

BUDGET COMMISSION

The Geauga County Budget Commission met in special session on Monday, November 28, 2022 at 10:00 a.m. in the Auditor’s Conference Room at 215 Main Street, Chardon, Ohio.

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

Present via Zoom: Geauga County Auditor Charles E. Walder

Also Present: Deputy Auditor Tammy Most

Meeting was advertised: Special

Virtual attendance was offered.

2022 Amendments

Geauga County – Amendment #18

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

Special Revenue Funds

Increase #2063 MR/DD Res Service other source revenue 535,000.00 from 9,445,000.00 to 9,980,000.00

Capital Projects

Increase #4002 Engineer Road & Bridge Tax Real Property and Homestead revenue 178,861.79, from 3,464,469 to 3,643,330.81

New Special Revenue Funds Total:	\$125,791,495.87
Capital Projects Fund Totals:	\$ 23,652,131.06
New 2022 Certificate Total:	\$ 227,946,026.49

Voice vote: Two ayes. Motion carried.

Geauga County Park District – Amendment #2

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

Capital Projects

Increase #4301 Land Improvement other source revenue 1,341,060.00 from 50,000.00 to 1,391,060.00

New Capital Projects Fund Total:	\$ 3,750,918.20
New 2022 Certificate Total:	\$14,174,475.66

Voice vote: Two ayes. Motion carried.

(Fund #6015 in New World is now reflected as #4301 in UAN)

Caroline Mansfield entered the meeting at 10:05am

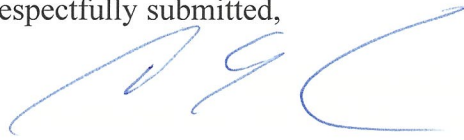
General Discussion:

Public Comment:

Question of whether the item for the County was the same as the item last week. Mr. Flaiz clarified that this is not the same, the Engineer's Office and DODD have a need for the money because they intend to use it before year end. Mr. Walder said because a line item veto is not available to the Budget Commission, the request needed to be separated in order to approve the those requests which were deemed necessary to approve before year end.

Being no further business to conduct, Caroline Mansfield to adjourn the November 28, 2022 special meeting at 10:07 a.m.

Respectfully submitted,



Charles E. Walder, Auditor
Secretary/Budget Commission

