

CLINTON COUNTY BUDGET COMMISSION MEETING

Wednesday, April 20, 2022

REGULAR MEETING

The Clinton County Budget Commission met Wednesday, April 20, 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 M. Bailey, and Senior Real Estate Specialist, Danette L. Garringer.

Action was taken to approve meeting minutes from the March 16, 2022 regular meeting and the April 1, 2022 Special meeting with a motion to approve from Kyle and a second from Terry. All in favor, motion carried.

The Following amended certificate #1 was presented to the Board for approval with a motion to approve from Terry and a second from Kyle. All in favor, motion carried.

Village of New Vienna AC#1

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES
Rev Code Sec. 5705.36

Rev. Code Sec. 5705.36
List Funds Separately

Office of Budget Commission, Clinton County, Ohio,
Wilmington, Ohio, April 20, 2022
To the TAXING AUTHORITY of the Village of New Vienna

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	59,954.69	32,704.00	56,596.00	149,254.69
Special Revenue Funds	358,040.21	91,569.00	124,081.00	638,007.36
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Special Assessment Funds	-	-	-	-
Enterprise Funds	684,403.76	-	781,500.00	1,465,903.76
Internal Service Funds	-	-	-	-
Fiduciary Funds	-	-	-	-
TOTAL	1,102,398.66	124,273.00	962,177.00	2,253,165.81

Actual Beginning Unencumbered Cash Balances

FUND	Unencumbered Balance 1/1/2022	Levied Property Taxes	Other Sources	Total
1000 General Fund	59,954.69	32,704.00	56,596.00	149,254.69
Special Revenue Funds				
2011 Street Construction/Maint & Repair	70,756.26	-	97,600.00	168,356.26
2021 State Highway Improvement Fund	45,404.93	-	8,050.00	51,454.93
Police Fund	46,339.57	91,569.00	20,431.00	158,339.57
Drug Law Enforcement	100.00	-	-	100.00
FEMA-Other Special	-	-	-	-
PARK FUND-UIBLE ESTATE	42,122.30	-	-	42,122.30
CARES ACT FUNDS	-	-	-	-
LEGACY FUND	89,000.00	-	-	89,000.00
AMERICAN RESCUE PLAN-COVID	64,317.15	-	64,317.15	128,634.30
Total Special Revenue Funds	358,040.21	91,569.00	124,081.00	638,007.36
Total Governmental Fund Type	417,994.90	124,273.00	180,677.00	787,262.05
Capital Projects funds				
4901 OPWG Project- Water	-	-	-	-
5701 Sewer Repair & Improvement	-	-	-	-
Stimulus Project-Sewer	-	-	-	-
Total Capital Projects Funds	-	-	-	-
Special Assessment Funds				
Total Special Assessment Funds	-	-	-	-
Enterprise Funds				
5101 Water Fund	91,834.09	-	285,000.00	376,834.09
5102 Water Debt Reserve	17,696.58	-	1,200.00	18,896.58
Water Debt Service	64,630.87	-	81,200.00	125,830.87
SEWER FUND	258,645.29	-	269,000.00	527,645.29
5202 Sewer Debt Reserve	18,819.07	-	1,200.00	20,019.07
Sewer Operating	103,133.29	-	-	103,133.29
5601 Trash Fund	46,628.86	-	86,500.00	133,128.86
Sewer Repair and Improvement	4,006.44	-	-	4,006.44
Water Improvement Fund	3,688.90	-	-	3,688.90
Sewer Debt Service Fund	10,956.54	-	74,400.00	85,356.54
Utilities Deposit Fund	64,365.83	-	7,000.00	71,365.83
Total Enterprise Funds	684,403.76	-	781,500.00	1,465,903.76
Internal Service Funds				
Total Internal Service Funds	-	-	-	-
Total Fiduciary Funds	-	-	-	-
Total Funds	1,102,398.66	124,273.00	962,177.00	2,253,165.81

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

AC#8 Clinton Massie LSD

Changes made to AC#7

Fund	Fund Name	Reason	Amount
499-9122	Program	New Grant	135,000.00
Total Changes to AC#7			135,000.00

AC#9 Clinton Massie LSD

Changes made to AC#8

Fund	Fund Name	Reason	Amount
300-9273	Middle School Hope Squad	New Student Activity	1,200.00
507-9422	Elementary & Secondary Emerg Relief Homeless FY22	New Grant	10,050.18
Total Changes to AC#7			11,250.18

AC#2 Village of Clarksville

Changes made to AC#1

Fund	Fund Name	Reason	Amount
5101	Water Operating	Increase Other Sources	133,744.00
Total Changes to AC#1			133,744.00

AC#4 Clinton County Health Department

Changes made to AC#3

Fund	Fund Name	Reason	Amount
8020	Workforce	Ohio Department of Health	153,808.50
Total Changes to AC#3			153,808.50

AC#2 Washington Township

Changes made to AC#1

Fund	Fund Name	Reason	Amount
2272	American Rescue Plan	Increase Other Sources	448.09
Total Changes to AC#1			448.09

AC#4 Wilmington Corporation

Changes made to AC#3

Fund	Fund Name	Reason	Amount
116	TIF-Wilm Incentive Dist.	Municipal Public Improvement-New Fund	-
212	Public Transit Reserve	New Fund	100,000.00
637	ACOE-WWTP Improv.	New Grant-Construction Project Fund	1,000,000.00
Total Changes to AC#3			1,100,000.00

AC#2 Emergency Management Agency

Changes made to AC#1

Fund	Fund Name	Reason	Amount
5210	EMA CFDA#20.703 Hazardous Materials HMEP	New Grant-Increase Other Sources	19,700.00
5211	EMA CFDA#97.067 SHSG Program	New Grant-Increase Other Sources	23,030.00
Total Changes to AC#1			42,730.00

AC#6 Clinton County

Changes made to AC#5

Fund	Fund Name	Reason	Amount
1000	General Fund	Increase other sources/Abolish fund 3020, per RES#22-473 dated 4-11-22/Remaining cash balance back to original source, General Fund	2,961,568.15
2201	Auditor Real Estate Assesment	Increase other sources/Insurance Claim Proceeds	1,004.07
2337	JUV CT OH AG'S VOCA GRANT	Increase Other Sources-FEB-22 in-kind Hours	1,054.00
2604	COMMUNITY HOUSING IMPROVEMENT	Increase Other Sources-New Grant, B-C-21-1AN-2 CHIP HOME	446,000.00
3020	FY21-FY22 OTH COUNTY PROPERTY PROJ	Increase Unencumbered Cash Balance-Closed Carryover PO's with Balances	149,710.64
Total Changes to AC#1			3,559,336.86

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

Health Department
Budget Amendment

FY2022

Fund 8020 Workforce Development 153,808.50

Expense-Additional appropriation for Public Health Workforce Development from ODH

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

Emergency Management
Budget Amendment

FY2022 **Pending Board Approval

Fund 5211 Non-Personnel 23,030.00

Fund 5210 Non-Personnel 19,700.00

42,730.00

Additional Appropriations

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

CLINTON COUNTY BUDGET COMMISSION

APPROVED May 31 20 22
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Kelly S. [Signature]
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