>
New 2024 Certificate Total:	\$14,842,493.67

**Appropriation form GCA-006 dated 4/1/2024 does not exceed estimated revenue.*

Voice vote: Three ayes. Motion carried.

Russell Township con't

The Budget Commission acknowledged the creation of Reserve Account #'(s) 4911 and 4912 by Russell Township. The initial funding is a result of transfers from Fund(s): 2031 and 2081 respectively and was included in prior appropriation resolution #2023-27.

Russell Township submitted an approved Resolution #2023-27 creating two (2) Reserve Accounts. Acknowledgement of approval will be noted in these minutes and form GCA-037 with the approval date will be sent to the taxing districts. There will be additional pages added to the taxing district's budget folder and hearing documents so that the reserve accounts may be reviewed annually. Additionally, the Township may need to produce updated reports to support the cap amount of the Fund being adjusted if an adjustment becomes necessary.

An updated form GCA-037 was sent to the taxing district.

Thompson Township – Amendment #2

Motion by Ron Leyde, seconded by James Flaiz, to amend the Thompson Township Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Funds

Increase #2191 Fire Levy Other-other source revenue 6,600.00, from 60,000.00 to 66,600.00
Increase 2903 Safer Grant Fund other source revenue 80,000.00, from 0.00 to 80,000.00
Net Adjustment: \$86,600.00

New Special Revenue Fund Total: \$1,719,292.14
New 2024 Certificate Total: **\$2,286,524.17**

**Appropriation form GCA-006 dated 3/18/24 does not exceed estimated revenue.*

Voice vote: Three ayes. Motion carried.

Bainbridge Township – Amendment #3

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

Special Revenue Funds

Increase (new) 2911 Ohio EMA ARAP 1st Responder Grant Fund other source revenue 5,529.61, from 0.00 to 5,529.

New Special Revenue Funds Total: \$18,772,439.94
New 2024 Certificate Total: **\$26,722,651.71**

**Appropriation form GCA-006 dated 4/1/24 does not exceed estimated revenue.*

Voice vote: Three ayes. Motion carried.

Geauga County – Amendment #4

Motion by Christopher P Hitchcock, seconded by Ron Leyde, to amend the Geauga County Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Capital Projects Fund

Increase 4034 Mental Health CAP Reserve other source revenue 1,134,000.00 from 0.00 to 1,134,000.00.

<u>New Capital Projects Fund Total:</u>	\$ 29,837,581.61
New 2024 Certificate Total:	\$ 236,811,253.34

Voice vote: Three ayes. Motion carried.

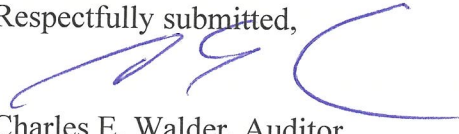
Public Comment:

Sarah McGlone asked if all the year end certificates have been submitted. Kristen confirmed they have all been submitted. She went on to ask if DODD has turned in their revised budget. Mr. Gorton answered that he has not seen anything from DODD. Mr. Walder again questioned the lease arrangements and whether the agreements are beneficial to the taxpayers. Mr. Flaiz continued saying he is more concerned about the outside bank accounts. The timeline is important as the budget needs to be approved by the Commissioners and the Budget Commission. Mr. Flaiz is concerned that taxpayers may be subsidizing private industry operations. Mr. Walder is concerned also from a tax exempt standpoint. If the use of the property changes, the tax exempt status may change as well.

Kristen asked if there will be a recommendation for how to represent revenue in the Schedule B's, form GCA-001, with regard to revenue that has been impacted by the millage adjustment from last year. Mr. Flaiz suggested that the matter should be on the agenda for next meeting. Mr. Hitchcock and Mr. Walder agreed.

Being no further business to conduct it was moved by Christopher P Hitchcock to adjourn the April 1, 2024 - regular meeting at 11:01 am.

Respectfully submitted,


Charles E. Walder, Auditor
Secretary/Budget Commission

