

CLINTON COUNTY BUDGET COMMISSION MEETING

Tuesday, June 20, 2023

Regular meeting

The Clinton County Budget Commission met Tuesday, June 20, 2023 at 2:00 p.m. in the Auditor's Office conference room at the County Administrative Office Building. Present were Treasurer, Kyle Rudduck, Auditor, Terence G. Habermehl, Chief Deputy Auditor, Logan M. Bailey and Senior Real Estate Specialist, Danette L. Garringer.

Meeting minutes were presented for May 16, 2023 with a motion to approve from Kyle and a second from Terry. All in favor, motion carried.

The Amended Certificate #4 for the Village of Blanchester that was approved on April 18, 2023 was rescinded with a motion from Kyle and a second from Terry. All in favor, motion carried.

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

AC#4 Village of Blanchester

Changes made to AC#3

| Fund # | Fund Name | Reason | Amount of Change |
|------------------------------|-------------------|--|-------------------|
| 2041 | Curless Fund | Increase Other Sources-Interest Paid | 492.72 |
| 2031 | Cemetery Fund | Money transferred in from General Fund to support Cemetery | 45,000.00 |
| 2042 | Park & Recreation | Increase Tax-Revenue ad | 9,072.00 |
| 2042 | Park & Recreation | Decrease Other Sources to account for Rollback | (150,350.00) |
| 2042 | Park & Recreation | Increase Other Sources-Circus Fees | 3,000.00 |
| Total Changes to AC#3 | | | -95,785.28 |

AC#4 City of Wilmington

Changes made to AC#3

| Fund # | Fund Name | Reason | Amount of Change |
|------------------------------|---------------------------------------|------------------------|-------------------|
| 636 | WWTP-WPCLF IMPROV/CONST FUND | Increase Other Sources | 998,108.00 |
| | Additional Reimbursable Grant Revenue | | |
| Total Changes to AC#3 | | | 998,108.00 |

AC#5 County

Changes made to AC#4

| Fund # | Fund Name | Reason | Amount of Change |
|------------------------------|--|------------------------|-------------------|
| 1000 | General Fund | Increase Other Sources | 50,000.00 |
| | Clerk of Courts-Excess Funds Deemed in CTA Fund (2301) | | |
| 2012 | Recycle Ohio Grant | Increase Other Sources | 25,280.00 |
| | New State Grant | | |
| 2608 | CPC Adult Supervision Grant | Increase Other Sources | 188,060.00 |
| | New State Grant Community Control Act (fka ISP, PSI, TCP to be combined). Full award is for 2 years for \$752,238. Of which \$188,060 to be received during remainder of calendar year 2023. | | |
| 2600 | CDBG CV Target OPP CARES ACT | Increase Other Sources | 442,793.00 |
| | Grant Awarded in Cy 2022, remaining to collect FY 23 | | |
| Total Changes to AC#4 | | | 706,133.00 |

AC#10 Clinton Massie LSD

Changes made to AC#9

| Fund # | Fund Name | Reason | Amount of Change |
|------------------------------|-------------------------|------------------------|------------------|
| 300 | Athletic Donations Fund | Increase Other Sources | 15,000.00 |
| Total Changes to AC#9 | | | 15,000.00 |

Continued

The following Budget Amendments were presented to the Board for approval:

| | | |
|---------------------------|------------------------|-------------------------------|
| Park District | | M: Kyle |
| Additional Appropriations | | S: Terry |
| *Board Approved 4/24/23 | | All in favor, motion carried |
| Fund | 8400 Maint and Repair | |
| Amount | \$11,600 Non-Personnel | Note: 81,234.54 Avail on Cert |

| | | |
|---------------------------|------------------------|--------------------------------|
| Health Department | | M: Kyle |
| Additional Appropriations | | S: Terry |
| *Board Approved 4/24/23 | | All in favor, motion carried |
| Fund | 8001 General Health | |
| Amount | \$25,000 Non-Personnel | Note: 918,110.33 Avail on Cert |

Discussion was made to plan a Special meeting to discuss the 2024 Revenue Estimates for Clinton County. The Special Meeting is tentatively scheduled for July 12, 2023 at 2:00 p.m.

CLINTON COUNTY BUDGET COMMISSION
APPROVED July 18 20 23
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