

# CLINTON COUNTY BUDGET COMMISSION MEETING

Tuesday, September 19, 2023

Regular meeting

The Clinton County Budget Commission met Tuesday, September 19, 2023 at 2:00 p.m. in the Auditor's Office conference room at the County Administrative Office Building. Present were Ana Whitten for Treasurer, Kyle Rudduck, Auditor, Terence G. Habermehl, Chief Deputy Auditor, Logan M. Bailey and Danette Garringer, Senior Real Estate Specialists. Noone was present from the Prosecutor's Office.

Meeting minutes were presented for August 15, 2023, August 28, 2023, September 8, 2023 and September 15, 2023 with a motion to approve from Ana and a second from Terry. All in favor, motion carried.

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

**AC#2 SRWW Joint Fire District #2**

Changes made to AC#1

Fund #	Fund Name	Reason	Amount of Change
28-A-1	Ambulance & Emergency Medical Services Fund	Increase Other Sources	100,000.00
		Transfer of funds from general-property tax revenue to Ambulance and Emergency Medical A services Fund-Other Sources for increases in salary and additional hires	
<b>Total Changes to AC#1</b>			<b>100,000.00</b>

**AC#6 City of Wilmington**

Changes made to AC#5

Fund #	Fund Name	Reason	Amount of Change
291	Hotel Lodging Excise Tax	Increase Other Sources-Additional Revenues in 2023	15,000.00
<b>Total Changes to AC#5</b>			<b>15,000.00</b>

**AC#3 Port William Liberty Twp JFR**

Changes made to AC#2

Fund #	Fund Name	Reason	Amount of Change
1000	General Fund	Increase Other Sources	12,000.00
		Legacy Fund Grant	
<b>Total Changes to AC#2</b>			<b>12,000.00</b>

**AC#9 County**

Changes made to AC#8

Fund #	Fund Name	Reason	Amount of Change
3150	Munis Software Project	Increase Actual Unencumbered Cash Bal	11,019.03
		Closed carry forward 2020 Purchase order #20201516	
<b>Total Changes to AC#8</b>			<b>11,019.03</b>

**AC#2 Richland Township**

Changes made to AC#1

Fund #	Fund Name	Reason	Amount of Change
2011	Motor Vehicle	Increase Other Sources	11,273.00
		Received more revenue than expected	
<b>Total Changes to AC#1</b>			<b>11,273.00</b>

**AC#4 EMA**

Changes made to AC#3

Fund #	Fund Name	Reason	Amount of Change
5207	EMA HAZARD MITIGATION PLANNING GRANT	Increase Other Sources	405.14
		Remaining FY2022 Draws Adjustment	
<b>Total Changes to AC#3</b>			<b>405.14</b>

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

EMA Fund 5207 EMPG-Non-Peronnel  
Additional Appropriations \$ 24,963.12

M: Terry  
S: Ana

All in favor, motion carried

CLINTON COUNTY BUDGET COMMISSION

APPROVED October 17 2023

