

CLINTON COUNTY BUDGET COMMISSION MEETING

**Wednesday, October 19, 2022
REGULAR MEETING**

The Clinton County Budget Commission met Wednesday, October 19, 2022 at 2:00 p.m. in the Auditor's Office. Present were Kelly Shoemaker for Prosecutor Andrew M. McCoy, Treasurer, Kyle Rudduck, Auditor, Terence G. Habermehl, Chief Deputy Auditor, Logan Bailey and Senior Real Estate Specialist, Danette L. Garringer.

Meeting minutes were presented for September 21, 2022 with a motion to approve from Kyle and a second from Kelly. All in favor, motion carried.

The Following amended certificates were presented to the Board for approval with a motion to approve from Kyle and a second from Kelly. All in favor, motion carried.

AC#2 SRWW#2

Changes made to AC#1

Fund #	Fund Name	Reason	Amount of Change
0021	FY20 FEMA Grant Mini Pump Truck	New Grant-Additional Other Sources	252,309.52
Total Changes to AC#1			252,309.52

AC#2 East Clinton LSD

Changes made to AC#1

Fund #	SCC #	Fund Name	Reason	Amount of Change
507	9122	ESSER GRANT	INCREASE OTHER SOURCES	8,976.68
507	9223	ESSER II GRANT	INCREASE OTHER SOURCES	7,746.09
507	9322	ESSER ARP (III) GRANT	INCREASE OTHER SOURCES	80,345.07
507	9323	ESSER ARP (III) GRANT	INCREASE OTHER SOURCES	400,000.00
516	9122	IDEA PART B GRANT	INCREASE OTHER SOURCES	2,704.38
572	9122	TITLE I GRANT	DECREASE OTHER SOURCES	(56,185.92)
587	9122	EARLY CHILDHOOD IDEA	INCREASE OTHER SOURCES	13,579.77
590	9123	TITLE IIA GRANT	DECREASE OTHER SOURCES	(54,000.00)
Total Changes to AC#1				403,166.07

AC#2 Wilmington CSD

Changes made to AC#1

Fund #	SCC #	Fund Name	Reason	Amount of Change
007	9187	IN MEMORY OF FRED SUMMERS	INCREASE OTHER SOURCES	50.00
018	9000	TRANSPORTATION GRANT	DECREASE OTHER SOURCES	(550.00)
019	9014	STUDENT SCHOLARSHIPS	INCREASE OTHER SOURCES	2,000.00
019	9114	ALUMNI FIELD PROJECT DONATION	INCREASE OTHER SOURCES	85,000.00
401	9022	AUXILIARY SERVICES	INCREASE OTHER SOURCES	234,438.48
461	9023	HSTW FY 2023	INCREASE OTHER SOURCES	10,000.00
507	9023	ESSER ARP	INCREASE OTHER SOURCES	5,745,304.45
507	9123	ESSER HOMELESS	INCREASE OTHER SOURCES	15,998.28
516	9023	IDEA TITLE IV -B FY2023	INCREASE OTHER SOURCES	585,135.14
536	9023	NON-COMP SCHOOL IMPROV WHS	INCREASE OTHER SOURCES	93,440.90
572	9023	TITLE I FY2023	INCREASE OTHER SOURCES	994,464.15
572	9123	EXPANDING OPPORTUNITIES FY 23	INCREASE OTHER SOURCES	41,665.98
572	9222	SCHOOL QUALITY IMPR GRANT FY2	INCREASE OTHER SOURCES	593.82
584	9023	TITLE IV-A STUDENT SUPPORT FY23	INCREASE OTHER SOURCES	64,799.44
587	9023	ECSE FY22	INCREASE OTHER SOURCES	22,034.26
590	9023	TITLE IV-A STUDENT SUPPORT FY23	INCREASE OTHER SOURCES	111,004.25
599	9023	V-B RURAL & LOW INCOME FY23	INCREASE OTHER SOURCES	77,367.00
Total Changes to AC#1				8,082,746.15

AC#12 Clinton County

Changes made to AC#11

Fund #	Fund Name	Reason	Amount of Change
2212	TREAS DELINQUENT TAX COLLECTION	INCREASE OTHER SOURCES	27,493.08
	<i>Actual YTD Receipts Exceed Previous Estimate</i>		
2220	PROS DELINQUENT TAX COLLECTION	INCREASE OTHER SOURCES	27,493.08
	<i>Actual YTD Receipts Exceed Previous Estimate</i>		
2221	PROS OH AG'S SVAA FEDERAL GRANT	INCREASE OTHER SOURCES	31,824.00
	<i>New Federal Grant Award - Federal Fiscal Year (Oct-22 thru Sep-23)</i>		
2222	PROS OH AG'S VOCA FEDERAL GRANT	INCREASE OTHER SOURCES	24,362.50
	<i>New Federal Grant Award - Federal Fiscal Year (Oct-22 thru Sep-23) \$19,490 Federal, \$4,872.50 Local Contribution from General Fund</i>		
2337	JUV CT OH AG'S VOCA GRANT	INCREASE OTHER SOURCES	44,767.50
	<i>New Federal Grant Award - Federal Fiscal Year (Oct-22 thru Sep-23). \$35,814 Federal, \$8,953.50 In-Kind Volunteer</i>		
		Total Changes to AC#11	155,940.16

The Emergency Management Agency's **2023 Official Certificate of Estimated Resources** was submitted for approval with a motion from Kyle and a second from Kelly to approve. All in favor, motion carried.

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Office of Budget Commission, Clinton County, Ohio.

To the TAXING AUTHORITY of the Emergency Management Agency

The Budget Commission of Clinton County, Ohio hereby makes the following Official Certificate.

of Estimated Resources for the **Emergency Management Agency**, for the fiscal year beginning

January 1st, 2023.

Fund	ESTIMATED Unencumbered Balance 1/1/2023	Taxes	Other Sources	Total
General Fund				
Special Revenue Funds	86,000.00	-	233,514.00	319,514.00
Debt Service Funds				
Capital Projects Funds				
Special Assessment Funds				
Enterprise Funds				
Internal Service Funds				
Fiduciary Funds				
TOTAL	86,000.00	-	233,514.00	319,514.00

Actual Unencumbered Cash Balances

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and without the 10 mill limitation, and the total amount approved for each fund must govern the amount of appropriation from such fund.

Approved: October 15, 2022

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CLINTON COUNTY BUDGET COMMISSION

Rev. Code Sec. 5705.36

List all funds separately

FUND	ESTIMATED Unencumbered Balance 1/1/2023	Taxes	Other Sources	Total
Special Revenue Funds				
5201 EMA EMERGENCY MANGEMENT AGENCY	86,000.00	-	148,176.00	234,176.00
5207 EMA CFDA# 97.042	-	-	52,528.00	52,528.00
5209 EMA CFDA# 97.039	-	-	-	-
5210 EMA CFDA# 20.703	-	-	19,700.00	19,700.00
5211 EMA CFDA# 97.067	-	-	13,110.00	13,110.00
Total Special Revenue Funds	86,000.00	-	233,514.00	319,514.00

The Emergency Management Agency's 2023 Permanent Appropriations were submitted for approval with a motion from Kelly and a second from Kyle to approve. All in favor, motion carried.

EMERGENCY MANAGEMENT PERMANENT APPROPRIATIONS

FUND	FUND NAME	2023 PERSONNEL	2023 NON-PERSONNEL	TOTAL
5201	EMERGENCY MANAGEMENT	90,420.00	59,980.20	150,400.20
5207	EMA CFDA# 97.042	-	52,528.00	52,528.00
5209	EMA CFDA# 97.039	-	-	-
5210	EMA CFDA# 20.703	-	19,700.00	19,700.00
5211	EMA CFDA# 97.067	-	13,110.00	13,110.00
TOTAL		90,420.00	145,318.20	235,738.20

BUDGET COMMISSION

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[Handwritten Signature: Kelly Shoemaker]

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APPROVED 10/19/2022

EMA Budget Worksheet Fiscal Year 2023

Revenue

Federal Grants - EMPG	\$52,528.00
Per Capita	\$72,038.00
Federal Grants - SHSG (Expense Reimbursement)	\$12,080.00
Federal Grants - SHSG M&A	\$1,030.00
LEPC Agreement	\$10,500.00
Total Revenue	\$148,176.00

Expenses

	Per Unit	Qty	Sub Total	
Personnel FT	\$47,000.00	1	\$47,000.00	
Personnel PT	\$21,000.00	1	\$21,000.00	
OH Public Employer	\$16,000.00	1	\$16,000.00	
Medicare	\$1,100.00	1	\$1,100.00	
Workers' Compensation	\$2,200.00	1	\$2,200.00	
Medical	\$0.00	1	\$0.00	
Dental	\$0.00	1	\$0.00	
Vision	\$0.00	1	\$0.00	
Life Insurance	\$200.00	1	\$200.00	
Employee Insur & Risk Admin	\$600.00	1	\$600.00	
Office Supplies	\$3,500.00	1	\$3,500.00	
Facility Checklist Project	\$2,500.00	1	\$2,500.00	Bldg 1850 first and J&FS if funding is available
Materials and supplies	\$5,500.00	1	\$5,500.00	
Mass Notification Capability	\$7,900.00	1	\$7,900.00	Rave
Virtual Meeting Capability	\$199.99	1	\$199.99	GTM expires 20 Mar 2023 (\$205.92)
Damage Asmnt Capability	\$2,500.00	1	\$2,500.00	Orion
Incident Mgt Capability	\$5,800.00	1	\$5,800.00	Retain original subscription rate
Electronic Signature Capability	\$289.57	1	\$289.57	DocuSign
Weather Support	\$2,460.60	1	\$2,460.60	DTN
Travel	\$500.00	1	\$500.00	
EMAO Membership	\$350.00	1	\$350.00	
Advertising	\$500.00	1	\$500.00	
Printing	\$500.00	1	\$500.00	
Vehicle Repair & Maint	\$750.00	1	\$750.00	
Maintenance & Parts	\$250.00	1	\$250.00	
Telephone	\$1,350.00	1	\$1,350.00	
Telephone (FirstNet iPad)	\$40.00	12	\$480.00	
Exercises & Training	\$5,000.00	2	\$10,000.00	PSI Active Aggressor Exercises
Website	\$29.17	12	\$350.04	Wir
Postage	\$220.00	1	\$220.00	
Fuel	\$900.00	1	\$900.00	
EMS Body Armor	\$699.00	0	\$0.00	Hold off till 2024
Wifi Hot Spot	\$300.00	0	\$0.00	Hold off till 2024
Wifi Hot Spot Service	\$33.00	0	\$0.00	Hold off till 2024
MVECA	\$1,000.00	0	\$0.00	Hold off till 2024
IDville	\$1,000.00	0	\$0.00	Jeff Williams now has responsibility
SOFEMS Donation	\$500.00	1	\$500.00	Fire School Donation
SHSG Grant Expenses	\$12,080.00	1	\$12,080.00	
Total Expenses			\$147,480.20	
Grand Total			\$695.80	

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

HEALTH DEPARTMENT

FY2022 PENDING BOARD APPROVAL 10-24-22

Budget Amendment

Fund 8005 Personnel	(2,200.00)
Fund 8005 Non Personnel	2,200.00
Total	<u><u>-</u></u>

Motion: Kyle
2nd: Kelly
all in favor, motion carried

FY2022 PENDING BOARD APPROVAL 10-24-22

Budget Amendment

Fund 8006 Personnel	(32,903.00)
Fund 8006 Non Personnel	32,903.00
Total	<u><u>-</u></u>

Motion: Kyle
2nd: Kelly
all in favor, motion carried

FY2022 PENDING BOARD APPROVAL 10-24-22

Budget Amendment

Fund 8008 Personnel	(2,515.00)
Fund 8008 Non Personnel	2,515.00
Total	<u><u>-</u></u>

Motion: Kyle
2nd: Kelly
all in favor, motion carried

FY2022 PENDING BOARD APPROVAL 10-24-22

Budget Amendment

Fund 8009 Personnel	(3,340.00)
Fund 8009 Non Personnel	3,340.00
Total	<u><u>-</u></u>

Motion: Kyle
2nd: Kelly
all in favor, motion carried

FY2022 PENDING BOARD APPROVAL 10-24-22

Budget Amendment

Fund 8013 Personnel	(28,950.00)
Fund 8013 Non Personnel	28,950.00
Total	<u><u>-</u></u>

Motion: Kyle
2nd: Kelly
all in favor, motion carried

FY2022 PENDING BOARD APPROVAL 10-24-22

Budget Amendment

Fund 8015 Personnel	(54,700.00)
Fund 8015 Non Personnel	54,700.00
Total	<u><u>-</u></u>

Motion: Kyle
2nd: Kelly
all in favor, motion carried

HEALTH DEPARTMENT

FY2022

Budget Amendment

Fund 8010 Personnel	(8,389.00)
Fund 8010 Non Personnel	8,389.00
Total	<u><u>-</u></u>

Motion: Kyle
2nd: Kelly
all in favor, motion carried

Danette Garringer reminded the Budget Commission members that the November meeting was being rescheduled.

CLINTON COUNTY BUDGET COMMISSION
APPROVED November 20 22
[Signature]
[Signature]
Kelly Snowman