

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, April 15, 2024 at 10:00 a.m. in the Auditor’s Office, 215 Main Street, Chardon, Ohio. Present: Geauga County Auditor Charles E. Walder and Geauga County Treasurer Christopher P Hitchcock. (Gauga County Prosecutor James R. Flaiz was unable to attend.) Also Present: Chief Deputy Auditor Ron Leyde and Deputy Auditors: Pam McMahan, Tammy Most and Kristen Sinatra.

Meeting Advertised: Regular Business

Prior Minutes

Motion by Charles Walder, seconded by Christopher P Hitchcock, to approve the minutes of the April 1, 2024 - regular session

Voice vote: Two ayes. Motion carried

Regular Business

2024 Amendments

Russell Township – Amendment #2 – re-sign

Motion by Christopher P Hitchcock seconded by Charles Walder acknowledging the re-signing of the Russell Township Official Certificate of Estimated Resources to reflect the following corrections in revenue due to a formula error:

Capital Project Fund total

Increase Other- other source revenue 30,000.00, from 1,027,744.00.00 to 1,057,744.00.

<u>New Capital Project Fund Total:</u>	<u>\$2,967,392.65</u>
New 2024 Certificate Total:	\$14,872,493.67

**Appropriation form GCA-006 dated 4/7/24 does not exceed estimated revenue.*

Voice vote: Two ayes. Motion carried.

Russell Township – Amendment #3

Motion by Christopher P Hitchcock seconded by Charles Walder, to re-sign the Russell Township Official Certificate of Estimated Resources to reflect the following changes in revenue previously certified:

Special Revenue Fund total

Increase Fund 2902 Fire FEMA grant fund other source revenue 47,557.30 from 0.00 to 47,577.30
Increase fund 2906 (new fund) Road Retirement reserve other source revenue 40,000.00, from 0.00 to 40,000.00.
Increase Fund 2907 (new fund) Police Retirement reserve other source revenue 30,000.00 from 0.00 to 30,000.00
-Net adjustment 117,557.30

Capital Project Fund total

De-certify fund 4905 Road fund reserve other source revenue 59,823.00 from 59,823.00 to 0.00
De-certify fund 4908 Road vehicle reserve fund other source revenue 177,786.00 from 177,786.00 to 0.00.
-Net adjustment (237,609.00)

New Special Revenue Fund Total:	\$ 9,556,407.89
New Capital Project Fund Total:	\$ 2,729,783.65
New 2024 Certificate Total:	\$14,752,441.97

**Appropriation form GCA-006 dated 4/7/23 does not exceed estimated revenue.*

Voice vote: Two ayes. Motion carried.

Claridon Township – Amendment #3

Motion by Charles Walder, seconded by Christopher P Hitchcock to amend the Claridon Township Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Funds

Increase #2031Road & Bridge Fund Other-other source revenue 190,000.00, from 0.00 to 190,000.00.

New Special Revenue Fund Total:	\$1,955,796.27
New 2023 Certificate Total:	\$2,906,936.86

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

Voice vote: Two ayes. Motion carried.

Hambden Township – Amendment #1 – re-sign

Motion by Charles Walder, seconded Christopher P Hitchcock, acknowledging the re-signing of the Hambden Township Official Certificate of Estimated Resources to reflect the following corrections in revenue due an incorrect figure input in UAN for year-end certificate:

Special Revenue Fund

Increase Fire Levy – Tax Revenue 79,615.00 (reval voluntary reduction).

<u>New Special Fund Total:</u>	<u>\$3,214,672.32</u>
New 2024 Certificate Total:	\$4,584,357.69

**Appropriation form GCA-006 dated 3/7/2024 does not exceed estimated revenue.*

Voice vote: Two ayes. Motion carried.

General Discussion

Mr. Walder asked the budget staff to contact UAN to see whether it is possible to do electronic transfer of funds using UAN.

The Budget Commission advised the staff to send the 2025 budget information to the taxing districts with full millage, but asked if there could be a listing of the dollar amount that was mitigated for TY23.

The Budget Commission asked that the letter from the West Geauga Local School District dated 4/2/24, be added to the agenda for the next meeting.

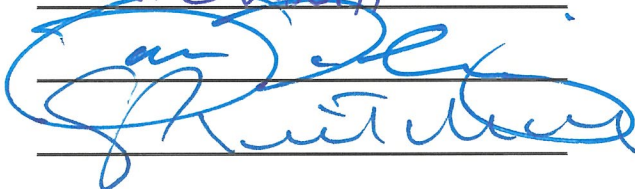
Public Comment:

Ms. McGlone asked for the revenue certificates and if there has been anything submitted from the Department of Developmental Disabilities for their 2025 budget yet. Mr. Gorton said he will send what he has received from the DODD to her.

Being no further business to conduct it was moved by Christopher P. Hitchcock to adjourn the April 15, 2024 - special meeting at 10:22 a.m.

Respectfully submitted,

Charles E. Walder, Auditor
Secretary/Budget Commission

Charles E. Walder

Christopher P. Hitchcock