

CLINTON COUNTY BUDGET COMMISSION MEETING

Tuesday, November 21, 2023

Regular meeting

The Clinton County Budget Commission met Tuesday, November 21, 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, Prosecutor, Kelly Shoemaker for Andrew McCoy, Chief Deputy Auditor, Logan M. Bailey and Senior Real Estate Specialists, Danette L. Garringer.

Meeting minutes were presented for October 17, 2023 and November 14, 2023 with a motion to approve from Kyle and a second from Kelly. All in favor, motion carried.

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

AC #4 Clinton Massie LSD

Changes made to AC#3

Fund #	Fund Name	Reason for Change	Amount
018-9002	SUPPORT FUND-MIDDLE SCHOOL	BUDGET REVISION	\$ 1,500.00
018-9007	STUDENT SERVICES SUPPORT FUND	BUDGET REVISION	\$ 725.00
200-9330	FUTURE FARMERS OF AMERICA	STUDENT ACTIVITY BUDGET REVISION	\$ 11,600.00
200-9825	CLASS OF 2026	STUDENT ACTIVITY BUDGET REVISION	\$ 5,100.00
499-9124	SCHOOL BUS PURCHASE PROG FY24	CARRYOVER FROM LAST YEAR	\$ 90,000.00
587-9124	IDEA PRESCHOOL HANDICAPPED FY24	GRANT DROPPED IN CCIP	\$ 10,321.55
TOTAL AMOUNT OF CHANGE FOR ac#3			\$ 119,246.55

AC #7 City of Wilmington

Changes made to AC#6

Fund #	Fund Name	Reason for Change	Amount
211	PUBLIC TRANSIT	ADD'L REVENUE FROM STATE AND FEDERAL GRANT	\$ 175,000.00
231	INSURANCE FUND	ADD'L PREMIUM, REFUND AND REBATE REVENUE	\$ 600,000.00
233	UMR FUND	ADD'L TRANSFERS FR/ INSURANCE FUND/CLAIMS COVERAGE	\$ 600,000.00
265	DAVIDS DRIVE PHASE 1	PROJ COMPLETE-ESTIMATE WAS FOR POSSIBLE OVERRUNS	\$ (1,000,000.00)
TOTAL AMOUNT OF CHANGE FOR ac#6			\$ 375,000.00

AC #2 Village of Clarksville

Changes made to AC#1

Fund #	Fund Name	Reason for Change	Amount
2152	AMERICAN RESCUE PLAN FUND	INCREASE OTHER SOURCES-RECEIVED A REFUND FOR THE TRADE IN MADE FOR A BOBCAT STEER LOADER THAT WAS ENCUMBERED IN 2022	\$ 175,000.00
TOTAL AMOUNT OF CHANGE FOR ac#1			\$ 175,000.00

AC #10 Clinton County

Changes made to AC#9

1000	GENERAL FUND	Increase Other Sources	236,602.57
	<i>Restricted Donation to Drug Court from Dayton Foundation - Katherine Chew Simonds Charitable Fund</i>	<i>1,274.45</i>	
	<i><u>Exceeds Estimate, Final:</u></i>		
	<i>Casino Gambling Tax</i>	<i>103,737.44</i>	
	<i>Real Estate Tax</i>	<i>69,067.94</i>	
	<i>Available Unclaimed Money held for 5 Years</i>	<i>62,522.74</i>	
8300	FAMILY AND CHILDREN FIRST COUN	Increase Other Sources	34,290.00
	<i>Actuals Exceed Previous Estimate</i>		
8301	FCFC SHARED POOL AGENCY FD	Decrease Other Sources	(48,494.52)
	<i>Decrease Advance In -39,796 and Local Match -10,000. Increase 1,301.48 for Prior Year Revenue Adj.</i>		
8302	FCFC HELP ME GROW	Increase Other Sources	(94,614.00)
	<i>Decrease in actual receipts for Help Me Grow FY'24</i>		

Total Revenue Estimate Changes from Amended Certificate # 9 127,784.05

Continued

The following amended certificate was submitted for the Health Department for approval with a motion to approve from Kyle and a second from Kelly. All in favor, motion carried.

**AC #7 Health Department
Changes made to AC#6**

Fund #	Fund Name	Reason for Change	Amount
8016	PUBLIC HEALTH EMERGENCY PREPAREDNESS GRANT	INCREASE OTHER SOURCES-ADD'L FY '23 COVID GRANT FUNDING	\$ 350,000.00
TOTAL AMOUNT OF CHANGE FOR ac#6			\$ 350,000.00

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

Health Dept Fund 8016 PHEP M: Kyle
Additional Appropriations S: Kelly

PERSONNEL \$ 342,595.78
NON-PERSONNEL \$ 7,404.22
TOTAL \$ 350,000.00 All in favor, motion carried

Health Dept Fund 8010 WIC M: Kelly
Decreased Appropriations S: Kyle

NON-PERSONNEL \$ (1,398.76)
TOTAL \$ (1,398.76) All in favor, motion carried

The 2024 Official Certificate for the Park District was submitted for approval with a motion from Kelly and a second from Kyle. All in favor, motion carried.

To the TAXING AUTHORITY of the Clinton County Park District

The Budget Commission of Clinton County, Ohio hereby makes the following Official Certificate of Estimated Resources for the Park District, for the fiscal year beginning January 1st, 2024.

Fund	ESTIMATED Unencumbered Balance 1/1/2023	Taxes	Other Sources	Total
General Fund	93,695.06	-	200.00	93,895.06
Special Revenue Funds	84,101.00	-	900.00	85,001.00
Debt Service Funds				
Capital Projects Funds				
Special Assessment Funds				
Enterprise Funds				
Internal Service Funds				
Fiduciary Funds				
TOTAL	177,796.06	-	1,100.00	178,896.06

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: 11/21/23

Rev. Code Sec. 5705.36

List all funds separately

FUND	ESTIMATED Unencumbered Balance 1/1/2023	Taxes	Other Sources	Total
8400 GENERAL FUND	93,695.06	-	200.00	93,895.06
Total General Funds	93,695.06	-	200.00	93,895.06
Special Revenue Funds				
8401 MARJORIE HOPE YOUNG FUND	84,101.00	-	900.00	85,001.00
Total Special Revenue Funds	84,101.00	-	900.00	85,001.00

The 2024 Permanent Appropriations for the Park District was submitted for approval with a motion from Kelly and a second from Kyle. All in favor, motion carried.

CLINTON COUNTY PARK DISTRICT

2023 PERMANENT APPROPRIATIONS

FUND	FUND NAME	2023 PERSONNEL	2023 NON PERSONNEL	TOTAL
8400	GENERAL FUND	-	80,921.00	80,921.00
8401	MARJORIE HOPE YOUNG	-	1,500.00	1,500.00
TOTAL		-	82,421.00	82,421.00

The 2024 Official Certificate for the EMA was submitted for approval with a motion from Kyle and a second from Kelly. All in favor, motion carried.

*amount is different than what EMA actually approved.

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, 2024.

Fund	ESTIMATED Unencumbered Balance 1/1/2024	Taxes	Other Sources	Total
General Fund				
Special Revenue Funds	176,700.00	-	176,876.00	353,576.00
Debt Service Funds				
Capital Projects Funds				
Special Assessment Funds				
Enterprise Funds				
Internal Service Funds				
Fiduciary Funds				
TOTAL	176,700.00	-	176,876.00	353,576.00

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: November 21, 2023

Rev. Code Sec. 5705.36

List all funds separately

FUND	ESTIMATED Unencumbered Balance 1/1/2024	Taxes	Other Sources	Total
Special Revenue Funds				
5201 EMA EMERGENCY MANGEMENT AGENCY	176,700.00	-	133,438.00	310,138.00
5207 EMA CFDA# 97.042	-	-	43,438.00	43,438.00
5209 EMA CFDA# 97.039	-	-	-	-
5210 EMA CFDA# 20.703	-	-	-	-
5211 EMA CFDA# 97.067	-	-	-	-
Total Special Revenue Funds	176,700.00	-	176,876.00	353,576.00

continued

The 2024 Permanent Appropriations for the EMA was submitted for approval with a motion from Kelly and a second from Kyle. All in favor, motion carried.

FISCAL YEAR 2024

EMERGENCY MANAGEMENT AGENCY

PERMANENT APPROPRIATIONS

FUND	FUND NAME	PERSONNEL	NON PERSONNEL	TOTAL
5201	EMERGENCY MANAGEMENT	94,415.20	109,022.47	203,437.67
5207	EMA CFDA# 97.042	-	43,438.00	43,438.00
5209	EMA CFDA# 97.039	-	-	-
5210	EMA CFDA# 20.703	-	-	-
5211	EMA CFDA# 97.067	-	-	-
TOTAL		94,415.20	152,460.47	246,875.67

The 2024 Official Certificate for the EMA was submitted for approval with a motion from Kyle and a second from Kelly. All in favor, motion carried.

**amount is different than what EMA approved

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Office of Budget Commission, Clinton County, Ohio.

To the TAXING AUTHORITY of the Local Emergency Planning Commission

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

of Estimated Resources for the Local Emergency Planning Commission, for the fiscal year beginning

January 1st, 2024.

Fund	ESTIMATED Unencumbered Balance 1/1/2024	Taxes	Other Sources	Total
General Fund				
Special Revenue Funds	60,818.20	-	18,178.00	78,996.20
Debt Service Funds				
Capital Projects Funds				
Special Assessment Funds				
Enterprise Funds				
Internal Service Funds				
Fiduciary Funds				
TOTAL	60,818.20	-	18,178.00	78,996.20

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: *November 21, 2023*

Rev. Code Sec. 5705.36

List all funds separately

FUND	ESTIMATED Unencumbered Balance 1/1/2024	Taxes	Other Sources	Total
Special Revenue Funds				
5250 LOCAL EMERGENCY PLANNING COMM	52,000.00	-	18,178.00	70,178.00
5251 LEPC- PUCO TRAINING GRANT	8,818.20	-	-	8,818.20
Total Special Revenue Funds	60,818.20	-	18,178.00	78,996.20

The 2024 Permanent Appropriations for the EMA was submitted for approval with a motion from Kelly and a second from Kyle. All in favor, motion carried.
FISCAL YEAR 2024

LOCAL EMERGENCY PLANNING COMMISSION

PERMANENT APPROPRIATIONS

FUND	FUND NAME	PERSONNEL	NON PERSONNEL	TOTAL
5250	LOCAL EMERGENCY PLANNING COMM	-	31,910.10	31,910.10
5251	LEPC- PUCO TRANING GRANT	-	-	-
TOTAL		-	31,910.10	31,910.10

CLINTON COUNTY BUDGET COMMISSION

APPROVED December 19, 2023

Kelly Summer
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