BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, March 2, 2020 at 10:00 a.m. in the Auditor's Office 215 Main Street, Chardon, Ohio. Present: Geauga County Chief Deputy Auditor Ron Leyde representing Auditor Charles E. Walder and Geauga County Prosecutor James R. Flaiz, Also Present: Deputy Auditor Heather Penrod and Deputy Auditor Kristen Sinatra.

Meeting Advertised: Regular Business

2020 Amendments

<u>Hambden Township – 2020 Amendment #2</u>

Motion by Ronald Leyde, seconded by James Flaiz, to amend the Hambden Township 2020 Official Certificate of Estimated Resources as follows to reflect "actual" January 1, 2020 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2020:

Revenue certified for Fund 2191 on 1/27/2020 in the amount of \$422,253.00 (loan for new fire truck) included below:

General	Increase the 1/1/2020 unencumbered cash balance	ce from	125,250.16	estimated to	173,158.65	actual
	Increase tax revenue 3	,336.00	200,853.00	estimated to	204,189.00	actual
	Increase other source revenue 7	,342.00	146,087.00	estimated to	153,429.00	actual
Motor Vehicle	Decrease the 1/1/2020 unencumbered cash balan	ice from	10,225.36	estimated to	5,299.35	actual
Gasoline Tax	Increase the 1/1/2020 unencumbered cash balance	ce from	34,764.58	estimated to	58,015.70	actual
Road & Bridge	Increase the 1/1/2020 unencumbered cash balance	ce from	95,691.12	estimated to	345,740.71	actual
	Increase tax revenue 18	,756.00	390,351.00	estimated to	409,107.00	actual
	Decrease of other source revenue (11)	,486.00)	52,224.00	estimated to	40,738.00	actual
Cemetery	Increase the 1/1/2020 unencumbered cash balance	ce from	3,845.97	estimated to	9,894.49	actual
Fire Levy	Increase the 1/1/2020 unencumbered cash balance	ce from	38,688.38	estimated to	168,897.34	actual
	Increase tax revenue 47	,463.00	550,132.00	estimated to	597,595.00	actual
	Increase other source revenue 384	,867.00	73,600.00	estimated to	458,467.00	actual
Park Levy	Increase the 1/1/2020 unencumbered cash balance	ce from	32,591.22	estimated to	83,231.18	actual
	Increase tax revenue	439.00	26,630.00	estimated to	27,069.00	actual
	Increase other source revenue	58.00	19,263.00	estimated to	19,321.00	actual
Permissive MV Increase the 1/1/2020 unencumbered cash balance from 0		ce from 0.0	00	estimated to	8,170.35	actual
EMS Billing	Increase the 1/1/2020 unencumbered cash balance	ce from	109,955.03	estimated to	183,591.32	actual
Perm Imprv	Increase the 1/1/2020 unencumbered cash balance	ce from	132,455.92	estimated to	289,996.38	actual
	Increase tax revenue 1	,403.00	85,216.00	estimated to	86,619.00	actual
	Increase other source revenue	188.00	11,401.00	estimated to	11,589.00	actual
Misc Capital Pr	Increase the 1/1/2020 unencumbered cash balance	ce from	-	estimated to	2,006.00	actual
	New General Fund Total		530,776.65			
	New Special Revenue Fund Total		2,644,537.44			
	New Capital Project Funds Total		390,210.38			
	Grand Total New Certificate- All Funds	_	3,565,524.47			
	Net Change in Beginning balances		744,533.73			
	Net Change in Tax Revenue		71,397.00			

380,969.00 1,196,899.73

Voice vote: Two ayes. Motion carried.

Net Change in Other Source Revenue

Burton Village – 2020 Amendment #1

Motion by James Flaiz, seconded by Ronald Leyde, to amend the Burton Village's 2020 Official Certificate of Estimated Resources as follows to reflect "actual" January 1, 2020 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2020:

Increase the 1/1/2020 unencumbered cash balance from Increase the revenue 25.50 74.406.00 estimated to 74.661.00 cstimated to 74.661.00 cstimated to 74.661.00 cstimated to 74.606.100 cstimated to 74.601.00 cst						
Increase other source revenue 34.00 594,301.00 cstimated to 594,335.00 actual	General	Increase the 1/1/2020 unencumbered cash balance from	951,221.52	estimated to	1,179,311.40	actual
Stret Haint Increase the 11/1/2020 unencumbered cash balance from 1,840.89 1,449.24 1,449		Increase tax revenue 255.00	74,406.00	estimated to	74,661.00	actual
State Hay Increase the 1/1/2020 unencumbered cash balance from 19,449.24 cstimated to 130,392.43 actual 17,000 163,999.00 cstimated to 17,000 actual 17,000 continued to 17,000 cstimated to 17,000 cstimated to 17,000 actual 17,000 cstimated to 17,000 cstimated to 17,000 actual 17,000 cstimated to 17,000 csti			594,301.00	estimated to	594,335.00	actual
Increase the I/I/2020 unencumbered cash balance from Lorease tax revenue		Increase the 1/1/2020 unencumbered cash balance from	1,840.89	estimated to	32,194.24	actual
Increase tax revenue			19,449.24	estimated to	30,392.43	actual
Cemetary Cemetary Cemetary Police Levy Police Le	Fire Levy	Increase the 1/1/2020 unencumbered cash balance from	135,137.11	estimated to	138,917.38	actual
Increase the 11/1/2020 unencumbered cash balance from location 142,099.91 actual		Increase tax revenue 577.00	163,999.00	estimated to	164,576.00	actual
Police Levy			43,888.00	estimated to	43,888.00	actual
Increase tax revenue			42,541.63	estimated to	47,582.03	actual
Unchanged other source revenue	Police Levy	Increase the 1/1/2020 unencumbered cash balance from	93,722.03	estimated to	142,009.91	actual
Permissive Lic Unchanged the 1/1/2020 unencumbered cash balance from Tree Commis Decrease the 1/1/2020 unencumbered cash balance from Admissions Transcreament to 1/1/2020 unencumbered cash balance from Equip Cap Increase the 1/1/2020 unencumbered cash balance from Horace and Increase the 1/1/2020 unencumbered cash balance from Increase the 1/1/2020 unencumbered cash balance from Increase the 1/1/2020 unencumbered cash balance from Equip Cap Increase the 1/1/2020 unencumbered cash balance from Increase the 1/1/2020 unencumbered cash balance from Pacilities Cap Decrease the 1/1/2020 unencumbered cash balance from Increase the 1/1/2020 unencumbered cash balance from Street Lights Increase the 1/1/2020 unencumbered cash balance from Increase the 1/1/2020 unencumbered		Increase tax revenue -	_	estimated to	· -	actual
Tree Commis Secrease the I/I/2020 unencumbered cash balance from 20,436.04 setimated to 26,750.40 actual 26,750.40 actu			303,530.00	estimated to	300,530.00	actual
Safety Sprt Increase the 1/1/2020 unencumbered cash balance from 61,157.73 estimated to 103,984.72 actual construction Increase the 1/1/2020 unencumbered cash balance from 61,157.73 estimated to 33,487.79 actual increase the 1/1/2020 unencumbered cash balance from 2,654.36 estimated to 34,487.79 actual increase the 1/1/2020 unencumbered cash balance from 2,654.36 estimated to 2,654.35 actual construction Increase the 1/1/2020 unencumbered cash balance from 2,654.36 estimated to 2,654.35 actual construction Increase the 1/1/2020 unencumbered cash balance from 2,523.05 estimated to 2,654.35 actual lincrease the 1/1/2020 unencumbered cash balance from 3,523.05 estimated to 347,323.33 actual seminary increase the 1/1/2020 unencumbered cash balance from 182,219.89 estimated to 347,323.33 actual seminary increase the 1/1/2020 unencumbered cash balance from 24,313.75 estimated to 347,323.33 actual seminary increase the 1/1/2020 unencumbered cash balance from 24,313.75 estimated to 337,123.44 actual lincrease the 1/1/2020 unencumbered cash balance from 24,313.75 estimated to 337,123.44 actual waterworks R Unchanged the 1/1/2020 unencumbered cash balance from 259,986.38 estimated to 9,090.51 actual waterworks R Unchanged the 1/1/2020 unencumbered cash balance from 12,189.23 estimated to 259,986.38 actual lincrease the 1/1/2020 unencumbered cash balance from 259,986.38 estimated to 259,986.38 actual estimated to 172,271.44 actual estimated to 259,986.38 actual lincrease the 1/1/2020 unencumbered cash balance from 12,189.23 estimated to 259,986.38 actual estimated to 259,986.38 estimated to 259,986.38 actual estimated to 259,986.38 actual estimated to 259,986.38 actual estimated to 259,986.38 actual estimated to 27,174.84 actua			2,643.85	estimated to	2,643.85	actual
Safety Sprt Increase the I/I/2020 unencumbered cash balance from 61,157.73 estimated to 103,984.72 actual Equip Cap Increase the I/I/2020 unencumbered cash balance from 61,157.73 estimated to 34,487.79 actual Street Cap Increase the I/I/2020 unencumbered cash balance from Facilities Cap Decrease the I/I/2020 unencumbered cash balance from Construction CIncrease the I/I/2020 unencumbered cash balance from Street Lights Increase the I/I/2020 unencumbered cash balance from Increase the I/I/2020 unencumbered cash balance from Street Lights Increase the I/I/2020 unencumbered cash balance from Increase the I/I/202	Tree Commis	Decrease the 1/1/2020 unencumbered cash balance from	3,137.21	estimated to	8,992.53	actual
Equip Cap Increase the 1/1/2020 unencumbered cash balance from 2,654.36 estimated to 44,475.00 actual facilities Cap Decrease the 1/1/2020 unencumbered cash balance from 2,654.36 estimated to 2,654.35 actual construction Const	2 · 1		20,436.04	estimated to		actual
Street Cap Increase the 1/1/2020 unencumbered cash balance from Pacilities Cap Decrease the 1/1/2020 unencumbered cash balance from Construction Const			61,157.73	estimated to	103,984.72	actual
Street Cap Increase the 1/1/2020 unencumbered cash balance from 2,654.36 estimated to 2,654.35 actual Construction Cincrease the 1/1/2020 unencumbered cash balance from 2,654.36 estimated to 795.08 actual Street Lights Increase the 1/1/2020 unencumbered cash balance from 9,523.05 estimated to 14,087.80 actual Mater Ops Increase the 1/1/2020 unencumbered cash balance from 182,219.89 estimated to 14,087.35.33 actual Sewer Ops Decrease the 1/1/2020 unencumbered cash balance from 182,219.89 estimated to 1,659,673.55 actual 24,289.75 actual 33,184.82 actual 24,289.75 actual 33,184.82 actual 34,184.82	Equip Cap	Increase the 1/1/2020 unencumbered cash balance from	44,487.79	estimated to	34,487.79	actual
Construction CIncrease the 1/1/2020 unencumbered cash balance from Street Lights Increase the 1/1/2020 unencumbered cash balance from Increase the 1/1/2020 unencumbered cash balance from Sewer Ops Decrease the 1/1/2020 unencumbered cash balance from Decrease the 1/1/2020 unencumbered cash balance from Sewer Ops Decrease the 1/1/2020 unencumbered cash balance from Sewer Ops Decrease the 1/1/2020 unencumbered cash balance from Sewer Ops Decrease the 1/1/2020 unencumbered cash balance from Sewer Ops Increase the 1/1/2020 unencumbered cash balance from Set Increase the 1/1/2020 unencumbered cash balance from Decrease the 1/1/2020 unencumbered cash balance from Decrease the 1/1/2020 unencumbered cash balance from Set Increase the Set Increase t			-	estimated to		actual
Street Lights Water Ops Increase the 1/1/2020 unencumbered cash balance from Sewer Ops Decrease the 1/1/2020 unencumbered cash balance from 182,219.89 estimated to 347,323.33 actual 16,659,673.55 actual 16,659,673.55 actual 16,659,673.55 actual 17.000 unencumbered cash balance from 24,313.75 estimated to 24,289.75 actual 17.000 unencumbered cash balance from 24,313.75 estimated to 337,123.44 actual 17.000 unencumbered cash balance from 24,313.75 estimated to 337,123.44 actual 17.000 unencumbered cash balance from 24,313.75 estimated to 337,123.44 actual 18.000 uncrease the 1/1/2020 unencumbered cash balance from 25,000.51 estimated to 24,289.75 actual 26,000.51 estimated to 337,123.44 actual 27,000.51 estimated to 24,289.75 actual 27,000.51 estimated to 27,000.51 estimated to 27,000.51 estimated to 27,000.51 estimated to 259,986.38 actual 27,000.51 estimated to 259,986.38 estimated to 2,000.51 estimated to 2	Facilities Cap	Decrease the 1/1/2020 unencumbered cash balance from	2,654.36	estimated to	2,654.35	actual
Water Ops Sewer Ops Decrease the 1/1/2020 unencumbered cash balance from Decrease the 1/1/2020 unencumbered cash balance from Decrease the 1/1/2020 unencumbered cash balance from Sewer Res Decrease the 1/1/2020 unencumbered cash balance from Increase the 1/1/2020 unencumbered cash balance from Surface the 1/1/2020 unencumbered cash balance from Decrease the 1/1/2020 unencumbered cash balance from Decrease the 1/1/2020 unencumbered cash balance from Surface the 1/1/2020 unencumbered cash balance from Decrease the 1/1/2020 unencumbered cash balance from Increase	Construction	(Increase the 1/1/2020 unencumbered cash balance from	-	estimated to	795.08	actual
Sewer Ops Sewer Res Decrease the 1/1/2020 unencumbered cash balance from Decrease the 1/1/2020 unencumbered cash balance from Increase the 1/1/2020 unencumbered cash balance from Burton Health Increase the 1/1/2020 unencumbered cash balance from Water System Waterworks R Unchanged the 1/1/2020 unencumbered cash balance from Waterworks R Unchanged the 1/1/2020 unencumbered cash balance from Sa, 150.30 estimated to 9,090.51 actual Waterworks R Unchanged the 1/1/2020 unencumbered cash balance from Sa, 150.30 estimated to 172,271.44 actual Set with State S			9,523.05	estimated to	14,087.80	actual
Sewer Res Decrease the 1/1/2020 unencumbered cash balance from Tap In Fees Increase the 1/1/2020 unencumbered cash balance from Burton Health Increase the 1/1/2020 unencumbered cash balance from Watr System Increase the 1/1/2020 unencumbered cash balance from Watr System Increase the 1/1/2020 unencumbered cash balance from Watroviks R Unchanged the 1/1/2020 unencumbered cash balance from Decrease the 1/1/2020 unencumbered cash balance from Set Increase the 1/1/2020 unencumbered cash balance from Decrease the 1/1/2020 unencumbered cash balance from Penn Trust Increase the 1/1/2020 unencumbered cash balance from Increase the Increase t	•	Increase the 1/1/2020 unencumbered cash balance from	182,219.89	estimated to	347,323.33	actual
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Burton Health Increase the 1/1/2020 unencumbered cash balance from Watr System Increase the 1/1/2020 unencumbered cash balance from Waterworks R Unchanged the 1/1/2020 unencumbered cash balance from Cemetery Bq Decrease the 1/1/2020 unencumbered cash balance from Port Mem Decrease the 1/1/2020 unencumbered cash balance from Increase the 1/1/2020 un			24,313.75	estimated to	24,289.75	actual
Watr System Increase the 1/1/2020 unencumbered cash balance from Waterworks R Unchanged the 1/1/2020 unencumbered cash balance from Cemetery Bq Decrease the 1/1/2020 unencumbered cash balance from Decrease the 1/1/2020 unencumbered cash balance from Poerease the 1/1/2020 unencumbered cash balance from Decrease the 1/1/2020 unencumbered cash balance from Increase the Inc	Tap In Fees	Increase the 1/1/2020 unencumbered cash balance from	319,184.82	estimated to	337,123.44	actual
Waterworks R Unchanged the 1/1/2020 unencumbered cash balance from Cemetery Bq Decrease the 1/1/2020 unencumbered cash balance from Decrease the 1/1/2020 unencumbered cash balance from Trust Increase the 1/1/2020 unencumbered cash balance from				estimated to		actual
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Ford Mem Fenn Trust Increase the 1/1/2020 unencumbered cash balance from Increase the	Waterworks F	Unchanged the 1/1/2020 unencumbered cash balance from	259,986.38	estimated to		actual
Fenn Trust Increase the 1/1/2020 unencumbered cash balance from Increase the 1/1/2020 unencumbered cash balance from Increase the 1/1/2020 unencumbered cash balance from 15,272.53 estimated to 2,908.05 actual estimated to 16,950.28 actual New General Fund Total 1,332,862.02 New Special Revenue Fund Total 679,160.62 New Special Assessment Funds Total 40,437.80 New Enterprise Funds Total 40,75,901.66 New Fiduciary Fund Total 71,035.54 Grand Total New Certificate- All Funds 936,888.18 Net Change in Beginning balances 936,888.18 Net Change in Tax Revenue 832.00	Cemetery Bq	Decrease the 1/1/2020 unencumbered cash balance from	12,189.23	estimated to		actual
Increase the 1/1/2020 unencumbered cash balance from Increase the 1/1/2020 unencumber	Ford Mem	Decrease the 1/1/2020 unencumbered cash balance from	7,198.54	estimated to	7,174.84	actual
Annexation Increase the 1/1/2020 unencumbered cash balance from 15,272.53 estimated to 16,950.28 actual New General Fund Total 1,848,307.40 New Special Revenue Fund Total 1,332,862.02 New Capital Project Fund Total 679,160.62 New Special Assessment Funds Total 40,437.80 New Enterprise Funds Total 4,075,901.66 New Fiduciary Fund Total 71,035.54 Grand Total New Certificate- All Funds 8,047,705.04 Net Change in Beginning balances 936,888.18 Net Change in Tax Revenue 832.00	Fenn Trust		2,889.39	estimated to		actual
New Special Revenue Fund Total 1,332,862.02 New Capital Project Fund Total 679,160.62 New Special Assessment Funds Total 40,437.80 New Enterprise Funds Total 4,075,901.66 New Fiduciary Fund Total 71,035.54 Grand Total New Certificate- All Funds 8,047,705.04 Net Change in Beginning balances 936,888.18 Net Change in Tax Revenue 832.00	Annexation	Increase the 1/1/2020 unencumbered cash balance from	15,272.53	estimated to		actual
New Special Revenue Fund Total 1,332,862.02 New Capital Project Fund Total 679,160.62 New Special Assessment Funds Total 40,437.80 New Enterprise Funds Total 4,075,901.66 New Fiduciary Fund Total 71,035.54 Grand Total New Certificate- All Funds 8,047,705.04 Net Change in Beginning balances 936,888.18 Net Change in Tax Revenue 832.00					,	
New Capital Project Fund Total New Special Assessment Funds Total New Enterprise Funds Total New Fiduciary Fund Total Grand Total New Certificate- All Funds Net Change in Beginning balances Net Change in Tax Revenue 679,160.62 4,0437.80 4,075,901.66 71,035.54 8,047,705.04		New General Fund Total	1,848,307.40			
New Capital Project Fund Total 679,160.62 New Special Assessment Funds Total 40,437.80 New Enterprise Funds Total 4,075,901.66 New Fiduciary Fund Total 71,035.54 Grand Total New Certificate- All Funds 8,047,705.04 Net Change in Beginning balances 936,888.18 Net Change in Tax Revenue 832.00		New Special Revenue Fund Total	1,332,862.02			
New Special Assessment Funds Total 40,437.80 New Enterprise Funds Total 4,075,901.66 New Fiduciary Fund Total 71,035.54 Grand Total New Certificate- All Funds 8,047,705.04 Net Change in Beginning balances 936,888.18 Net Change in Tax Revenue 832.00		New Capital Project Fund Total				
New Enterprise Funds Total New Fiduciary Fund Total Grand Total New Certificate- All Funds Net Change in Beginning balances Net Change in Tax Revenue 4,075,901.66 71,035.54 8,047,705.04 Page 1936,888.18 Net Change in Tax Revenue 832.00		New Special Assessment Funds Total	•			
New Fiduciary Fund Total Grand Total New Certificate- All Funds Net Change in Beginning balances Net Change in Tax Revenue 936,888.18 Net Change in Tax Revenue 832.00		New Enterprise Funds Total				
All Funds Net Change in Beginning balances Net Change in Tax Revenue 936,888.18 Net Change in Tax Revenue 832.00		New Fiduciary Fund Total				
Net Change in Tax Revenue 832.00		Grand Total New Certificate- All Funds				
Net Change in Tax Revenue 832.00		=				
Net Change in Tax Revenue 832.00		Net Change in Beginning balances	936,888,18			

Voice vote: Two ayes. Motion carried

Parkman Township – 2020 Amendment #1

Motion by Ronald Leyde, seconded by James Flaiz, to amend Parkman's Twp. 2020 Official Certificate of Estimated Resources as follows to reflect "actual" January 1, 2020 unencumbered cash balances and changes to tax revenue due to the new real estate values and rates for collection in 2020:

General	Increase the 1/1/2020 unencumbered cash balance from	228,304.48	estimated to	381,021.72	actual
	Increase tax revenue 926.00	106,579.00	estimated to	107,505.00	actual
	Increase other source revenue 124.00	102,849.00	estimated to	102,973.00	actual
Motor Veh	Increase the 1/1/2020 unencumbered cash balance from	1,922.34	estimated to	8,696.33	actual
Gasoline Tax	Increase the 1/1/2020 unencumbered cash balance from	14,544.50	estimated to	95,312.48	actual
Road & Brid	g Increase the 1/1/2020 unencumbered cash balance from	48,664.27	estimated to	97,581.61	actual
	Increase tax revenue 709.00	81,501.00	estimated to	82,210.00	actual
	Increase other source revenue 95.00	27,904.00	estimated to	27,999.00	actual
Cemtery	Increase the 1/1/2020 unencumbered cash balance from	18,346.02	estimated to	30,028.33	actual
Fire Levy	Increase the 1/1/2020 unencumbered cash balance from	345,053.73	estimated to	376,019.96	actual
	Increase tax revenue 9,911.00	178,923.00	estimated to	188,834.00	actual
	Decrease other source revenue (8,148.00)	35,938.00	estimated to	27,790.00	actual
Road Levy	Increase the 1/1/2020 unencumbered cash balance from	5,355.20	estimated to	49,447.04	actual
	Increase tax revenue 2,357.00	258,777.00	estimated to	261,134.00	actual
	Unchanged other source revenue -	18,118.00	estimated to	18,118.00	actual
Permissive L	ic Increase the 1/1/2020 unencumbered ca 6,636.44	300.00	estimated to	6,936.44	actual
EMT Service	Increase the 1/1/2020 unencumbered cash balance from	38,839.90	estimated to	77,475.14	actual
Public Safety	Unchanged the 1/1/2020 unencumbered cash balance from	4,250.00	estimated to	4,250.00	actual
Lighting	Increase the 1/1/2020 unencumbered ca 5516.29	5,982.08	estimated to	10,232.41	actual
	Name Canada Frant Tartal	501 400 70			
	New General Fund Total	591,499.72			
	New Special Revenue Funds Total	1,485,332.33			
	New Special Assessments	15,232.41			
	Grand Total New Certificate- All Funds	2,092,064.46			
	Net Change in Beginning balances	425,438.94			
	Net Change in Tax Revenue	13,903.00			
	Net Change in Other Source Revenue	427.00			
	The change in Other Bouleo Revenue	439,768.94			
		+37,700.34			

Voice vote: Two ayes. Motion carried

Geauga County - Amendment #5

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

Special Revenue Funds

Increase #2011 Common Pleas Equipment other source revenue 29,255.00 from 369,019.00 to 398,274.00

New Special Revenue Funds Total: \$94,767,798.43

New 2020 Certificate Total: \$181,878,785.71

Voice vote: Two ayes. Motion carried.

General Discussion

Territory Transfer - West Geauga LSD and Newbury LSD update.

Representative from Ohio Department of Taxation acknowledged/confirmed that the Application for Extension of Time to Adopt & File the Annual Budget With the County Budget Commission was acceptable to submit (form indicated a deadline of January 20, 2020).

West Geauga Treasurer completed and delivered the application document to the Geauga County Auditor. Newbury LSD Interim Treasurer, Daniel Wilson, was contacted and requested to complete and submit the same application. The Auditor's office will review the break out of the tax revenue for both school districts. Revised budgets will be submitted and the School Budget Hearing will reconvene.

Some discussion arose with regard to the Newbury LSD Emergency Levy. Information will be gathered and documented to be submitted to Auditor of State for an opinion.

Being no further business to conduct it was moved by James Flaiz to adjourn the March 2, 2020 - regular meeting at 10:29 a.m.

Respectfully submitted,

Charles E. Walder, Auditor Secretary/Budget Commission