

**BUDGET COMMISSION**

The Geauga County Budget Commission met in special session on Wednesday, July 7, 2022 at 10:02 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,

Also Present: Chief Deputy Auditor Ron Leyde, Deputy Auditor Tammy Most

Gauga County Treasurer C. P. Hitchcock arrived at 10:03am

Meeting Advertised: Regular Business

**2022/2023 School Amended Certificate**

**Berkshire LSD – 2022/2023 Amendment #1**

Motion by Charles E Walder, seconded by James Flaiz, to amend Berkshire LSD’s Official Certificate of Estimated Resources for the 2022/2023 School Year to reflect “actual” July 1, 2022 Unencumbered balances and a revised estimate of Other Source Revenues per their Treasurer’s year-end balance sheet.

2022-2023	New Fund Total GCA-015 #1	Net change over (under) Original Certificate GCA-014 2/22/22			
General Fund	22,803,202.68	1,391,365.42	Beginning balance		
			- Real Estate Tax		
Special Revenue Fund	1,518,347.16	284,900.80	Beginning balance		
		95,503.05	Other Source Revenue		
Debt Service Fund(s)	1,555,937.31	0.00	Beginning balance		
			- Real Estate Tax		
Capital Projects Funds	2,402,845.12	1,193,136.86	Beginning balance		
			- Real Estate Tax		
Enterprise Funds	812,959.09	466,959.09	Beginning balance		
Internal Service Funds	512,368.58	59,868.58	Beginning balance		
		25,000.00	Other Source Revenue		
Fiduciary Funds	164,223.55	49,223.55	Beginning balance		
New Total GCA-015 - All Funds	29,769,883.49				
Net Increase over GCA-014	3,423,443.61				
		26,346,439.88	GCA-014 Certificate Balance		

Voice vote: Three eyes. Motion carried.

**2022 Certificate Amendments****Geauga County – Amendment #11**

Motion by James Flaiz, seconded by Christopher P Hitchcock, to amend the 2022 Geauga County Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

**General Fund**

Increase #1001 Sales Tax other source revenue 1,250,000.00, from 15,500,000.00 to 16,750,000.00

**New General Fund Total:                                  \$ 42,838,715.10**

**New 2022 Certificate Total:                                  \$215,240,065.33**

Voice vote: Three ayes. Motion carried

**General Discussion:**

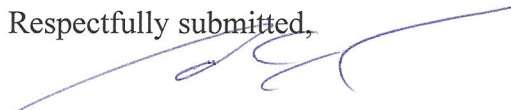
Tabled Items:

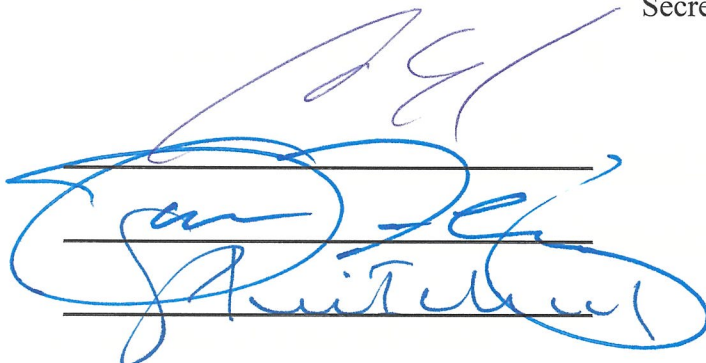
Public Records Request Geauga Park District – Prosecutor Flaiz is working on it.  
Gauga Park District reserve account creation – Auditor Walder sent the packet of information to Prosecutor Flaiz’s office last week 7/1/22 for review.

**Public Comment:**

Being no further business to conduct, a motion was made by C. P. Hitchcock, to adjourn the July 7, 2022 special meeting at 10:10 a.m.

Respectfully submitted,

  
Charles E. Walder, Auditor  
Secretary/Budget Commission

  
Christopher P. Hitchcock