

CLINTON COUNTY BUDGET COMMISSION MEETING

Tuesday, August 20, 2024

Regular meeting

The Clinton County Budget Commission met Tuesday, August 20, 2024 at 2:00 p.m. in the Auditor's Office conference room at the County Administrative Office Building. Present were Chief Deputy Auditor, Logan Bailey representing the Auditor, Terence G. Habermehl, Ana Whitten, representing Treasurer, Kyle Rudduck, and Andrew McCoy, Clinton County Prosecuting Attorney.

No meeting minutes were presented for approval.

The following 2024 amended certificates were submitted for approval with a motion from Ana and a second from Andrew. All in favor, motion carried.

AC#3 EMA

Changes made to AC#2

Fund#	Fund Name	Reason for Change	Amount
5201	EMA EMERGENCY MANAGEMENT AGEN	Increase Other Sources	27,200.00
	<i>New Local Grant - Legacy (CC Foundation) for Firefighter Cameras</i>		
Total Changes made to AC#2			27,200.00

AC#2 LEPC

Changes made to AC#1

Fund#	Fund Name	Reason for Change	Amount
5250	LOCAL EMERGENCY PLANNING COMMISSION	Increase-Unencumbered Balance 1-1-24	8,818.20
5251	LEPC-PUCO TRAINING GRANT	Decrease Unencumbered Balance 1-1-24	\$ (8,818.20)
Total Changes made to AC#1			0.00

AC#9 County

Changes made to AC#8

Fund#	Fund Name	Reason for Change	Amount
1000	GENERAL FUND		1,074,398.82
	<i>Real Property Tax Collection Actuals vs Estimate Adjustment</i>	<i>Increase-Taxes</i>	<i>723,000.00</i>
	<i>Treasurer's Interest Income Revised Est.</i>	<i>Increase- Other Sources</i>	<i>208,700.00</i>
	<i>Health First CCF Grant for Juvenile Resource Center Snack Bags</i>	<i>Increase- Other Sources</i>	<i>5,000.00</i>
	<i>Actual Final Electric Aggreg.Rebate Program</i>	<i>Increase- Other Sources</i>	<i>(5,027.90)</i>
	<i>JFS CSEA COST-ALLOCATION-Maximus Rollforward Credits with NO Amount due</i>	<i>Increase- Other Sources</i>	<i>(55,407.00)</i>
	<i>County Airport Short-Term-Loan Repayment</i>	<i>Increase- Other Sources</i>	<i>105,819.72</i>
	<i>Actual Short-Term Advances Repaid YTD</i>	<i>Increase- Other Sources</i>	<i>92,314.00</i>
2016	ONEOHIO OPIOID SETTLEMENT	<i>Increase- Other Sources</i>	276,928.83
	<i>YTD Actuals</i>		
2328	JUVCT RECLAIM VIOLENCE PREVENTION	<i>Increase- Other Sources</i>	125,000.00
	<i>DYS25 Grant Award</i>		
2330	FELONY DELINQUENT CARE & CUSTO	<i>Decrease-Other Sources</i>	(30,438.15)
	<i>DYS25 Grant Revisions</i>		
2337	JUV CT OH AG'S VOCA GRANT	<i>Increase- Other Sources</i>	30,636.51
	<i>Dec Federal Grant Budget to Actuals Final;</i>	<i>(5,177.49)</i>	
	<i>Increase for General Fund Advance</i>	<i>35,814.00</i>	
2501	JFS PUBLIC ASSISTANCE	<i>Increase- Other Sources</i>	316,561.40
	<i>Add'l ODJFS State & Federal Funding</i>		
Total Changes made to Ac#8			1,793,087.41

Continued

The following Budget Amendments were submitted with a motion for approval from Ana and a second from Andrew. All in favor, motion carried.

Budget Additions

EMA

Fund:	5201-Covid Bridge Vac.	New Legacy Grant	Non-Personnel
Amt.:	27,200	Note: 173,304.04 available	
M:	Ana Whitten	S: Andrew McCoy	<i>All in favor</i>

Health Department

Fund:	8016-PHEP	Approved HB 5-22-24	Personnel- +25,000
Amt.:	100,000	Note: 108,857.64 available	Non-Personnel- +75,000
M:	Ana Whitten	S: Andrew McCoy	<i>All in favor</i>

Budget Amendment

Health Department

Fund:	8010-WIC	Pending Approval HB 8-26-24	Personnel- 49,019
Amt.:	Net Zero		Non-Personnel- +49,019
M:	Ana Whitten	S: Andrew McCoy	<i>All in favor</i>

The Budget Commission broke out at 2:10 p.m. and did not adjourn the meeting. They reconvened on 3:45 p.m. (Andrew McCoy not present) to approve an amended certificate for Port William-Liberty JFR.

AC#2 Port William-Liberty Twp JFR

Changes made to AC#1

Fund#	Fund Name	Reason for Change	Amount
3101	Bond Retirement Fund	Increase Other Sources	67,079.97
	*Transfer from General Fund to pay off ambulance loan		
Total Changes made to AC#1			67,079.97

A motion was made from Ana to approve the amended certificate with a second from Logan. All in favor.

CLINTON COUNTY BUDGET COMMISSION
APPROVED September 17 2024
