

CLINTON COUNTY BUDGET COMMISSION MEETING

Tuesday, March 21, 2023
Regular meeting

The Clinton County Budget Commission met Tuesday, March 21, 2023 at 2:00 p.m. in the Auditor's Office conference room on the first floor of the Court House. Present were Treasurer, Kyle Rudduck, Chief Deputy Auditor, Logan Bailey representing the Auditor, Kelly Shoemaker representing the Prosecutor and Senior Real Estate Specialist, Danette L. Garringer.

Meeting minutes were presented for February 21, 2023 with a motion to approve from Kyle and a second from Kelly. All in favor, motion carried.

The following 2023 Certificate of Available Resources were submitted for approval with a motion from Kelly and a second from Kyle. All in favor, motion carried.

Village of Sabina AC#1

AC #1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES
Rev Code Sec. 5705.33

Office of Budget Commission, Clinton County, Ohio.
Wilmington, Ohio, March 21, 2023

To the TAXING AUTHORITY of the Village of Sabina

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

| Fund | Unencumbered Balance 1/1/2023 | Levied Property Taxes | Other Sources | Total |
|--------------------------|-------------------------------|-----------------------|---------------------|---------------------|
| General Fund | 731,947.09 | 63,076.00 | 747,834.00 | 1,542,857.09 |
| Special Revenue Funds | 279,322.04 | 21,883.00 | 158,129.40 | 459,334.44 |
| Debt Service Funds | - | - | - | - |
| Capital Projects Funds | - | - | - | - |
| Special Assessment Funds | - | - | - | - |
| Enterprise Funds | 2,252,029.47 | - | 1,129,800.00 | 3,381,829.47 |
| Internal Service Funds | - | - | - | - |
| Fiduciary Funds | 366.10 | - | - | 366.10 |
| TOTAL | 3,263,664.70 | 84,959.00 | 2,036,763.40 | 5,384,387.10 |

*Actual unencumbered balances

Rev. Code Sec. 5705.36

List Funds Separately

| FUND | Unencumbered Balance 1/1/2023 | Taxes | Other Sources | Total |
|---|-------------------------------|------------------|---------------------|---------------------|
| 1000 General Fund | 731,947.09 | 63,076.00 | 747,834.00 | 1,542,857.09 |
| Special Revenue Funds | | | | |
| 2011 Street Construction/Maint & Repair | 187,170.45 | - | 139,100.00 | 326,270.45 |
| 2021 State Highway Improvement Fund | 57,587.54 | - | 11,350.00 | 68,937.54 |
| 2091 Law Enforcement Drug | 7,623.08 | - | 1,000.00 | 8,623.08 |
| 2091 Law Enforcement | - | - | - | - |
| 2092 Police Trust | 14,089.39 | - | - | 14,089.39 |
| 2093 Law Enforcement Training | 1,546.00 | - | - | 1,546.00 |
| 2094 Law Enforcement & Education | 16.63 | - | - | 16.63 |
| 2101 Permissive MVL | - | - | - | - |
| 2131 Police Pension | 11,276.55 | 21,883.00 | 6,617.00 | 39,776.55 |
| 2181 Coronavirus Relief | 12.40 | - | 62.40 | 74.80 |
| FEMA | - | - | - | - |
| Total Special Revenue Funds | 279,322.04 | 21,883.00 | 188,129.40 | 459,334.44 |
| Debt Service Funds | | | | |
| Sewer | - | - | - | - |
| Total Debt Service Funds | | | | |
| Capital Projects funds | | | | |
| 4201 Capital Improvement- Street Grant | - | - | - | - |
| Total Capital Projects Funds | | | | |
| Enterprise Funds | | | | |
| 5101 Water Operating | 284,534.03 | - | 405,300.00 | 689,834.03 |
| 5201 Sewer Operating | 1,905,367.19 | - | 625,700.00 | 2,431,067.19 |
| 5601 Swimming Pool | (6,498.87) | - | 80,800.00 | 74,301.13 |
| 5601 Sanitation Enterprise | 41,933.16 | - | 115,000.00 | 156,933.16 |
| 5701 OPWC Sewer Construction Loan | - | - | - | - |
| 5702 Sewer Phase II OPWC Grant/Loan | - | - | - | - |
| 5703 Sewer School Pump Station & Force Ma | - | - | - | - |
| 5704 Sewer OWDA Phase III Design | - | - | - | - |
| 5706 Water OPWC/N. Howard Grant | - | - | - | - |
| 5706 Water OPWC/N. Howard Loan | - | - | - | - |
| 5781 Water Service Deposits | 26,693.96 | - | 3,000.00 | 29,693.96 |
| Total Enterprise Funds | 2,252,029.47 | | 1,129,800.00 | 3,381,829.47 |
| Internal Service Funds | | | | |
| Total Internal Service Funds | | | | |
| Fiduciary Funds | | | | |
| Trust Funds | - | - | - | - |
| Agency Funds | - | - | - | - |
| 9101 Unclaimed Monies | 366.10 | - | - | 366.10 |
| Total Fiduciary Funds | 366.10 | | | 366.10 |

Blan-Marion JFD AC#1

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES
Rev Code Sec. 5705.36

Office of Budget Commission, Clinton County, Ohio.
Wilmington, Ohio, March 21, 2023

To the TAXING AUTHORITY of the Blanchester-Marion Joint Fire District

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

| Fund | Unencumbered Balance 1/1/2023 | Levied Property Taxes | Other Sources | Total |
|--------------------------|-------------------------------|-----------------------|-----------------|-------------------|
| General Fund | 527,750.44 | 267,894.49 | 1,369.30 | 797,014.23 |
| Special Revenue Funds | - | - | - | - |
| Debt Service Funds | - | - | - | - |
| Capital Projects Funds | - | - | - | - |
| Special Assessment Funds | - | - | - | - |
| Enterprise Funds | - | - | - | - |
| Internal Service Funds | - | - | - | - |
| Fiduciary Funds | - | - | - | - |
| TOTAL | 527,750.44 | 267,894.49 | 1,369.30 | 797,014.23 |

Actual Unencumbered Cash Balances

Rev. Code Sec. 5705.36

List Funds Separately

| FUND | Unencumbered Balance 1/1/2023 | Levied Property Taxes | Other Sources | Total |
|-----------------------|-------------------------------|-----------------------|---------------|------------|
| General Fund | 527,750.44 | 267,894.49 | 1,369.30 | 797,014.23 |
| Special Revenue Funds | | | | |

The following amended certificates were submitted for approval with a motion from Kyle and a second from Kelly. All in favor, motion carried.

AC#3 Clinton County Health Department

Changes made to AC#2

| Fund # | Fund Name | Reason | Amount of Change |
|------------------------------|--|------------------------|-------------------|
| 8016 | PUBLIC HEALTH EMERG PREPAREDNESS GRANT | INCREASE OTHER SOURCES | 148,401.86 |
| | VACCINATIONS FROM ODH FOR 2023 | | |
| | ENHANCED OPERATIONS FROM ODH FOR 2023 | | |
| Total Changes to AC#2 | | | 148,401.86 |

AC#2 CITY OF WILMINGTON

Changes made to AC#1

| Fund # | Fund Name | Reason | Amount of Change |
|------------------------------|---|------------------------|---------------------|
| 267 | CLI WILM. CROSSING FY23 GRANT | INCREASE OTHER SOURCES | 402,360.00 |
| 268 | ROMBACH/ELIZABETH LN TRAFFIC SYG PROJ GRA | INCREASE OTHER SOURCES | 45,000.00 |
| 608 | PFAS PLAN STUDY-AIMS #9312 WILM. | INCREASE OTHER SOURCES | 1,063,972.00 |
| Total Changes to AC#1 | | | 1,511,332.00 |

AC#6 CLINTON MASSIE LSD

Changes made to AC#5

| Fund # | Fund Name | Reason | Amount of Change |
|------------------------------|--|--|-------------------|
| 200 | 9330 FUTURE FARMERS OF AMERICA | INCREASE OTHER SOURCES-REVISED BUDGET | 4,000.00 |
| 300 | 9432 GIRLS BASKETBALL-MIDDLE SCHOOL | INCREASE OTHER SOURCES-REVISED BUDGET | 1,000.00 |
| 516 | 9123 IDEA PART B GRANT FY23 | INCREASE OTHER SOURCES-CARRYOVER | 34,170.18 |
| 516 | 9223 ARP IDEA PART B GRANT FY 23 | INCREASE OTHER SOURCES-NEW FEDERAL GRANT | 83,989.95 |
| 572 | 9123 TITLE I DISADVANTAGED CHILDREN 22 | INCREASE OTHER SOURCES-CARRYOVER | 11,823.60 |
| 587 | 9123 IDEA PRESCHOOL HANDICAPPED FY22 | INCREASE OTHER SOURCES-CARRYOVER | 7.39 |
| 587 | 9223 ARP IDEA PRESCHOOL HANDICAPPED | INCREASE OTHER SOURCES-NEW FEDERAL GRANT | 6,216.39 |
| 590 | 9123 IMPROVING TEACHER QUALITY FY23 | INCREASE OTHER SOURCES-CARRYOVER | 2,225.81 |
| Total Changes to AC#5 | | | 143,433.32 |

AC#7 CLINTON MASSIE LSD

Changes made to AC#6

| Fund # | Fund Name | Reason | Amount of Change |
|------------------------------|--------------------|---------------------------------------|------------------|
| 300 | 9135 DRAMA FUND | INCREASE OTHER SOURCES-REVISED BUDGET | 3,000.00 |
| 300 | 9552 BOYS LACROSSE | INCREASE OTHER SOURCES-REVISED BUDGET | 6,000.00 |
| 300 | 9680 YEARBOOK CLUB | INCREASE OTHER SOURCES-REVISED BUDGET | 1,000.00 |
| Total Changes to AC#6 | | | 10,000.00 |

The following Budget Amendment was presented to the Budget Commission for the Health Dept with a motion to approve from Kelly and a second from Kyle. All in favor, motion carried.

Health Department-Health Board Approved 2-23-23

Fund 80 PHEP

| | |
|----------------------|--------------------|
| Add'l Appropriations | <u>FY2023</u> |
| Personnel | \$ 7,692.77 |
| Total | \$ 7,692.77 |

Health Department-Health Board Approved 2-23-23

Fund 80 PHEP

| | |
|----------------------|----------------------|
| Add'l Appropriations | <u>FY2023</u> |
| Personnel | \$ 111,191.18 |
| Non-Personnel | \$ 29,517.91 |
| Total | \$ 140,709.09 |

Health Department-Health Board Approved 2-23-23

Fund 80 GH

| | |
|-----------------------------|-----------------------------------|
| <i>Add'l Appropriations</i> | <u><i>FY2023</i></u> |
| <i>Non-Personnel</i> | <u><i>\$ 12,000.00</i></u> |
| <i>Total</i> | <u><u><i>\$ 12,000.00</i></u></u> |

The following cash advance was presented to the Budget Commission for approval for the Health Dept. with a motion to approve from Kyle and a second from Kelly. All in favor, motion carried.

Health Department-health Board Approved 2-23-23

| | | |
|--------------|-------------|-----------------------------------|
| <i>From</i> | <i>8001</i> | <i>GH</i> |
| <i>To</i> | <i>8002</i> | <i>Sick Leave/Vac</i> |
| <i>Total</i> | | <u><u><i>\$ 12,000.00</i></u></u> |

CLINTON COUNTY BUDGET COMMISSION

APPROVED April 18 2023

Kelly [Signature]
[Signature]
[Signature]