

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, December 16, 2024 at 10:00 a.m. in the Auditor’s Conference Room at 215 Main Street, Chardon, Ohio.

Present: Geauga County Treasurer C. P. Hitchcock, Geauga County Auditor Charles E. Walder as represented by Frank Antenucci, Esq. Chief Deputy Administrator Geauga County ADP Department of Information Technology, and Geauga County Prosecutor James Flaiz arrived at 10:04am.

Also Present: Chief Deputy Auditor and Manger Pam McMahan, Chief Deputy Auditor, Ron Leyde, and Deputy Auditors Tammy Most, and Kristen Sinatra

Meeting was advertised: Regular Business

WebEx was offered for virtual attendance.

Prior Minutes

Motion by James Flaiz, seconded Christopher Hitchcock, to approve the minutes of the December 4, 2024 - Special meeting.

Voice vote: Two ayes. Motion carried (Frank Antenucci abstained)

2024 Amendments

Parkman Township Amendment #2

Motion by Christopher Hitchcock, seconded by Frank Antenucci, to amend the Parkman Township’s Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Funds

Increase Fund 2273 ARPA Other-other source revenue 3,145.16, from 0.00 to 3,145.16

<u>New Special Revenue Fund Total:</u>	<u>\$2,055,303.74</u>
New 2024 Certificate Total:	\$2,861,090.76

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

Voice vote: Three ayes. Motion carried

South Russell Village Amendment #9

Motion by Frank Antenucci, seconded by James Flaiz, to amend the South Russell Village’s Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Funds

Increase Fund D10 Manor Brook fund Other-other source revenue (transfer from Income Tax Fund) 108,682.41, from 0.00 to 108,682.41

<u>New Special Revenue Fund Total:</u>	<u>\$ 7,950,074.11</u>
New 2024 Certificate Total	\$11,782,208.33

**Appropriation form GCA-006 dated 12/16/24 does not exceed estimated revenue.*

Voice vote: Three ayes. Motion carried

Munson Township Amendment #5

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

Special Revenue Fund

Increase #2281 Ambulance & Emergency Medical Fund other source revenue 60,000.00 from 320,919.29 to 380,919.29

Special Assessment Fund

Increase #2401 Demolition Expense Fund other source revenue 72.71, from 2,030.00 to 2,102.71

New Special Revenue Fund Total:	\$4,169,101.82
New Special Assessment Fund Total:	\$ 2,102.71
New 2024 Certificate Total:	\$5,977,409.98

**Appropriation form GCA-006 dated 12/16/24 does not exceed estimated revenue.*

Voice vote: Three ayes. Motion carried

Geauga County – Amendment #12

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

Special Revenue Funds

Decrease #2026 General Juv/Emerg Srvc Grant other source revenue (57,212.11), from 275,000.00 to 217,787.89

Decrease #2079 Juvi Special Projects other source revenue (4,608.13), from 15,500.00 to 10,891.87

Decrease #2051 CASA other source revenue (91,985.19), from 215,000.00 to 123,014.81.

Decrease #2053 Violence Against Women other source revenue (8,306.00), from 59,163.00 to 50,857.00.

Decrease #2007 CCW other source revenue (15,000.00), 108,000.00 to 93,000.00

Decrease #2036 Community Development (46,684.62), from 388,400.00 to 341,715.38

Net Adjustment: \$(223,796.05)

Capital Projects

Decrease #4004 Juvi-Probate Clerk Computerization Fund other source revenue (2,958.00) from 15,500.00 to 12,542.00

Decrease #4031 Community Development Fund other source revenue (196,800.00), from 284,000.00 to 87,200.00.

Net Adjustment: \$(199,758.00)

Enterprise Funds

Decrease #5004 County Sewer Imprv. Other source revenue (1,550,000.00), from 1,805,000.00 to 255,000.00.

Internal Service Funds

Decrease 1005 Sheriff Fair Rotary other source revenue (4,808.11), from 60,000.00 to 55,191.89

Fiduciary Funds

Decrease 6031 Emergency Management other source revenue (7,201.09), from 409,917.00 to 402,715.91

New Special Revenue Fund Total:	\$129,526,439.27
New Capital Projects Fund Total:	\$ 29,133,410.77
New Enterprise Funds Total:	\$ 15,161,930.52
New Internal Service Fund Total:	\$ 1,445,078.56
<u>New Fiduciary Funds Total:</u>	<u>\$ 4,130,882.52</u>
New 2024 Certificate Total:	\$240,839,066.51

Voice vote: Three ayes. Motion carried.

Other Business:

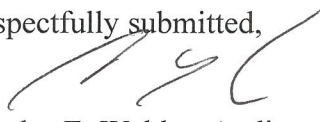
General Discussion:

Mr. Hitchcock requested a report be made comparing the amounts mitigated from this year versus last year by the participating districts.

Public Comment:

Ms. McGlone requested copies of the items approved today.

Being no further business to conduct, Christopher Hitchcock moved to adjourn the December 16, 2024 Regular meeting at 10:14 a.m.

Respectfully submitted,

Charles E. Walder, Auditor
Secretary/Budget Commission

