

CLINTON COUNTY BUDGET COMMISSION MEETING

**Wednesday, March 16, 2022
REGULAR MEETING**

The Clinton County Budget Commission met Wednesday, March 16, 2022 at 2:00 p.m. in the Auditor's Office. Present were Kelly Shoemaker for Prosecutor Andrew M. McCoy, Treasurer, Kyle Rudduck and Senior Real Estate Specialist, Danette L. Garringer.

Action was taken to approve meeting minutes from the February 23, 2022 meeting with a motion from Kelly and a second from Kyle. 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#3 City of Wilmington

Changes made to AC#2

Fund	Fund Name	Reason	Amount
210	Permissive Tax	Update Misc Rev./Reflects more accurately amt to be received	200,000.00
563	ODNR Clarksville Connect	ODNR Reinstated Grant-Increase Other Sources	500,000.00
671	Voluntary Recycling	Additional Grant-Increase Other Sources	10,000.00
Total Changes to AC#2			200,000.00

AC#2 Blanchester Corporation

Changes made to AC#1

Fund	Fund Name	Reason	Amount
1000	General	Increase-Correcting Beginning Balance	25.18
3103	Water Tower Retirement	Decrease-Revising Beginning Balance, other sources	(86,105.30)
4951	Curless Trust Permanen	Decrease-Revising Beginning Balance, other sources	(15,239.43)
5742	Water Tower Reserve	Increase-Revising Beginning Balance	5.62
Total Changes to AC#1			(101,313.93)

AC#4 Clinton County

Changes made to AC#3

Fund	Fund Name	Reason	Amount
1000	General Fund	Increase Unencumbered Cash Balance	900.00
2337	JUV CT OH AG'S VOCA GRANT	Decrease Unencumbered Cash Balance	(900.00)
2337	JUV CT OH AG'S VOCA GRANT-Jan 22 In Kind Hrs	Increase Other Sources	1,699.00
2352	BOE SOS SB 9 GRANT- New Fund, Board of Elections-Secretary of State, Senate Bill 9 2022 Primary Election Grant	Increase Other Sources	51,504.00
Total Changes to AC#3			53,203.00

AC#3 Wilmington City School District

Changes made to AC#2

Fund	Fund Name	Reason	Amount
019-9022	HSTW ELEMENTARY PILOT-HOLMES	Increase-More than Total Resources	1,000.00
401-9022	AUXILIARY SERVICES FY22	Increase-More than Total Resources	20,428.18
451-9022	INTERCONNECTIVITY GRANT 2022	Increase-More than Total Resources	7,200.00
507-9022	ESSER II CARES ACT FUNDS	Increase-More than Total Resources	15,693.00
510-9021	CRF STATE CARES ACT FUNDS	Increase-More than Total Resources	6,563.09
510-9221	OHIO BROADBAND GRANT FY21	Increase-More than Total Resources	5,274.35
516-9022	IDEA TITLE IV-B FY 2022	Increase-More than Total Resources	4,797.13
516-9122	ARP IDEA FY22	Increase-More than Total Resources	138,291.98
536-9022	NON-COMP SCHOOL IMPROV WHS FY22	Increase-More than Total Resources	20,149.38
572-9022	TITLE I FY2022	Increase-More than Total Resources	191,786.97
572-9122	EXPANDING OPPORTUNITIES FY22	Increase-More than Total Resources	7,172.39
572-9222	SCHOOL QUALITY IMPR GRANT FY22	Increase-More than Total Resources	29,069.84
584-9022	TITLE IV-A STUDENT SUPPORT FY22	Increase-More than Total Resources	68,648.77
587-9022	ECSE FY22	Decrease-Less than Total Resources	(30.03)
587-9122	ARP ECSE FY22	Increase-More than Total Resources	10,245.86
590-9022	TITLE II/CLASS SIZE REDUCTION-2022	Increase-More than Total Resources	24,041.68
599-9122	TITLE IV-A STUDENT SUPPORT FY22	Decrease-Less than Total Resources	(56,673.72)
Total Changes to AC#2			493,658.87

The Following amended certificates #1's were presented to the Board for approval with a motion to approve from Kelly and a second from Kyle. All in favor, motion carried.

Village of Sabina AC#1

AC #1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES
Rev Code Sec. 8701.36

Rev. Code Sec. 3705.36

Office of Budget Commission, Clinton County, Ohio,
Wilmington, Ohio, March 16, 2022

To the TAXING AUTHORITY of the Village of Sabina

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2022, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance 1/1/2022	Levied Property Taxes	Other Sources	Total
General Fund	897,006.25	810,910.00	-	1,707,916.25
Special Revenue Funds	447,295.41	15,000.00	155,012.40	617,307.81
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	2,459,058.29	-	1,119,800.00	3,578,858.29
Internal Service Funds	-	-	-	-
Fiduciary Funds	366.10	-	-	366.10
TOTAL	3,803,728.05	825,910.00	1,274,812.40	5,904,448.45

List Funds Separately

FUND	Unencumbered Balance 1/1/2022	Taxes	Other Sources	Total
1000 General Fund	897,006.25	810,910.00	-	1,707,916.25
Special Revenue Funds				
2011 Street Construction/Maint & Repair	333,464.50	-	139,100.00	472,564.50
2021 State Highway Improvement Fund	85,021.45	-	11,350.00	97,371.45
2081 Law Enforcement Drug	7,797.51	-	1,000.00	8,797.51
2091 Law Enforcement	-	-	-	-
2092 Police Trust	13,879.21	-	-	13,879.21
2093 Law Enforcement Training	1,546.00	-	-	1,546.00
2094 Law Enforcement & Education	16.63	-	-	16.63
2101 Permissive MVL	-	-	-	-
2131 Police Pension	4,558.71	15,000.00	3,500.00	23,058.71
2151 Coronavirus Relief	12.40	-	62.40	74.80
FEMA	-	-	-	-
Total Special Revenue Funds	447,295.41	15,000.00	155,012.40	617,307.81
Debt Service Funds				
Sewer	-	-	-	-
Total Debt Service Funds	-	-	-	-
Capital Projects funds				
4201 Capital Improvement- Street Grant	-	-	-	-
Total Capital Projects Funds	-	-	-	-
Enterprise Funds				
8101 Water Operating	293,629.98	-	405,300.00	698,929.98
8201 Sewer Operating	2,089,483.09	-	525,700.00	2,615,183.09
8501 Swimming Pool	32,423.18	-	70,800.00	103,223.18
8601 Sanitation Enterprise	16,993.71	-	115,000.00	131,993.71
8701 OPWC Sewer Construction Loan	-	-	-	-
8702 Sewer Phase II OPWC Grant/Loan	-	-	-	-
8703 Sewer School Pump Station & Force Main	-	-	-	-
8704 Sewer OWDA Phase III Design	-	-	-	-
8705 Water OPWC/N. Howard Grant	-	-	-	-
8706 Water OWDA/N. Howard Loan	-	-	-	-
8781 Water Service Deposits	26,648.33	-	3,000.00	29,648.33
Total Enterprise Funds	2,459,058.29	-	1,119,800.00	3,578,858.29
Internal Service Funds				
Total Internal Service Funds	-	-	-	-
Fiduciary Funds				
Trust Funds				
Agency Funds				
9101 Unclaimed Monies	366.10	-	-	366.10
Total Fiduciary Funds	366.10	-	-	366.10

Sabina Public Library AC#1

Rev. Code Sec. 5705.36

List Funds Separately

1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES
Rev Code Sec. 5706.36

Office of Budget Commission, Clinton County, Ohio.
 Wilmington, Ohio, March 16, 2022

To the TAXING AUTHORITY of the Sabina Public Library

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2022, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year.

Fund	Unencumbered Cash Balance 1/1/2022	Levied Property Taxes	Other Sources	Total
General Fund	483,378.64	100,095	260,400	843,863.68
Special Revenue Funds	1,441.53	-	-	1,441.53
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Fiduciary Funds	23,430.48	-	1,700	25,130.48
TOTAL	508,250.65	100,095	262,100	870,435.69

FUND	Unencumbered Cash Balance 1/1/2022	Levied Property Taxes	Other Sources	Total
1000 General Fund	483,378.64	100,085.00	260,400.04	843,863.68
Special Revenue Funds				
Coronavirus Relief Fund OBM	1,259.36			1,259.36
Coronavirus Relief Fund MINI CARE	182.17			182.17
Total Special Revenue Funds	1,441.53	-	-	1,441.53
Debt Service Funds				
Total Debt Service Funds	-	-	-	-
Capital Projects funds				
Total Capital Projects Funds	-	-	-	-
Special Assessment Funds				
Total Special Assessment Funds	-	-	-	-
Enterprise Funds				
Total Enterprise Funds	-	-	-	-
Internal Service Funds				
Total Internal Service Funds	-	-	-	-
Fiduciary Fund Type				
Permanent Funds				
Permanent	23,430.48		1,700	25,130.48
Total Fiduciary Funds	23,430.48	-	1,700	25,130.48

The following Budget Amendments were submitted to the Board with a motion to approve from Terry and a second from Kyle. All in favor, motion carried.

Park Board

FY2022

Additional- Non-Personnel	Fund 8400	**Pending park Board Approval
Materials & Supplies	5,000.00	
Total	<u>5,000.00</u>	

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

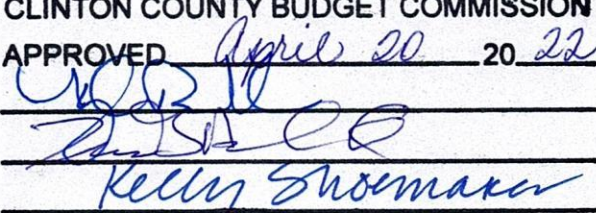
Health Department

FY2022

Appropriation Change Request		*Pending Health Board Approval
8016 PHEP	52,000.00	

Expense-Additional appropriation
 for COVID-19 Coronavirus Response From Carryover

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

CLINTON COUNTY BUDGET COMMISSION
 APPROVED April 20 20 22


CLINTON COUNTY BUDGET COMMISSION

APPROVED _____ 20_____
