CLINTON COUNTY BUDGET COMMISSION MEETING

Tuesday, February 20, 2024 REGULAR MEETING INCLUDING SCHOOLS 5 YEAR PROJECTIONS

The Clinton County Budget Commission met Tuesday, February 20, 2024 at 9:00 a.m. in the Auditor's Office. Present were Auditor Terence G. Habermehl, Treasurer, Kyle Rudduck, Chief Deputy Auditor, Logan Bailey and Senior Real Estate Specialist, Danette L. Garringer. Noone was present from the Prosecutor's office.

The following School Treasurers met with the Budget Commission to present their 5 year forecasts.

9:00 a.m.

Blanchester Local School District. Treasurer Alleyn Unversaw.

9:30 a.m.

Clinton-Massie Local School District. Treasurer Carrie Bir.

10:00 a.m.

East-Clinton Local School District. Treasurer John Stanley.

9:30 a.m.

Wilmington City School District. Treasurer Kim DeWeese and

See attached documentation for items submitted by Treasurers.

Action was taken to approve meeting minutes from January 16, 2024 and January 25, 2024 Emergency Meeting with a motion to approve from Terry and a second from Kyle. All in favor, motion carried.

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

AC#1 Village of Blanchester

AC#1

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Office of Budget Commission,

Clinton

County, Ohio.

Wilmington, Ohio,

February 20, 2024

To the TAXING AUTHORITY of the Village of Blanchester

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2024, 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	ESTIMATED Unencumbered Balance 1/1/2024	Taxes	Other Sources	Total
General Fund	358,765.16	177,429.00	923,521.00	1,459,715.16
Special Revenue Funds	1,006,077.21	173,048.00	1,243,940.00	2,423,065.21
Debt Service Funds	6,294.00		143,250.00	149,544.00
Capital Projects Funds	180,815.60	•	45,000.00	225,815.60
Special Assessment Funds			*****	· · · · · · · · · · · ·
Enterprise Funds	4,420,992.26		9,409,750.00	13,830,742.26
Internal Service Funds	110,889.36		580,000.00	690,889.36
Agency Funds	4,267.64			4,267.64
TOTAL.	6,088,101.23	350,477.00	12,345,461.00	18,784,039.23

^{*} ACTUAL BEGINNING UNENCUMBERED CASH BALANCES

Rev. Code Sec. 5705.36

ž	List Funds Separately ESTIMATED							
	FUND	Unencumbered Balance 1/1/2024	Taxes	Other Sources	Total			
1000	General Fund	358,765.16	177,429.00	923,521.00	1,459,715.1			
	Special Revenue Funds				N 85 WW. 5			
2011	1 Street	158,248,27	3	239,500.00	397,748.2			
202		96,047,12	34	19,000.00	115,047.1			
THE RESERVE THE PARTY OF THE PA	1 Cemetery	23,585.86		60,300.00	83,885.8			
	Curless Recreation	8,185.28	15 Unit was 120 Unit	5,000.00				
2042	2 Park Levy	344,480.23	173,048.00	4,552.00	13,185.2			
2053	American Rescue Plan Act 2021	(4,000.00)	1/5/9/0.00	7,002.00	522,080.2			
2081		1,684.89	24	100.00	(4,000.0 1,784.8			
2091	Drug Fine Trust	4,202.27		100.00				
	Training - Police	605.00		500.00	4,302.2			
	Street Permissive Tax	175,718.07		70,000.00	1,105.0			
	Coronavirus Relief Fund	STATE OF THE STATE		70,000,00	245,718.0			
	Enforcement & Education	85.00						
	Legacy Fund 2022 Police Dept.	20-30-30-30-30-30-30-30-30-30-30-30-30-30			65.0			
	OneOHIO(Opioid Settlement) 2022	3,082,37		2,000.00				
	USDA Loan and Grant	70.00		2,000.00	5,062.3			
	Byrne Discretionary Community Project	100,000.00						
	Federal Forfeitures	1,595.70		500,00				
	Police Operating Fund	92,507.15		842,388.00	2,095.70			
	Legacy Fund - Chester Wilson Drive	32,007,10		042,300.UU	934,895,16			
	Total Special Revenue Funds	1,006,077.21	173,048.00	1,243,940.00	2,423,065.2			
. 000		W. 2000 1000 1000 1000 1000 1000 1000 100						
3403	Debt Service Funds	A CONTRACTOR OF THE PARTY OF TH						
3103	Water Tower Retirement (Bank Acc 0055)	6,294.00	No. of the second	143,250.00	149,544.00			
27 101	Total Debt Service Funds	6,294.00	- 4	143,250.00	149,544.00			
	Capital Projects funds				The second of th			
4501	Storm Sewer Project	176,099.53		45,000.00	221,099.53			
4911	Fancy Street Project	4,716.07		2	4,716.07			
Standar .	Total Capital Projects Funds	180,815.60		45,000.00	225,815.60			
ioni, viii	Special Assessment Funds		conco xmwam					
	Total Special Assessment Funds		20					
io coming in	The state of the s				A. A			
	Enterprise Funds							
5101	Water Operating	529,027.33		1,225,000.00	1,754,027,33			
5201	Sewer Operating	1,081,262.19		1,112,250.00	2,193,512.19			
	Electric Operating	2,387,083.87		7,030,000.00	9,417,083.87			
	Treatment Plant Reserve	28.10			28.10			
	Water Tower Reserve (Bank Acc #0064)	161,019.13	n	2005 B	161,019.13			
5781	Security Deposit	262,571.64		42,500.00	305,071.64			
	Total Enterprise Funds	4,420,992.26		9,409,750.00	13,830,742.26			
	Internal Service Funds	1. 4 × 1. 1 × 1.						
3901	Employee Trust	110,889,36						
	Total Internal Service Funds	110,889.36		580,000.00	690,889,36			
- Tr				550,000,00	690,889.36			
	Fiduciary Funds	A COMMENT OF THE PROPERTY OF T	i i i i i i i i i i i i i i i i i i i					
na Nej	Total Fiduciary Funds			ANALYSIS OF THE STATE OF THE ST				
Jerski in	Agency Funds							
	Unclaimed monies	4,267.64						
TETT ME COOPER	Total Agency Funds	4,287.64			4,267.64			
	Committee of the commit	P ₁ 207,04			4,267.64			

AC#1 Chester Twp

AMENDED CERTIFICATE OF ESTIMATED RESOURCES Rev Code Sec. 6706.36

Office of Budget Commission, Clinton

County, Ohio.

Wilmington, Ohio,

February 20, 2024

To the TAXING AUTHORITY of the Chester Township

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2024, 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 1/1/2024	Levied Property Taxes	Other Sources	Total
General Fund	254,519.48	95,635	43,000	393,154.48
Special Revenue Funds	560,884.64	568,700	351,792	1,481,376.64
Debt Service Funds	406.24	, , , ,	46,000	46,406.24
Capital Projects Funds				
Special Assessment Funds			26	
Enterprise Funds	-	•	36 O CA	
Internal Service Funds	•	•	T-	
Fiduciary Funds		,	AN LONG THE STATE OF THE STATE	
rotal.	815,810.36	664,335	440,792	1,920,937.36

^{*} ACTUAL BEGINNING UNENCUMBERED CASH BALANCES

Rev. Code Sec. 5705.36

Liet Funds Senerately

	List Funds Separately							
	FUND	Unencumbered Balance 1/1/2024	Levied Property Taxes	Other Sources	Total			
1000	General Fund	254,519.48	95,635.00	43,000.00	393,154.48			
500 - Degund •	Special Revenue Funds				8F = X4.4			
2011	Motor Vehicle License Tax	72,021,23		48,070.00	120,091.23			
2021	Gasoline Tax	101,541.69		142,200.00	243,741.69			
2031	Road and Bridge	60,145.02	36,700.00	1,000.00	97,845.02			
2041	Cemetery	10,002.22		12,000.00	22,002.22			
2191	Fire Fund Levy	253,513.81	532,000.00	130,850.00	916,363.81			
2231	Permissive Motor Vehicle	3,815.33		17,672.00	21,487.33			
2273	American Relief Act	59,845.34	300 - AX #3		59,845.34			
	Total Special Revenue Funds	560,884.64	568,700.00	351,792.00	1,481,376.64			
	Debt Service Funds							
3101	General (Bond) (Note) Retirement	406.24		46,000.00	46,406.24			
	Total Debt Service Funds	406.24		46,000	46,406.24			

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Office of Budget Commission,

Clinton

County, Ohio.

Wilmington, Ohio,

February 20, 2024

To the TAXING AUTHORITY of the

Marion Township

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2024, 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 1/1/2024	Levied Property Taxes	Other Sources	Total
General Fund	127,093.36	108,943.32	2,156.68	238,193.36
Special Revenue Funds	984,515.40	688,300.91	1,059.09	1,673,875.40
Debt Service Funds		***	34	
Capital Projects Funds	0.27		*	0.27
Special Assessment Funds)	100 mm	minutini ayan mana
Enterprise Funds		121	Shimming a second	1444 Oct
Internal Service Funds		4	San X Johnson 188	
Fiduciary Funds			7 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	
TOTAL	1,111,609.03	797,244.23	3,215.77	1,912,069.03

^{*} ACTUAL BEGINNING UNENCUMBERED CASH BALANCES

Total Capital Projects Funds

Rev. Code Sec. 5705.36

List Funds Separately Unencumbered Levied FUND Other Sources Total Balance 1/1/2024 Property Taxes 1000 **General Fund** 127,093.36 108,943.32 2,156.68 238,193.36 Special Revenue Funds Motor Vehicle License Tax 51,881.13 13,128.45 71.55 65,081.13 Gasoline Tax 149,648.84 125,316.00 234.00 275,198.84 Road & Bridge 2031 65,670.89 23,766.00 234.00 89,670.89 2041 Cemetery Fund 3,035.50 500.00 3,535.50 Special Levy (Blan EMS Special) 589,189.73 500,100.00 1,089,289.73 Permissive Motor Vehicle 2231 5,636.38 25,990.46 19.54 31,646.38 American Rescue Plan 119,452.93 119,452.93 Total Special Revenue Funds 984,515.40 688,300.91 1,059.09 1,673,875.40 **Debt Service Funds Total Debt Service Funds** . Capital Projects funds **Public Works Commission Project** 0.27 0.27

0.27

0.27

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code Sec.5705.36

Office of Budget Commission,

Clinton

County, Ohio.

Wilmington, Ohio,

February 20, 2024

To the TAXING AUTHORITY of the

Clark Township

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2024, 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 1/1/2024	Levied Property Taxes	Other Sources	Total
General Fund	219,833.62	28,973.00	24,700.00	273,506.62
Special Revenue Funds	707,004.43	259,600.00	258,200.00	1,224,804.43
Debt Service Funds	325.24			325.24
Capital Projects Funds	4,781.52	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	254,710.00	259,491.52
Special Assessment Funds			100 No. 100 No	344
Enterprise Funds		· · · · · · · · · · · · · · · · · · ·		
Internal Service Funds	\$ \ \frac{1}{2}	1		
Fiduciary Funds	8,508.35	3 794	A STATE OF THE STA	8,508.35
TOTAL SCHOOL C	940,453.16	288,573.00	537,610.00	1,766,636.16

* ACTUAL BEGINNING UNENCUMBERED CASH BALANCES

	FUND	Unencumbered Balance 1/1/2024	Levied Property Taxes	Other Sources	Total
1000	General Fund	219,833.62	28,973.00	24,700.00	273,506.62
7	Special Revenue Funds	V- (***			***
2011	Motor Vchicle License	26,053.67	3.50 S.50	26,300.00	52,353.07
2021	Gas	204,306.49		154,000.00	358,306.49
2031	Road and Bridge	37,562.88	30,723.00	4,400.00	72,685.88
2281	Fire Dept-Special Levy A	161,723.89	52,688.00	26,000.00	240,411.89
2282	EMS Dept - Special Levy B	248,886.16	176,189.00	47,500.00	472,575.16
	Coronavirus Relief Fund	28,471.34			28,471.34
	Total Special Revenue Funds	707,004.43	259,600.00	258,200.00	1,224,804.43
	Debt Service Funds	Access and a second	And representation of	waxaa ayaa ahaa	
i i	Services Bldg Add - A		· · · · · · · · · · · · · · · · · · ·	V ⊕ X	
3101	EMS Bond (note) Retirement	325.24			325.24
	Total Debt Service Funds	325,24	34.		325.24
	Capital Projects funds				
4401	Capital Projects funds	4,781.52			4,781.52
	OPWC			254,710.00	254,710.00
	Total Capital Projects Funds	4,781.52		254,710.00	259,491.52
	Special Assessment Funds				
	Total Special Assessment Funds	· · · · · · · · · · · · · · · · · · ·		**	
	Enterprise Funds				
	Total Enterprise Funds				
	Internal Service Funds			70/	j# #
	Total Internal Service Funds		F		
	Fiduciary Funds				r var var var var var var var var var va
2041	Lewis Bequest				
2042	Carr Trust Non-Expendable	8,508.35		843	8,508.35
	Tower Maintenance	Υ [*	: 9 5	·
()	Total Fiduciary Funds	8,508.35			8,508.35

AC#1 Green Twp

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Office of Budget Commission,

Clinton

County, Ohio.

Wilmington, Ohio,

February 20, 2024

To the TAXING AUTHORITY of the

Green Township

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2024, 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 1/1/2024	Levied Property Taxes	Other Sources	Total
General Fund	146,049.70	32,500.00	25,300.00	203,849.70
Special Revenue Funds	761,380.31	85,000.00	226,500.00	1,072,880.31
Debt Service Funds	V			2451
Capital Projects Funds		-	•	*
Special Assessment Funds	56,471.91	-		56,471.91
Enterprise Funds	•	<u>.</u>	le linea ellenterra transiti 👯 👢	(e)
Internal Service Funds		2	<u> </u>	41
Fiduciary Funds	1	-		15 15 15 15 15 15 15 15 15 15 15 15 15 1
TOTAL	963,901.92	117,500.00	251,800.00	1,333,201.92

*ACTUAL BEGINNING UNENCUMBERED CASH BALANCES

	FUND	Unencumbered Balance 1/1/2024	Levied Property Taxes	Other Sources	Total
1000	General Fund	146,049.70	32,500.00	25,300.00	203,849.70
i:	Special Revenue Funds				
2011	Motor Vehicle License Tax	23,934.90	1.46	49,000.00	72,934.90
2021	Gas Tax	327,479.86	NAT THE	155,500.00	482,979.86
2031	Road and Bridge	356,628.11	85,000.00	7,000.00	448,628.11
2041	Cemetery	53,337.44		15,000.00	68,337.44
	Total Special Revenue Funds	761,380.31	85,000.00	226,500.00	1,072,880.31
	Debt Service Funds				197 (01)
X440	Total Debt Service Funds	:#X		*	0.₩
2	Capital Projects funds			<u> </u>	
	O.P.W.C.	er e			
	Total Capital Projects Funds	2000			<u> </u>
	Special Assessment Funds				
	ARPA 1	32,574.17			32,574.17
- 1	ARPA 2	23,897.74			23,897.74
****	Total Special Assessment Fun	56,471.91	· · · · · · · · · · · · · · · · · · ·		56,471.91

#1

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Office of Budget Commission,

Clinton

County, Ohio.

Wilmington, Ohio,

February 20, 2024

To the TAXING AUTHORITY of the Blanchester-Marion Joint Fire District

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2024, 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 1/1/2024	Levied Property Taxes	Other Sources	Total
General Fund	533,197.64	290,421.58	41,178.42	864,797.64
Special Revenue Funds	<u>**</u>	? 	34	S. S.
Debt Service Funds	an a	· •		¥
Capital Projects Funds	***	34	***	<u> </u>
Special Assessment Funds		· · · · · · · · · · · · · · · · · · ·	*	<u> </u>
Enterprise Funds	41	34)	***	
Internal Service Funds	· · · · · · · · · · · · · · · · · · ·	4		*
Fiduciary Funds	1827	S=		*
rotal	533,197.64	290,421.58	41,178.42	864,797.64

^{*} ACTUAL BEGINNING UNENCUMBERED CASH BALANCES

Rev. Code Sec. 5705.36

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List ruius deparately					
FUND	Unencumbered Balance 1/1/2024	Levied Property Taxes	Other Sources	Total	
General Fund	533,197.64	290,421.58	41,178.42	864,797.64	

AC #1 Sabina Public Library

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Office of Budget Commission,

Clinton

County, Ohio.

Wilmington, Ohio,

February 20, 2024

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, 2024, 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 1/1/2024	Levied Property Taxes	Other Sources	Total
General Fund	592,476.38	83,000	282,631	958,106.88
Special Revenue Funds	209.24	*	*	209.24
Debt Service Funds			<i>≟</i>	***
Capital Projects Funds		L .		:2 0 4)
Special Assessment Funds				
Enterprise Funds		(*		
Internal Service Funds	<u> </u>	390	*	¥
Fiduciary Funds	29,753.01	1-	6,500	36,253.01
OTAL	622,438.61	83,000	289,131	994,569.11

^{*} ACTUAL BEGINNING UNENCUMBERED CASH BALANCES

	FUND	Unencumbered Cash Balance 1/1/2024	Levied Property Taxes	Other Sources	Total
1000	General Fund	592,476.36	83,000.00	282,630.50	958,106.86
	Special Revenue Funds				
	Coronavirus Relief Fund OBM	27.07			27.07
	Coronavirus Relief Fund MINI CARE	182.17			182.17
	Total Special Revenue Funds	209.24			209.24
	Debt Service Funds				22 - 23
	Total Debt Service Funds	8.0		•	+
	Capital Projects funds		International Control of Control		Annandora, Anna
1000 1000 1000 1000 1000 1000 1000 100	Total Capital Projects Funds	1 100			
	Special Assessment Funds				
	Total Special Assessment Funds	•		*	•
	Enterprise Funds				() () () () () () () () () ()
	Total Enterprise Funds	•			The control of the co
	Internal Service Funds				
And the second	Total Internal Service Funds				*
	Fiduciary Fund Type Permanent Funds				
	Permanent Punds	29,753.01	*	6,500	36,253.01
	Total Fiduciary Funds	29,753.01		6,500	36,253.01

AC#1 Vernon Twp

#1 AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Office of Budget Commission,

Clinton

County, Ohio.

Wilmington, Ohio,

February 20, 2024

To the TAXING AUTHORITY of Vernon Township

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2024, 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 1/1/2024	Levied Property Taxes	Other Sources	Total
General Fund	122,855.77	106,390.00		229,245.77
Special Revenue Funds	307,701.40	75,000.00	168,300.00	551,001.40
Debt Service Funds		ė,		
Capital Projects Funds	*	5		- 2 5 5.
Special Assessment Funds	E- 5-			
Enterprise Funds		×	<u> </u>	¥.
Internal Service Funds	2	9		i i i
Fiduciary Funds	15,819.03		2.00	15,821.03
TOTAL	446,376.20	181,390.00	168,302.00	796,068.20

^{*}ACTUAL BEGINNING UNENCUMBERED CASH BALANCES

	FUND	Unencumbered Balance 1/1/2024	Levied Property Taxes	Other Sources	Total
1000	General Fund	122,855.77	106,390.00		229,245.77
	Special Revenue Funds			<u> </u>	oooccassaana aasaana a
2011	Motor Vehicle License	9,572.60		7,300.00	16,872.60
2021	Gas Tax	176,983.21		146,000.00	322,983.21
031	Road and Bridge	88,341.25	42,000.00	4. 4 1	130,341.25
1041	Cemetery	32,926.73	33,000.00		65,926.73
191	Special Cemetery Levy	(122.39)	A second	15,000.00	14,877.61
2901	Misc Special Rev-Balifield	28-3	1 mm 2		
And My And	Total Special Revenue Funds	307,701.40	75,000.00	168,300.00	551,001.40
	Debt Service Funds		· ·	2 - 35 A A WWW - 2 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4	
1301	Township Building	0.00 000 000 000 000 000 000 000 000 00		Summer	*
	Total Debt Service Funds		*		
	Capital Projects funds	¥l	4005 5000000 F		C
1401	Public Works Comm. Proj				
	Total Capital Projects Funds				252
7774WN	Special Assessment Funds			Panagawa Canana ya Sanaga Karana a Marana a Mara	
744.	Total Special Assessment Funds	was discount and the second se		The second secon	1 235 3
1000000	Enterprise Funds				According to the second
200 A	Total Enterprise Funds				
7.0000	Internal Service Funds				QC designation of the last
	Total Internal Service Funds				
, ,	Fiduciary Fund Type				
	Trust Funds				J
4951 4952	Regular Cemetery Bequest Stingley Cemetery Bequest	5,228.34 10,590.69		1.00	5,229.34 10,591.69
	Total Fiduciary Funds	16,819.03		2.00	15,821.03

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

City of Wilmington AC#2

Clinton County Budget Commission
Clinton County Courthouse
46 N. South Street
Wilmington, Ohio 45177

To the Members of the Commission:

Please find for your consideration for the City of Wilmington the following:

Increase FOP Continuing Educ Fd
Unanticipated 2024 revenue
Increase Voluntary Recycling Fund
New 2024 grant revenue
Please add the following fund:

Water Pollution Control Loan Fund(PFAS Planning) \$180,795.00

SRWW #2

Changes made to AC#1

Changes made to AC#1

Fund#	Fund Name	Reason	Amount
n/a	General Fund	Error on EOY Reports-Increase Unencumbered	103.82
n/a	Ambulance and	Error on EOY Reports-Decrease Unencumbered	(103.82)
		Total Changes	

AC#2 Clinton County

Changes made to AC#1

1000	GENERAL FUND	Increase Other Sources	500,000.00
·	Sale of 180 Sugartree St property to CC DODD		
2005	HEALTH INSURANCE DEP (BEG'14)	Increase Other Sources	11,560.00
	2024 CEBCO Wellness Grant		
2328	JUVCT RECLAIM VIOLENCE PREVENTION	Increase Other Sources	125,000.00
	New FDCC DYS24 Program Grant Award		
3115	MARTINSVILLE MIDLAND SEWER	Increase Other Sources	9,394.16
	Prior Year Revenue Adjustment (posted in 2023 to General Fund in Error		
	\$11,292; Reduce Current Year Estimate based on Actual Rent Contract - 1,897.84.		
5100	CC DEVELOP DISABILITES GENRL	Increase Other Sources	1,485,000.00
	Sale of SR 730 Property		
	#MB - MB -		

The following amended certificate was submitted for the **Health Department** pending Board approval with a motion to approve from Kyle and a second from Terry. All in favor motion carried.

AC#2 Health Department

8023	CFDA# 93.439 BREASTFEED WKPLC	Increase Other S	Increase Other Sources	
	Advance from General Fund \$9,165; Grant Dollars			
	Remaining to Receive from CY 2023 Award \$9,165			
8024	COVID BRIDGE VACC CFDA# 93.268	Increase Other Se	Increase Other Sources	
	Advance from General Fund \$15,000; New Federal Grad Award \$27,164	nt		

		Total (Total Changes from AC#1:	

The following Budget Amendments were submitted to the Board

Park Board FY 24 Additional Personnel 8400

Gen Fund (65,543.14)

NonPersonnel

(65,543.14)

Motion: Kyle 2^{nd} : Terry all in favor yes

Health Department FY 24 pending health board approval

Additional Approp.

8024 Covid Vacc. Personnel 2,000.00

Non-Pers 13,000.00

To General Health

8023 Brestfd Workp Personnel 8,685.00

Non-Pers 480.00

Motion: Kyle 2nd: Terry

all in favor

CLINTON COUNTY BUDGET COMMISSION

APPROVED March 19

20.74