

**CLINTON COUNTY BUDGET COMMISSION MEETING**  
**Wednesday, November 30, 2022**  
**REGULAR MEETING**

The Clinton County Budget Commission met Wednesday, November 30, 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 October 19, 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 Kelly and a second from Kyle. All in favor, motion carried.

**AC#4 Clinton Massie Local School District**

**Changes made to AC#3**

Fund #	Fund Name	Reason For Change	Amount
499-9123	SCHOOL BUS PURCHASE PROG FY23	GRANT CARRYOVER	\$ 90,000.00
599-9123	OFFC SCHOOL SAFETY GRANT FY23	NEW GRANT MONEY	\$ 300,000.00
		<b>Total Changes to AC#3</b>	<b>\$ 390,000.00</b>

**AC#5 Clinton Massie Local School District**

**Changes made to AC#4**

Fund #	Fund Name	Reason For Change	Amount
018-9005	PROJECT TRUST	ACTIVITY BUDGET REVISION	\$ 1,200.00
200-9710	NATIONAL HONOR SOCIETY	STUDENT ACTIVITY BUDGET REVISION	\$ 1,300.00
200-9822	CLASS OF 2022	STUDENT ACTIVITY BUDGET REVISION	\$ 100.00
200-9824	CLASS OF 2024	STUDENT ACTIVITY BUDGET REVISION	\$ 500.00
200-9825	CLASS OF 2025	STUDENT ACTIVITY BUDGET REVISION	\$ 400.00
300-9121	STEM FUND	STUDENT ACTIVITY BUDGET REVISION	\$ 100.00
300-9135	MARCHING BAND	STUDENT ACTIVITY BUDGET REVISION	\$ 350.00
300-9137	MS CHOIR	STUDENT ACTIVITY BUDGET REVISION	\$ 4,350.00
300-9416	FOOTBALL-MIDDLE SCHOOL	STUDENT ACTIVITY BUDGET REVISION	\$ 1,200.00
300-9516	FOOTBALL-HIGHSCHOOL	STUDENT ACTIVITY BUDGET REVISION	\$ 500.00
300-9533	GIRLS SOCCER-HIGHSCHOOL	STUDENT ACTIVITY BUDGET REVISION	\$ 25.00
507-9222	ELEMENTARY & SECONDARY SCHOOLS	TIMING OF PAYMENTS	\$ 25,349.60
	EMERGENCY RELIEF II FY22		
507-9322	ELEMENTARY & SECONDARY SCHOOLS	TIMING OF PAYMENTS	\$ 119,224.50
	EMERGENCY RELIEF III FY22		
572-9122	TITLE I DISADVANTAGED CHILDREN'22	TIMING OF PAYMENTS	\$ 16,572.95
		<b>Total changes to AC#4</b>	<b>\$ 171,172.05</b>

**AC#7 City of Wilmington**

**Changes made to AC#6**

Fund #	Fund Name	Reason For Change	Amount
111	JUMP HANGAR URBAN DEV TAX	ADDITIONAL TRNF FROM GEN FUND	\$ 12,000.00
233	UMR FUND	ADDITIONAL TRNF FROM INS FUND	\$ 454,000.00
260	ROMBACH AVE IMPROVEMENT FUND	BOTH FUNDS SET UP FOR ACCT ENTRY REQ. FOR PROJ. HOWEVER THEY ARE STATE PROJ AND DO NOT NEED ENTRIES.	\$ (9,537,831.50)
264	ODOT S SOUTH ST SAFETY FUND		\$ (933,521.50)
265	DAVIDS DR PHASE 1	PROJECT PUSHED TO NEXT YEAR	\$ (3,000,000.00)
510	POLICE FUND	LESS MONEY TRANSFERRED FR/GEN FUND	\$ (700,000.00)
617	WATER BOND PRINCIPAL FUND	ADDITIONAL INTEREST EARNINGS	\$ 10.00
637	ACOE-WWTP IMPROV/CONSTRUCT.	PROJECT PUSHED TO NEXT YEAR	\$ (1,000,000.00)
		<b>Total changes made to AC#6</b>	<b>\$ (14,705,343.00)</b>

AC#4 Emergency Management Agency

Fund #	Fund Name	Reason For Change	Amount
5207	EMA CFDA#97.042 PERFORMANCE GRA	INCREASE OTHER SOURCES	\$ 17,682.00
		Total changes to AC#3	\$ 17,682.00

AC#5 Richland Township

Fund #	Fund Name	Reason For Change	Amount
2273	American Rescue Plan Act	Adj. State sent more than expected	\$ 200.73
		Total changes to AC#4	\$ 200.73

The Budget Commission approved the 2023 Park Board budget with a motion from Kelly and a second from Kyle. All members voting aye, motion carried.

CLINTON COUNTY BCC, OH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 PARK DISTRICT (REV & EXP) BUDGETS FOR PERIOD 99

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	COMMENT
84002500 8400 PARK DISTRICT GENERAL							
LOCAL INTERGOVERNMENT	.00	.00	-27,000.00	-27,000.00	.00	.00	
INTEREST INCOME	-94.45	-200.00	-200.00	-45.43	-200.00	-200.00	
GRANTS-OTHER	-13,413.00	.00	.00	.00	.00	.00	
MATERIALS AND SUPPLIES	11,187.78	200.00	3,816.78	1,508.00	230.00	200.00	
GENERAL SERVICES	.00	.00	22,000.00	22,000.00	.00	.00	
LATE FEES & PENALTIES	.71	10.00	10.00	.26	10.00	10.00	
ADVERTISING	47.50	500.00	500.00	200.00	500.00	500.00	
AUDITING & ACCOUNTING	.00	2,731.61	2,720.61	2,000.00	2,731.61	2,731.61	
LICENSING AND FEES (EX)	.00	.00	11.00	10.22	.00	.00	
MAINTENANCE AND REPAIR	1,050.00	3,000.00	4,383.22	4,300.00	3,550.00	3,000.00	
8400 PARK DISTRICT GEN	-1,221.46	6,241.61	6,241.61	2,973.05	6,821.61	6,241.61	
TOTAL PARK DISTRICT GENERAL	-1,221.46	6,241.61	6,241.61	2,973.05	6,821.61	6,241.61	

CLINTON COUNTY BUDGET COMMISSION  
 APPROVED November 30 2022  
*Kelly Shannon*  
*W. Hill*  
*Samuel D. ...*

Signed  
 Robert S. Thibault 10-13-22  
*[Signature]*  
 Not Present

RECEIVED  
 OCT 31 PM '22  
 AUDITING

CLINTON COUNTY BCC, OH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 PARK DISTRICT (REV & EXP) BUDGETS FOR PERIOD 99

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	COMMENT
84012500 8401 PD MARJORIE HOPE RESTRICT							
INTEREST INCOME	-579.85	-900.00	-900.00	-218.37	-900.00	-900.00	
MATERIALS AND SUPPLIES	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	
8401 PD MARJORIE HOPE	-579.85	300.00	300.00	-218.37	300.00	300.00	
TOTAL MARJORIE HOPE RESTRICT	-579.85	300.00	300.00	-218.37	300.00	300.00	
GRAND TOTAL	-1,801.31	6,541.61	6,541.61	2,754.68	7,121.61	6,541.61	

\*\* END OF REPORT - Generated by Lisa Hipke \*\*

*Robert S. Thibault* 10-13-22

*[Signature]* 10/13/22



Clinton County Parks  
 46 S. South St.  
 Suite 213  
 Wilmington, OH 45177  
 (937) 382-2103  
 Established: 1996

**Board Members:**  
 Robert Thobaben, Jr. (937) 725-3443  
 Jeff Drapalik (513) 336-9711  
 Robert Johnson (937) 218-8884  
**Administrative Assistant:**  
 Lisa Hipke

October 31, 2022

To: Clinton County Auditor's Office

RE: 2023 Park Board

The Clinton County Park Board approved the 2023 budget at the October 13, 2022 meeting at 2:00 p.m. in the Commissioner's Office. I have included those papers that were signed by the Board.

Thank you,

Lisa Hipke, Administrative Assistant  
 Clinton County Park District  
 Clinton County, Ohio

The Budget Commission voted to rescind the October 19, 2022 action that was approved for the Health Department's budget amendment. The information was presented as one total for several different accounts in the amount of \$124,608. All budget amendments were voted as one amount and should have had separate actions for each fund. The vote was rescinded with a motion from Kyle and a second from Kelly. All members voting aye, motion carried.

The following journal entries were presented to the Budget Commission for approval for the Health Department:

<i>Additional Appropriations</i>	<b>FY2022</b>	
Fund 8001 GH Personnel	126,815.00	
GH Non Personnel	48,724.00	
<i>Total</i>	<u>175,539.00</u>	
		Motion: Kelly 2 <sup>nd</sup> : Kyle all in favor, motion carried
<hr/>		
<i>Additional Appropriations</i>	<b>FY2022</b>	
Fund 8008 Non Personnel	1,350.00	
<i>Total</i>	<u>1,350.00</u>	
		Motion: Kelly 2 <sup>nd</sup> : Kyle all in favor, motion carried
<hr/>		
<i>Additional Appropriations</i>	<b>FY2022</b>	
Fund 8020 CDC-Non Personnel	50,000.00	
<i>Total</i>	<u>50,000.00</u>	
		Motion: Kelly 2 <sup>nd</sup> : Kyle all in favor, motion carried
<hr/>		
<i>Budget Amendment</i>	<b>FY2022</b>	
Fund 8013 Retail Food-Personnel	(1,000.00)	
Fund 8013 Retail Food Non Personnel	1,000.00	
<i>Total</i>	<u>-</u>	
		Motion: Kyle 2 <sup>nd</sup> : Kelly all in favor, motion carried

<b>Budget Amendment</b>	<b>FY2022</b>
Fund 8014 PHN-Personnel	(6,400.00)
PHN-Non Personnel	6,400.00
<b>Total</b>	<b>-</b>

Motion: Kyle  
 2<sup>nd</sup>: Kelly  
 all in favor, motion carried

<b>Advance Back fr/02-23-2022</b>	<b>FY2022</b>
Fund 8020 CDC Crisis Response	(50,000.00)
Fund 8001 Gen Health Cash	50,000.00
<b>Total</b>	<b>-</b>

Motion: Kelly  
 2<sup>nd</sup>: Kelly  
 all in favor, motion carried

<b>Cash Transfer</b>	<b>FY2022</b>
Fund 8010 Fr/WIC	(2,227.24)
Fund 8011 To/WIC Contingency	2,227.24
<b>Total</b>	<b>-</b>

Motion: Kyle  
 2<sup>nd</sup>: Kelly  
 all in favor, motion carried

<b>Cash Transfer</b>	<b>FY2022</b>
Fund 8001 Fr/Gen Health	(96,000.00)
Fund 8014 To/PHN	96,000.00
<b>Total</b>	<b>-</b>

Motion: Kyle  
 2<sup>nd</sup>: Kelly  
 all in favor, motion carried

CLINTON COUNTY BUDGET COMMISSION  
 APPROVED December 21 2022  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 Kelly Sherman