

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session Monday, October 20, 2025 at 10:03 a.m. in the Auditor's office at 215 Main Street, Chardon, Ohio. Present: Geauga County Auditor Charles E. Walder and Geauga County Prosecutor James Flaiz.
Absent: Geauga County Treasurer C. P. Hitchcock.

Also Present: Chief Operations Officer Pam McMahan, and Deputy Auditors Tammy Most and Kristen Sinatra

Meeting Advertised: Regular Business - Virtual attendance offered.

Prior Minutes

Motion by Charles Walder, seconded by James Flaiz, to approve the minutes of the September 29, 2025 special session.

Voice vote: Two ayes. Motion carried.

Motion by James Flaiz, seconded by Charles Walder, to approve the minutes of the October 6, 2025 regular session.

Voice vote: Two ayes. Motion carried.

School District Amendments 2025/2026**Chardon LSD – 2025/2026 Amendment #2**

Motion by Charles Walder, seconded by James Flaiz, to amend the Chardon LSD Official Certificate of Estimated Resources (GCA-015) to reflect the following changes to revenue previously certified:

General Fund

Increase in State Foundation other source revenue 360,339.00, from 6,168,106.00 to 6,528,445.00
Increase in Other – other source revenue 539,000.00, from 4,086,320.00 to 4,625,320.00

Net adjustment: \$899,339.00

Special Revenue Fund

Decrease Fund 018 Public Schools other source revenue (13,770.00), from 213,080.00 to 199,310.00

Increase Fund 451 Network Connect. Other source revenue 3,900.00, from 4,500.00 to 8,400.00

Decrease Fund 516 IDEA other source revenue (67,506.41), from 1,114,500.00 to 932,493.59

Increase Fund 572 Title I other source revenue 64,883.76, from 300,000.00 to 364,883.76

Increase Fund 584 Title IV other source revenue 26,229.91, from 0.00 to 26,229.91

Increase Fund 587 Idea-Preschool other source revenue 23,047.65, from 0.0 to 23,047.65

Increase Fund 590 Title IIA other source revenue 98,453.02, from 0.0 to 98,453.02

Increase Fund 599 Misc. Fed. Grant other source revenue 95,488.73, from 0.0 to 95,488.73

Net adjustment \$230,726.66

Capital Project Fund

Increase (new) Fund 493 Capital Grant Projects other source revenue 480,000.00, from 0.00 to 480,000.00z

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| New General Fund Total: | \$57,670,448.87 |
| New Special Revenue Fund Total: | \$ 6,257,510.23 |
| <u>New Capital Project Fund Total:</u> | <u>\$ 4,278,978.40</u> |
| New 2025/2026 Certificate Total: | \$ 78,029,258.13 |

**Appropriation form GCA-006 dated 10/20/2025 does exceed estimated revenue.*

Voice vote: Two ayes. Motion carried.

2025 Certificate Amendments

Chardon Township – Amendment #3

Motion by James Flaiz, seconded by Charles Walder, to amend the 2025 Chardon Township Certificate of Estimate Resources, form GCA-015, to reflect the following changes to revenue previously certified:

Special Revenue Fund

Increase Fund 2031 Road & Bridge Other- other source revenue 48,756.00 from 2,000.00 to 50,756.00.

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| <u>New Special Revenue Fund Total:</u> | <u>\$ 3,582,149.98</u> |
| <u>New 2025 Certificate Total:</u> | <u>\$ 4,666,360.28</u> |

**Appropriation form GCA-006 dated 4/7/2025 does not exceed estimated revenue.*

Voice vote: Two ayes. Motion carried.

Geauga County – Amendment #12

Motion by Charles Walder, seconded by James Flaiz, to amend the 2025 Geauga County Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Capital Projects Fund

Increase 4011 Building Improvement Fund other source revenue 750,000.00, from 250,000.00 to 1,000,000.00.

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| <u>New Capital Projects Funds Total:</u> | <u>\$ 31,045,528.76</u> |
| <u>New 2025 Certificate Total:</u> | <u>\$291,772,206.18</u> |

Voice vote: Two ayes. Motion carried.

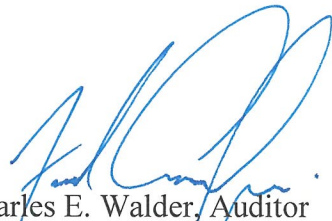
General Discussion:

Public Comment:

Representative from League of Women Voters of Geauga (LWVG), Sarah McGlone (Director & Observer Corps Vice Chair), requested copies of all executed certificates.

Being no further business to conduct, a motion was made by Charles Walder, to adjourn the October 20, 2025 regular meeting at 10:07 a.m.

Respectfully submitted,



Charles E. Walder, Auditor
Secretary/Budget Commission

