

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, October 21, 2024 at 10:06 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, Geauga County Treasurer C. P. Hitchcock, Also Present: Assistant Prosecuting Attorney Kristen Rine, Chief Deputy Auditor Ron Leyde, Chief Compliance Officer, Kate Jacob-McClain, Deputy Auditor and Chief Administrator ADP/DOIT Frank Antenucci, Deputy Auditor and Fiscal Office Manager Pamela McMahan, Deputy Auditors: Tammy Most, and Kristen Sinatra

Meeting advertised: Regular Business
The option of virtual viewing was offered to the public.

Prior Minutes

Motion by Charles E. Walder, seconded James Flaiz, to approve the minutes of the October 7, 2024– Regular meeting.

Voice vote: Three ayes. Motion carried

2024 Amendments

Bainbridge Township Amendment #9

Motion by James Flaiz, seconded by C. 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 2911 OH EMA ARPA 1st Responders other source revenue 183,465.76 from 24,264.28 to 207,730.04

<u>New Special Revenue Fund Total:</u>	\$ 19,510,388.72
<u>New 2024 Certificate Total:</u>	\$ 28,254,100.49

**Appropriation form GCA-006 dated 10/21/24 does not exceed estimated revenue.*

Voice vote: Three ayes. Motion carried.

Chester Township Amendment #8

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

Capital Project Funds

Increase 4901 (new) General Fund Reserve other source revenue 52,626.00 from 0.00 to 52,626.00
Increase 4902 (new) Road Fund Reserve other source revenue 138,208.00 from 0.00 to 138,208.00
Increase 4903 (new) Fire Fund Reserve other source revenue 43,545.00 from 0.00 to 43,545.00
Increase 4904 (new) Police Fund Reserve other source revenue 43,489.00 from 0.00 to 43,489.00

<u>New Capital Project Fund Total:</u>	\$ 282,900.00
<u>New 2024 Certificate Total:</u>	\$ 15,819,293.82

**Appropriation form GCA-006 dated 10/21/24 does not exceed estimated revenue.*

Voice vote: Three ayes. Motion carried.

Chester Township con't

Chester Township submitted an approved Resolution(s) #2024-504 and 506-509 creating four (4) Reserve Account(s). Acknowledgement of approval will be noted in the minutes and form GCA-037 with the acknowledgement date will be sent to the taxing district. There will be additional pages added to the taxing district's budget folder and hearing documents to assure the reserve accounts will be reviewed annually. Additionally, Chester Township may need to produce updated reports to support the cap amount should the Fund need to be adjusted.

Geauga Trumbull Solid Waste (GTSW) Appropriation request:

Motion by Charles E. Walder, seconded by James Flaiz, to acknowledge the financials as presented:

Appropriation Transfers:

Fund #6007

From: Grant Special Exp	\$(35,223.25)
Travel	(13,639.21)
Advertising	(10,046.71)
Utilities	(2,222.50)
Legal Fees	(19,500.00)
Contract Svs. Public	(16,000.00)
Other	(439.96)
Postage	(148.48)
Cost All.	(1,533.00)
Membership Dues	<u>(1,350.00)</u>
	\$(100,103.11)
To: Hospitalization	\$ 3,585.36
Contract Svs professional svcs	<u>\$ 96,517.75</u>
	\$100,103.11

Appropriations - Unchanged

Financials acknowledged: Three ayes.

Geauga Public Health Appropriation request:

Motion by James Flaiz, seconded by C. P. Hitchcock, to acknowledge the financials as presented:

Appropriation Transfers:

Fund #6040

From: Transfer Out	\$(12,000.00)
To: Other	\$ 10,000.00
Travel	<u>\$ 2,000.00</u>
	\$ 12,000.00

Appropriations - Unchanged

Financials acknowledged: Three ayes.

General Discussion:

Board of County Commissioners resolution 24-180; payroll outside of General Fund:

Prosecutor Flaiz shared that the execution of the resolution is not a matter for the Budget Commission. The Prosecutor’s office has a meeting schedule (12:00 pm 10/21/24) to address the matter. No action to adjust the revenue certificate for the county is required currently.

Public Comment:

Representative from Gauga County League of Women Voters requested copies of items presented at the meeting.

Executive Session:

Motion by James Flaiz, seconded by C. P. Hitchcock, to enter Executive Session to conference with attorney, Assistant Prosecuting Attorney Kristen Rine, concerning pending litigation/court action by division (G)(3) of section [121.22](#) of the Revised Code.

Also invited to join: Chief Deputy Auditor Ron Leyde, Chief Compliance Officer, Kate Jacob-McClain, Deputy Auditor and Chief Administrator ADP/DOIT Frank Antenucci, Deputy Auditor and Fiscal Office Manager Pamela McMahan, Deputy Auditors: Tammy Most, and Kristen Sinatra

Roll Call Vote: James Flaiz, Aye, C.P. Hitchcock, Aye, Charles E. Walder, Aye.

Three ayes. Motion carried

Entered Executive Session at 10:16 am

Returned to regular meeting: 10:59 am

Being no further business to conduct, C. P. Hitchcock moved to adjourn the October 21, 2024 regular meeting at 11:00 a.m.

Respectfully submitted,



Charles E. Walder, Auditor
Secretary/Budget Commission

