

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, January 6, 2025 at 10:05 a.m. in the Auditor’s Office at 215 Main Street, Chardon, Ohio for the purpose of regular business. Present: Geauga County Chief Deputy Administrator, Frank Antenucci, Esq. representing Auditor Charles E. Walder who attended virtually, Geauga County Prosecutor James Flaiz, and Geauga County Treasurer C. P. Hitchcock

Also present: Chief Deputy Auditor, Ron Leyde, Chief Deputy Auditor and Office Manager, Pam McMahon
Deputy Auditors: Tammy Most and Kristen Sinatra

Meeting was advertised for the purpose: Regular Business
Virtual attendance was offered for public viewing

Prior Minutes

Motion by Frank Antenucci, seconded James Flaiz, to approve the minutes of the December 30, 2024 - Special meeting.

Voice vote: Two ayes. Mr. Antenucci abstained. Motion carried

2024 Certificate Amendments

Newbury Township Amendment #6

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

Debt Service Funds

Increase Fund 3101 Debt Retirement Fire Station other source revenue 69,832.00 from 69,900.00 to 139,732.00

Capital Projects Funds

Increase 4901 Service Garage Cap Reserve other source revenue 150,000.00, from 350,000.00 to 500,000.00

New Debt Service Fund Total:	\$ 139,732.00
New Capital Project Fund Total:	\$ 1,301,254.34
New 2024 Certificate Total:	\$ 8,532,483.04

**Appropriation form GCA-006 dated 12/30/2024 does not exceed estimated revenue.*

Voice vote: Three ayes. Motion carried.

2025 Certificate Amendments

A discussion arose regarding the verification of the carry-over beginning balances for funds identified on the New World software system. It was noted that the balance of two funds on the county’s revenue certificate were adjusted after the Auditor executed the Certificate of the Total Amount Available for Expenditures and Balances. The decision was made to table the presentment of the first amendment of the county’s revenue certificate until further review of the balances could be completed and the Auditor executes an updated form.

County of Geauga – 2025 Amendment #1

Motion by James Flaiz, seconded by C. P. Hitchcock, to table the County of Geauga’s 2025 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2025 unencumbered cash balances, and revise estimate of Other Source Revenues in 2025:

Voice vote: Three ayes. Motion carried.

Mr. Flaiz stepped out to take a phone call at 10:15

Geauga/Trumbull Solid Waste District – 2025 Amendment #1

Motion by Christopher P Hitchcock, seconded by Frank Antenucci, to amend the Solid Waste District’s 2025 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2025 unencumbered cash balances:

6007 Increase the 01/01/25 unencumbered cash balance from	3,084,076.96	estimated to	3,472,731.48	actual
6020 Decrease the 01/01/25 unencumbered cash balance from	-	estimated to	-	actual
6022 No Change 01/01/24 unencumbered cash balance from	-	estimated to	-	actual
Q39 Unchanged the 01/01/24 unencumbered cash balance from	-	estimated to	-	actual
New General Fund GT Fund Total	5,520,131.48			
New Special Fund Total	-			
New Capital Project Fund Total	-			
Grand Total New Certificate- All Funds	<u>5,520,131.48</u>			
Net Change in Beginning balances	388,654.52			

Voice vote: Two ayes. Motion carried

Geauga County District Board of Health – 2025 Amendment #1

Motion by Frank Antenucci, seconded by Christopher P Hitchcock, to amend the Health District’s 2025 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2025 unencumbered cash balances:

6002 Decrease the 01/01/25 unencumbered cash balance from	990,361.34	estimated to	51,603.83	actual
Unchanged tax revenue	- from	570,680.00	estimated to	570,680.00 actual
Unchanged other source revenue	- from	1,818,263.00	estimated to	1,818,263.00 actual
6004 Increase the 01/01/25 unencumbered cash balance from	11,832.19	estimated to	16,213.75	actual
6005 Increase the 01/01/25 unencumbered cash balance from	223,472.30	estimated to	534,561.70	actual
6008 Increase the 01/01/25 unencumbered cash balance from	79,082.95	estimated to	123,407.06	actual
6011 Increase the 01/01/25 unencumbered cash balance from	58,095.85	estimated to	288,668.13	actual
6018 Increase the 01/01/25 unencumbered cash balance from	25,599.30	estimated to	43,878.21	actual
6021 Increase the 01/01/25 unencumbered cash balance from	406,032.33	estimated to	612,256.45	actual
6023 Increase the 01/01/25 unencumbered cash balance from	100,000.00	estimated to	477,039.52	actual
6025 Decrease the 01/01/25 unencumbered cash balance from	21,390.02	estimated to	14,413.38	actual
6030 Increase the 01/01/25 unencumbered cash balance from	18,750.00	estimated to	26,140.00	actual
6036 Increase the 01/01/25 unencumbered cash balance from	38,457.67	estimated to	45,545.16	actual
6037 Increase the 01/01/25 unencumbered cash balance from	163,899.81	estimated to	396,489.78	actual
6039 Increase 01/01/25 unencumbered cash balance from	39,659.75	estimated to	49,919.00	actual
6040 Increase 01/01/25 unencumbered cash balance from	61,303.19	estimated to	82,984.78	actual
6041 Increase 01/01/25 unencumbered cash balance from	48,867.06	estimated to	310,129.34	actual
6042 Increase 01/01/25 unencumbered cash balance from	130,969.39	estimated to	173,758.71	actual
New 6002 General Fund Fund Total	2,440,546.83			
New Special Revenue Funds Total	5,127,154.97			
Grand Total 2024 Certificate - All Funds	<u>7,567,701.80</u>			
Net Change in Beginning Balance	\$829,235.65			
Net Change in Tax Revenue	-			
Net Change in Other Source Revenue	-			
	<u>829,235.65</u>			

Voice vote: Two ayes. Motion carried.

Mr. Flaiz returned at 10:19am

Mr. Hitchcock exited the room at 10:24am

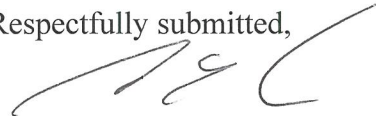
General Business:

Public Comment:

Sarah McGlone requested copies of the revenue certificates from the meeting.

Being no further business to conduct it was moved by Mr. Antenucci to adjourn the January 6, 2025 regular meeting at 10:26 a.m.

Respectfully submitted,



Charles E. Walder, Auditor
Secretary/Budget Commission

