

BUDGET COMMISSION

The Geauga County Budget Commission met in special session on Wednesday, March 18, 2020 at 11:07 a.m. in the Auditor's Office 215 Main Street, Chardon, Ohio. Present: Geauga County Chief Compliance Officer Kate Jacob representing Auditor Charles E. Walder, Geauga County Prosecutor James R. Flaiz, and Geauga County Chief Deputy Treasurer Caroline Mansfield representing Treasurer C. P. Hitchcock.

Also Present:

Representing the Engineer's Office Frank Antenucci (via phone) and Deputy Auditor Heather Penrod

Special Meeting Advertised: Approve Funding for Engineer

BOCC Journal #0689 Resolution 20-034

Motion by James Flaiz, seconded by Kate Jacob, to acknowledge and accept that the fund number indicated on the Commissioner's Journal for the Department of Engineer's revenue certification was a clerical error. The documentation provided by the department was accurate and presented for BOCC approval. The BOCC initialed and amended the journal.

Voice vote: Three ayes. Motion carried

2020 Amendments:

Geauga County – Amendment #7

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

Special Revenue Funds

Decrease #2020 Engineer Maintenance Road MVL (719,669.72) other source revenue and
Increase #2020 Engineer Maintenance MVL 1,200,000.00 other source revenue –
from 8,116,400.00 to 8,596,730.28

Net Change of 480,330.28

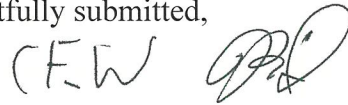
New Special Revenue Funds Total: **\$95,248,128.71**

New 2020 Certificate Total: \$182,359,115.99

Voice vote: Three ayes. Motion carried.

Being no further business to conduct it was moved by Caroline Mansfield to adjourn the March 18, 2020 - special meeting at 11:14 a.m.

Respectfully submitted,



Charles E. Walder, Auditor
Secretary/Budget Commission

