

**ALLEN COUNTY COUNCIL MEETING AGENDA
THURSDAY, FEBRUARY 19, 2015
8:30 AM**

CALL TO ORDER: PRESIDENT, TOM HARRIS

APPROVAL OF MINUTES: JANUARY 15, 2015

FINANCIAL REPORT: AUDITOR, TERA KLUTZ

UNEMPLOYMENT:

Allen County	November	December
Labor Force(NSA)	182,580	181,248
Employment(NSA)	172,838	171,653

TOTAL APPROPRIATIONS REQUESTED IN THE GENERAL FUND: \$227,426

TOTAL APPROPRIATIONS REQUESTED IN OTHER FUNDS: \$8,232,804

DEPARTMENT 05 - SHERIFF Harris/B Brown

APPROPRIATION REDUCTION IN DEPT 42-COUNTY COUNCIL:

1. 100-4201-413.49-10 OTHER CAPITAL -\$150,000

APPROPRIATION IN COUNTY GENERAL FUND:

2. 100-0501-421.43-08	VEHICLES	\$150,000
3. 100-5201-421.11-11	COMMISSARY PART-TIME	\$35,000
		<u>\$185,000</u>

Pension and Supplemental Benefits Trusts Amendments.

DEPARTMENT 29 - BUILDING DEPARTMENT L Brown

Consideration of a salary ordinance establishing the pay for a Property Maintenance/Minimum Housing Inspector at PAT 3/2 and \$37,662.

APPROPRIATION IN COUNTY GENERAL FUND:

1. 100-2901-424.13-48	PROP MTNC/MIN HOUSING INSPECTOR	\$37,662
2. 100-2901-424.12-01	FICA	\$2,881
3. 100-2901-424.12-57	457 MATCH	\$1,883
		<u>\$42,426</u>

DEPARTMENT 37- DEPT OF PLANNING SVCS

Buskirk

APPROPRIATE IN BLUFFTON ROAD TIF FUND 807:

1. 807-3701-419.31-87 INFRASTRUCTURE PROJECTS \$150,000

APPROPRIATE IN OAK CROSSING TIF FUND 809:

2. 809-3701-463.31-32 ROAD IMPROVEMENTS \$250,000

APPROPRIATE IN VERA BRADLEY TIF FUND 810:

3. 810-3701-463.31-32 ROAD IMPROVEMENTS \$200,000

APPROPRIATE IN ZUBRICK ROAD TIF FUND 823:

4. 823-3701-463.42-10 LAND WRITEDOWN \$50,000

APPROPRIATE IN ZUBRICK ROAD II TIF FUND 824:

5. 824-3701-463.31-87 INFRASTRUCTURE PROJECTS \$50,000

APPROPRIATE IN REDEVELOPMENT CAPITAL FUND 826:

6. 826-3701-463.31-01	LEGAL	\$10,000
7. 826-3701-463.31-55	CONTRACTUAL-SHOVEL READY	\$1,526,676
8. 826-3701-463.33-02	LEGAL NOTICES	\$500
9. 826-3701-463.45-83	LAND BANKING	\$1,500,000
		<hr/>
		\$ 3,037,176

APPROPRIATE IN GREATBATCH TIF FUND 841:

10. 841-3701-470.38-60 GREATBATCH PROJECT LOAN \$20,000

APPROPRIATE IN COVERDALE TIF FUND 843:

11. 843-3701-470.38-61 FRANKLIN ELECTRIC \$250,612

DEPARTMENT 40 - COMMISSIONERS

Harris

Consideration of an amended salary ordinance for all Classified employees to have their step increases be effective on their anniversary date instead of on the first day of the pay period following their anniversary date.

DEPARTMENT 72 - HIGHWAY

Armstrong

APPROPRIATION IN MVH FUND 250:

1. 250-7203-431.42-02	BUILDINGS	\$100,000
2. 250-8204-431.49-64	BASS ROAD	<u>\$1,508,858</u>
		\$1,608,858

APPROPRIATION IN CEDIT FUND 329:

3. 329-0208-431.49-66	BASS RD	\$916,158
-----------------------	---------	-----------

Resolution 2015-02-19-02, Loan Agreement between the Board of Commissioners, on behalf of the Highway Department, and Allen County Rainy Day Fund.

APPROPRIATION IN RAINY DAY FUND 736:

4. 736-7201-431.43-04	EQUIP & MACHINERY	\$1,700,000
-----------------------	-------------------	-------------

DISCUSSION AND OTHER BUSINESS TO COME BEFORE COUNCIL:

Resolution 2015-02-19-01 to temporarily borrow funds from the Rainy Day Fund to cover cash flow in the General Fund for 2015.

Fiscal Stress Assessment

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 February 19, 2015.

The next County Council regular meeting will be held at 8:30 am Thursday, March 19, 2015 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
 January 31, 2015

February 19, 2015 **Meeting**

Fund - 100

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/15	10,068,932		10,068,932
ESTIMATED REVENUES FOR 2015:		ACTUAL REVENUES TO DATE:	
		Percentage of Collections:	
2015 Property Tax	60,611,223		0.00%
Less Circuit Breaker Credit	(7,147,412)		
Total Property Taxes charged	53,463,811		0.00%
Less Allowance for Uncollected Property Tax	(1,069,276)		
Miscellaneous	19,812,316		11.60% 2,298,096
	72,206,851	Total Percentage of Collections	3.18% 2,298,096
TOTAL CASH & ESTIMATED REVENUES:	82,275,783	ACTUAL CASH YEAR TO DATE:	12,367,028
ESTIMATED DISBURSEMENTS:		ACTUAL DISBURSEMENTS:	
2015 Budget	73,276,127		5,293,610
2014 Encumbrances	696,251		
Additional Appropriations			
	73,972,378	Percentage of Disbursements	7.16% 5,293,610
TOTAL BUDGETED APPROPRIATION	73,972,378		
Replenish Cash Reserve	(3,000,000)		
Capital Expenses	(1,600,000)		
AMOUNT LEFT FOR APPROPRIATION	3,703,405	ACTUAL CASH BALANCE YTD:	7,073,418
FOR CONSIDERATION TODAY:			
APPROPRIATIONS	227,426		

County General Miscellaneous Revenue Explanations

January 2015

8.34% of Year Elapsed

Revenue Source	Annual Estimate	Percent	Actual	Explanation
OTHER TAXES:				
Financial Institutions Tax	265,460	0.00%	0	Two equal installments June and December.
Vehicle License Excise Tax	4,068,468	0.00%	0	Distributed April, June, October & December
Commercial Vehicle Excise Tax	361,000	0.00%	0	Two equal installments June and December.
Riverboat Wagering Tax Rev	441,308	0.00%	0	Full year distribution received in August.
INTERGOVERNMENTAL REVENUES:				
Indirect Costs - Child Support	335,000	0.00%	0	Received Quarterly
Emerg Prep/Civil Def-Fed Match	90,535	0.00%	0	Received 1x per yr
Care of Federal Prisoners	1,600,000	6.97%	111,599	Varies monthly depending on prisoners
ACJC/Trans Child Care	230,000	5.99%	13,772	Per Diem fees received monthly, except out-of-county contracts pay full year in first quarter
Youth Serv/Regular Child Care	350,000	12.02%	42,058	Varies monthly depending on youths housed
Liquor Excise Tax Dist-ABC	20,000	53.88%	10,775	Two Distributions per year
Inheritance Tax-County Share	0	0.00%	11,347	Received Quarterly-Law repealed effective 1/1/13
Public Defender Reimbursement	1,203,483	23.33%	280,726	Received Quarterly
Examination of Records	30,000	0.00%	0	Two Distributions per year
SSI Payments	45,000	21.78%	9,800	Receive monthly from Social Security Admin
LICENSES AND PERMITS:				
Department of Planning	660,000	1.86%	12,284	Collections deposited monthly
Building Department	1,525,000	10.55%	160,888	Collections deposited monthly
Cable Franchise License Fees	392,700	5.99%	23,525	Paid Quarterly from Cable Vendors
CHARGES FOR SERVICES:				
Treasurer	200,000	0.91%	1,821	Tax Sale Fees receipted with December Settlement
Recorder	900,000	8.13%	73,125	Collections deposited monthly
Sheriff	1,350,000	11.05%	149,192	Made up of different fees, including tax warrants at 1/31 \$8,178.47.
Surveyor	100,000	3.51%	3,511	Summer months usually yield higher collections
Auditor	406,500	272.73%	1,108,658	Copy, Notary, Payroll Processing fees and Ineligible Deductions Fund annual transfer of unused balance in the amount of \$1,108,164.00.
Data Processing	300,000	23.15%	69,440	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

County General Miscellaneous Revenue Explanations

January 2015

8.34% of Year Elapsed

Revenue Source	Annual Estimate	Percent	Actual	Explanation
N.I.R.C.C.	700,000	0.00%	0	Reimbursed from Feds as it is spent and invoiced
Clerk	1,200,000	9.81%	117,710	Collections deposited monthly
MISCELLANEOUS REVENUE:				
Child Support Exp Budget Reimb	1,456,000	0.00%	0	Reimbursed from State as it is spent and invoiced
Election Expense Reimburse	445,712	0.00%	0	
Reimbursements	40,000	91.10%	36,440	Miscellaneous Reimbursements, i.e. Commissary part-time salaries
Copy Machine Charges	150	4.67%	7	All other Departments copy fee charges
Telephone Reimbursement	2,000	11.30%	226	Payphone commissions
Interest	145,000	22.39%	32,463	Received monthly
Rental of County Property	350,000	1.97%	6,894	Received monthly.
Co. Misc. - Non-identified Rev	149,000	14.04%	20,923	Miscellaneous one time revenue
OTHER FINANCING SOURCES:				
Sale of Real & Personal Property	50,000	1.83%	913	Proceeds from sale of county owned property
Unclaimed Surplus Tax	200,000	0.00%	0	Unclaimed Surplus is moved to General Fund in December of each year.
Property Tax Refund Reimb	200,000	0.00%	0	County is reimbursed from units at Settlement for tax refunds paid throughout the year.
TOTAL	19,812,316	11.60%	2,298,096	
Less Property Tax Refunds				Eliminate refunds above the estimated revenue to calculate a more accurate picture of collection rate.
Total Miscellaneous Collections	19,812,316	11.60%	2,298,096	

ALLEN COUNTY
 FINANCIAL REPORT FOR
COIT Public Safety
 January 31, 2015

February 19, 2015 **Meeting**

Fund - 120

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/15	546,718			546,718
ESTIMATED REVENUES FOR 2015:			ACTUAL REVENUES TO DATE:	
COIT Public Safety distributive shares	2,898,088		Percentage of Collections:	
Miscellaneous			8.33% 241,507	
	<hr/>			<hr/>
	2,898,088		Total Percentage of Collections	8.33% 241,507
TOTAL CASH & ESTIMATED REVENUES:	3,444,806		ACTUAL CASH YEAR TO DATE:	788,225
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:	
2015 Budget	2,897,147			
Additional Appropriations				
	<hr/>			<hr/>
TOTAL BUDGETED APPROPRIATION	2,897,147		Percentage of Disbursements	0.00% 0
AMOUNT LEFT FOR APPROPRIATION	<u><u>547,659</u></u>		ACTUAL CASH BALANCE YTD:	<u><u>788,225</u></u>
FOR CONSIDERATION TODAY:				
APPROPRIATIONS				

ALLEN COUNTY
 FINANCIAL REPORT FOR
COIT DISTRIBUTIVE SHARES
 January 31, 2015

February 19, 2015 **Meeting**

Fund - 121

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/15	646,414		646,414
ESTIMATED REVENUES FOR 2015:		ACTUAL REVENUES TO DATE:	
COIT distributive shares	14,227,196	Percentage of Collections:	
Miscellaneous	223,000	8.33% 1,185,600	
	<hr/>	182	
	14,450,196	Total Percentage of Collections	8.21% 1,185,782
TOTAL CASH & ESTIMATED REVENUES:	15,096,610	ACTUAL CASH YEAR TO DATE:	1,832,196
ESTIMATED DISBURSEMENTS:		ACTUAL DISBURSEMENTS:	
2015 Budget	14,515,195		1,274,203
2014 Encumbrances	9,192		
Additional Appropriations			
	<hr/>	Percentage of Disbursements	8.77% 1,274,203
TOTAL BUDGETED APPROPRIATION	14,524,387		
AMOUNT LEFT FOR APPROPRIATION	<u><u>572,223</u></u>	ACTUAL CASH BALANCE YTD:	<u><u>557,993</u></u>
FOR CONSIDERATION TODAY:			
APPROPRIATIONS			

ALLEN COUNTY
FINANCIAL REPORT FOR
Sur/Wheel Tax Bridge Fund
January 31, 2015

February 19, 2015 **Meeting**

Fund - 252

Department - Highway

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/15	3,748,725			3,748,725
ESTIMATED REVENUES FOR 2015:			ACTUAL REVENUES TO DATE:	
			Percentage of Collections:	
Interlocal Agreements	1,495,972		0.65%	9,794
Miscellaneous	30,000		18.64%	5,592
	1,525,972		Total Percentage of Collections	1.01% 15,387
TOTAL ESTIMATED CASH:	5,274,697		ACTUAL CASH YEAR TO DATE:	3,764,112
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:	
2015 Budget	1,495,972			24,069
2014 Encumbrances	3,768,982			
Additional Appropriations				
TOTAL BUDGETED APPROPRIATION	5,264,954		Percentage of Disbursements	0.46% 24,069
AMOUNT LEFT FOR APPROPRIATION	9,743		REMAINING CASH BALANCE YTD:	3,740,043

FOR CONSIDERATION TODAY:

APPROPRIATIONS
UNAPPROPRIATIONS

ALLEN COUNTY
FINANCIAL REPORT
LOCAL ROAD AND STREET
January 31, 2015

February 19, 2015 **Meeting**

Fund - 255

Department - Highway

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/15	2,163,308		2,163,308
ESTIMATED REVENUES FOR 2015:			ACTUAL REVENUES TO DATE:
			Percentage of Collections:
LRS Distributions	1,396,514		8.58% 119,817
Federal Reimb/Misc	100,000		34.09% 34,087
	1,496,514		Total Percentage of Collections 10.28% 153,904
TOTAL ESTIMATED CASH:	3,659,822		ACTUAL CASH YEAR TO DATE: 2,317,212
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:
2015 Budget	1,541,513		79,029
2014 Encumbrances	1,615,281		
Additional Appropriations			
TOTAL BUDGETED APPROPRIATION	3,156,794		Percentage of Disbursements 2.50% 79,029
AMOUNT LEFT FOR APPROPRIATION	503,028		REMAINING CASH BALANCE YTD: <u>2,238,183</u>

FOR CONSIDERATION TODAY:

APPROPRIATIONS
UNAPPROPRIATIONS

ALLEN COUNTY
FINANCIAL REPORT FOR
REASSESSMENT 2017
January 31, 2015

February 19, 2015 **Meeting**

Fund - 261

Department - Co. Assessor

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/15	696,678		696,678
ESTIMATED REVENUES FOR 2015:		ACTUAL REVENUES TO DATE:	
2015 Property Tax	530,476	Percentage of Collections:	0.00%
Less Circuit Breaker Credit	<u>(62,532)</u>		
Total Property Taxes charged	467,944		0.00%
Less Allowance for Uncollected Property Tax	(9,359)		
Miscellaneous	<u>42,009</u>		0.96% <u>404</u>
	500,594	Total Percentage of Collections	0.08% 404
TOTAL CASH & ESTIMATED REVENUES:	1,197,272	ACTUAL CASH YEAR TO DATE:	697,082
ESTIMATED DISBURSEMENTS:		ACTUAL DISBURSEMENTS:	
2015 Budget	595,009		26,519
2014 Encumbrances	0		
Additional Appropriations	<u> </u>		<u> </u>
TOTAL BUDGETED APPROPRIATION	595,009	Percentage of Disbursements	4.46% 26,519
AMOUNT LEFT FOR APPROPRIATION	<u><u>602,263</u></u>	REMAINING CASH BALANCE YTD:	<u><u>670,562</u></u>

FOR CONSIDERATION TODAY:

APPROPRIATIONS
UNAPPROPRIATIONS

ALLEN COUNTY
FINANCIAL REPORT FOR
Board of Health Fund
January 31, 2015

February 19, 2015 **Meeting**

Fund - 285

Department - Health

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/15	2,830,513		2,830,513
ESTIMATED REVENUES FOR 2015:			ACTUAL REVENUES TO DATE:
2015 Property Tax	2,426,931		Percentage of Collections:
Less Circuit Breaker Credit	<u>(286,084)</u>		0.00%
Total Property Taxes charged	2,140,847		0.00%
Less Allowance for Uncollected Property Tax	(42,817)		8.34% 131,343
Miscellaneous	<u>1,575,420</u>		<u>131,343</u>
	3,673,450		Total Percentage of Collections
			3.58% 131,343
TOTAL CASH & ESTIMATED REVENUES:	6,503,963		ACTUAL CASH YEAR TO DATE:
			2,961,856
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:
2015 Budget	4,602,342		319,385
2014 Encumbrances	20,559		
Additional Appropriations	<u> </u>		<u> </u>
TOTAL BUDGETED APPROPRIATION	4,622,901		Percentage of Disbursements
			6.91% 319,385
AMOUNT LEFT FOR APPROPRIATION	<u><u>1,881,062</u></u>		REMAINING CASH BALANCE YTD:
			<u><u>2,642,471</u></u>
FOR CONSIDERATION TODAY:			
APPROPRIATIONS			
UNAPPROPRIATIONS			

ALLEN COUNTY
FINANCIAL REPORT
Cumulative Capital Development
January 31, 2015

February 19, 2015 **Meeting**

Fund - 321

Dept - Commissioners

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/15	4,916,287		4,916,287
ESTIMATED REVENUES FOR 2015:			ACTUAL REVENUES TO DATE:
2015 Property Tax	2,660,132		Percentage of Collections:
Less Circuit Breaker Credit	<u>(322,040)</u>		
Total Property Taxes charged	2,338,092		0.00%
Less Allowance for Uncollected Property Tax	(46,762)		
Miscellaneous	526,051		7.90% 41,567
	<u>2,817,381</u>		<u>41,567</u>
TOTAL CASH & ESTIMATED REVENUES:	7,733,668		Total Percentage of Collections 1.48% 41,567
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:
2015 Budget	5,000,000		305,702
2014 Encumbrances	1,172,232		
Additional Appropriations	<u> </u>		<u> </u>
TOTAL BUDGETED APPROPRIATION	6,172,232		Percentage of Disbursements 4.95% 305,702
AMOUNT LEFT FOR APPROPRIATION	<u><u>1,561,436</u></u>		REMAINING CASH BALANCE YTD: <u><u>4,652,152</u></u>
FOR CONSIDERATION TODAY:			
APPROPRIATIONS			
UNAPPROPRIATIONS			

ALLEN COUNTY
FINANCIAL REPORT
MAJOR BRIDGE FUND
January 31, 2015

February 19, 2015 Meeting

Fund - 340

Dept - Highway

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/15	3,467,757			3,467,757
ESTIMATED REVENUES FOR 2015:				
2015 Property Tax	1,665,811			0.00%
Less Circuit Breaker Credit	<u>(201,666)</u>			
Total Property Taxes charged	1,464,145			0.00%
Less Allowance for Uncollected Property Tax	(29,283)			
Miscellaneous	<u>129,032</u>			0.00%
	1,563,894			
TOTAL CASH & ESTIMATED REVENUES:	5,031,651			ACTUAL CASH YEAR TO DATE: 3,467,757
ESTIMATED DISBURSEMENTS:				
2015 Budget	1,646,274			59,302
2014 Encumbrances	2,784,039			
Additional Appropriations	<u> </u>			
TOTAL BUDGETED APPROPRIATION	4,430,313			Percentage of Disbursements 1.34% 59,302
AMOUNT LEFT FOR APPROPRIATION	<u><u>601,339</u></u>			REMAINING CASH BALANCE YTD: <u><u>3,408,455</u></u>

FOR CONSIDERATION TODAY:

APPROPRIATIONS
UNAPPROPRIATIONS

ALLEN COUNTY
FINANCIAL REPORT FOR
COUNTY BOND FUND
January 31, 2015

February 19, 2015 **Meeting**

Fund - 401

Department - Auditor

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/15	1,727,258		1,727,258
ESTIMATED REVENUES FOR 2015:		ACTUAL REVENUES TO DATE:	
2015 Property Tax	4,601,886	Percentage of Collections:	0.00%
Less Circuit Breaker Credit	-		
Total Property Taxes charged	4,601,886		0.00%
Less Allowance for Uncollected Property Tax	(92,038)		
Miscellaneous	350,089		0.26% 925
	4,859,937	Total Percentage of Collections	0.02% 925
TOTAL CASH & ESTIMATED REVENUES:	6,587,195	ACTUAL CASH YEAR TO DATE:	1,728,183
ESTIMATED DISBURSEMENTS:		ACTUAL DISBURSEMENTS:	
2015 Budget	4,379,525		
2014 Encumbrances	0		
Additional Appropriations			
TOTAL BUDGETED APPROPRIATION	4,379,525	Percentage of Disbursements	0.00% 0
AMOUNT LEFT FOR APPROPRIATION	2,207,670	REMAINING CASH BALANCE YTD:	1,728,183

FOR CONSIDERATION TODAY:

APPROPRIATIONS

UNAPPROPRIATIONS



COUNTY COUNCIL

ADDITIONAL APPROPRIATION REQUEST FROM THE GENERAL FUND:

DEPARTMENT: SHERIFF'S DEPARTMENT (05)

LINE ITEM NUMBER: 100-0501-421.43-08

REQUESTED AMOUNT: \$ 150,000.00

FOR LINE ITEM UNDER CONSIDERATION, YTD EXPENDITURES & ANTICIPATED EXPENDITURES:
YTD EXPENDITURES AS OF 1/21/15: \$197,303.60 - WITH APPROVAL ANTICIPATED \$350,000 TOTAL FOR 2015

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

NO. APPR. OF ADD. FUNDING WAS CONDITIONAL UPON COMPLETION OF MILEAGE STUDY & COM BUD

HOW WILL THIS APPROPRIATION BE USED?

TO PURCHASE VEHICLES FOR THE SHERIFF'S DEPARTMENT AS PART OF NORMAL ROTATION

SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?

APPROXIMATELY \$25,000 PER VEHICLE VIA STATE BID PROCESS

HOW DOES THIS FIT INTO THE STRATEGIC PLAN?

N/A

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

N/A

IS THIS A RECURRING EXPENSE? YES

~~WILL OTHER EXPENDITURES BE NECESSARY?~~

YES. COST TO OUTFIT VEHICLES WITH DEPARTMENT EQUIPMENT - HOWEVER, THERE SHOULD BE ENOUGH AVAILABLE WITHIN THE CURRENT ALLOCATION TO COVER THIS.

DISCUSSED WITH LIAISON? MEETING HAS BEEN SCHEDULED TO DISCUSS PRIOR TO COUNCIL

LIAISON'S NAME: TOM HARRIS/BILL BROWN

ACPD MILEAGE STUDY: 08/25/14 THRU 09/21/14

TOTAL MILES DRIVEN: 191,370 MILES
 TOTAL ON-DUTY MILES: 169,023 MILES (88.3%)
 TOTAL OFF-DUTY MILES: 22,347 MILES: (11.7%)

CAR #:	ON-DUTY MILEAGE:	OFF-DUTY MILEAGE:	NOTES:
1	691	113	
2	1272	162	
3	1070	200	
4	1750	353	
5	724	312	
6	1137	42	
7	1112	287	
8	1031	223	
9	796	0	RESERVES
10	1283	0	
11	2314	512	
12	1866	922	
13	998	282	
14	2739	60	
15	1514	91	
16	2363	165	
17	2263	862	
18	2031	1052	
19	1066	161	
20	1627	179	
21	791	85	
22	1062	0	RESERVES
23	440	0	RESERVES
24	2051	539	
25	1338	151	
26	1992	91	
27	293	59	
28	119	0	
29	927	0	RESERVES
30	841	80	
31	879	155	KNEE SURGERY
32	484	301	W/ TRAINEE
33	644	65	
34	0	0	KNEE SURGERY
35	2175	175	
36	547	0	WRIST INJURY
37	1686	107	
38	661	16	

39	506	0	ACWR
40	1306	300	
41	1200	0	POOL CAR
42	1932	243	
43	767	0	POOL CAR
44	358	23	
45	2104	201	
46	1308	0	
47	2550	478	
48	767	69	
49	1592	206	
50	1098	25	
51	2124	470	
52	1056	134	
53	896	0	
54	2052	110	
55	653	0	RESERVES
56	735	0	POOL CAR
57	1797	347	
58	1393	345	
59	2769	0	
60	1773	42	
61	1520	25	
62	864	213	
63	1213	95	
64	939	12	
65	2102	181	
66	1636	46	
67	1567	0	RESERVES
68	1396	41	
69	931	23	
70	635	0	
71	2116	522	
72	595	162	
73	724	68	
74	465	0	RESERVE MC
75	1769	266	
76	906	141	
77	671	0	RESERVE MC
78	468	0	RESERVE MC
79	188	0	JAIL
80	449	0	JAIL
81	1906	54	
82	1071	164	
83	1634	61	

84	2716	0	JAIL
85	498	0	RESERVE MC
86	781	91	
87	1602	196	
88	917	0	
89	3916	219	JAIL
90	1021	40	
91	653	60	
92	715	0	RESERVES
93	490	0	JAIL
94	854	574	
95	799	218	
96	1381	0	JAIL
97	2091	297	
98	1022	966	
99	1238	212	
100	1904	259	
101	3162	364	
102	1080	46	
103	2129	241	
104	446	0	RESERVE MC
105	1152	200	
106	2249	34	
107	344	0	
108	1982	839	
109	748	1304	
110	547	0	JAIL
111	1874	29	
112	1158	169	
113	2067	260	
114	1982	21	
115	0	0	NECK SURGERY
116	46	0	POOL CAR
117	1308	142	
118	1790	0	
119	1265	133	
120	1957	464	
121	1262	73	
122	68	0	WHEELCHAIR VAN
123	206	104	
124	2529	49	
125	846	352	
126	118	0	SWAT
127	1244	325	
128	1561	50	

129	430	45	
130	985	98	POOL CAR
131	1332	293	
132	48	0	POOL CAR
133	1577	218	
134	768	493	
135	628	0	ACWR
137	203	0	POOL CAR
138	659	0	RESERVES
140	629	0	RANGE TK
200	470	0	RESERVE MC
207	498	0	RESERVE MC



COUNTY COUNCIL

ADDITIONAL APPROPRIATION REQUEST FROM THE GENERAL FUND:

DEPARTMENT: SHERIFF - CONFINEMENT CENTER (52)

LINE ITEM NUMBER: 100-5201-421.11-11

REQUESTED AMOUNT: \$ 35,000

FOR LINE ITEM UNDER CONSIDERATION, YTD EXPENDITURES & ANTICIPATED EXPENDITURES:
ANTICIPATED EXPENDITURES FOR 2015: \$35,000

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

NO. TRADITIONALLY, THE APPROPRIATION IS GRANTED AFTER FUNDING FROM COMMISSARY IS REC.

HOW WILL THIS APPROPRIATION BE USED?

TO PAY PART-TIME WAGES

SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?

\$35,000 - AVERAGE COST OVER PAST FIVE YEARS

HOW DOES THIS FIT INTO THE STRATEGIC PLAN?

N/A

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

N/A

IS THIS A RECURRING EXPENSE? YES

WILL OTHER EXPENDITURES BE NECESSARY?

MINIMAL EXPENSES RELATED TO PAYROLL TAXES. OTHERWISE, NO.

DISCUSSED WITH LIAISON? NO

LIAISON'S NAME: TOM HARRIS/BILL BROWN

Allen County Jail Commissary
ESTIMATED Financial Results
Years 2015-2016
Prepared by Nick Cripe

INTERNAL USE ONLY

	<u>5-year Average</u>	<u>2014</u>	<u>2015 Estimated</u>	<u>2016 Estimated</u>
Beginning Balance		350,736.24	480,250.57	632,804.98
<u>Operating</u>				
Sales to inmates	1,017,616.57	999,661.27	1,000,000.00	1,000,000.00
Cost of merchandise	<u>(587,925.98)</u>	<u>(566,838.67)</u>	<u>(578,175.44)</u>	<u>(589,738.95)</u>
Gross margin on commissary product sales	429,690.59	432,822.60	421,824.56	410,261.05
Telephone charges	370,472.25	610,626.15	618,278.67	618,278.67
Telephone charges to PCS	<u>(300,114.45)</u>	<u>(389,068.57)</u>	<u>(396,849.94)</u>	<u>(404,786.94)</u>
Gross margin on telephone charges	70,357.80	221,557.58	221,428.73	213,491.73
Miscellaneous revenue	<u>39,563.37</u>	<u>7,708.77</u>	<u>20,000.00</u>	<u>20,000.00</u>
Gross margin on operating activities	539,611.76	662,088.95	663,253.29	643,752.78
<u>Other Activities</u>				
Weaponry, uniforms, vests & other equipment	(55,500.84)	(159,325.06)	(100,000.00)	(100,000.00)
Organizational support	(36,384.20)	(71,880.00)	(40,000.00)	(40,000.00)
Part-time commissary labor	(35,550.00)	(32,500.00)	(32,500.00)	(32,500.00)
Life insurance for sworn officers	(35,475.80)	(30,615.24)	(36,890.00)	(38,365.60)
Office equipment	(5,162.70)	-	-	-
Life insurance for reserve officers	(21,879.80)	(19,047.00)	(19,808.88)	(20,601.24)
Chaplaincy	(18,400.00)	(25,800.00)	(18,000.00)	(18,000.00)
K-9 program	(2,869.11)	-	(3,000.00)	(3,000.00)
GED teacher	(6,108.75)	-	-	-
Transfer to ACWR	(1,882.51)	-	-	-
Awards/Promotion	(6,645.90)	(1,396.79)	(4,000.00)	(4,000.00)
Medical/employee tests	(5,518.16)	(3,916.20)	(4,000.00)	(4,000.00)
Miscellaneous	(4,493.42)	(10,588.24)	(7,500.00)	(7,500.00)
Conference and seminars	(5,176.60)	(3,191.57)	(25,000.00)	(25,000.00)
Officer training	(13,186.12)	(15,872.55)	(100,000.00)	(100,000.00)
Dues/subscriptions/maintenance agreements	(6,326.00)	(3,701.00)	(6,000.00)	(6,000.00)
Inmate newspapers/cable	(3,223.16)	(4,159.54)	(4,000.00)	(4,000.00)
Grant research	(2,575.50)	(2,370.00)	(2,500.00)	(2,500.00)
Bank service charges	(2,028.66)	(634.36)	-	-
Office supplies & postage	(5,695.21)	(7,795.22)	(6,000.00)	(6,000.00)
Capital improvements	(5,034.17)	-	-	-
Public insurance for shooting range	(405.70)	-	-	-
DNA collection kits	(239.91)	-	-	-
Easy Swipe charges	(1,014.60)	(2,552.60)	(1,500.00)	(1,500.00)
Transfer to inmate escrow	(118.95)	-	-	-
Total Other Activities	(280,895.74)	(395,345.37)	(410,698.88)	(412,966.84)
<u>Special Items</u>				
Vehicles & accessories	(214,452.43)	(60,174.25)	(100,000.00)	(100,000.00)
SWAT vehicle	-	-	-	-
Reserve officer motorcycles	-	-	-	-
Shooting range equipment	-	-	-	-
Training center building	-	-	-	-
Upgrade NVR system for 300 day storage	-	(77,055.00)	-	-
Total Special Items	(214,452.43)	(137,229.25)	(100,000.00)	(100,000.00)
Ending Balance	44,263.59	480,250.57	632,804.98	763,590.92

INTERNAL USE ONLY

**SECOND AMENDMENT
TO
ALLEN COUNTY POLICE DEPARTMENT
PENSION AND SUPPLEMENTAL BENEFIT TRUSTS**

WHEREAS, Allen County Police Department Pension and Supplemental Benefit Trusts (hereinafter referred to as "Plan") was established by Allen County Police Department, Fort Wayne, Indiana (hereinafter referred to as "Employer"), effective as of January 1, 1965, as amended by a complete restatement effective January 1, 2013; and as last amended by a First Amendment effective as of as the date indicated therein; and

WHEREAS, by Section 10.01 of the Plan, the Employer reserved the right to amend the Plan with the approval of the Merit Board and the county fiscal body; and

WHEREAS, the Employer desires to amend the Plan in certain respects heretofore considered and discussed;

NOW, THEREFORE, BE IT RESOLVED, that the Plan shall be amended, effective as of the dates indicated herein, to read as follows:

1. Effective June 26, 2013, Section 1.24 is amended in its entirety to read as follows:

"Section 1.24 'Spouse (Surviving Spouse)' means any individual required to be recognized as a spouse or surviving spouse under federal law."

2. Section 8.02 is amended in its entirety, effective January 1, 2015, to read as follows:

"Section 8.02 Exclusive Benefit Rule

"(a) Prior to the satisfaction of all liabilities for expenses and benefits under the Plan except as provided in subsection (b), no part of the corpus or of the income of the Trust Fund shall be used for or diverted to any purpose not for the exclusive benefit of each Participant, his Beneficiary(ies), and each retired Participant and his Beneficiary(ies). The right to any interest in the Trust Fund, or any part of the corpus, or income, or assets thereof is limited for any Participant, his Beneficiary, or any other person to the extent expressly provided in the Plan.

"(b) A former Participant, other than a former Sheriff, who is receiving a disability benefit pursuant to Section 7.02 or a Normal Retirement Benefit may authorize the Trustee to pay a portion of his disability benefit or Normal Retirement Benefit to an insurance provider for payment of a premium on a policy of insurance for accident coverage, health coverage, or qualified long-term care coverage (as defined in Section 7702B(b) of the Internal Revenue Code). Such insurance policy may only benefit the Participant, his spouse, or his dependents

as defined in Section 152 of the Internal Revenue Code. Payment of premiums under this subsection (b) is limited to insurance programs sponsored by the Employer. The Participant's distribution from this Plan shall be reduced by the amount of the premium, and the premium shall be paid directly to the provider of the accident or health plan or qualified long-term care insurance contract. This subsection (b) shall not apply to any former Participant who holds the office of Sheriff on or after July 1, 2007."

3. Section 9.01 is amended in its entirety, effective January 1, 2015, to read as follows:

"Section 9.01 Nonalienation

"Except as required by any applicable law, no benefit under the Plan shall in any manner be anticipated, assigned or alienated, and any attempt to do so shall be void. This Plan, as a governmental plan, is not required to comply with Section 414(p) of the Internal Revenue Code and may not, under Indiana law, assign or transfer a Participant's benefits to another person prior to actual payment. Therefore, this Plan is not subject to domestic relations orders. If the Plan Administrator receives a domestic relations order, it shall notify the Participant and alternate payee accordingly."

4. Section 9.04 is amended in its entirety, effective January 1, 2015, to read as follows:

"Section 9.04 Information to be Supplied to Plan Administrator

"Each Participant, his Beneficiary(ies), and each retired Participant and his Beneficiary(ies), before any benefit shall be payable to him or on his account under the Plan, shall file with the Plan Administrator the information that the Plan Administrator, in its sole discretion, shall require to establish his rights and benefits under the Plan. Each person entitled to a benefit under the Plan shall file with the Plan Administrator, from time to time, in writing, his post office address and each change of post office address, and neither the Plan Administrator nor the Trustee shall be obliged to search for or ascertain the location of any such person, except as otherwise required by law."

In witness of its adoption of the foregoing amendment to the Plan, the Employer has caused this amendment to be executed as of the 5th day of February, 2015.

Approved and ratified at a meeting of the Allen County Sheriff's Merit Board on the 5th day of February, 2015.

ALLEN COUNTY POLICE DEPARTMENT MERIT BOARD

By Wm F Row

Approved and ratified at a meeting of the County Council of Allen County on the _____ day of _____, 2015.

COUNTY COUNCIL OF ALLEN COUNTY

By _____

SALARY ORDINANCE

2015

Consideration of a salary ordinance establishing the pay for an employee within the budget of the Allen County Building Department 100-2901-424

TITLE	APPROP	CLASSIFICATION	SALARY
Prop Mtnc Minimum Housing Insp	13-48	PAT 3/2	\$37,662

WHEREAS: The Allen County Council is apprised of the need to set the salary ordinance for the Property Maintenance/Minimum Housing Inspector 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 Building Department is established as described above.

THIS ORDINANCE READ, CONSIDERED AND ADOPTED BY THE MEMBERS OF THE ALLEN COUNTY COUNCIL ON THE 19th DAY OF FEBRUARY, 2015.

MEMBERS OF THE ALLEN COUNTY COUNCIL

AYE

NAY

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

ATTEST: _____

**TERA K. KLUTZ, ALLEN COUNTY AUDITOR
SECRETARY, EX-OFFICIO**



COUNTY COUNCIL

ADDITIONAL APPROPRIATION REQUEST FROM THE GENERAL FUND:

DEPARTMENT: Building Department

LINE ITEM NUMBER: new position 100-2901-424.13-48

REQUESTED AMOUNT: \$ 42,426

FOR LINE ITEM UNDER CONSIDERATION, YTD EXPENDITURES & ANTICIPATED EXPENDITURES:
new position so no YTD expenditure yet. Anticipated amount prorated from hire date.

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

No-This position is in response to increased workload as economic recovery continues

HOW WILL THIS APPROPRIATION BE USED?

Hire full time inspector

SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?

Salary as PAT 3/2 (comparable with other inspectors) plus FICA and estimate 5% retirement contribution

HOW DOES THIS FIT INTO THE STRATEGIC PLAN?

Allows department to continue to provide timely service to clients and meet need of community

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

Yes-Increase/decrease in staff is a function of workload so it was anticipated but timing was dependent on building industry

IS THIS A RECURRING EXPENSE? Yes-it will be an on-going salary

WILL OTHER EXPENDITURES BE NECESSARY?

No-at this time we have a spare vehicle and computer available for new position

DISCUSSED WITH LIAISON? yes

LIAISON'S NAME: Larry Brown



COUNTY COUNCIL

ADDITIONAL APPROPRIATION REQUEST FROM FUNDS OTHER THAN THE GENERAL FUND:

DEPARTMENT: DEPARTMENT OF PLANNING/REDEVELOPMENT COMMISSION

LINE ITEM NUMBER: SEE ATTACHED AMOUNT REQUESTED: \$ SEE ATTACHED

CURRENT FUND BALANCE: SEE ATTACHED

EXPECTED ANNUAL REVENUE: VARIES BY FUND

IS REVENUE ON PACE TO MEET EXPECTATIONS? SO FAR SO GOOD

STATUTORY GUIDELINES: THE TIF FUNDS ARE RESTRICTED TO SPECIFIC COSTS AS WELL AS THE CAPITAL FUND

HOW WILL THIS APPROPRIATION BE USED?
FOR VARIOUS INITIATIVES TO FURTHER ECONOMIC DEVELOPMENT

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

HOW DOES THIS FIT INTO THE STRATEGIC PLAN?
ECONOMIC DEVELOPMENT IS A SIGNIFICANT PART OF THE COUNTY'S PLAN.

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

IS THIS A RECURRING EXPENSE? NO

WILL OTHER EXPENDITURES BE NECESSARY?
DEPENDS ON WHAT THE SPECIFIC PROJECT IS.

DISCUSSED WITH LIAISON? YES

LIAISON'S NAME: ROY BUSKIRK

BUDGET SUMMARY

ALLEN COUNTY REDEVELOPMENT COMMISSION FUNDS

For Calendar Year 2015

	Items	Total Estimate
826 - CAPITAL FUND		
31-01 LEGAL	10,000	
31-55 CONTRACTUAL / SHOVEL READY SITES	2,020,000	
33-02 LEGAL NOTICES	500	
45-83 LAND BANKING, OPTIONS & EASEMENTS	1,500,000	
		3,530,500
807 - BLUFFTON ROAD EAST TIF FUND		
Professional Services		
31-87 INFRASTRUCTURE PROJECTS	150,000	150,000
809 - OAK CROSSING TIF FUND		
Professional Services		
31-32 ROAD IMPROVEMENTS	250,000	
		250,000
810 - VERA BRADLEY TIF FUND		
Professional Services		
31-32 ROAD IMPROVEMENTS	200,000	
		200,000
823 - ZUBRICK ROAD TIF FUND		
Land		
42-10 LAND WRITEDOWN	50,000	
		50,000
824 - ZUBRICK ROAD II TIF FUND		
Professional Services		
31-87 INFRASTRUCTURE PROJECTS	50,000	
		50,000
841 - GREATBATCH TIF FUND		
Debt Service		
38-60 GREATBATCH PROJECTS LOAN	20,000	
		20,000
843 - COVERDALE TIF FUND		
Debt Service		
38-61 Franklin Electric	650,000	
		650,000

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			

_____		0	
Buildings			

_____		0	
Improvements Other Than Building			

_____		0	
Machinery and Equipment			

_____		0	
Other Capital Outlays			

_____		0	
Total Capital Outlays		0	
TOTAL BUDGET ESTIMATE		150,000	

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the _____

DPS / ALLEN COUNTY REDEVELOPMENT COMMISSION - BLUFFTON ROAD EAST TIF FUND / 807

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2015 for the purposes therein specified.

Dated this 8th day of August, 2014.

 KIMBERLY R. BOWMAN, EXECUTIVE DIRECTOR

 Signature and Title of Officer(s) or Department Head

ALLEN COUNTY
 FINANCIAL REPORT FOR
Bluffton Road East TIF Fund
 January 31, 2015

February 19, 2015 Meeting

Fund - 807

Department - Planning

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/15	64,724		64,724	
ESTIMATED REVENUES FOR 2015:			ACTUAL REVENUES TO DATE:	
Property Taxes	135,283		Percentage of Collections:	0.00%
Miscellaneous	500			<u>40</u>
	<u>135,783</u>		Total Percentage of Collections	0.03% <u>40</u>
TOTAL ESTIMATED CASH:	200,507		ACTUAL CASH YEAR TO DATE:	64,765
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:	
2015 Budget	0			
2014 Encumbrances	0			
Additional Appropriations	<u> </u>			
TOTAL BUDGETED APPROPRIATION	0		Percentage of Disbursements	#DIV/0! <u>0</u>
AMOUNT LEFT FOR APPROPRIATION	<u><u>200,507</u></u>		REMAINING CASH BALANCE YTD:	<u><u>64,765</u></u>
FOR CONSIDERATION TODAY:				
APPROPRIATIONS	150,000			
UNAPPROPRIATIONS				

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			

_____		0	
Buildings			

_____		0	
Improvements Other Than Building			

_____		0	
Machinery and Equipment			

_____		0	
Other Capital Outlays			

_____		0	
		0	
Total Capital Outlays		0	
TOTAL BUDGET ESTIMATE		250,000	

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the _____

DPS / ALLEN COUNTY REDEVELOPMENT COMMISSION - OAK CROSSING TIF FUND / 809

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2015 for the purposes therein specified.

Dated this 8th day of August, 2014.

 KIMBERLY R. BOWMAN, EXECUTIVE DIRECTOR

 Signature and Title of Officer(s) or Department Head

ALLEN COUNTY
FINANCIAL REPORT FOR
Oak Crossing TIF Fund
January 31, 2015

February 19, 2015 Meeting

Fund - 809

Department - Planning

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/15	246,288			246,288
ESTIMATED REVENUES FOR 2015:			ACTUAL REVENUES TO DATE:	
Property Taxes	432,554		Percentage of Collections:	0.00%
Miscellaneous	1,000			8.61% <u>86</u>
	<u>433,554</u>		Total Percentage of Collections	0.02% <u>86</u>
TOTAL ESTIMATED CASH:	679,842		ACTUAL CASH YEAR TO DATE:	246,374
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:	
2015 Budget	0			
2014 Encumbrances	0			
Additional Appropriations	<u> </u>			
TOTAL BUDGETED APPROPRIATION	0		Percentage of Disbursements	#DIV/0! 0
AMOUNT LEFT FOR APPROPRIATION	<u><u>679,842</u></u>		REMAINING CASH BALANCE YTD:	<u><u>246,374</u></u>
FOR CONSIDERATION TODAY:				
APPROPRIATIONS	250,000			
UNAPPROPRIATIONS				

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			

_____		0	
Buildings			

_____		0	
Improvements Other Than Building			

_____		0	
Machinery and Equipment			

_____		0	
Other Capital Outlays			

_____		0	
		0	
Total Capital Outlays		0	
TOTAL BUDGET ESTIMATE		200,000	

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the _____

DPS / ALLEN COUNTY REDEVELOPMENT COMMISSION - VERA BRADLEY TIF FUND / 810

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2015 for the purposes therein specified.

Dated this 8th day of August, 2014.

 KIMBERLY R. BOWMAN, EXECUTIVE DIRECTOR

 Signature and Title of Officer(s) or Department Head

ALLEN COUNTY
FINANCIAL REPORT FOR
Vera Bradley TIF Fund
January 31, 2015

February 19, 2015 Meeting

Fund - 810

Department - Planning

<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/15	138,736		138,736
ESTIMATED REVENUES FOR 2015:		ACTUAL REVENUES TO DATE:	
Property Taxes	177,019	Percentage of Collections:	
Miscellaneous	600	8.50%	51
	177,619	Total Percentage of Collections	51
		0.03%	51
TOTAL ESTIMATED CASH:	316,355	ACTUAL CASH YEAR TO DATE:	138,787
ESTIMATED DISBURSEMENTS:		ACTUAL DISBURSEMENTS:	
2015 Budget	0		
2014 Encumbrances	0		
Additional Appropriations			
TOTAL BUDGETED APPROPRIATION	0	Percentage of Disbursements	#DIV/0! 0
AMOUNT LEFT FOR APPROPRIATION	316,355	REMAINING CASH BALANCE YTD:	138,787
FOR CONSIDERATION TODAY:			
APPROPRIATIONS	200,000		
UNAPPROPRIATIONS			

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS				
Land				
42-10	LAND WRITEDOWN	50,000		
			50,000	
Buildings				
			0	
Improvements Other Than Building				
			0	
Machinery and Equipment				
			0	
Other Capital Outlays				
			0	
Total Capital Outlays			50,000	
TOTAL BUDGET ESTIMATE			50,000	

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the _____

DPS / ALLEN COUNTY REDEVELOPMENT COMMISSION - ZUBRICK ROAD TIF FUND / 823

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2015 for the purposes therein specified.

Dated this 8th day of August, 2014.

KIMBERLY R. BOWMAN, EXECUTIVE DIRECTOR

Signature and Title of Officer(s) or Department Head

ALLEN COUNTY
FINANCIAL REPORT FOR
Zubrick Road TIF Fund
January 31, 2015

February 19, 2015 Meeting

Fund - 823

Department - Planning

<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/15	49,019		49,019
ESTIMATED REVENUES FOR 2015:		ACTUAL REVENUES TO DATE:	
Property Taxes	33,388	Percentage of Collections:	
Miscellaneous	280	Total Percentage of Collections	8.38% <u>23</u>
	33,668		0.07% <u>23</u>
TOTAL ESTIMATED CASH:	82,687	ACTUAL CASH YEAR TO DATE:	49,042
ESTIMATED DISBURSEMENTS:		ACTUAL DISBURSEMENTS:	
2015 Budget	0	Percentage of Disbursements	#DIV/0! <u>0</u>
2014 Encumbrances	0		
Additional Appropriations			
TOTAL BUDGETED APPROPRIATION	0		
AMOUNT LEFT FOR APPROPRIATION	82,687	REMAINING CASH BALANCE YTD:	49,042
FOR CONSIDERATION TODAY:			
APPROPRIATIONS	50,000		
UNAPPROPRIATIONS			

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			

_____		0	
Buildings			

_____		0	
Improvements Other Than Building			

_____		0	
Machinery and Equipment			

_____		0	
Other Capital Outlays			

_____		0	
		0	
Total Capital Outlays		0	
TOTAL BUDGET ESTIMATE		50,000	

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the _____

DPS / ALLEN COUNTY REDEVELOPMENT COMMISSION - ZUBRICK ROAD TIF II FUND / 824

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2015 for the purposes therein specified.

Dated this 8th day of August, 2014.

 KIMBERLY R. BOWMAN, EXECUTIVE DIRECTOR

 Signature and Title of Officer(s) or Department Head

ALLEN COUNTY
 FINANCIAL REPORT FOR
Zubrick Road II TIF Fund
 January 31, 2015

February 19, 2015 Meeting

Fund - 824

Department - Planning

<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/15	43,977		43,977
ESTIMATED REVENUES FOR 2015:		ACTUAL REVENUES TO DATE:	
Property Taxes	31,026	Percentage of Collections:	
Miscellaneous	250	Total Percentage of Collections	8.68% <u>22</u>
	31,276		0.07% <u>22</u>
TOTAL ESTIMATED CASH:	75,253	ACTUAL CASH YEAR TO DATE:	43,998
ESTIMATED DISBURSEMENTS:		ACTUAL DISBURSEMENTS:	
2015 Budget	0	Percentage of Disbursements	#DIV/0! <u>0</u>
2014 Encumbrances	0		
Additional Appropriations			
TOTAL BUDGETED APPROPRIATION	0		
AMOUNT LEFT FOR APPROPRIATION	75,253	REMAINING CASH BALANCE YTD:	43,998
FOR CONSIDERATION TODAY:			
APPROPRIATIONS	50,000		
UNAPPROPRIATIONS			

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS				
Land				
45-83	LAND BANKING, OPTIONS & EASEMENTS	2,100,000		
			2,100,000	
Buildings				
			0	
Improvements Other Than Building				
			0	
Machinery and Equipment				
			0	
Other Capital Outlays				
			0	
Total Capital Outlays			2,100,000	
TOTAL BUDGET ESTIMATE			4,130,500	

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the _____

DPS / ALLEN COUNTY REDEVELOPMENT COMMISSION - CAPITAL FUND / 826

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2015 for the purposes therein specified.

Dated this 8th day of August, 2014.

 KIMBERLY R. BOWMAN, EXECUTIVE DIRECTOR

 Signature and Title of Officer(s) or Department Head

ALLEN COUNTY
FINANCIAL REPORT FOR
Allen County Redevelopment Capital
January 31, 2015

February 19, 2015 Meeting

Fund - 826

Department - Planning

<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/15	2,967,176		2,967,176
ESTIMATED REVENUES FOR 2015:		ACTUAL REVENUES TO DATE:	
Miscellaneous	70,000	Percentage of Collections:	
	70,000	1.90%	1,328
		Total Percentage of Collections	1.90% 1,328
TOTAL ESTIMATED CASH:	3,037,176	ACTUAL CASH YEAR TO DATE:	2,968,504
ESTIMATED DISBURSEMENTS:		ACTUAL DISBURSEMENTS:	
2015 Budget	0		
2014 Encumbrances	0		
Additional Appropriations			
TOTAL BUDGETED APPROPRIATION	0	Percentage of Disbursements	#DIV/0! 0
AMOUNT LEFT FOR APPROPRIATION	3,037,176	REMAINING CASH BALANCE YTD:	2,968,504
FOR CONSIDERATION TODAY:			
APPROPRIATIONS	3,037,176		
UNAPPROPRIATIONS			

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			

_____		0	
Communication and Transportation			

_____		0	
Printing and Advertising			

_____		0	
Insurance			

_____		0	
Utility Services			

_____		0	
Repairs and Maintenance			

_____		0	
Rentals			

_____		0	
Debt Service			
38-60 Greatbatch Projects Loan	20,000		

_____		20,000	
Other Services and Charges			

_____		0	
Total Other Services and Charges		20,000	

ALLEN COUNTY
FINANCIAL REPORT FOR
Greatbatch TIF Fund
January 31, 2015

February 19, 2015 Meeting

Fund - 841

Department - Planning

<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/15	80,630		80,630
ESTIMATED REVENUES FOR 2015:		ACTUAL REVENUES TO DATE:	
Property Taxes	34,285	Percentage of Collections:	0.00%
Miscellaneous	130		8.53% <u>11</u>
	<u>34,415</u>	Total Percentage of Collections	0.03% <u>11</u>
TOTAL ESTIMATED CASH:	115,045	ACTUAL CASH YEAR TO DATE:	80,641
ESTIMATED DISBURSEMENTS:		ACTUAL DISBURSEMENTS:	
2015 Budget	0		
2014 Encumbrances	0		
Additional Appropriations	<u> </u>		
TOTAL BUDGETED APPROPRIATION	0	Percentage of Disbursements	#DIV/0! <u>0</u>
AMOUNT LEFT FOR APPROPRIATION	<u><u>115,045</u></u>	REMAINING CASH BALANCE YTD:	<u><u>80,641</u></u>
FOR CONSIDERATION TODAY:			
APPROPRIATIONS	20,000		
UNAPPROPRIATIONS			

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			

_____		0	
Buildings			

_____		0	
Improvements Other Than Building			

_____		0	
Machinery and Equipment			

_____		0	
Other Capital Outlays			

_____		0	
Total Capital Outlays		0	
TOTAL BUDGET ESTIMATE		650,000	

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the _____

DPS / ALLEN COUNTY REDEVELOPMENT COMMISSION - COVERDALE TIF FUND / 843

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2015 for the purposes therein specified.

Dated this 8th day of August, 2014.

 KIMBERLY R. BOWMAN, EXECUTIVE DIRECTOR

 Signature and Title of Officer(s) or Department Head

ALLEN COUNTY
FINANCIAL REPORT FOR
Coverdale TIF Fund
January 31, 2015

February 19, 2015 Meeting

Fund - 843

Department - Planning

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/15	50,612			50,612
ESTIMATED REVENUES FOR 2015:			ACTUAL REVENUES TO DATE:	
Property Taxes	200,000		Percentage of Collections:	0.00%
	<u>200,000</u>		Total Percentage of Collections	<u>0</u>
TOTAL ESTIMATED CASH:	250,612		ACTUAL CASH YEAR TO DATE:	50,612
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:	
2015 Budget	0		Percentage of Disbursements	#DIV/0!
2014 Encumbrances	0			0
Additional Appropriations	<u> </u>			<u> </u>
TOTAL BUDGETED APPROPRIATION	0			
AMOUNT LEFT FOR APPROPRIATION	<u><u>250,612</u></u>		REMAINING CASH BALANCE YTD:	<u><u>50,612</u></u>
FOR CONSIDERATION TODAY:				
APPROPRIATIONS	250,612			
UNAPPROPRIATIONS				

**AMENDED SALARY ORDINANCE
2015**

County employees classified on the payroll grids previously approved by County Council shall have their step increase effective on the anniversary date of the year that qualifies them for a step increase.

RETROACTIVE TO DECEMBER 13, 2014

THIS ORDINANCE READ, CONSIDERED AND ADOPTED BY THE MEMBERS OF THE ALLEN COUNTY COUNCIL ON THE 19TH DAY OF FEBRUARY, 2015.

MEMBERS OF THE ALLEN COUNTY COUNCIL

AYE

NAY

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



COUNTY COUNCIL

ADDITIONAL APPROPRIATION REQUEST FROM FUNDS OTHER THAN THE GENERAL FUND:

DEPARTMENT: Highway

LINE ITEM NUMBER: See Below AMOUNT REQUESTED: \$ 1,608,858

CURRENT FUND BALANCE: \$5,577,736

EXPECTED ANNUAL REVENUE: \$10,734,265

IS REVENUE ON PACE TO MEET EXPECTATIONS? yes

STATUTORY GUIDELINES:

HOW WILL THIS APPROPRIATION BE USED?

Additional funding for Salt Storage Building: \$100,000 250-72-03-431-42-02
Bass Road Project for future phases: \$1,508,858 250-82-04-431-49-64

SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?

HOW DOES THIS FIT INTO THE STRATEGIC PLAN?

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

Yes, we typically have rollover each year in MVH which we put to projects or other needs that couldn't be budgeted.

IS THIS A RECURRING EXPENSE? No

WILL OTHER EXPENDITURES BE NECESSARY?

Not at this time.

DISCUSSED WITH LIAISON? Yes

LIAISON'S NAME: Bob Armstrong

ALLEN COUNTY
FINANCIAL REPORT
HIGHWAY FUND
January 31, 2015

February 19, 2015 **Meeting**

Fund - 250

Department - Highway

<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/15	5,577,736		5,577,736
ESTIMATED REVENUES FOR 2015:		ACTUAL REVENUES TO DATE:	
		Percentage of Collections:	
Sur Tax Distribution	1,982,670	5.73%	113,544
Wheel Tax Distribution	410,570	2.10%	8,634
Highway Fees	441,000	3.52%	15,525
MVH State Distribution	7,744,025	7.79%	603,435
Miscellaneous/Other	156,000	10.65%	16,616
	10,734,265	Total Percentage of Collections	7.06% 757,753
TOTAL CASH & ESTIMATED REVENUES:	16,312,001	ACTUAL CASH YEAR TO DATE: 6,335,489	
ESTIMATED DISBURSEMENTS:		ACTUAL DISBURSEMENTS:	
2015 Budget	10,773,789		1,059,859
2014 Encumbrances	3,429,354		
Additional Appropriations			
TOTAL BUDGETED APPROPRIATION	14,203,143	Percentage of Disbursements	7.46% 1,059,859
AMOUNT LEFT FOR APPROPRIATION	2,108,858	REMAINING CASH BALANCE YTD: <u>5,275,630</u>	
FOR CONSIDERATION TODAY:			
APPROPRIATIONS	1,608,858		
UNAPPROPRIATIONS			



COUNTY COUNCIL

ADDITIONAL APPROPRIATION REQUEST FROM FUNDS OTHER THAN THE GENERAL FUND:

DEPARTMENT: Highway

LINE ITEM NUMBER: 329-02-08-431-49-66 AMOUNT REQUESTED: \$ 916,158

CURRENT FUND BALANCE: \$15,458,874 CREDIT

EXPECTED ANNUAL REVENUE: \$6,764,569

IS REVENUE ON PACE TO MEET EXPECTATIONS? Yes

STATUTORY GUIDELINES:

HOW WILL THIS APPROPRIATION BE USED?

Bass Road Project

SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?

HOW DOES THIS FIT INTO THE STRATEGIC PLAN?

This request is to appropriate reimbursed funds to Flutter Road project.

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

Yes

IS THIS A RECURRING EXPENSE?

WILL OTHER EXPENDITURES BE NECESSARY?

Not at this time

DISCUSSED WITH LIAISON? Yes

LIAISON'S NAME: Bob Armstrong

ALLEN COUNTY
FINANCIAL REPORT
CEDIT
January 31, 2015

February 19, 2015 **Meeting**

Fund - 329

Dept - Commissioners

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/15	15,458,874			15,458,874
ESTIMATED REVENUES FOR 2015:			ACTUAL REVENUES TO DATE:	
			Percentage of Collections:	
CEDIT Tax	6,764,569		8.33%	563,714
Miscellaneous (Commissioners)				
Federal/State Project Reimb-Highway	<u>1,000,000</u>		39.20%	<u>392,002</u>
	7,764,569		Total Percentage of Collections	12.31% 955,716
TOTAL CASH & ESTIMATED REVENUES:	23,223,443		ACTUAL CASH YEAR TO DATE:	16,414,590
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:	
2015 Budget, Encumbrances and Additional Appropriations:				
Highway	11,478,283			171,621
Planning	255,808			
Commissioners	<u>7,472,609</u>			
TOTAL BUDGETED APPROPRIATION	19,206,700		Percentage of Disbursements	0.89% 171,621
AMOUNT LEFT FOR APPROPRIATION	<u><u>4,016,743</u></u>		REMAINING CASH BALANCE YTD:	<u><u>16,242,969</u></u>
FOR CONSIDERATION TODAY:				
APPROPRIATIONS	916,158			
UNAPPROPRIATIONS				



COUNTY COUNCIL

ADDITIONAL APPROPRIATION REQUEST FROM FUNDS OTHER THAN THE GENERAL FUND:

DEPARTMENT: Allen County Highway Department

LINE ITEM NUMBER: 736-72-01-431-43-04 AMOUNT REQUESTED: \$ 1,700,000

CURRENT FUND BALANCE: \$13,208,000

EXPECTED ANNUAL REVENUE: Unknown at this time

IS REVENUE ON PACE TO MEET EXPECTATIONS?

STATUTORY GUIDELINES:

HOW WILL THIS APPROPRIATION BE USED?

This loan would be used for the 2nd phase purchase of 10 Tandem Axle Dump/Snow Plow Trucks

SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?

Bids will be taken for the truck chassis and dump bodies.

HOW DOES THIS FIT INTO THE STRATEGIC PLAN?

The Highway Department currently has 32 dump trucks. The trucks are expected to last 15 years and by replacing 10 trucks every five years the truck fleet can be maintained. This is the Second Phase of the truck plan implemented in 2011. The final payment on the initial loan will be made in Jan. 2015 and repayments will begin in Jan. 2016.

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

IS THIS A RECURRING EXPENSE?

WILL OTHER EXPENDITURES BE NECESSARY?

DISCUSSED WITH LIAISON? Yes

LIAISON'S NAME: Bob Armstrong

ALLEN COUNTY
FINANCIAL REPORT FOR
Rainy Day Fund
January 31, 2015

February 19, 2015 **Meeting**

Fund - 736

Department - Commissioners

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/15	13,208,131		13,208,131
ESTIMATED REVENUES FOR 2015:			ACTUAL REVENUES TO DATE:
			Percentage of Collections:
Community Corrections loan repayment	16,000		17,852
Interest/Miscellaneous	320,000	12.04%	1,926
Highway loan repayment	336,000	100.00%	320,000
	336,000	Total Percentage of Collections	339,777
TOTAL CASH & ESTIMATED REVENUES:	13,544,131	ACTUAL CASH YEAR TO DATE:	13,547,909
ESTIMATED DISBURSEMENTS:		ACTUAL DISBURSEMENTS:	
2015 Budget	0		
2014 Encumbrances			
Additional Appropriations	0		0
TOTAL BUDGETED APPROPRIATION	0	Percentage of Disbursements	0
Temporary Loan to County General	(6,500,000)		
AMOUNT LEFT FOR APPROPRIATION	7,044,131	REMAINING CASH BALANCE YTD:	13,547,909
FOR CONSIDERATION TODAY:			
APPROPRIATIONS	1,700,000		
UNAPPROPRIATIONS			

**RESOLUTION 2015-02-19-02 APPROVING LOAN AGREEMENT BETWEEN
BOARD OF COMMISSIONERS OF THE COUNTY OF ALLEN ON BEHALF OF ALLEN
COUNTY HIGHWAY DEPARTMENT AND ALLEN COUNTY RAINY DAY FUND**

WHEREAS, Allen County Highway Department needs to update its fleet of aging Tandem Axle Snow Plow Trucks to properly and effectively maintain County roadways; and

WHEREAS, Allen County Highway Department has agreed to purchase ten (10) Tandem Axle Snow Plow Trucks for a total purchase price not to exceed One Million Seven Hundred Thousand and 00/100 Dollars (\$1,700,000.00); and

WHEREAS, the Board of Commissioners of the County of Allen on behalf of Allen County Highway Department requests that it be permitted to finance the purchase of said equipment from Allen County's Rainy Day Fund; and

WHEREAS, the Board of Commissioners of the County of Allen through Allen County Highway Department promises to repay the loan from the Allen County Highway Department in equal annual installments over the course of five (5) years; and

WHEREAS, the Board of Commissioners of the County of Allen has approved the use of said fund for this purpose; and

WHEREAS, the Allen County Council is agreeable to authorizing said loan;

NOW, THEREFORE, in consideration of the foregoing, the Allen County Council approves a loan to the Board of Commissioners of the County of Allen on behalf of Allen County Highway Department for the sole purpose of purchasing said equipment. The amount of the loan shall not exceed One Million Seven Hundred Thousand and 00/100 Dollars (\$1,700,000.00) and the repayment of said loan shall be in accordance with the Promissory Note attached hereto as Exhibit "A." The interest rate shall be zero percent (0%) and the repayment term shall be five (5) years. Upon execution of the Purchase Order by the Board of Commissioners of the County of Allen on behalf of Allen County Highway Department and the Promissory Note by the Board of Commissioners of the County of Allen on behalf of Allen County Highway Department and the Auditor of Allen County on behalf of the Allen County Council, said loan proceeds shall be made available to Allen County Highway Department for the purchase of said equipment.

ADOPTED this 19th day of February, 2015.

Allen County Council

By: _____
THOMAS A. HARRIS, PRESIDENT

By: _____
ROY A. BUSKIRK, VICE-PRESIDENT

By: _____
ROBERT A. ARMSTRONG

By: _____
JOEL M. BENZ

By: _____
LARRY L. BROWN

By: _____
WILLIAM E. BROWN

By: _____
SHARON L. TUCKER

ATTEST:

TERA K. KLUTZ, AUDITOR OF ALLEN COUNTY, INDIANA

PROMISSORY NOTE

FOR VALUE RECEIVED: The undersigned Board of Commissioners of the County of Allen on behalf of Allen County Highway Department (the "Borrower") promises to pay to the Order of Allen County Rainy Day Fund (the "Lender"), the principal sum not to exceed One Million Seven Hundred Thousand and 00/100 Dollars (\$1,700,000.00), without interest, on an annual basis as set forth below.

Principal shall be paid annually in equal installments with the first payment made on or before December 31, 2016, and continuing annually until December 31, 2020. This Note has been amortized over a period of five (5) years. All payments shall be made without relief from valuation and appraisal laws.

The Borrower may prepay in whole or in part the outstanding principal due under the Promissory Note at anytime without penalty.

Principal is payable in lawful money of the United States of America in immediately available funds. Payment due under this note shall be made by Allen County Highway Department to the Allen County Rainy Day Fund.

Event of Default

If any event of default occurs, Allen County Highway Department shall provide the Board of Commissioners of the County of Allen and the Allen County Council a written explanation within fifteen (15) days as to why the event occurred, how it will be corrected, and when the remedy will be complete.

Each of the following constitutes a separate event of default:

1. Unless excused by the Allen County Council, Allen County Highway Department fails to pay the full amount of principal that is due on that payment's due date.
2. Unless excused by the Allen County Council, any representation or warranty made by the Borrower to the Allen County Council on February 19, 2015.

No delay or omission on the part of the holder of the note and the exercise of any right or remedy shall operate as a waiver of any right or remedy. No single or partial exercise of any right or remedy by the holder of the note shall preclude further exercise of any other right or remedy.

The note is the Promissory Note referred to in, and is entitled to the benefits of the Resolution dated February 19, 2015, by the Allen County Council.

Presentment, notice of dishonor, and protest are waived by all makers, sureties, guarantors, and endorsers of this note.

None of the individuals executing this Promissory Note does so in their individual capacity, but as a duly elected member of the Board of Commissioner of the County of Allen, which entity shall be solely liable for this obligation.

Date: _____

Board of Commissioners County of Allen, Indiana

By: _____
Commissioner F. Nelson Peters

By: _____
Commissioner Linda K. Bloom

By: _____
Commissioner Therese M. Brown

Allen County Auditor

Tera K. Klutz

**ALLEN COUNTY COUNCIL
RESOLUTION 2015-02-19-01**

WHEREAS: The Allen County Council, as fiscal body of Allen County, has determined the General Fund does not have sufficient cash on hand to fund its ongoing 2015 operations, due to the timing of property tax collections; and

WHEREAS: The Allen County Auditor has determined that \$6,500,000 is needed to provide positive cash flow for the general operations of Allen County; and

WHEREAS: IC 36-1-8-4 permits the Allen County Council to prescribe an amount to be transferred to the General Fund from another county fund that has sufficient money on deposit that can be made temporarily available; and

WHEREAS: The Allen County Rainy Day Fund has sufficient money on deposit to allow a temporarily loan of \$6,500,000.

THEREFORE BE IT RESOLVED:

The Allen County Council approves a \$6,500,000 temporarily loan to be transferred from the Rainy Day Fund to the General Fund. The loan is to be repaid no later than December 31, 2015, in accordance with the provisions of IC 36-1-8-4.

THIS RESOLUTION READ, CONSIDERED AND ADOPTED BY THE MEMBERS OF THE ALLEN COUNTY COUNCIL ON THIS 19th DAY OF FEBRUARY, 2015.

TOM A. HARRIS, PRESIDENT

ROY A. BUSKIRK, VICE-PRESIDENT

ROBERT A. ARMSTRONG

JOEL M. BENZ

LARRY L. BROWN

WILLIAM E. BROWN

SHARON L. TUCKER

ATTEST:

TERA K. KLUTZ
ALLEN COUNTY AUDITOR