

BUDGET COMMISSION

The Geauga County Budget Commission met in special session Wednesday, December 4, 2024 at 1:34 p.m. in the Auditor’s office at 215 Main Street, Chardon, Ohio. Present: Geauga County Auditor, Charles E. Walder, Geauga County Prosecutor, James Flaiz, and Geauga County Treasurer C.P. Hitchcock.

Also present: Deputy Auditor and Manager of Fiscal, Real Estate and Appraisal Pam McMahan and Deputy Auditors Tammy Most and Kristen Sinatra.

Meeting Advertised: Regular Business - Virtual attendance offered.

Prior Minutes

Motion by C. P. Hitchcock, seconded by Charles E. Walder, to approve the minutes of the November 18, 2024 regular session.

Voice vote: Two ayes. Motion carried.

Prosecutor Flaiz joined the meeting at 1:35 pm

School District Amendments 2024/2025

Chardon LSD – 2024/2025 Amendment #3

Motion by James Flaiz, seconded C. P. Hitchcock, to amend the Chardon LSD Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Fund

Increase Fund 451 Network Connectivity other source revenue 500.00 from 4,000.00 to 4,500.00

Increase Fund 507 CARES other source revenue 5,075.22 from 3,032.12 to 8,107.34

Increase Fund 584 Title IV other source revenue 6,756.76 from 29,443.39 to 36,200.15

Net adjustment \$12,331.97

New Special Revenue Fund Total: \$ 6,178,116.43

New 2024/2025 Certificate Total: \$ 81,112,985.51

**Appropriation form GCA-006 dated 12/2/24 does exceed estimated revenue.*

Voice vote: Three ayes. Motion carried.

Berkshire LSD – 2024/2025 Amendment #3

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

Special Revenue Fund

Increase Fund 018 Public School Supt. other source revenue 10,000.00 from 0.00 to 10,000.00.

Decrease Fund 019 Martha Holden Jennings other source revenue (10,000.00) from 10,000.00 to 0.00

Increase Fund 499 Partnership Grant other source revenue 7,934.02 from 919,999.54 to 927,933.56

Net adjustment \$7,934.02

Capital Project Funds

Decrease Fund 03 Permanent Imp. Other-other source revenue (51,367.58), from 62,367.58 to 11,000.00.

New Special Revenue Fund Total: \$ 4,304,299.19

New Capital Project Funds Total: \$ 1,801,804.33

New 2024/2025 Certificate Total: \$ 34,441,668.29

**Appropriation form GCA-006 dated 12/2/24 does exceed estimated revenue.*

Voice vote: Three ayes. Motion carried.

2024 Certificate Amendments

Geauga County – Amendment #11

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

Special Revenue Funds

Increase #2011 Court Technology other source revenue 2,702.32, from 611,487.00 to 614,189.32

Increase #2001 Mental Health Adams Board Other- other recourse revenue 422,707.00, from 2,798,760.00 to 3,221,467.00.

Net Adjustment: \$425,409.32

Capital Project Funds

Increase #4018 Engineer Building Fund other source revenue 141,587.16, from 0.00 to 141587.16

Decrease #4034 Mental Health Cap. Reserve other source revenue (1,010,000.00), from 1,343,000.00 to 333,000.00

Net Adjustment: \$(868,412.84)

New Special Revenue Fund Total:	\$129,750,235.32
<u>New Capital Projects Funds Total:</u>	<u>\$ 29,333,168.77</u>
New 2024 Certificate Total	\$242,824,629.76

Voice vote: Three ayes. Motion carried

Other Business:

Adjusted Bond/Emergency Levy Millage for TY24CY25

In accordance with ORC 5705.34, the members of the Budget Commission reviewed presented information and projected calculations to adjust millage collection for the following:

Emergency levy to maintain voted revenue collection and

Bond levies to ensure adequate collection to service and support debit in accordance with submitted schedules.

Motion by C. P. Hitchcock, seconded Charles E. Walder, to accept the adjusted millage collection for Berkshire LSD 2018 Bond Levy for TY24CY25 as 2.50 mills.

Voice vote: Three ayes. Motion carried

Motion by James Flaiz, seconded Charles E. Walder, to accept the adjusted millage collection for Kenston LSD 2017 Bond Levy for TY24CY25 as .36 mills.

Voice vote: Three ayes. Motion carried

Motion by Charles E. Walder, seconded James Flaiz, to accept the adjusted millage collection for Kenston LSD 2002 Bond Levy for TY24CY25 as 2.28 mills.

Voice vote: Three ayes. Motion carried

Motion by Charles E. Walder, seconded C. P. Hitchcock, to accept the adjusted millage collection for West Geauga LSD 2012 Emergency Levy for TY24CY25 as 2.95 mills.

Voice vote: Three ayes. Motion carried

Motion by C. P. Hitchcock, seconded Charles E. Walder, to accept the adjusted millage collection for Geauga Public Library 2017 Bond Levy for TY24CY25 as .27 mills.

Voice vote: Three ayes. Motion carried

General Discussion:

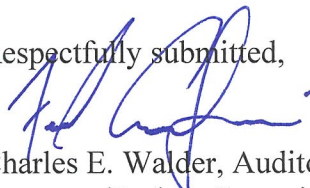
Mr. Hitchcock asked about the Aquilla Village vote to dissolve. The Receiver has been assigned to Mr. Pierce Leary. He will handle the assets or any sale of assets.

Public Comment:

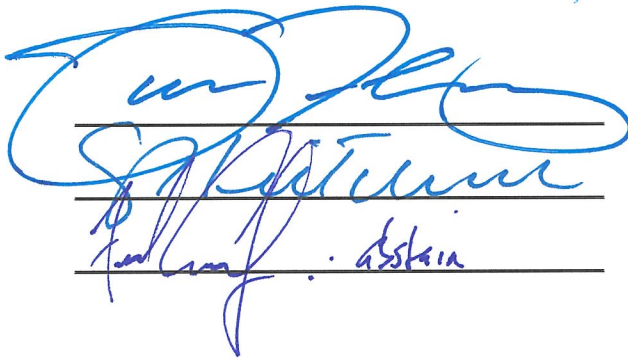
Sarah McGlone asked for the documents from the meeting.

Being no further business to conduct, a motion was made by C. P. Hitchcock, to adjourn the December 4, 2024 special meeting at 2:51 p.m.

Respectfully submitted,



Charles E. Walder, Auditor
Secretary/Budget Commission



Abstain