

BUDGET COMMISSION

The Geauga County Budget Commission met in regular session on Monday, October 17, 2022 at 10:01 a.m. in the Auditor’s Conference Room at 215 Main Street, Chardon, Ohio.

Present: Geauga County Auditor Charles E. Walder, Geauga County Prosecutor James Flaiz, and Geauga County Chief Deputy Treasurer Caroline Mansfield, representing Geauga County Treasurer C. P. Hitchcock.

Also Present: Chief Deputy Auditor Ron Leyde and Deputy Auditor Kristen Sinatra

Meeting was advertised: Regular Business

Virtual attendance was offered.

Prior Minutes

Motion by Charles E. Walder, seconded James Flaiz to approve the minutes of the October 3, 2022 - Regular meeting.

Voice vote: Three ayes. Motion carried

2022/2023 School Amended Certificate

West Geauga Local School District 2022/2023 - Amendment #3

Motion by James Flaiz, seconded by Caroline Mansfield, to amend the West Geauga LSD Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Fund

Increase Auxiliary Service 3,394.23 from 288,000.00 to 291,394.23

Increase ESSER Grant 5,990.85 other source revenue from 1,082,299.75 to 1,088,290.60

Increase Idea Part B 55,120.00 other source revenue from 571,423.00 to 626,543.00

Increase Title I 5,035.00 other source revenue from 225,494.00 to 230,529.00

Increase Misc. Fed. Funds – Title IV 200,000.00 other source revenue from, 0.00 to 200,000.00

Net Adjustment: \$269,540.08

New Special Revenue Fund Total: \$ 9,264,776.39

New 2022/2023 Certificate Total: \$65,997,948.57

Voice vote: Three ayes. Motion carried.

2022 Amendments

South Russell Village Amendment #6

Motion by Caroline Mansfield, seconded by Charles E. Walder, to amend the South Russell Village Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Capital Project Funds

Increase D10 Manor Brook other source revenue 110,000.00 from 168,890.00 to 278,890.00

New Capital Projects Fund Total: \$ 1,389,807.89

New 2022 Certificate Total: \$ 10,533,334.28

Voice vote: Three ayes. Motion carried.

General Discussion:

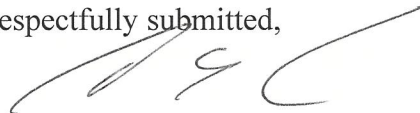
None

Public Comment:

None

Being no further business to conduct, Caroline Mansfield moved to adjourn the October 17, 2022 regular meeting at 10: 03 a.m.

Respectfully submitted,



Charles E. Walder, Auditor
Secretary/Budget Commission

