

**ALLEN COUNTY COUNCIL MEETING AGENDA  
THURSDAY, OCTOBER 16, 2014  
8:30 AM**

**CALL TO ORDER:** PRESIDENT, DARREN VOGT

**APPROVAL OF MINUTES:** SEPTEMBER 17, 2014

**FINANCIAL REPORT:** AUDITOR, TERA KLUTZ

<b>UNEMPLOYMENT RATE:</b>		July	August
	Allen County	6.1%	5.0%
	Indiana	5.8%	5.5%
	Illinois	7.0%	6.7%
	Michigan	8.6%	6.7%
	Ohio	6.0%	5.3%
	National	6.5%	6.3%

**TOTAL APPROPRIATIONS REQUESTED IN THE GENERAL FUND:** \$70,000

**TOTAL APPROPRIATIONS REQUESTED IN OTHER FUNDS:** \$34,500

**ECONOMIC DEVELOPMENT** Vogt

Consideration of a resolution approving a Statement of Benefits for General Motors.

Consideration of a LEDGE Agreement for Lutheran Hospital, LLC.

Consideration of a resolution, 2014-10-16-01, waiving non-compliance for Feenix, LLC c/o FW Medical Oncology and Hematology.

**DEPARTMENT 03 - TREASURER** B Brown

**APPROPRIATION IN COUNTY GENERAL FUND:**

100-0301-415.39-77 BANK FEES \$70,000

**DEPARTMENT 07 - CORONER** Howell

280-0701-442.31-13 AUTOMOTIVE EQUIPMENT \$4,500

**DEPARTMENT 41 - IT**

B Brown

**TRANSFER WITHIN COUNTY GENERAL FUND:**

**FROM:**

1. 100-4101-419.31-13 CONTRACTUAL \$3,163

**TO:**

2. 100-4101-419.14-02	IT DIRECTOR	\$2,682
3. 100-4101-419.12-01	FICA	\$205
4. 100-4101-419.12-02	PERF	\$276
		<hr/>
		\$3,163

**DEPARTMENT 43 - HUMAN RESOURCES**

L Brown, Buskirk  
Vogt

1. Request salary ordinance reclassifying the pay of the Human Resources Director from EXEC, \$67,626 to EXEC, \$76,000.
2. Request salary ordinance reclassifying the pay of the Human Resource Assistant Director from PAT 6/3, \$54,421 to PAT 7/3, \$61,626.
3. Request salary ordinance reclassifying the Insurance Manager from PAT 5/5, \$52,867 to Benefits Manager PAT 6/5, \$59,999.
4. Request salary ordinance reclassifying Attorney/Risk Manager from SPEC OCC, \$56,100 to SPEC OCC, \$63,000.
5. Request salary ordinance reclassifying the Compensation Specialist from PAT 4/2, \$41,552 to PAT 5/2, \$45,688.
6. Request salary ordinance reclassifying the Human Resources Recruiter/Generalist from PAT 4/2, \$41,552 to PAT 5/2, \$45,688.
7. Request salary ordinance reclassifying the Human Resources Assistant from OSS 3/2, \$28,347 to OSS 4/2, \$31,388.

**DEPARTMENT 62 - SUPERIOR COURT**

Harris

**TRANSFER WITHIN COUNTY GENERAL FUND:**

**FROM:**

1. 100-6201-412.15-82	COURT SVCS CLERK	\$3,400
2. 100-6201-412.16-01	JUDICIAL DATA COORDINATOR	\$3,200
3. 100-6201-412.16-07	ASST DIR-CRIM DIV SVC	\$1,700
4. 100-6201-412.16-32	JUDICIAL ASSISTANT	\$2,700
5. 100-6201-412.16-58	OFFICE MANAGER	\$6,400
6. 100-6201-412.17-85	CRT REPORTER/JUDICIAL SECY	\$7,200
7. 100-6201-412.17-88	COURT SVCS CLERK	\$7,200
8. 100-6201-412.18-37	SECRETARY IV	\$3,200
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		\$35,000

**TO:**

9. 100-6201-412.31-06	CONSULTING SVCS	\$35,000
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**DEPARTMENT 73 - DEPARTMENT OF HEALTH**

Vogt

**APPROPRIATION IN COUNTY HEALTH FUND 285:**

285-7305-441.22-57	MEDS/VACCINES	\$30,000
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**DISCUSSION AND OTHER BUSINESS TO COME BEFORE COUNCIL:**

Consideration of a resolution to discontinue participation in PERF for future employees.

Allen County 2015 Budget Adoption

County Council meeting dates for 2015

- Board appointments that expire December 31, 2014:
- Alcohol Beverage Commission - Ozzie Mitson
  - Allen County Child Care Facility Board - Roger Brugh
  - PTABOA Board - Mike Clough and Judy Macon
  - Redevelopment Commission - Roy Buskirk and Adam Day
  - Woodburn Economic Development - Tom Harris
  - Grabill Economic Development (4yrs) - Tom Harris
  - Library Board (4yrs) - Paul Moss

**RECENT and/or UPCOMING MEETINGS:**

**LIAISON REPORTS:**

**PUBLIC COMMENTS:**

Approval to waive the second reading on any matter approved today for which it may be deemed necessary for the County Council meeting of October 16, 2014.

The next County Council regular meeting will be held at 8:30 am TUESDAY, November 25, 2014 in the Discussion Room of Citizens Square.

Allen County does not discriminate because of disability in the admission to, or treatment or employment in, its programs or activities. The Human Resources Director has been designated to coordinate compliance with nondiscrimination requirements contained in Section 35.107 of the Department of Justice regulations. Information concerning the provisions of the Americans with Disabilities Act, and the rights provided therein, and Allen County's ADA policy is available from the ADA Coordinator. Suggestions on how the County can better meet the needs of persons with disabilities may be submitted to the ADA Coordinator at: Human Resources Department 200 E. Berry Street, Suite 380, Fort Wayne, In. 46802 or by phone at (260)449-7217.

ALLEN COUNTY  
 FINANCIAL REPORT FOR  
**COUNTY GENERAL FUND**  
 September 30, 2014

October 16, 2014      **Meeting**

**Fund - 100**

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/14	6,162,779		6,162,779
<b>ESTIMATED REVENUES FOR 2014:</b>		<b>ACTUAL REVENUES TO DATE:</b>	
		Percentage of Collections:	
2014 Property Tax	59,039,435		
Less Circuit Breaker Credit	(7,085,857)		
Total Property Taxes charged	51,953,578	55.57%	28,872,152
Less Allowance for Uncollected Property Tax	(1,558,607)		
Miscellaneous	19,639,087	80.87%	15,881,710
	70,034,058	Total Percentage of Collections	63.90%    44,753,863
TOTAL CASH & <b>ESTIMATED REVENUES:</b>	76,196,837	<b>ACTUAL CASH YEAR TO DATE:</b>	50,916,642
<b>ESTIMATED DISBURSEMENTS:</b>		<b>ACTUAL DISBURSEMENTS:</b>	
2014 Budget	72,439,642		51,967,665
2013 Encumbrances	1,979,764		
Additional Appropriations	470,235		
	74,889,641	Percentage of Disbursements	69.39%    51,967,665
TOTAL BUDGETED APPROPRIATION	74,889,641		
		Rainy Day Temporary Loan	10,500,000
AMOUNT LEFT FOR APPROPRIATION	1,307,196	<b>ACTUAL CASH BALANCE YTD:</b>	9,448,977
FOR CONSIDERATION TODAY:			
<b>APPROPRIATIONS</b>	<b>70,000</b>		

# Allen County General Fund Miscellaneous Revenue

September 2014

% OF YEAR PAST = 75%

DLGF Account Code		Estimated Revenue 2014	Percent Collected	Total
<b>OTHER TAXES:</b>				
R112	Financial Institutions Tax	263,215	55.56%	146,231
R114	Vehicle License Excise Tax	3,949,969	51.53%	2,035,301
R135	Commercial Vehicle Excise Tax	384,895	46.91%	180,573
R110	Riverboat Wagering Tax Revenue	441,308	100.00%	441,308

## INTERGOVERNMENTAL REVENUES:

R132 A	Indirect Costs - Chld Sprt IV-D	375,000	65.02%	243,812
R133 A	Emerg Prep/Civil Def-Fed Match	80,000	110.15%	88,123
R133 B	Care of Federal Prisoners	1,600,000	78.36%	1,253,725
R423 A	Juvenile Justice Center/Trans. Child Care	230,000	67.86%	156,087
R423 B	Youth Serv/Regular Child Care	330,000	83.36%	275,088
	Change of Venue	0	0.00%	25,588
R109	Liquor Excise Tax Distr. - ABC	20,000	94.63%	18,926
R128	Inheritance Tax-County Share	0	0.00%	26,394
R133 C	Public Defender Reimbursement	1,025,000	80.73%	827,454
R414 A	Examination of Records	30,000	99.48%	29,845
R414 B	SSI Payments	45,000	86.22%	38,800

## LICENSES AND PERMITS:

R203 A	Department of Planning	650,000	85.51%	555,819
R203 B	Building Department	1,500,000	85.73%	1,285,934
R210	Cable Franchise License Fees	385,000	78.79%	303,340

## CHARGES FOR SERVICES:

### Departmental Revenue:

R404	Treasurer	200,000	52.27%	104,544
R402	Recorder	900,000	66.30%	596,711
R403	Sheriff	1,350,000	96.38%	1,301,197
R424	Surveyor	85,000	202.44%	172,077
R401	Auditor	6,500	8286.93%	538,650
R409	Data Processing	280,000	169.06%	473,379
R414 C	Charges for Services - N.I.R.C.C.	700,000	54.63%	382,437
R502	Clerk of Circuit Court	1,875,000	50.84%	953,226

# Allen County General Fund Miscellaneous Revenue

**September 2014**  
**% OF YEAR PAST = 75%**

DLGF Account Code		Estimated Revenue 2014	Percent Collected	Total
<b>MISCELLANEOUS REVENUE</b>				
R132 B	Child Support Exp Budget Reimb	1,770,000	59.91%	<b>1,060,407</b>
R414 D	Election Expense	0	0.00%	<b>0</b>
R913 A	Reimbursements/Refunds	40,000	101.91%	<b>40,765</b>
R913 B	Copy Machine Charges	200	5.65%	<b>11</b>
R913 C	Telephone Reimbursement	4,000	30.64%	<b>1,226</b>
R902	Interest on Investments	100,000	127.62%	<b>127,624</b>
R413	Rental of County Property	395,000	82.24%	<b>324,846</b>
R913 D	Co. Misc - Non-identified Rev	149,000	76.34%	<b>113,742</b>
<b>OTHER FINANCING SOURCES:</b>				
R905	Sale of Real & Personal Property	50,000	87.97%	<b>43,983</b>
R906 A	Property Tax Refund Reimbursements	200,000	857.27%	<b>1,714,540</b>
R906 B	Unclaimed Surplus Tax	225,000	0.00%	<b>0</b>
<b>TOTAL</b>		<b>19,639,087</b>	<b>80.87%</b>	<b>15,881,710</b>

# County General Miscellaneous Revenue Explanations

September 2014  
75% of Year Elapsed

Revenue Source	Annual Estimate	Percent	Actual	Explanation
<b>OTHER TAXES:</b>				
Financial Institutions Tax	263,215	55.56%	146,231	Two equal installments <b>June</b> and December.
Vehicle License Excise Tax	3,949,969	51.53%	2,035,301	Distributed <b>April, June</b> , October & December
Commercial Vehicle Excise Tax	384,895	46.91%	180,573	Two equal installments <b>May</b> and November.
Riverboat Wagering Tax Rev	441,308	100.00%	441,308	Full year distribution received in <b>August</b> .
<b>INTERGOVERNMENTAL REVENUES:</b>				
Indirect Costs - Child Support	375,000	65.02%	243,812	Received Quarterly- <b>4th Qtr 2013, 1st &amp; 2nd Qtr 2014</b>
Emerg Prep/Civil Def-Fed Match	80,000	110.15%	88,123	Received 1x per yr
Care of Federal Prisoners	1,600,000	78.36%	1,253,725	Varies monthly depending on prisoners
ACJC/Trans Child Care	230,000	67.86%	156,087	Per Diem fees received monthly, except out-of-county contracts pay full year in first quarter
Youth Serv/Regular Child Care	330,000	83.36%	275,088	Varies monthly depending on youths housed
Change of Venue	0	0.00%	25,588	Reimbursement for Bisard case
Liquor Excise Tax Dist-ABC	20,000	94.63%	18,926	Two Distributions per year
Inheritance Tax-County Share	0	0.00%	26,394	Received Quarterly-Law repealed effective 1/1/13
Public Defender Reimbursement	1,025,000	80.73%	827,454	Received Quarterly- <b>3rd &amp; 4th Qtr 2013, 1st Qtr 2014</b>
Examination of Records	30,000	99.48%	29,845	Two Distributions per year
SSI Payments	45,000	86.22%	38,800	Receive monthly from Social Security Admin
<b>LICENSES AND PERMITS:</b>				
Department of Planning	650,000	85.51%	555,819	Collections deposited monthly
Building Department	1,500,000	85.73%	1,285,934	Collections deposited monthly
Cable Franchise License Fees	385,000	78.79%	303,340	Paid Quarterly from Cable Vendors
<b>CHARGES FOR SERVICES:</b>				
Treasurer	200,000	52.27%	104,544	Tax Sale Fees receipted with December Settlement
Recorder	900,000	66.30%	596,711	Collections deposited monthly
Sheriff	1,350,000	96.38%	1,301,197	Made up of different fees, including tax warrants at <b>9/30 \$127,146.46</b> .
Surveyor	85,000	202.44%	172,077	Summer months usually yield higher collections
Auditor	6,500	8286.92%	538,650	Copy, Notary, Payroll Processing fees and Ineligible deductions fund transfer of unused balance \$533,995.



# County General Miscellaneous Revenue Explanations

September 2014

75% of Year Elapsed

Revenue Source	Annual Estimate	Percent	Actual	Explanation
Data Processing	280,000	169.06%	473,379	Data file fees monthly / final Qtr of year receive "settle up" Data sharing costs from City of Ft Wayne / Joint Permit Brd 50% reimb from City of Ft Wayne
N.I.R.C.C.	700,000	54.63%	382,437	Reimbursed from Feds as it is spent and invoiced
Clerk	1,875,000	50.84%	953,226	Collections deposited monthly
<b>MISCELLANEOUS REVENUE:</b>				
Child Support Exp Budget Reimb	1,770,000	59.91%	1,060,407	Reimbursed from State as it is spent and invoiced
Election Expense Reimburse		0.00%	0	
Reimbursements	40,000	101.91%	40,765	Miscellaneous Reimbursements, i.e. Commissary part-time salaries
Copy Machine Charges	200	0.00%	11	All other Departments copy fee charges
Telephone Reimbursement	4,000	30.64%	1,226	Payphone commissions
Interest	100,000	127.62%	127,624	Received monthly
Rental of County Property	395,000	82.24%	324,846	Received monthly.
Co. Misc. - Non-identified Rev	149,000	76.34%	113,742	Miscellaneous one time revenue
<b>OTHER FINANCING SOURCES:</b>				
Sale of Real & Personal Property	50,000	87.97%	43,983	Proceeds from sale of county owned property
Unclaimed Surplus Tax	225,000	0.00%	0	Unclaimed Surplus is moved to General Fund in December of each year.
Property Tax Refund Reimb	200,000	857.27%	1,714,540	County is reimbursed from units at Settlement for tax refunds paid throughout the year.
<b>TOTAL</b>	19,639,087	80.87%	15,881,710	
Less Property Tax Refunds			1,514,540	Eliminate refunds above the estimated revenue to calculate a more accurate picture of collection rate.
<b>Total Miscellaneous Collections</b>	19,639,087	73.16%	14,367,170	

ALLEN COUNTY  
 FINANCIAL REPORT FOR  
**COIT Public Safety**  
 September 30, 2014

October 16, 2014      **Meeting**

**Fund - 120**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/14	-		-	
<b>ESTIMATED REVENUES FOR 2014:</b>				<b>ACTUAL REVENUES TO DATE:</b>
COIT distributive shares	3,081,061		75.89%	2,338,169
	<u>3,081,061</u>			
TOTAL CASH & <b>ESTIMATED REVENUES:</b>	3,081,061			Total Percentage of Collections      75.89%      2,338,169
<b>ESTIMATED DISBURSEMENTS:</b>				<b>ACTUAL DISBURSEMENTS:</b>
2014 Budget	3,081,061			1,804,938
Additional Appropriations				
TOTAL BUDGETED APPROPRIATION	<u>3,081,061</u>			<u>1,804,938</u>
				Percentage of Disbursements      58.58%      1,804,938
AMOUNT LEFT FOR APPROPRIATION	<u><u>0</u></u>			<b>ACTUAL CASH BALANCE YTD:</b> <u><u>533,231</u></u>
FOR CONSIDERATION TODAY:				
<b>APPROPRIATIONS</b>				

ALLEN COUNTY  
 FINANCIAL REPORT FOR  
**COIT DISTRIBUTIVE SHARES**  
 September 30, 2014

October 16, 2014      **Meeting**

**Fund - 121**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/14	56,544			56,544
<b>ESTIMATED REVENUES FOR 2014:</b>			<b>ACTUAL REVENUES TO DATE:</b>	
COIT distributive shares	15,082,000		Percentage of Collections:	
	<u>15,082,000</u>		75.86%	<u>11,440,570</u>
	15,082,000	Total Percentage of Collections	75.86%	11,440,570
TOTAL CASH & <b>ESTIMATED REVENUES:</b>	15,138,544	<b>ACTUAL CASH YEAR TO DATE:</b>		11,497,114
<b>ESTIMATED DISBURSEMENTS:</b>		<b>ACTUAL DISBURSEMENTS:</b>		
2014 Budget	15,082,000			11,381,169
Additional Appropriations				
	<u>15,082,000</u>	Percentage of Disbursements	75.46%	<u>11,381,169</u>
TOTAL BUDGETED APPROPRIATION	15,082,000			
AMOUNT LEFT FOR APPROPRIATION	<u><u>56,544</u></u>	<b>ACTUAL CASH BALANCE YTD:</b>		<u><u>115,945</u></u>
FOR CONSIDERATION TODAY:				
<b>APPROPRIATIONS</b>				

ALLEN COUNTY  
FINANCIAL REPORT  
**HIGHWAY FUND**  
September 30, 2014

October 16, 2014     **Meeting**

**Fund - 250**

**Department - Highway**

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/14	5,822,241		5,822,241
<b>ESTIMATED REVENUES FOR 2014:</b>		<b>ACTUAL REVENUES TO DATE:</b>	
		Percentage of Collections:	
Sur Tax Distribution	1,885,800	81.95%	1,545,372
Wheel Tax Distribution	332,911	108.81%	362,243
Highway Fees	400,841	77.76%	311,709
MVH State Distribution	7,646,186	83.32%	6,370,656
Miscellaneous/Other	127,368	436.63%	556,127
	10,393,106	Total Percentage of Collections	88.00%    9,146,106
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	16,215,347	<b>ACTUAL CASH YEAR TO DATE:</b>	14,968,347
<b>ESTIMATED DISBURSEMENTS:</b>		<b>ACTUAL DISBURSEMENTS:</b>	
2014 Budget	10,289,229		8,549,973
2013 Encumbrances	4,045,945		
Additional Appropriations	1,627,731		
TOTAL BUDGETED APPROPRIATION	15,962,905	Percentage of Disbursements	53.56%    8,549,973
AMOUNT LEFT FOR APPROPRIATION	252,442	REMAINING CASH BALANCE YTD:	6,418,374

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
 FINANCIAL REPORT FOR  
**Sur/Wheel Tax Bridge Fund**  
 September 30, 2014

October 16, 2014      **Meeting**

**Fund - 252**

**Department - Highway**

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/14	3,611,919		3,611,919
<b>ESTIMATED REVENUES FOR 2014:</b>			<b>ACTUAL REVENUES TO DATE:</b>
			Percentage of Collections:
Interlocal Agreements	<u>1,844,479</u>		80.90% <u>1,492,154</u>
	1,844,479	Total Percentage of Collections	80.90% 1,492,154
TOTAL <b>ESTIMATED</b> CASH:	5,456,398	<b>ACTUAL CASH YEAR TO DATE:</b>	5,104,073
<b>ESTIMATED DISBURSEMENTS:</b>		<b>ACTUAL DISBURSEMENTS:</b>	
2014 Budget	1,844,479		757,599
2013 Encumbrances	3,287,192		
Additional Appropriations	<u>                    </u>		<u>                    </u>
TOTAL BUDGETED APPROPRIATION	5,131,671	Percentage of Disbursements	14.76% 757,599
AMOUNT LEFT FOR APPROPRIATION	<u><u>324,726</u></u>	REMAINING CASH BALANCE YTD:	<u><u>4,346,474</u></u>
FOR CONSIDERATION TODAY:			
<b>APPROPRIATIONS</b>			
<b>UNAPPROPRIATIONS</b>			

ALLEN COUNTY  
FINANCIAL REPORT  
**LOCAL ROAD AND STREET**  
September 30, 2014

October 16, 2014      **Meeting**

**Fund - 255**

**Department - Highway**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/14	2,191,074			2,191,074
<b>ESTIMATED REVENUES FOR 2014:</b>			<b>ACTUAL REVENUES TO DATE:</b>	
			Percentage of Collections:	
LRS Distributions	1,381,122		75.55%	1,043,438
Federal Reimb/Misc	186,000		219.34%	407,974
	1,567,122		Total Percentage of Collections	92.62%    1,451,412
TOTAL <b>ESTIMATED</b> CASH:	3,758,196		<b>ACTUAL CASH YEAR TO DATE:</b>	3,642,486
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>	
2014 Budget	1,567,121			1,467,453
2013 Encumbrances	1,967,619			
Additional Appropriations				
TOTAL BUDGETED APPROPRIATION	3,534,740		Percentage of Disbursements	41.52%    1,467,453
AMOUNT LEFT FOR APPROPRIATION	223,456		REMAINING CASH BALANCE YTD:	2,175,033

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
FINANCIAL REPORT FOR  
**REASSESSMENT 2017**  
September 30, 2014

October 16, 2014      **Meeting**

**Fund - 261**

**Department - Co. Assessor**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/14	702,587			702,587
<b>ESTIMATED REVENUES FOR 2014:</b>				
2014 Property Tax	516,530			
Less Circuit Breaker Credit	<u>(62,943)</u>			
Total Property Taxes charged	453,587			55.92% 253,665
Less Allowance for Uncollected Property Tax	(13,608)			
Miscellaneous	<u>41,228</u>			54.89% <u>22,628</u>
	481,207			Total Percentage of Collections 57.42% 276,293
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	1,183,795			<b>ACTUAL</b> CASH YEAR TO DATE: 978,881
<b>ESTIMATED DISBURSEMENTS:</b>				
2014 Budget	611,110			346,500
2013 Encumbrances	737			
Additional Appropriations	<u>          </u>			<u>          </u>
TOTAL BUDGETED APPROPRIATION	611,847			Percentage of Disbursements 56.63% 346,500
AMOUNT LEFT FOR APPROPRIATION	<u><u>571,947</u></u>			REMAINING CASH BALANCE YTD: <u><u>632,380</u></u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
FINANCIAL REPORT  
**Cumulative Capital Development**  
September 30, 2014

October 16, 2014      **Meeting**

**Fund - 321**

**Dept - Commissioners**

	<u>ESTIMATE</u>			<u>ACTUAL</u>
CASH BALANCE AT 1/1/14		3,251,200		3,251,200
<b>ESTIMATED REVENUES FOR 2014:</b>				<b>ACTUAL REVENUES TO DATE:</b>
2014 Property Tax		2,660,132		Percentage of Collections:
Less Circuit Breaker Credit		<u>(325,237)</u>		
Total Property Taxes charged		2,334,895		55.76% 1,301,983
Less Allowance for Uncollected Property Tax		(70,047)		
Miscellaneous		522,175		196.28% 1,024,946
		<u>2,787,023</u>		Total Percentage of Collections
TOTAL CASH & <b>ESTIMATED</b> REVENUES:		6,038,223		83.49% 2,326,930
				<b>ACTUAL CASH YEAR TO DATE:</b>
<b>ESTIMATED DISBURSEMENTS:</b>				5,578,129
2014 Budget		2,810,600		<b>ACTUAL DISBURSEMENTS:</b>
2013 Encumbrances		1,197,892		1,302,102
Additional Appropriations		<u>                    </u>		
TOTAL BUDGETED APPROPRIATION		4,008,492		Percentage of Disbursements
				32.48% 1,302,102
AMOUNT LEFT FOR APPROPRIATION		<u><u>2,029,731</u></u>		REMAINING CASH BALANCE YTD:
				<u><u>4,276,027</u></u>
FOR CONSIDERATION TODAY:				
<b>APPROPRIATIONS</b>				
<b>UNAPPROPRIATIONS</b>				



ALLEN COUNTY  
FINANCIAL REPORT  
**CEDIT**  
September 30, 2014

October 16, 2014      **Meeting**

**Fund - 329**

**Dept - Commissioners**

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/14	10,414,920		10,414,920
<b>ESTIMATED REVENUES FOR 2014:</b>		<b>ACTUAL REVENUES TO DATE:</b>	
		Percentage of Collections:	
CEDIT Tax	6,873,000	75.01%	5,155,228
Loan Repayment	100,000	100.00%	100,000
Miscellaneous (Commissioners)			14,334
Federal/State Project Reimb-Highway	<u>630,638</u>	100.00%	<u>630,638</u>
	7,603,638	Total Percentage of Collections	77.60%    5,900,200
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	18,018,558	<b>ACTUAL CASH YEAR TO DATE:</b>	16,315,121
<b>ESTIMATED DISBURSEMENTS:</b>		<b>ACTUAL DISBURSEMENTS:</b>	
2014 Budget, Encumbrances and Additional Appropriations:			
Highway	10,681,739		1,655,054
Planning	247,280		179,896
Commissioners	<u>3,857,119</u>		<u>480,911</u>
TOTAL BUDGETED APPROPRIATION	14,786,138	Percentage of Disbursements	15.66%    2,315,861
AMOUNT LEFT FOR APPROPRIATION	<u><u>3,232,420</u></u>	REMAINING CASH BALANCE YTD:	<u><u>13,999,260</u></u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
FINANCIAL REPORT  
**MAJOR BRIDGE FUND**  
September 30, 2014

October 16, 2014 Meeting

Fund - 340

Dept - Highway

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/14	5,050,970			5,050,970
<b>ESTIMATED REVENUES FOR 2014:</b>				
2014 Property Tax	1,665,811			
Less Circuit Breaker Credit	<u>(202,684)</u>			
Total Property Taxes charged	1,463,127		55.60%	813,548
Less Allowance for Uncollected Property Tax	(43,894)			
Miscellaneous	<u>129,736</u>		143.18%	<u>185,760</u>
	1,548,969		Total Percentage of Collections	64.51% 999,309
TOTAL CASH & <b>ESTIMATED REVENUES:</b>	6,599,939			<b>ACTUAL CASH YEAR TO DATE:</b> 6,050,279
<b>ESTIMATED DISBURSEMENTS:</b>				
2014 Budget	1,530,035			3,245,017
2013 Encumbrances	4,654,535			
Additional Appropriations	<u>                    </u>			<u>                    </u>
TOTAL BUDGETED APPROPRIATION	6,184,570		Percentage of Disbursements	52.47% 3,245,017
AMOUNT LEFT FOR APPROPRIATION	<u><u>415,369</u></u>			<b>REMAINING CASH BALANCE YTD:</b> <u><u>2,805,262</u></u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
FINANCIAL REPORT FOR  
**COUNTY BOND FUND**  
September 30, 2014

October 16, 2014      **Meeting**

**Fund - 401**

**Department - Auditor**

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/14	1,277,316		1,277,316
<b>ESTIMATED REVENUES FOR 2014:</b>		<b>ACTUAL REVENUES TO DATE:</b>	
2014 Property Tax	4,480,902	Percentage of Collections:	
Less Circuit Breaker Credit	-		
Total Property Taxes charged	<u>4,480,902</u>	54.25%	2,431,112
Less Allowance for Uncollected Property Tax	(134,427)		
Miscellaneous	351,379	51.95%	182,537
	<u>4,697,854</u>	Total Percentage of Collections	<u>2,613,649</u>
TOTAL CASH & <b>ESTIMATED REVENUES:</b>	5,975,170	<b>ACTUAL CASH YEAR TO DATE:</b>	3,890,965
<b>ESTIMATED DISBURSEMENTS:</b>		<b>ACTUAL DISBURSEMENTS:</b>	
2014 Budget	4,385,825		3,141,784
2013 Encumbrances	0		
Additional Appropriations	<u>                    </u>		<u>                    </u>
TOTAL BUDGETED APPROPRIATION	4,385,825	Percentage of Disbursements	71.63%    3,141,784
AMOUNT LEFT FOR APPROPRIATION	<u><u>1,589,345</u></u>	REMAINING CASH BALANCE YTD:	<u><u>749,182</u></u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
FINANCIAL REPORT FOR  
**Rainy Day Fund**  
September 30, 2014

October 16, 2014      **Meeting**

**Fund - 736**

**Department - Commissioners**

<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/14	13,048,447		13,048,447
<b>ESTIMATED REVENUES FOR 2014:</b>		<b>ACTUAL REVENUES TO DATE:</b>	
		Percentage of Collections:	
Community Corrections loan repayment	68,521	0.00%	
Interest/Miscellaneous	15,000	77.94%	11,691
Highway loan repayment	320,000	100.00%	320,000
	403,521	Total Percentage of Collections	82.20%      331,691
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	13,451,968	<b>ACTUAL CASH YEAR TO DATE:</b>	13,380,138
<b>ESTIMATED DISBURSEMENTS:</b>		<b>ACTUAL DISBURSEMENTS:</b>	
2014 Budget approved for General Fund	0		
2013 Encumbrances	177,292		176,092
Additional Appropriations			
TOTAL BUDGETED APPROPRIATION	177,292	Percentage of Disbursements	99.32%      176,092
		Temporary Loan to County General	(10,500,000)
AMOUNT LEFT FOR APPROPRIATION	13,274,676	REMAINING CASH BALANCE YTD:	2,704,046
FOR CONSIDERATION TODAY:			
<b>APPROPRIATIONS</b>			
<b>UNAPPROPRIATIONS</b>			

**RESOLUTION NO. 2014-10-16-06**  
**ALLEN COUNTY COUNCIL**  
**RESOLUTION APPROVING A STATEMENT OF BENEFITS**  
**FOR GENERAL MOTORS, LLC**

**WHEREAS**, the Allen County Council has been requested by General Motors, LLC to find pursuant to I.C. 6-1.1-12.1 that the attached Statement of Benefits justifies a deduction in assessed value of real property and personal property; and,

**WHEREAS**, on December 16, 2004, the Allen County Council, Indiana, did adopt a Confirmatory Resolution for the designation of all real estate in unincorporated Allen County except that zoned RS, RSP-1, RSP-2, A-2, A-3, RSP-3, and MH as an Economic Revitalization Area (ERA # 135) pursuant to Allen County Council Resolution No. 2004-12-16-03; and,

**WHEREAS**, the project location is in an area zoned I-3 (Heavy Industrial), which is an eligible zoning district under ERA 135; and,

**WHEREAS**, 50 IAC 10-2-6 requires that when an Economic Revitalization Area has previously been designated and such designation has not expired, that the taxpayer shall submit a Statement of Benefits and the designating body shall review the Statement of Benefits to determine whether the totality of the benefits justify the deduction.

**NOW, THEREFORE, BE IT RESOLVED**, that after reviewing the Statement of Benefits the Allen County Council finds that a deduction should be allowed based upon the following findings:

1. That the estimate of the value of the redevelopment and cost of the new equipment is reasonable for projects of that nature and equipment of that type; and,
2. That the estimate of the number of individuals who will be employed or whose employment will be retained can be reasonably expected to result from the improvements to real estate and installation of new manufacturing equipment; and,
3. That the estimate of the annual salaries of those individuals who will be employed or whose employment will be retained can be reasonably expected to result from the improvements to real estate and installation of new manufacturing equipment; and,
4. That any other benefits about which information was requested are benefits that can be reasonably expected to result from the improvement of real estate and installation of new manufacturing

equipment; and,

5. That the totality of benefits is sufficient to justify the deduction; and,

**BE IT ALSO RESOLVED**, that based on the information provided in the Statement of Benefits, the Council authorizes 10 year / 100% tax deduction of real and personal property taxes in accordance with I.C. 6-1.1-12.1-4. The schedule is as follows:

Years 1 – 10 100%

**BE IT ALSO RESOLVED**, that the deduction is based only on the assessed value of the equipment that is new regardless of which pool it is in;

**BE IT ALSO RESOLVED**, that General Motors, LLC is responsible for filing the actual tax deduction forms with the Allen County Auditor, Suite 102 of the Rousseau Centre, between March 1st and May 10th in order to receive its deduction on real property and between March 1st and May 15th each year in order to receive its deduction on personal property.

**BE IT ALSO RESOLVED**, that General Motors, LLC must provide the Allen County Auditor and the Allen County Council, at the time of filing the deduction, information showing the extent to which the company has been in compliance with the signed Statement of Benefits in accordance with I.C. 6-1.1-12.1-5.1.

**BE IT ALSO RESOLVED**, that if any part, parts, clause or portion of this Resolution shall be adjudged invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the validity or constitutionality of this Resolution as a whole or any other part, clause or portion of this Resolution.

**BE IT FINALLY RESOLVED**, that by adoption of this Resolution, the Allen County Council does approve the Statement of Benefits attached hereto and made a part hereof.

**ADOPTED**, this 16<sup>th</sup> day of October, 2014, by the Allen County Council, Indiana.

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Darren Vogt, President  
Allen County Council

ATTEST:

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Tera K. Klutz, Auditor  
Allen County, Indiana

## Tax Phase-In Projection

<b>Ten Year Real Property Tax Phase In for General Motors</b>										
TAX YEAR	INVESTMENT IN REAL PROPERTY	TRUE TAX VALUE	NET TAX RATE	% OF DUCTI	TRUE VALUE DEDUCTED	TRUE VALUE TAXED	TAXES DUE WITH DEDUCTION	TAXES DUE WITHOUT DEDUCTION	COMPANY SAVINGS	
2015 PAY 2016	\$74,900,000	\$74,900,000	\$2.0322	100%	\$74,900,000	\$0	\$0	\$1,522,118	\$1,522,118	
2016 PAY 2017		\$74,900,000	\$2.0322	100%	\$74,900,000	\$0	\$0	\$1,522,118	\$1,522,118	
2017 PAY 2018		\$74,900,000	\$2.0322	100%	\$74,900,000	\$0	\$0	\$1,522,118	\$1,522,118	
2018 PAY 2019		\$74,900,000	\$2.0322	100%	\$74,900,000	\$0	\$0	\$1,522,118	\$1,522,118	
2019 PAY 2020		\$74,900,000	\$2.0322	100%	\$74,900,000	\$0	\$0	\$1,522,118	\$1,522,118	
2020 PAY 2021		\$74,900,000	\$2.0322	100%	\$74,900,000	\$0	\$0	\$1,522,118	\$1,522,118	
2021 PAY 2022		\$74,900,000	\$2.0322	100%	\$74,900,000	\$0	\$0	\$1,522,118	\$1,522,118	
2022 PAY 2023		\$74,900,000	\$2.0322	100%	\$74,900,000	\$0	\$0	\$1,522,118	\$1,522,118	
2023 PAY 2024		\$74,900,000	\$2.0322	100%	\$74,900,000	\$0	\$0	\$1,522,118	\$1,522,118	
2024 PAY 2025		\$74,900,000	\$2.0322	100%	\$74,900,000	\$0	\$0	\$1,522,118	\$1,522,118	
<b>TOTALS</b>							<b>\$0</b>	<b>\$15,221,178</b>	<b>\$15,221,178</b>	

## Tax Phase-In Projection

Ten Year Personal Property Tax Phase In for General Motors										
TAX YEAR	INVESTMENT IN PERSONAL PROPERTY	TRUE TAX VALUE	NET TAX RATE	% OF DEDUCTION	TRUE VALUE DEDUCTED	TRUE VALUE TAXED	TAXES DUE WITH DEDUCTION	TAXES DUE WITHOUT DEDUCTION	COMPANY SAVINGS	
2015	PAY 2016	\$537,000,000	\$214,800,000	\$2.0322	100%	\$214,800,000	\$0	\$0	\$4,365,166	\$4,365,166
2016	PAY 2017		\$300,720,000	\$2.0322	100%	\$300,720,000	\$0	\$0	\$6,111,232	\$6,111,232
2017	PAY 2018		\$225,540,000	\$2.0322	100%	\$225,540,000	\$0	\$0	\$4,583,424	\$4,583,424
2018	PAY 2019		\$171,840,000	\$2.0322	100%	\$171,840,000	\$0	\$0	\$3,492,132	\$3,492,132
2019	PAY 2020		\$161,100,000	\$2.0322	100%	\$161,100,000	\$0	\$0	\$3,273,874	\$3,273,874
2020	PAY 2021		\$161,100,000	\$2.0322	100%	\$161,100,000	\$0	\$0	\$3,273,874	\$3,273,874
2021	PAY 2022		\$161,100,000	\$2.0322	100%	\$161,100,000	\$0	\$0	\$3,273,874	\$3,273,874
2022	PAY 2023		\$161,100,000	\$2.0322	100%	\$161,100,000	\$0	\$0	\$3,273,874	\$3,273,874
2023	PAY 2024		\$161,100,000	\$2.0322	100%	\$161,100,000	\$0	\$0	\$3,273,874	\$3,273,874
2024	PAY 2025		\$161,100,000	\$2.0322	100%	\$161,100,000	\$0	\$0	\$3,273,874	\$3,273,874
<b>TOTALS</b>							<b>\$0</b>	<b>\$38,195,199</b>	<b>\$38,195,199</b>	



**RESOLUTION NO. 2014-10-16-01**

**ALLEN COUNTY COUNCIL  
RESOLUTION WAIVING NONCOMPLIANCE  
FOR Feenix, LLC c/o FW Medical Oncology & Hematology**

**WHEREAS**, on July 17, 2008, the Allen County Council did adopt Confirmatory Resolution 08-07-17-2 approving an application for Statement of Benefits (SB-1) for Feenix, LLC c/o FW Medical Oncology & Hematology.; and,

**WHEREAS**, the Allen County Council did approve Feenix, LLC c/o FW Medical Oncology & Hematology's Statement of Benefits (SB-1) form on July 17, 2008; and

**WHEREAS**, Feenix, LLC c/o FW Medical Oncology & Hematology, located at 11143 Parkview Plaza Drive, is requesting that the Allen County Council waive noncompliance regarding the untimely filing of Form 322-ERA with the Allen County Assessor's Office which is prohibiting the company from receiving an ERA deduction; and

**WHEREAS**, Feenix, LLC c/o FW Medical Oncology & Hematology has since filed the appropriate tax Form 322-ERA with the appropriate offices rectifying their mistake; and

**WHEREAS**, the Allen County Council after conducting a public hearing on this matter, has given careful consideration to all comments and views expressed and written evidence presented regarding the waiver of noncompliance for Feenix, LLC c/o FW Medical Oncology & Hematology.

**NOW, THEREFORE, BE IT RESOLVED**, that the Council hereby adopts a waiver of noncompliance in accordance with I.C. 6-1.1-12.1-9.5 regarding the failure to submit Form 322-ERA in a timely manner for which Feenix, LLC c/o FW Medical Oncology & Hematology desires to claim an Economic Revitalization Area deduction. Such waiver is granted by the authority of I.C. 6-1.1-31-1.

**BE IT ALSO RESOLVED**, that the adoption of this waiver of noncompliance shall result in the taxpayer being treated as if the taxpayer had complied with procedural requirements.

**BE IT ALSO RESOLVED**, that if any part, parts, clause or portion of this Resolution shall be adjudged invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the validity or constitutionality of this Resolution as a whole or any other part, clause or portion of this Resolution.

**ADOPTED**, this 16<sup>th</sup> day of October, 2014, by the Allen County Council.

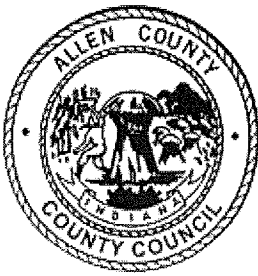
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Darren Vogt  
Allen County Council President

ATTEST:

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Tera Klutz, Auditor



## COUNTY COUNCIL

### ADDITIONAL APPROPRIATION REQUEST FROM THE GENERAL FUND:

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DEPARTMENT: Treasurer Allen County

LINE ITEM NUMBER: 100-0301-415-39-77

REQUESTED AMOUNT: \$ 70,000

**FOR LINE ITEM UNDER CONSIDERATION, YTD EXPENDITURES & ANTICIPATED EXPENDITURES:**

\$77,874.37 I moved \$2,875 from four lines to cover the \$8,315.02 in bank fees for August. I estimate that I will need \$70,000

**WAS THIS INCLUDED IN THE ANNUAL BUDGET REQUEST? IF NOT, WHY NOT?**

No, we did not know this was coming. Chase bank changed their procedures and began charging new fees. (See below)\*

**HOW WILL THIS APPROPRIATION BE USED?**

This appropriation will be used to pay bank fees for the remainder of the year.

**SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?**

I estimate that we will need \$70,000 to cover the bank fees for the remainder of this year.

**HOW DOES THIS FIT INTO THE STRATEGIC PLAN?**

**WAS THIS A PART OF THE STRATEGIC PLAN? IF NOT, WHY NOT?**

No, these Bank fees are a cost of doing business. \*Chase began charging us a fee for the FDIC coverage they carry and took our interest rate to zero. We put out an RFI and changed banks from Chase to IAB because their FDIC fees were lower than Chase bank but still there is this new fee which we didn't used have.

**IS THIS A RECURRING EXPENSE?** Yes

**WILL OTHER EXPENDITURES BE NECESSARY?**

No

**DISCUSSED WITH LIAISON?** Yes

**LIAISON'S NAME:** Bill Brown



## COUNTY COUNCIL

### ADDITIONAL APPROPRIATION REQUEST FROM FUNDS OTHER THAN THE GENERAL FUND:

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DEPARTMENT: Allen County Coroner's Office

LINE ITEM NUMBER: Mobile Command 280 AMOUNT REQUESTED: \$ 4,500

CURRENT FUND BALANCE: \$12,301

EXPECTED ANNUAL REVENUE:

IS REVENUE ON PACE TO MEET EXPECTATIONS?

STATUTORY GUIDELINES:

HOW WILL THIS APPROPRIATION BE USED?

Replace onboard generator.

SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?

Estimates to be received from the Allen County Service Center.

HOW DOES THIS FIT INTO THE STRATEGIC PLAN?

WAS THIS A PART OF THE STRATEGIC PLAN? IF NOT, WHY NOT?

IS THIS A RECURRING EXPENSE? No

WILL OTHER EXPENDITURES BE NECESSARY?

No

DISCUSSED WITH LIAISON? Yes

LIAISON'S NAME: Kevin Howell

ALLEN COUNTY  
 FINANCIAL REPORT FOR  
**Mobile Command Unit Fund**  
 September 30, 2014

October 16, 2014 Meeting

Fund - 280

Department - Coroner

<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/13	12,289		12,289
<b>ESTIMATED REVENUES FOR 2013:</b>		<b>ACTUAL REVENUES TO DATE:</b>	
Miscellaneous	20	Percentage of Collections:	12
	20	Total Percentage of Collections	12
TOTAL CASH & <b>ESTIMATED REVENUES:</b>	12,309	<b>ACTUAL CASH YEAR TO DATE:</b>	12,301
<b>ESTIMATED DISBURSEMENTS:</b>		<b>ACTUAL DISBURSEMENTS:</b>	
2013 Budget			
2012 Encumbrances			
Additional Appropriations			
TOTAL BUDGETED APPROPRIATION	0	Percentage of Disbursements	0
AMOUNT LEFT FOR APPROPRIATION	12,309	REMAINING CASH BALANCE YTD:	12,301
FOR CONSIDERATION TODAY:			
<b>APPROPRIATIONS</b>	<b>4,500</b>		
<b>UNAPPROPRIATIONS</b>			



# COUNTY COUNCIL

## REQUEST FOR TRANSFERS WITHIN FUND BUT BETWEEN SERIES

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DEPARTMENT: Information Technology

NAME OF FUND: General

TOTAL AMOUNT TO BE TRANSFERRED:  
\$3113

FROM LINE ITEM:	100-4101-419.31-13	\$	3163	AMOUNT
		\$		
		\$		
TO LINE ITEM:	100-4101-419.14-02	\$	2682	
	100-4101-419.12-01	\$	205	
	100-4101-419.12-02	\$	276	

WHY IS THIS NEEDED?  
Salary increase approved by County Council in June

PROJECTED EXPENDITURE FOR TRANSFER-OUT LINE ITEM:  
100%

IS THERE SUFFICIENT FUNDING FOR FUTURE NEEDS AFTER TRANSFER?  
Yes

WHY IS THERE EXTRA MONEY IN THE TRANSFER-OUT LINE ITEM?  
Contractual expenses less than anticipated.

DISCUSSED WITH LIAISON? via email

LIAISON'S NAME: Bill Brown

**PERSONNEL COMMITTEE OF THE ALLEN COUNTY COUNCIL**

TIME: **10:00 AM**  
DATE: Tuesday, October 14, 2014  
LOCATION: *Citizens Square*  
*HR Training Room, Room 375*  
MEMBERS: Councilman Roy Buskirk  
Councilman Darren Vogt  
Councilman Larry Brown

**AGENDA:**

**Human Resources**

1.) Reclassification of an existing position

Human Resources Director Executive \$67,626 to an Executive \$76,000

Appropriation Line Number: 100-4301-411.13-17  
Requested effective October 16, 2014  
No additional funding requested for 2014

2.) Reclassification of an existing position

Assistant Human Resources Director PAT 6/3 \$54,421 (\$27.91/hr) to a PAT 7/3  
\$61,626 (\$31.60/hr)

Appropriation Line Number: 100-4301-411.13-16  
Requested effective October 16, 2014  
No additional funding requested for 2014

3.) Reclassification of an existing position

Insurance Manager PAT 5/5 \$52,867 (\$27.11/hr) to a Benefits Manager PAT 6/5  
\$59,999 (\$30.77/hr)

Appropriation Line Number: 100-4301-411.13-19  
Requested effective October 16, 2014  
No additional funding requested for 2014

4.) Reclassification of an existing position

Attorney/Risk Manager Special Occupation \$56,100 to a Special Occupation \$63,000

Appropriation Line Number: 100-4301-411.13-18  
Requested effective October 16, 2014  
No additional funding requested for 2014

5.) Reclassification of an existing position

Compensation Specialist PAT 4/2 \$41,552 (\$21.31/hr) to a PAT 5/2 \$45,688 (\$23.42/hr)

Appropriation Line Number: 100-4301-411.13-29  
Requested effective October 16, 2014  
No additional funding requested for 2014

6.) Reclassification of an existing position

Human Resources Recruiter/Generalist PAT 4/2 \$41,552 (\$21.31/hr) to a PAT 5/2 \$45,688 (\$23.42/hr)

Appropriation Line Number: 100-4301-411.13-85  
Requested effective October 16, 2014  
No additional funding requested for 2014

7.) Reclassification of an existing position

Human Resources Assistant OSS 3/2 \$28,347 (\$14.54/hr) to an OSS 4/2 \$31,388 (\$16.10/hr)

Appropriation Line Number: 100-4301-411.13-10  
Requested effective October 16, 2014  
No additional funding requested for 2014

**Other Business:**

Discussion of hours for exempt and non-exempt 37.5 hour employees

As needed

Allen County does not discriminate because of disability in the admission to, treatment or employment in, its programs or activities. The Human Resources Director has been designated to coordinate compliance with nondiscrimination requirements contained in Section 35.107 of the Department of Justice regulations. Information concerning the provisions of the Americans with Disabilities Act, and the rights provided thereafter, and Allen County's ADA Policy, are available from the ADA Coordinator. Requests for assistance or suggestions on how the County can better meet the needs of those persons with disabilities may be submitted to the ADA Coordinator at: Human Resources Department, Suite 380, 200 East Berry Street, Fort Wayne, Indiana 46802, or by telephone at 260-449-7217, TDD 260-449-3392.

**AMENDED SALARY ORDINANCE  
2014**

Consideration of a salary ordinance reclassifying the pay for an employee within the budget of Human Resources 100-4301-411

<b>TITLE</b>	<b>APPROP</b>	<b>CLASSIFICATION</b>	<b>SALARY FROM/TO</b>
Director	13-17	EXEC	\$67,626/\$76,000

**WHEREAS:** The Allen County Council is apprised of the need to amend the salary ordinance for the HR Director and is in concurrence with this need.

**NOW THEREFORE: BE IT ORDAINED BY THE ALLEN COUNTY COUNCIL:**

**SECTION 1.** The salary, wages and other compensation paid this position within the budget of the Allen County Human Resources is amended as described above.

**SECTION 2.** No additional funds are needed.

**THIS ORDINANCE READ, CONSIDERED AND ADOPTED BY THE MEMBERS OF THE ALLEN COUNTY COUNCIL ON THE 16<sup>th</sup> DAY OF OCTOBER, 2014.**

**MEMBERS OF THE ALLEN COUNTY COUNCIL**  
**AYE** **NAY**

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**ATTEST:** \_\_\_\_\_  
**TERA K. KLUTZ, ALLEN COUNTY AUDITOR  
SECRETARY, EX-OFFICIO**



**AMENDED SALARY ORDINANCE  
2014 & 2015**

Consideration of a salary ordinance reclassifying the pay for an employee within the budget of Human Resources 100-4301-411

<b>TITLE</b>	<b>APPROP</b>	<b>CLASSIFICATION FROM/TO</b>	<b>SALARY FROM/TO</b>
Asst. Director	13-16	PAT 6/3-PAT 7/3	\$54,421/\$61,626

**WHEREAS:** The Allen County Council is apprised of the need to amend the salary ordinance for the HR Assistant Director and is in concurrence with this need.

**NOW THEREFORE: BE IT ORDAINED BY THE ALLEN COUNTY COUNCIL:**

**SECTION 1.** The salary, wages and other compensation paid this position within the budget of the Allen County Human Resources is amended as described above.

**SECTION 2.** No additional funds are needed.

**THIS ORDINANCE READ, CONSIDERED AND ADOPTED BY THE MEMBERS OF THE ALLEN COUNTY COUNCIL ON THE 16<sup>th</sup> DAY OF OCTOBER, 2014.**

**MEMBERS OF THE ALLEN COUNTY COUNCIL**  
**AYE** **NAY**

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**ATTEST:** \_\_\_\_\_  
**TERA K. KLUTZ, ALLEN COUNTY AUDITOR  
SECRETARY, EX-OFFICIO**

**AMENDED SALARY ORDINANCE  
2014 & 2015**

Consideration of a salary ordinance reclassifying the pay for an employee within the budget of Human Resources 100-4301-411

<b>TITLE FROM/TO</b>	<b>APPROP</b>	<b>CLASSIFICATION FROM/TO</b>	<b>SALARY FROM/TO</b>
Insurance Mgr/ Benefits Mgr	13-19	PAT 5/5-PAT 6/5	\$52,867/\$59,999

**WHEREAS:** The Allen County Council is apprised of the need to amend the salary ordinance for the HR Benefits Manager and is in concurrence with this need.

**NOW THEREFORE: BE IT ORDAINED BY THE ALLEN COUNTY COUNCIL:**

**SECTION 1.** The salary, wages and other compensation paid this position within the budget of the Allen County Human Resources is amended as described above.

**SECTION 2.** No additional funds are needed.

**THIS ORDINANCE READ, CONSIDERED AND ADOPTED BY THE MEMBERS OF THE ALLEN COUNTY COUNCIL ON THE 16<sup>th</sup> DAY OF OCTOBER, 2014.**

**MEMBERS OF THE ALLEN COUNTY COUNCIL**  
**AYE** **NAY**

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**ATTEST:** \_\_\_\_\_  
**TERA K. KLUTZ, ALLEN COUNTY AUDITOR  
SECRETARY, EX-OFFICIO**

**AMENDED SALARY ORDINANCE  
2014**

Consideration of a salary ordinance reclassifying the pay for an employee within the budget of Human Resources 100-4301-411

<b>TITLE</b>	<b>APPROP</b>	<b>CLASSIFICATION</b>	<b>SALARY FROM/TO</b>
Attorney/Risk Manager	13-18	SPEC OCC	\$56,100/\$63,000

**WHEREAS:** The Allen County Council is apprised of the need to amend the salary ordinance for the HR Attorney/Risk Manager and is in concurrence with this need.

**NOW THEREFORE: BE IT ORDAINED BY THE ALLEN COUNTY COUNCIL:**

**SECTION 1.** The salary, wages and other compensation paid this position within the budget of the Allen County Human Resources is amended as described above.

**SECTION 2.** No additional funds are needed.

**THIS ORDINANCE READ, CONSIDERED AND ADOPTED BY THE MEMBERS OF THE ALLEN COUNTY COUNCIL ON THE 16<sup>th</sup> DAY OF OCTOBER, 2014.**

**MEMBERS OF THE ALLEN COUNTY COUNCIL**  
**AYE** **NAY**

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**ATTEST:** \_\_\_\_\_  
**TERA K. KLUTZ, ALLEN COUNTY AUDITOR  
SECRETARY, EX-OFFICIO**

**AMENDED SALARY ORDINANCE  
2014 & 2015**

Consideration of a salary ordinance reclassifying the pay for an employee within the budget of Human Resources 100-4301-411

<b>TITLE</b>	<b>APPROP</b>	<b>CLASSIFICATION FROM/TO</b>	<b>SALARY FROM/TO</b>
Compensation Specialist	13-29	PAT 4/2-PAT 5/2	\$41,552/\$45,688

**WHEREAS:** The Allen County Council is apprised of the need to amend the salary ordinance for the HR Compensation Specialist and is in concurrence with this need.

**NOW THEREFORE: BE IT ORDAINED BY THE ALLEN COUNTY COUNCIL:**

**SECTION 1.** The salary, wages and other compensation paid this position within the budget of the Allen County Human Resources is amended as described above.

**SECTION 2.** No additional funds are needed.

**THIS ORDINANCE READ, CONSIDERED AND ADOPTED BY THE MEMBERS OF THE ALLEN COUNTY COUNCIL ON THE 16<sup>th</sup> DAY OF OCTOBER, 2014.**

**MEMBERS OF THE ALLEN COUNTY COUNCIL**  
**AYE** **NAY**

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**ATTEST:** \_\_\_\_\_  
**TERA K. KLUTZ, ALLEN COUNTY AUDITOR  
SECRETARY, EX-OFFICIO**

**AMENDED SALARY ORDINANCE  
2014 & 2015**

Consideration of a salary ordinance reclassifying the pay for an employee within the budget of Human Resources 100-4301-411

<b>TITLE</b>	<b>APPROP</b>	<b>CLASSIFICATION FROM/TO</b>	<b>SALARY FROM/TO</b>
Recruiter/ Generalist	13-85	PAT 4/2-PAT 5/2	\$41,552/\$45,688

**WHEREAS:** The Allen County Council is apprised of the need to amend the salary ordinance for the HR Recruiter/Generalist and is in concurrence with this need.

**NOW THEREFORE: BE IT ORDAINED BY THE ALLEN COUNTY COUNCIL:**

**SECTION 1.** The salary, wages and other compensation paid this position within the budget of the Allen County Human Resources is amended as described above.

**SECTION 2.** No additional funds are needed.

**THIS ORDINANCE READ, CONSIDERED AND ADOPTED BY THE MEMBERS OF THE ALLEN COUNTY COUNCIL ON THE 16<sup>th</sup> DAY OF OCTOBER, 2014.**

**MEMBERS OF THE ALLEN COUNTY COUNCIL**  
**AYE** **NAY**

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**ATTEST:** \_\_\_\_\_  
**TERA K. KLUTZ, ALLEN COUNTY AUDITOR  
SECRETARY, EX-OFFICIO**

**AMENDED SALARY ORDINANCE  
2014 & 2015**

Consideration of a salary ordinance reclassifying the pay for an employee within the budget of Human Resources 100-4301-411

<b>TITLE</b>	<b>APPROP</b>	<b>CLASSIFICATION FROM/TO</b>	<b>SALARY FROM/TO</b>
Assistant	13-10	OSS 3/2-OSS 4/2	\$28,347/\$31,388

**WHEREAS:** The Allen County Council is apprised of the need to amend the salary ordinance for the HR Assistant and is in concurrence with this need.

**NOW THEREFORE: BE IT ORDAINED BY THE ALLEN COUNTY COUNCIL:**

**SECTION 1.** The salary, wages and other compensation paid this position within the budget of the Allen County Human Resources is amended as described above.

**SECTION 2.** No additional funds are needed.

**THIS ORDINANCE READ, CONSIDERED AND ADOPTED BY THE MEMBERS OF THE ALLEN COUNTY COUNCIL ON THE 16<sup>th</sup> DAY OF OCTOBER, 2014.**

**MEMBERS OF THE ALLEN COUNTY COUNCIL**  
**AYE** **NAY**

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**ATTEST:** \_\_\_\_\_  
**TERA K. KLUTZ, ALLEN COUNTY AUDITOR  
SECRETARY, EX-OFFICIO**



# COUNTY COUNCIL

## REQUEST FOR TRANSFERS WITHIN FUND BUT BETWEEN SERIES

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DEPARTMENT: Allen Superior Court

NAME OF FUND: County General

TOTAL AMOUNT TO BE TRANSFERRED:  
\$8,300

FROM LINE ITEM:	100-62-01-412.15-82	\$	3,400	AMOUNT
	100-62-01-412.16-01	\$	3,200	
	100-62-01-412.16-07	\$	1,700	
TO LINE ITEM:	100-62-01-412.31-06	\$	8,300	
		\$		
		\$		

WHY IS THIS NEEDED?  
to cover raising costs of interpreters and psychological evaluations.

PROJECTED EXPENDITURE FOR TRANSFER-OUT LINE ITEM:  
15-82: \$20,060; 16-01: \$36,059; 16-07: \$50,507

IS THERE SUFFICIENT FUNDING FOR FUTURE NEEDS AFTER TRANSFER?  
yes

WHY IS THERE EXTRA MONEY IN THE TRANSFER-OUT LINE ITEM?  
Salary line items were open and/or new employee is making less than one that left.

DISCUSSED WITH LIAISON?

LIAISON'S NAME: Tom Harris



# COUNTY COUNCIL

## REQUEST FOR TRANSFERS WITHIN FUND BUT BETWEEN SERIES

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DEPARTMENT: Allen Superior Court

NAME OF FUND: County General

TOTAL AMOUNT TO BE TRANSFERRED:  
\$16,300

FROM LINE ITEM:	100-62-01-412.16-32	\$	2,700	AMOUNT
	100-62-01-412.16-58	\$	6,400	
	100-62-01-412.17-85	\$	7,200	
TO LINE ITEM:	100-62-01-412.31-06	\$	16,300	
		\$		
		\$		

WHY IS THIS NEEDED?  
to cover raising costs of interpreters and psychological evaluations.

PROJECTED EXPENDITURE FOR TRANSFER-OUT LINE ITEM:  
16-32: \$38,401; 16-58: \$31,295; 17-85: \$35,788

IS THERE SUFFICIENT FUNDING FOR FUTURE NEEDS AFTER TRANSFER?  
yes

WHY IS THERE EXTRA MONEY IN THE TRANSFER-OUT LINE ITEM?  
Salary line items were open and/or new employee is making less than one that left.

DISCUSSED WITH LIAISON?

LIAISON'S NAME: Tom Harris





# COUNTY COUNCIL

## REQUEST FOR TRANSFERS WITHIN FUND BUT BETWEEN SERIES

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DEPARTMENT: Allen Superior Court

NAME OF FUND: County General

TOTAL AMOUNT TO BE TRANSFERRED:  
\$10,400

FROM LINE ITEM:	100-62-01-412.17-88	\$	7,200	AMOUNT
	100-62-01-412.18-37	\$	3,200	
		\$		
TO LINE ITEM:	10-62-01-412.31-06	\$	10,400	
		\$		
		\$		

WHY IS THIS NEEDED?  
to cover raising costs of interpreters and psychological evaluations.

PROJECTED EXPENDITURE FOR TRANSFER-OUT LINE ITEM:  
17-88: \$24,045; 18-37: \$31,388.

IS THERE SUFFICIENT FUNDING FOR FUTURE NEEDS AFTER TRANSFER?  
yes

WHY IS THERE EXTRA MONEY IN THE TRANSFER-OUT LINE ITEM?  
Salary line items were open and/or new employee is making less than one that left.

DISCUSSED WITH LIAISON?

LIAISON'S NAME: Tom Harris



## COUNTY COUNCIL

### ADDITIONAL APPROPRIATION REQUEST FROM FUNDS OTHER THAN THE GENERAL FUND:

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DEPARTMENT: Department of Health

LINE ITEM NUMBER: 285-73-05 441-22-57 AMOUNT REQUESTED: \$ 30,000

CURRENT FUND BALANCE: \$2,630,684

EXPECTED ANNUAL REVENUE: \$1,397,574

IS REVENUE ON PACE TO MEET EXPECTATIONS? Yes

STATUTORY GUIDELINES:

#### HOW WILL THIS APPROPRIATION BE USED?

The additional appropriation is needed to purchase medicines and vaccines that are dispensed at the Medical Annex. This is money that has already been collected and simply needs re-appropriated for the same expenditures again. We predict as best we can at budget time but are only guessing about what the demand will be from the public.

#### SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?

Cost is based on the price of the vaccine at the time of purchase minus any early pay discounts.

#### HOW DOES THIS FIT INTO THE STRATEGIC PLAN?

Disease prevention and provision of efficient services.

#### WAS THIS A PART OF THE STRATEGIC PLAN? IF NOT, WHY NOT?

N/A Just re-appropriating collections for use.

IS THIS A RECURRING EXPENSE? Yes

#### WILL OTHER EXPENDITURES BE NECESSARY?

NO

DISCUSSED WITH LIAISON? Yes

LIAISON'S NAME: Darren Vogt

ALLEN COUNTY  
FINANCIAL REPORT FOR  
**Board of Health Fund**  
September 30, 2014

October 16, 2014      **Meeting**

**Fund - 285**

**Department - Health**

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/14	2,999,988		2,999,988
<b>ESTIMATED REVENUES FOR 2014:</b>			<b>ACTUAL REVENUES TO DATE:</b>
2014 Property Tax	2,363,127		Percentage of Collections:
Less Circuit Breaker Credit	<u>(284,819)</u>		
Total Property Taxes charged	2,078,308		55.61% 1,155,787
Less Allowance for Uncollected Property Tax	(62,349)		
Miscellaneous	1,590,045		79.64% <u>1,266,303</u>
	<u>3,606,004</u>		Total Percentage of Collections      67.17% <u>2,422,090</u>
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	6,605,992		<b>ACTUAL</b> CASH YEAR TO DATE:      5,422,078
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>
2014 Budget	4,455,221		2,974,192
2013 Encumbrances	1,479		
Additional Appropriations	<u>8,000</u>		<u>                    </u>
TOTAL BUDGETED APPROPRIATION	4,464,700		Percentage of Disbursements      66.62% 2,974,192
AMOUNT LEFT FOR APPROPRIATION	<u><u>2,141,292</u></u>		REMAINING CASH BALANCE YTD: <u><u>2,447,885</u></u>
FOR CONSIDERATION TODAY:			
<b>APPROPRIATIONS</b>	<b>30,000</b>		
<b>UNAPPROPRIATIONS</b>			

**JOINT RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE COUNTY OF ALLEN AND THE ALLEN COUNTY COUNCIL**

WHEREAS, it has come to the attention of the Board of Commissioners of the County of Allen (the "Board") and the Allen County Council (the "Governing Body") that significant savings could be realized by placing new employees on an Internal Revenue Code § 457 plan; and

WHEREAS, it is understood that all employees of the political subdivision described below currently enrolled in the Public Employees' Retirement Fund ("PERF") will remain members of PERF and the Governing Body of the political subdivision acknowledges its funding liability of such employees. The Governing Body acknowledges its obligation to appropriate sufficient funds each year to pay the employees' prior service liability and fund the current cost accruing annually in accordance with the reporting and payment requirements set forth in IC 5-10.3-6; and

WHEREAS, it is understood that in accordance with IC 5-10.3-6-8(b)(2) and 35 IAC 1.2-6-12 after the effective date set forth in this Resolution that all newly hired employees of the political subdivision described below will not be enrolled in or participate in PERF, unless they have previously been employed by a political subdivision and are already enrolled in PERF, in which case upon requalification they shall be reenrolled.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the County of Allen and its governing body are electing to cease PERF participation and coverage for newly hired employees hired after the effective date of January 1, 2015 pursuant to IC 5-10.3-6-8(b)(2) and 35 IAC 1.2-6-12, unless they have previously been employed by a political subdivision and are already enrolled in PERF, in which case upon requalification they shall be reenrolled.

Adopted this day \_\_\_\_\_ in the month of \_\_\_\_\_ in the year \_\_\_\_\_.

THE BOARD OF COMMISSIONERS OF  
THE COUNTY OF ALLEN

\_\_\_\_\_  
Linda K. Bloom

\_\_\_\_\_  
Therese M. Brown

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F. Nelson Peters IV

ATTEST:

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Tera K. Klutz, Auditor

THE COUNTY COUNCIL FOR ALLEN  
COUNTY, INDIANA

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Kevin M. Howell

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Thomas A. Harris

---

Robert A. Armstrong

---

Larry L. Brown

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Roy A. Buskirk

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Darren E. Vogt

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William E. Brown

<b>DATES FOR 2015 ALLEN COUNTY COUNCIL MEETINGS</b>						
<b>MEETINGS ARE HELD IN THE DISCUSSION ROOM, GARDEN LEVEL, CITIZENS SQUARE</b>						
<b>DATE</b>	<b>DAY</b>	<b>TIME</b>	<b>PURPOSE</b>	<b>REQUEST DEADLINES</b>		
January 8, 2015	Thursday	8:00 AM	Election of Officers	(Auditor's Office)		
January 15, 2015	Thursday	8:30 AM	Regular Meeting	December 24, 2014		
February 19, 2015	Thursday	8:30 AM	Regular Meeting	January 30, 2015		
March 19, 2015	Thursday	8:30 AM	Regular Meeting	February 27, 2015		
April 16, 2015	Thursday	8:30 AM	Regular Meeting	March 27, 2015		
May 21, 2015	Thursday	8:30 AM	Regular Meeting	May 1, 2015		
June 18, 2015	Thursday	8:30 AM	Regular Meeting	May 29, 2015		
July 15, 2015	Wednesday	8:30 AM	Budget Allocation			
July 16, 2015	Thursday	8:30 AM	Regular Meeting	June 26, 2015		
August 20, 2015	Thursday	8:30 AM	Regular Meeting	July 31, 2015		
September 17, 2015	Thursday	8:30 AM	Budgets/Reg. Mtg.	August 28, 2015		
October 15, 2015	Thursday	8:30 AM	Regular Meeting & Annual Meeting	September 25, 2015		
November 19, 2015	Thursday	8:30 AM	Regular Meeting	October 30, 2015		
December 17, 2015	Thursday	8:30 AM	Regular Meeting	November 25, 2015		
<b>LOCATION, DATES AND TIMES SUBJECT TO CHANGE</b>						

# ALLEN COUNTY COUNCIL BOARD APPOINTMENTS

	<b>TERM</b>		<b>EXPIRATION</b>
ALCOHOL BEVERAGE COM	ANNUAL	Ozzie Mitson	12/31/2014
ALLEN CO.CHILD CARE FAC. BD.	ANNUAL	Roger Brugh	12/31/2014
PTABOA BOARD	ANNUAL	Mike Clough Judy Macon	12/31/2014 12/31/2014
REDEVELOPMENT COMMISSION	ANNUAL	Roy Buskirk	12/31/2014
	ANNUAL	Adam Day	12/31/2014
REGIONAL SEWER DISTRICT	2 YEARS	Aaron Knight	12/31/2015
WOODBURN ECON. DEV. COM.	ANNUAL	Tom Harris	12/31/2014
GRABILL ECONOMIC DEV. COM.	4 YEARS	Tom Harris	12/31/2014
LIBRARY BOARD	4 YEARS	Paul Moss	12/31/2014
LIBRARY BOARD	4 YEARS	Bill Brown	12/31/2016
ALLEN CO.ECONOMIC DEV.COM.	4 YEARS	Steven Bercot	12/31/2016
BOARD OF ZONING APPEALS	4 YEARS	Thomas Black	12/31/2016
PARK & RECREATION	4 YEARS	Mitch Sheppard	12/31/2016
	4 YEARS	Stephanie Veit	12/31/2016
CITY ECONOMIC DEVELOP. COM.	4 YEARS	Lanni Connelly	12/31/2016
LEO/CEDARVILLE REGIONAL SEWER DISTRICT	4 YEARS	Neil Wisler	8/31/2017