

**ALLEN COUNTY COUNCIL MEETING AGENDA
THURSDAY, FEBRUARY 18, 2016
8:30 AM**

CALL TO ORDER: PRESIDENT, ROY BUSKIRK

APPROVAL OF MINUTES: January 21, 2016

FINANCIAL REPORT: AUDITOR, TERA KLUTZ

UNEMPLOYMENT RATE: DEPUTY AUDITOR, NICK JORDAN

	November	December
Allen County	4.4%	4.4%
Indiana	4.5%	4.6%
Illinois	5.8%	5.9%
Michigan	4.5%	4.5%
Ohio	4.4%	4.6%
National	4.8%	4.8%

TOTAL APPROPRIATIONS REQUESTED IN THE GENERAL FUND: \$0

TOTAL APPROPRIATIONS REQUESTED IN OTHER FUNDS: \$359,220

DEPARTMENT 05 - SHERIFF Harris/B Brown

APPROPRIATION IN COIT PUBLIC SAFETY FUND 120:

120-5201-421.43-11 JAIL EQUIPMENT \$164,000

DEPARTMENT 41 - IT B Brown

APPROPRIATION IN IT INFRASTRUCTURE FUND 825:

825-4101-419.36-07 MAINTENANCE AGREEMENTS \$70,620

DEPARTMENT 62 - SUPERIOR COURT Benz

Consideration of a temporary salary ordinance for training purposes for a Temporary Court Reporter, PAT 3/2 at \$38,490. This will be effective for March 7 through 25, 2016.

DEPARTMENT 90 - COMMUNITY CORRECTIONS

Harris

APPROPRIATION IN HOME DETENTION FUND 236:

1	236-9001-423.43-08	VEHICLES	\$26,000
2	236-9001-423.43-06	OTHER EQUIPMENT	\$2,500
3	236-9001-423.29-99	OTHER SUPPLIES	\$1,000
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			\$29,500

APPROPRIATION IN GPS BYRNE GRANT FUND 855:

4	855-9001-423.43-10	GPS UNITS	\$95,100
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DISCUSSION AND OTHER BUSINESS TO COME BEFORE COUNCIL:

Commissioners' report on CEDIT Funds

Resolution 2016-02-18-01, to temporarily borrow funds from the Rainy Day Fund to cover cash flow in the General Fund for 2016.

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 18, 2016.

The next County Council regular meeting will be held at 8:30 am Thursday, March 17, 2016 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, 2016

February 18, 2016 **Meeting**

Fund - 100

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/16	13,595,806		13,595,806
ESTIMATED REVENUES FOR 2016:		ACTUAL REVENUES TO DATE:	
		Percentage of Collections:	
2016 Property Tax	62,226,439		0.00%
Less Circuit Breaker Credit	<u>(6,847,200)</u>		
Total Property Taxes charged	55,379,239		0.00%
Less Allowance for Uncollected Property Tax	(1,107,585)		
Miscellaneous	<u>19,690,104</u>		4.57% <u>899,057</u>
	73,961,758	Total Percentage of Collections	1.22% 899,057
TOTAL CASH & ESTIMATED REVENUES:	87,557,565	ACTUAL CASH YEAR TO DATE:	14,494,863
ESTIMATED DISBURSEMENTS:		ACTUAL DISBURSEMENTS:	
2016 Budget	75,757,093		5,282,961
2015 Encumbrances	4,653,266		
Additional Appropriations	28,000		
	<u>80,438,359</u>	Percentage of Disbursements	6.57% <u>5,282,961</u>
TOTAL BUDGETED APPROPRIATION	80,438,359		
Replenish Cash Reserve	(3,000,000)		
Capital Expenses	(1,000,000)		
	<u>3,119,206</u>	Rainy Day Fund Cash Flow Loan	
AMOUNT LEFT FOR APPROPRIATION	<u><u>3,119,206</u></u>	ACTUAL CASH BALANCE YTD:	<u><u>9,211,902</u></u>
FOR CONSIDERATION TODAY:			
APPROPRIATIONS			

County General Miscellaneous Revenue Explanations

January 2016

8.34% of Year Elapsed

Revenue Source	Annual Estimate	Percent	Actual	Explanation
OTHER TAXES:				
Financial Institutions Tax	298,931	0.00%	0	Two equal installments June and December.
Vehicle License Excise Tax	3,772,557	0.00%	0	Distributed April, June, October & December
Commercial Vehicle Excise Tax	409,876	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	341,700	0.00%	0	Received Quarterly
Emerg Prep/Civil Def-Fed Match	92,346	0.00%	0	Received 1x per yr
Care of Federal Prisoners	1,600,000	6.04%	96,565	Varies monthly depending on prisoners
ACJC/Trans Child Care	202,000	5.22%	10,549	Per Diem fees received monthly, except out-of-county contracts pay full year in first quarter
Youth Serv/Regular Child Care	384,018	13.45%	51,665	Varies monthly depending on youths housed
Liquor Excise Tax Dist-ABC	20,000	61.88%	12,375	Two Distributions per year
Inheritance Tax-County Share	0	0.00%	0	Received Quarterly-Law repealed effective 1/1/13
Public Defender Reimbursement	1,268,768	0.00%	0	Received Quarterly
Examination of Records	0		0	Two Distributions per year
SSI Payments	50,000	1.60%	800	Receive monthly from Social Security Admin
LICENSES AND PERMITS:				
Department of Planning	700,000	2.59%	18,111	Collections deposited monthly
Building Department	1,700,000	8.86%	150,555	Collections deposited monthly
Cable Franchise License Fees	303,000	0.00%	0	Paid Quarterly from Cable Vendors
CHARGES FOR SERVICES:				
Treasurer	170,000	0.55%	940	Tax Sale Fees receipted with December Settlement
Recorder	825,000	8.77%	72,359	Collections deposited monthly
Sheriff	1,500,000	17.68%	265,153	Made up of different fees, including tax warrants at 1/31 \$15,707.56 .
Surveyor	105,000	9.64%	10,125	Summer months usually yield higher collections
Auditor	450,000	0.08%	351	Copy, Notary, Payroll Processing fees and Ineligible Deductions Fund annual transfer of unused balance in the amount of

County General Miscellaneous Revenue Explanations

January 2016

8.34% of Year Elapsed

Revenue Source	Annual Estimate	Percent	Actual	Explanation
Data Processing	400,000	0.00%	0	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.	750,000	0.00%	0	Reimbursed from Feds as it is spent and invoiced
Clerk	1,300,000	6.91%	89,812	Collections deposited monthly
MISCELLANEOUS REVENUE:				
Child Support Exp Budget Reimb	1,375,000	0.00%	0	Reimbursed from State as it is spent and invoiced
Election Expense Reimburse	0	0.00%	767	
Reimbursements	35,000	80.00%	28,000	Miscellaneous Reimbursements, i.e. Commissary part-time salaries
Copy Machine Charges	100	61.00%	61	All other Departments copy fee charges
Telephone Reimbursement	2,000	7.15%	143	Payphone commissions
Interest	273,000	17.97%	49,058	Received monthly
Rental of County Property	350,000	10.34%	36,198	Received monthly.
Co. Misc. - Non-identified Rev	130,000	3.88%	5,045	Miscellaneous one time revenue
OTHER FINANCING SOURCES:				
Sale of Real & Personal Property	50,000	0.85%	425	Proceeds from sale of county owned property
Unclaimed Surplus Tax	200,000	0.00%		Unclaimed Surplus is moved to General Fund in December of each year.
Property Tax Refund Reimb	190,500	0.00%		County is reimbursed from units at Settlement for tax refunds paid throughout the year.
TOTAL	19,690,104	4.57%	899,057	
Less Property Tax Refunds				Eliminate refunds above the estimated revenue to calculate a more accurate picture of collection rate.
Total Miscellaneous Collections	19,690,104	4.57%	899,057	

ALLEN COUNTY
FINANCIAL REPORT FOR
COIT DISTRIBUTIVE SHARES
January 31, 2016

February 18, 2016 **Meeting**

Fund - 121

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/16	917,805			917,805
ESTIMATED REVENUES FOR 2016:			ACTUAL REVENUES TO DATE:	
COIT distributive shares	14,675,675		Percentage of Collections:	
Miscellaneous	226,000		8.33%	1,222,907
	<hr/>			<hr/>
	14,901,675		Total Percentage of Collections	8.21% 1,223,135
TOTAL CASH & ESTIMATED REVENUES:	15,819,480		ACTUAL CASH YEAR TO DATE:	2,140,939
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:	
2016 Budget	14,901,675			1,874,568
2015 Encumbrances	49,132			
Additional Appropriations				
	<hr/>			<hr/>
TOTAL BUDGETED APPROPRIATION	14,950,807		Percentage of Disbursements	12.54% 1,874,568
AMOUNT LEFT FOR APPROPRIATION	<u><u>868,673</u></u>		ACTUAL CASH BALANCE YTD:	<u><u>266,371</u></u>
FOR CONSIDERATION TODAY:				
APPROPRIATIONS				

ALLEN COUNTY
FINANCIAL REPORT
HIGHWAY FUND
January 31, 2016

February 18, 2016 Meeting

Fund - 250

Department - Highway

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/16	5,489,858			5,489,858
ESTIMATED REVENUES FOR 2016:			ACTUAL REVENUES TO DATE:	
			Percentage of Collections:	
Sur Tax Distribution	2,053,702		4.72%	97,005
Wheel Tax Distribution	338,204		2.52%	8,530
Highway Fees	499,000		2.22%	11,095
MVH State Distribution	8,214,696		7.84%	643,864
Miscellaneous/Other	<u>250,000</u>		13.76%	<u>34,409</u>
	11,355,602		Total Percentage of Collections	7.00% 794,903
TOTAL CASH & ESTIMATED REVENUES:	16,845,460		ACTUAL CASH YEAR TO DATE:	6,284,761
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:	
2016 Budget	11,171,700			772,115
2015 Encumbrances	3,030,312			
Additional Appropriations	<u> </u>			<u> </u>
TOTAL BUDGETED APPROPRIATION	14,202,012		Percentage of Disbursements	5.44% 772,115
AMOUNT LEFT FOR APPROPRIATION	<u><u>2,643,447</u></u>		REMAINING CASH BALANCE YTD:	<u><u>5,512,645</u></u>

FOR CONSIDERATION TODAY:

APPROPRIATIONS
UNAPPROPRIATIONS

ALLEN COUNTY
FINANCIAL REPORT FOR
Sur/Wheel Tax Bridge Fund
January 31, 2016

February 18, 2016 **Meeting**

Fund - 252

Department - Highway

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/16	2,011,251			2,011,251
ESTIMATED REVENUES FOR 2016:			ACTUAL REVENUES TO DATE:	
			Percentage of Collections:	
Interlocal Agreements	1,480,972		0.93%	13,750
Miscellaneous	<u>1,480,972</u>			<u>2,040</u>
			Total Percentage of Collections	1.07% 15,790
TOTAL ESTIMATED CASH:	3,492,223		ACTUAL CASH YEAR TO DATE:	2,027,041
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:	
2016 Budget	1,542,728			12,324
2015 Encumbrances	1,740,106			
Additional Appropriations	<u> </u>			<u> </u>
TOTAL BUDGETED APPROPRIATION	3,282,834		Percentage of Disbursements	0.38% 12,324
AMOUNT LEFT FOR APPROPRIATION	<u><u>209,389</u></u>		REMAINING CASH BALANCE YTD:	<u><u>2,014,717</u></u>

FOR CONSIDERATION TODAY:

APPROPRIATIONS
UNAPPROPRIATIONS

ALLEN COUNTY
FINANCIAL REPORT
LOCAL ROAD AND STREET
January 31, 2016

February 18, 2016 **Meeting**

Fund - 255

Department - Highway

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/16	1,845,972		1,845,972
ESTIMATED REVENUES FOR 2016:			ACTUAL REVENUES TO DATE:
			Percentage of Collections:
LRS Distributions	1,458,661		8.20% 119,650
Federal Reimb/Misc	<u>145,000</u>		346.77% <u>502,813</u>
	1,603,661		Total Percentage of Collections 38.82% 622,463
TOTAL ESTIMATED CASH:	3,449,633		ACTUAL CASH YEAR TO DATE: 2,468,435
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:
2016 Budget	1,603,660		166,405
2015 Encumbrances	795,606		
Additional Appropriations	<u> </u>		<u> </u>
TOTAL BUDGETED APPROPRIATION	2,399,266		Percentage of Disbursements 6.94% 166,405
AMOUNT LEFT FOR APPROPRIATION	<u><u>1,050,367</u></u>		REMAINING CASH BALANCE YTD: <u><u>2,302,030</u></u>

FOR CONSIDERATION TODAY:

APPROPRIATIONS
UNAPPROPRIATIONS

ALLEN COUNTY
FINANCIAL REPORT FOR
REASSESSMENT 2017
January 31, 2016

February 18, 2016 **Meeting**

Fund - 261

Department - Co. Assessor

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/16	679,433		679,433
ESTIMATED REVENUES FOR 2016:		ACTUAL REVENUES TO DATE:	
		Percentage of Collections:	
2016 Property Tax	532,371		0.00%
Less Circuit Breaker Credit	<u>(58,562)</u>		
Total Property Taxes charged	473,809		0.00%
Less Allowance for Uncollected Property Tax	(9,476)		
Miscellaneous	<u>41,744</u>		1.28% <u>534</u>
	506,077	Total Percentage of Collections	0.11% 534
TOTAL CASH & ESTIMATED REVENUES:	1,185,510	ACTUAL CASH YEAR TO DATE:	679,967
ESTIMATED DISBURSEMENTS:		ACTUAL DISBURSEMENTS:	
2016 Budget	619,158		51,960
2015 Encumbrances	1,317		
Additional Appropriations	<u> </u>		<u> </u>
TOTAL BUDGETED APPROPRIATION	620,475	Percentage of Disbursements	8.37% 51,960
AMOUNT LEFT FOR APPROPRIATION	<u><u>565,035</u></u>	REMAINING CASH BALANCE YTD:	<u><u>628,007</u></u>

FOR CONSIDERATION TODAY:

APPROPRIATIONS

UNAPPROPRIATIONS

ALLEN COUNTY
FINANCIAL REPORT FOR
Board of Health Fund
January 31, 2016

February 18, 2016 **Meeting**

Fund - 285

Department - Health

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/16	2,834,394			2,834,394
ESTIMATED REVENUES FOR 2016:			ACTUAL REVENUES TO DATE:	
2016 Property Tax	2,484,399		Percentage of Collections:	
Less Circuit Breaker Credit	<u>(273,287)</u>			0.00%
Total Property Taxes charged	2,211,112			0.00%
Less Allowance for Uncollected Property Tax	(44,222)			
Miscellaneous	1,592,339			8.05% 128,210
	<u>3,759,229</u>		Total Percentage of Collections	<u>3.41% 128,210</u>
TOTAL CASH & ESTIMATED REVENUES:	6,593,623		ACTUAL CASH YEAR TO DATE:	2,962,604
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:	
2016 Budget	4,709,809			281,907
2015 Encumbrances	10,000			
Additional Appropriations	<u> </u>			<u> </u>
TOTAL BUDGETED APPROPRIATION	4,719,809		Percentage of Disbursements	5.97% 281,907
AMOUNT LEFT FOR APPROPRIATION	<u><u>1,873,814</u></u>		REMAINING CASH BALANCE YTD:	<u><u>2,680,697</u></u>
FOR CONSIDERATION TODAY:				
APPROPRIATIONS				
UNAPPROPRIATIONS				

ALLEN COUNTY
FINANCIAL REPORT
Cumulative Capital Development
January 31, 2016

February 18, 2016 **Meeting**

Fund - 321

Dept - Commissioners

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/16	5,635,619		5,635,619
ESTIMATED REVENUES FOR 2016:			ACTUAL REVENUES TO DATE:
			Percentage of Collections:
2016 Property Tax	2,702,808		0.00%
Less Circuit Breaker Credit	<u>(300,316)</u>		
Total Property Taxes charged	2,402,492		0.00%
Less Allowance for Uncollected Property Tax	(48,050)		
Miscellaneous	679,671		11.73% 79,703
	<u>3,034,113</u>		<u>79,703</u>
TOTAL CASH & ESTIMATED REVENUES:	8,669,732		ACTUAL CASH YEAR TO DATE: 5,715,322
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:
2016 Budget	5,448,142		60,154
2015 Encumbrances	453,305		
Additional Appropriations	<u> </u>		<u> </u>
TOTAL BUDGETED APPROPRIATION	5,901,447		Percentage of Disbursements 1.02% 60,154
AMOUNT LEFT FOR APPROPRIATION	<u><u>2,768,285</u></u>		REMAINING CASH BALANCE YTD: <u><u>5,655,167</u></u>

FOR CONSIDERATION TODAY:

APPROPRIATIONS
UNAPPROPRIATIONS

ALLEN COUNTY
FINANCIAL REPORT
CEDIT
January 31, 2016

February 18, 2016 Meeting

Fund - 329

Dept - Commissioners

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/16	20,433,766		20,433,766
ESTIMATED REVENUES FOR 2016:			ACTUAL REVENUES TO DATE:
			Percentage of Collections:
CEDIT Tax	6,970,617		8.33% 580,885
Miscellaneous (Commissioners)	250,000		
Federal/State Project Reimb-Highway	1,400,000		18.16% 254,174
	8,620,617		Total Percentage of Collections 9.69% 835,059
TOTAL CASH & ESTIMATED REVENUES:	29,054,383		ACTUAL CASH YEAR TO DATE: 21,268,825
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:
2016 Budget, Encumbrances and Additional Appropriations:			
Highway	12,885,930		227,953
Planning	270,435		22,213
Commissioners	11,892,924		35,000
	25,049,289		Percentage of Disbursements 1.14% 285,165
TOTAL BUDGETED APPROPRIATION	25,049,289		
AMOUNT LEFT FOR APPROPRIATION	4,005,094		REMAINING CASH BALANCE YTD: <u>20,983,660</u>

FOR CONSIDERATION TODAY:

APPROPRIATIONS

UNAPPROPRIATIONS

ALLEN COUNTY
FINANCIAL REPORT
MAJOR BRIDGE FUND
January 31, 2016

February 18, 2016 **Meeting**

Fund - 340

Dept - Highway

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/16	3,370,243			3,370,243
ESTIMATED REVENUES FOR 2016:				
2016 Property Tax	1,760,920			0.00%
Less Circuit Breaker Credit	<u>(193,704)</u>			
Total Property Taxes charged	1,567,216			0.00%
Less Allowance for Uncollected Property Tax	(31,344)			
Miscellaneous	<u>126,830</u>			0.00%
	1,662,702			
TOTAL CASH & ESTIMATED REVENUES:	5,032,945			
ESTIMATED DISBURSEMENTS:				
2016 Budget	1,677,800			34,377
2015 Encumbrances	1,760,533			
Additional Appropriations	<u> </u>			
TOTAL BUDGETED APPROPRIATION	3,438,333			
				1.00% 34,377
AMOUNT LEFT FOR APPROPRIATION	<u><u>1,594,612</u></u>			
				<u><u>3,335,866</u></u>

FOR CONSIDERATION TODAY:

APPROPRIATIONS
UNAPPROPRIATIONS

ALLEN COUNTY
FINANCIAL REPORT FOR
COUNTY BOND FUND
January 31, 2016

February 18, 2016 **Meeting**

Fund - 401

Department - Auditor

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/16	2,200,390			2,200,390
ESTIMATED REVENUES FOR 2016:			ACTUAL REVENUES TO DATE:	
2016 Property Tax	4,054,212		Percentage of Collections:	
Less Circuit Breaker Credit	-			0.00%
Total Property Taxes charged	<u>4,054,212</u>			0.00%
Less Allowance for Uncollected Property Tax	(81,084)			
Miscellaneous	299,607			0.61% 1,831
	<u>4,272,735</u>		Total Percentage of Collections	<u>0.04% 1,831</u>
TOTAL CASH & ESTIMATED REVENUES:	6,473,125		ACTUAL CASH YEAR TO DATE:	2,202,221
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:	
2016 Budget	4,351,801			0
2015 Encumbrances	0			
Additional Appropriations	<u> </u>			<u> </u>
TOTAL BUDGETED APPROPRIATION	4,351,801		Percentage of Disbursements	0.00% 0
AMOUNT LEFT FOR APPROPRIATION	<u><u>2,121,324</u></u>		REMAINING CASH BALANCE YTD:	<u><u>2,202,221</u></u>

FOR CONSIDERATION TODAY:

APPROPRIATIONS

UNAPPROPRIATIONS



COUNTY COUNCIL

ADDITIONAL APPROPRIATION REQUEST FROM FUNDS OTHER THAN THE GENERAL FUND:

DEPARTMENT: Sheriff

LINE ITEM NUMBER: 120-5201-421.43-11 AMOUNT REQUESTED: \$ 164,000

CURRENT FUND BALANCE: \$972,324 as of January 28

EXPECTED ANNUAL REVENUE: \$2,949,056

IS REVENUE ON PACE TO MEET EXPECTATIONS? Yes

STATUTORY GUIDELINES: IC 6-3.5-6-31

HOW WILL THIS APPROPRIATION BE USED?

For Installation of Software and Equipment for the Security System at the Jail.

SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?

\$164,000 remaining per Quote #150231 from Stanley Convergent Security Solutions

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? No.

WILL OTHER EXPENDITURES BE NECESSARY?

No.

DISCUSSED WITH LIAISON? Yes.

LIAISON'S NAME: Harris and Brown

ALLEN COUNTY
FINANCIAL REPORT FOR
COIT Public Safety
January 31, 2016

February 18, 2016 **Meeting**

Fund - 120

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/16	726,569			726,569
ESTIMATED REVENUES FOR 2016:			ACTUAL REVENUES TO DATE:	
COIT Public Safety distributive shares	2,949,056		Percentage of Collections:	
Miscellaneous			8.33%	245,755
	<hr/>			<hr/>
	2,949,056		Total Percentage of Collections	8.34% 245,897
TOTAL CASH & ESTIMATED REVENUES:	3,675,625		ACTUAL CASH YEAR TO DATE:	972,466
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:	
2016 Budget	2,949,056			0
Additional Appropriations				
	<hr/>			<hr/>
TOTAL BUDGETED APPROPRIATION	2,949,056		Percentage of Disbursements	0.00% 0
AMOUNT LEFT FOR APPROPRIATION	<u><u>726,569</u></u>		ACTUAL CASH BALANCE YTD:	<u><u>972,466</u></u>
FOR CONSIDERATION TODAY:				
APPROPRIATIONS	164,000			

Allen County Department of Public Purchase**PURCHASE ORDER**

Page: 1

Citizens Square
 200 East Berry Street Ste 495
 Fort Wayne IN 46802-2740
 Phone 260-449-7567 Fax 260-449-8978

The following number must appear on all related
 correspondence, shipping papers, and invoices:

P.O. NUMBER: 175376

State Sales Tax Exemption No. 003502716 001 6
 Approved by State Board of Accounts - 2009
 For terms and conditions: www.allencounty.us/purchasing

To:
 STANLEY SECURITY SOLUTIONS INC
 DEPT CH 14210
 PALATINE, IL 60055-4210

Ship To:
 JAIL
 JAIL
 417 SOUTH CALHOUN STREET
 FORT WAYNE, IN 46802

2166623562

P.O. DATE	REQUISITION NO.	DEPARTMENT NO. / APPROPRIATION NO.	VENDOR NO.
11/03/2015	0000138146	12052014214311	18319

QTY #	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
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*** CONFIRMATION COPY - DO NOT DUPLICATE ***

1.00	EA	MATERIAL/SIGNED AGREEMENT Vendor Item Number -	135,000.000 0	135,000.00
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INVOICE 904129262

TOTAL PURCHASE AMOUNT**\$135,000.00**

I hereby certify that there is an unobligated balance
 in this appropriation sufficient to pay for the above order.

AUTHORIZED SIGNATURE Robert A. Balenbaugh

To:	Dick Hammond
Organization:	Allen Co. Jail, IN
Phone:	260-437-4809
Fax or email:	Richard.hammond@co.allen.in.us

QUOTATION #150231	Allen Co. Jail, IN - Commander,
	graphic panel, & CCTV upgrades – Combination of quotes Q110104-1, Q110114-1, & Q150096

8/10/15

Dick:

Old Q110117-1

Per our discussion, we have attached pricing for the converting your existing twelve (12) push button panels we provided in 1998 in the Jail to Commander Touchscreen stations and to network them to our existing PLC system in the Jail's Central Control. This will require a PLC upgrade, but we will be able to reuse your existing PLC I/O system by adding a communication card to the PLC rack in Central. We will not be modifying the Intercom or CCTV systems.

Each Commander will come with a new 19" LCD Touchscreen similar to what is being used in Central and the Justice Center. These Commanders will be tested in house with a mock-up of your PLC system to reduce faults and down time at your facility. After testing, the units will be shipped to site, installed and validated. All commanders will come with Windows7 OS and the latest Wonderware 10.x software upgrade.

You will need to provide two 120VAC outlets for the Commander PC and Touchscreen monitor to plug in. You will also need to provide a CAT5 cable from each of the 12 locations down to the Jail's Central Control console. In most locations you will need to remove the old push button panels and then repair/patch over the opening so that the new Touchscreen will have a place on the desk.

There may be a couple of instances where the old panel will need to stay due to PLC I/O being used to control the doors. In that situation, we will provide a blank plate to replace the old PB panel and the new Touchscreen monitor will need to sit elsewhere on the desk.

Equipment and services included:

- (12)Commander Computers w/19" LCD Touchscreen monitors
- (12)Wonderware SW v10.x
- (1 lot)Labor, Documentation updates
- (1 lot)Labor, PLC program modifications
- (1 lot)Labor, Touch screen design changes
- (1 lot)Labor, Security Management Server updates
- (1 lot)Labor, Assembly
- (1 lot)Labor, On-site validation
- (1 lot)Labor, Owner training
- (1 lot)Shipping and Handling
- (1 lot)Site Trip

Price **Combined price at bottom**

Old Q110104-1

We will provide updated Commander Touchscreen system at the Jail and the Justice Center. The current system is approximately 14 years old, which means that the Operating Systems and the Wonderware software are no longer supported which can lead to critical failures.

We will provide three (3) new Commanders for the Jail and nine (9x) Commanders at the Justice Center (the tenth unit, CC3 in booking has been abandoned as a post and therefore we will not provide a new station for this location.). Each Commander will come with a new 19" LCD Touchscreen. These Commanders will be tested in house with a mock-up of your PLC system to reduce faults and down time at your facility. After testing, the units will be shipped to site, installed and validated. All commanders will come with Windows7 OS and the latest Wonderware 10.x software upgrade.

We will also provide an upgraded Informer Data Logger/Access Control Server. The one new Server 2008 based unit will combine the two PCs that currently run separate Informer and Gatekeeper applications. We will integrate it with your existing PLC and Touchscreen based system. Please note that data from the old data logger is not compatible with the

new system and will not be migrated. We will need a current backup of your current Informer/PLC/Gatekeeper before we start. During the time between the backup and installation, any gatekeeper changes (new users, etc.) will be lost.

The Secure Gateway lite will allow our service department to connect via internet connection vs. analog phone line.

Equipment and services included:

- (12)Commander Computers w/19" LCD Touchscreen monitors
- (12)Wonderware SW upgrade v10.x
- (1)TCSS Data Logging Server w/17" LCD monitor, keyboard & mouse.
- (1)Secure Gateway Lite – outbound only
- (1)Log-me-in Remote License (1 year license)
- (1 lot)Labor, PC Configuration
- (1 lot)Labor, Software Installation
- (1 lot)Labor, On-site validation
- (1 lot)Shipping and Handling
- (1 lot)Site Trip

Price **Combined price at bottom**

Intercom Audio Recording with Data Logger Integration for Justice Center

This option adds audio recording to the Data Logging system. The audio path from each Touchscreen is digitized and recorded each time a Touchscreen answers or places an intercom call. The audio file is time and date stamped and labeled as to which Touchscreen it belongs to. The data logger retains thousands of hours of audio per Touchscreen.

The Justice system currently has seven (7) audio paths, so we will provide an 8-channel Audio recorder to be added to the basement SEC. We will provide the adapter kits for each Commander and one audio playback kit for the Informer Data Logger. Due to the fact you have an old Dukane MAC Intercom system at the Jail, we cannot offer this feature for the Jail as of yet.

Equipment and services included:

- (1)Audio Recording Module
- (1 lot)Labor, Documentation updates
- (1 lot)Labor, Configuration
- (1 lot)Labor, On-site validation
- (1 lot)Labor, Owner training
- (1 lot)Shipping & handling

Price **Combined price at bottom**

Old Q150096

Per your request, we have attached pricing to replace your existing analog matrix switching system at the Jail. Please notice this quotation exceeds the scope of work you received from ESCO Communications for the following reasons:

- The ESCO scope only discusses "both Command Centers"
The matrix switching system cannot be upgraded unless ALL Commander locations are upgraded with new software/hardware. Our quote includes EVERY Commander location, not just the 2 Command Centers.
- The ESCO scope only includes twelve (12) new CCTV monitors.
Our quote includes twenty-seven (27) new 32" CCTV monitors for the locations listed below.
- The ESCO scope only includes one (1) new 10/100 Ethernet switch with a Gigabit Uplink
Our quote includes seven (7) new 10/100/1000 Gigabit switches to replace the existing 10/100 switches.
- The ESCO scope does not include the necessary integration programming in order for the system to continue to have video call-up from the touchscreen locations as it currently operates today.
Our quote includes the necessary integration programming.

Our quote includes the following Bill of Material listed below plus labor for documentation updates, Network video system programming, Commander programming updates, assembly labor, on-site validation, and owner training.

- (1)Panasonic PMPU2000 application server

- (1)Panasonic ASM970 Software loaded on the PMPU2000 server
- (2)Panasonic CCTV joystick/keyboard
- (7) 10/100/1000 Gigabit Ethernet switches
- (16)Client PC's at the following locations to push video onto the monitors
 - Three (3) in Central Control (B119)
 - Three (3) in Old Central (B143)
 - Two (2) in Satellite #1 (B204)
 - Two (2) in Satellite #2 (B304)
 - One (1) in Satellite #3 (B404)
 - One (1) in Lockup
 - Two (2) in Booking (Per Dick's request)
 - One (1) in Conference room
 - One (1) in Dick's office
- (27)32" Monitors at the following locations
 - Six (6) in Central Control (B119)
 - Five (5) in Old Central (B143)
 - Four (4) in Satellite #1 (B204)
 - Four (4) in Satellite #2 (B304)
 - Two (2) in Satellite #3 (B404)
 - Two (2) in Lockup
 - Two (2) in Booking (Per Dick's request)
 - One (1) in Conference room
 - One (1) in Dick's office
- (1 lot)Labor, Documentation updates
- (1 lot)Labor, Network video system programming
- (1 lot)Labor, Commander programming updates
- (1 lot)Labor, Assembly
- (1 lot)Labor, On-site validation
- (1 lot)Labor, Owner training
- (1 lot)Warranty

Price **Combined price at bottom**

Combined Price for all the above work **\$299,000.⁰⁰**

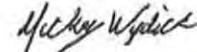
Stanley Convergent Security Solutions, Inc. guarantees its engineering and hardware to be free from defects for a period of 1 year, unless otherwise specified. This warranty does not include acts of God or abuse by the owner.

Terms are due upon receipt. We are not responsible for any work associated with hazardous materials (i.e. asbestos, lead paint, etc) that is associated with the work. This work will be the responsibility of the Owner or General Contractor.

We work under the terms of a purchase order or signed agreement only. No applicable taxes or bonding has been included in our price. Shipping and handling is included. We are pleased to provide this quotation, and we hope it meets with your approval. We will wait to proceed with this change until we receive a Purchase Order/Signed Sales Agreement.

All paperwork to be addressed to: **Stanley Convergent Security Solutions, Inc.** Please fax the Purchase order or signed sales agreement to 317-776-3508 and send the original to our office to my attention. The price is valid for 30 days.

Sincerely,



Mickey Wydick
Sales Engineer
mickey.wydick@sbdinc.com
317-703-1179 direct



COUNTY COUNCIL

ADDITIONAL APPROPRIATION REQUEST FROM FUNDS OTHER THAN THE GENERAL FUND:

DEPARTMENT: Information Technology

LINE ITEM NUMBER: 825-4101-419.36-07 AMOUNT REQUESTED: \$ 70,620

CURRENT FUND BALANCE:

EXPECTED ANNUAL REVENUE: 290,000

IS REVENUE ON PACE TO MEET EXPECTATIONS? Yes

STATUTORY GUIDELINES:

HOW WILL THIS APPROPRIATION BE USED?

This appropriation will be used to pay an invoice from Indiana Office of Technology. This invoice is for the 6" resolution orthophotography buy up from spring 2015. This amount was budgeted in 2015, however, the invoice was not received until January 2016.

SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?

\$70,620 Invoice

HOW DOES THIS FIT INTO THE STRATEGIC PLAN?

Provides accurate GIS information to departments and to the public.

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

Yes

IS THIS A RECURRING EXPENSE? Every 3 years

WILL OTHER EXPENDITURES BE NECESSARY?

No

DISCUSSED WITH LIAISON? Yes. Via email

LIAISON'S NAME: Bill Brown

ALLEN COUNTY
FINANCIAL REPORT FOR
GIS Infrastructure
January 31, 2016

February 18, 2016 **Meeting**

Fund - 825

Department - IT

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/16	373,344			373,344
ESTIMATED REVENUES FOR 2016:				ACTUAL REVENUES TO DATE:
				Percentage of Collections:
County/City Contribution	290,000		50.00%	145,000
Miscellaneous	30,000		1.15%	346
	320,000		Total Percentage of Collections	45.42% 145,346
TOTAL CASH & ESTIMATED REVENUES:	693,344			ACTUAL CASH YEAR TO DATE: 518,689
ESTIMATED DISBURSEMENTS:				ACTUAL DISBURSEMENTS:
2016 Budget	322,230			
2015 Encumbrances	296,000			296,000
Additional Appropriations				
	618,230		Percentage of Disbursements	47.88% 296,000
TOTAL BUDGETED APPROPRIATION	618,230			
AMOUNT LEFT FOR APPROPRIATION	75,114			REMAINING CASH BALANCE YTD: <u>222,689</u>
FOR CONSIDERATION TODAY:				
APPROPRIATIONS	70,620			
UNAPPROPRIATIONS				

**TEMPORARY SALARY ORDINANCE
2016**

Consideration of a temporary salary ordinance establishing the pay for an employee within the budget of Allen Superior Court 100-6201-412

TITLE	APPROP	CLASSIFICATION	ANNUAL SALARY
Temp Court Reporter	18-76	PAT 3/2	\$38,490 Non-exempt

Effective March 7-25, 2016

WHEREAS: The Allen County Council is apprised of the need to set the salary ordinance for the Temporary Court Reporter 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 Allen Superior Court is established 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 18th DAY OF FEBRUARY, 2016.

MEMBERS OF THE ALLEN COUNTY COUNCIL

AYE

NAY

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

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

Allen County Community Corrections

201 W. Superior St • Fort Wayne • IN • 48602
(260) 449 – 7252 • (260) 449 – 7308 (fax)

January 29, 2016

Dear Allen County Council Members,

Allen County Community Corrections is requesting the following items be added to the February 18, 2016 Allen County Council meeting agenda. Submitted with supporting documentation are two (2) Appropriation Request from Funds Other Than the General Fund documents for your review and consideration.

The first Appropriation Request submitted is requesting the appropriation of funds in the Community Corrections Project Income Fund for the purchase of one (1) replacement vehicle in our Field Officer Division. This amount will include prisoner cage and laptop console installations, any potential vehicle lighting, electrical, graphics, or other minor alterations for a total amount of \$28,500. Additionally included in this appropriation request, is the amount of \$1,000 for purchase of offender client positive reinforcements and incentives in the form of PTC bus passes and Walmart gift certificates. This makes for a total appropriation request in the amount of \$29,500.

The second Appropriation Request submitted is requesting the appropriation of funds awarded on December 23, 2015 by the Indiana Criminal Justice Institute. These funds, known as the Edward Byrne Memorial Justice Assistance (JAG) Program Award, in the amount of \$95,100 (Fund 855) have been awarded for the purpose of purchasing fifty (50) new GPS units for our home detention clients. I have included for your reference the GPS Byrne JAG Grant Fund ordinance recently approved at the Commissioners' legislative session on January 8, 2016.

If you were to have any questions prior to the council meeting pertaining to these appropriation requests, please contact me at 449-4543 and I will be happy to assist.

Sincerely,



Jeffrey Stevens
Senior Finance Manager
Allen County Community Corrections
(260) 449-4543 (direct)

cc: Kimberly Churchward, Executive Director



COUNTY COUNCIL

ADDITIONAL APPROPRIATION REQUEST FROM FUNDS OTHER THAN THE GENERAL FUND:

DEPARTMENT: Allen County Community Corrections

LINE ITEM NUMBER: see attached AMOUNT REQUESTED: \$ 29,500

CURRENT FUND BALANCE: \$425,800

EXPECTED ANNUAL REVENUE: \$1,700,000

IS REVENUE ON PACE TO MEET EXPECTATIONS? Yes

STATUTORY GUIDELINES:

HOW WILL THIS APPROPRIATION BE USED?

These funds will be spent on one (1) replacement vehicle for the Field Division not to exceed \$28,500. Also, Allen County Community Corrections is in receipt of a \$1,000 donation that will be spent on transportation (PTC bus passes) and incentives (gift cards) for our offender clients.

SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?

Replacement vehicle nte \$28,500. PTC bus passes are \$3 each and \$25 gift certificates are contemplated.

HOW DOES THIS FIT INTO THE STRATEGIC PLAN?

Maintain a dependable and safe Field Division fleet and add to our available spending for positive reinforcements and incentives for our offender client population.

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

Yes

IS THIS A RECURRING EXPENSE? No

WILL OTHER EXPENDITURES BE NECESSARY?

No

DISCUSSED WITH LIAISON? Yes

LIAISON'S NAME: Mr. Thomas Harris

01/29/2016

Allen County Community Corrections

Re: February 18, 2016 County Council meeting agenda.

ADDITIONAL APPROPRIATION REQUEST FROM FUNDS OTHER THAN THE GENERAL FUND

Line Item Number detail:

1. Field Div rplcment veh	\$26,000	236-9001-423.4308
2. Prisoner cage (installed)	\$ 2,100	236-9001-423.4306
3. Vehicle laptop console	\$ 400	236-9001-423.4306
4. Donation (incentives)	\$ 1,000	236-9001-423.2999
TOTAL	\$29,500	

ALLEN COUNTY
FINANCIAL REPORT FOR
HOME DETENTION
January 31, 2016

February 18, 2016 **Meeting**

Fund - 236

Department - Comm Correct

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/16	404,992			404,992
ESTIMATED REVENUES FOR 2015/16:				ACTUAL REVENUES TO DATE:
				Percentage of Collections:
15/16 Outstanding Revenue Estimate	650,000		24.81%	161,271
	<u>650,000</u>			
			Total Percentage of Collections	24.81% 161,271
TOTAL ESTIMATED CASH:	1,054,992			ACTUAL CASH YEAR TO DATE: 566,262
ESTIMATED DISBURSEMENTS:				ACTUAL DISBURSEMENTS:
2015/16 Budget	784,074			117,003
Outstanding Encumb.	0			0
Additional Appropriations	<u>30,050</u>			<u>0</u>
TOTAL BUDGETED APPROPRIATION	814,124		Percentage of Disbursements	14.37% 117,003
AMOUNT LEFT FOR APPROPRIATION	<u><u>240,868</u></u>			REMAINING CASH BALANCE YTD: <u><u>449,259</u></u>
FOR CONSIDERATION TODAY:				
APPROPRIATIONS	29,500			
UNAPPROPRIATIONS				



COUNTY COUNCIL

ADDITIONAL APPROPRIATION REQUEST FROM FUNDS OTHER THAN THE GENERAL FUND:

DEPARTMENT: Allen County Community Corrections

LINE ITEM NUMBER: 855-9001-423.4310 AMOUNT REQUESTED: \$ 95,100

CURRENT FUND BALANCE: \$0

EXPECTED ANNUAL REVENUE: \$95,100

IS REVENUE ON PACE TO MEET EXPECTATIONS? yes

STATUTORY GUIDELINES: na

HOW WILL THIS APPROPRIATION BE USED?

Fifty (50) new GPS units for the home detention clients of Allen County Community Corrections.

SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?

The gps units cost \$1,902/each per the quote provided by our vendor BI, Inc.

HOW DOES THIS FIT INTO THE STRATEGIC PLAN?

The strategic plan is 100% gps utilization for Allen County Community Corrections' home detention clients.

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

Yes

IS THIS A RECURRING EXPENSE? no

WILL OTHER EXPENDITURES BE NECESSARY?

Yes, the units will incur "air" charges based upon usage in the amount of \$.88/day/unit. Also, the units will be placed on an annual maintenance contract once the initial year's warrantee has expired. Both costs are covered by our budget.

DISCUSSED WITH LIAISON? Yes

LIAISON'S NAME: Mr. Thomas Harris

**BOARD OF COMMISSIONERS OF THE COUNTY OF ALLEN
ORDINANCE DATED January 8, 2016
ORDINANCE NUMBER 01-08-16-1**

WHEREAS, the Indiana Criminal Justice Institute has awarded a grant to Allen County Community Corrections; AND

WHEREAS, Allen County Community Corrections needs a fund to receive the grant funds.

NOW, THEREFORE, be it ordained that the Board of Commissioners of the County of Allen hereby make an addition to Allen County Code, as outlined below.

Section 1. A new article shall be added to Title 12 to read as follows:

**ALLEN COUNTY CODE TITLE 12
FINANCIAL**

**ARTICLE 213
GPS BYRNE JAG GRANT FUND**

12-213-1 Chapter 1: Creation of Fund

12-213-1-1

There is hereby created a fund to be known as the GPS Byrne JAG Grant Fund which shall be funded by a grant from the Indiana Criminal Justice Institute.

12-213-2 Chapter 2: Purpose

12-213-2-1

The purpose of the Fund shall be to provide funding for GPS equipment for community corrections.

12-213-3 Chapter 3: Administration of Funds

12-213-3-1

This fund shall be administered by the Allen County Community Corrections. The funds shall be disbursed with appropriation. No funds from other sources shall be deposited in the Fund, except any required matching funds.

12-213-4 Chapter 4: Interest and Non-Reversion

12-213-4-1

All amounts placed in the Fund shall be invested and accrue interest. Said funds shall not revert to the General Fund at the end of the year.


Section 2. This Ordinance shall become effective as of the date of passage.

Passed this 8th day of January 2016.

THE BOARD OF COMMISSIONERS OF
THE COUNTY OF ALLEN



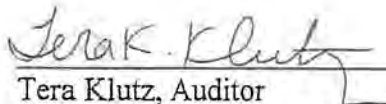
Nelson Peters



Therese M. Brown

Linda K. Bloom

ATTEST:



Tera Klutz, Auditor

ALLEN COUNTY
FINANCIAL REPORT FOR
GPS Byrne Grant
January 31, 2016

February 18, 2016 **Meeting**

Fund - 855

Department - ACCC

	<u>ESTIMATE</u>		<u>ACTUAL</u>		
CASH BALANCE AT 1/1/16	0				0
ESTIMATED REVENUES FOR 2016:				ACTUAL REVENUES TO DATE:	
				Percentage of Collections:	
Grant Award	95,100			0.00%	
Miscellaneous					
	95,100			Total Percentage of Collections	0
TOTAL CASH & ESTIMATED REVENUES:	95,100			ACTUAL CASH YEAR TO DATE:	0
ESTIMATED DISBURSEMENTS:				ACTUAL DISBURSEMENTS:	
2016 Budget					
2015 Encumbrances					
Additional Appropriations					
TOTAL BUDGETED APPROPRIATION	0			Percentage of Disbursements	0
AMOUNT LEFT FOR APPROPRIATION	95,100			REMAINING CASH BALANCE YTD:	0
FOR CONSIDERATION TODAY:					
APPROPRIATIONS	95,100				
UNAPPROPRIATIONS					

**ALLEN COUNTY COUNCIL
RESOLUTION 2016-02-18-01**

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 2016 operations, due to the timing of property tax collections; and

WHEREAS: The Allen County Auditor has determined that \$5,500,000 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 \$5,500,000.

THEREFORE BE IT RESOLVED:

The Allen County Council approves a \$5,500,000 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, 2016, 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 18th DAY OF FEBRUARY, 2016.

ROY A. BUSKIRK, PRESIDENT

LARRY L. BROWN, VICE-PRESIDENT

ROBERT A. ARMSTRONG

JOEL M. BENZ

WILLIAM E. BROWN

TOM A. HARRIS

SHARON L. TUCKER

ATTEST:

TERA K. KLUTZ
ALLEN COUNTY AUDITOR

ALLEN COUNTY
FINANCIAL REPORT FOR
Rainy Day Fund
January 31, 2016

February 18, 2016 **Meeting**

Fund - 736

Department - Commissioners

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/16	12,453,524		12,453,524
ESTIMATED REVENUES FOR 2016:		ACTUAL REVENUES TO DATE:	
		Percentage of Collections:	
Community Corrections loan repayment			
Interest/Miscellaneous	48,000	11.39%	5,467
Highway loan repayment	340,000	0.00%	
	388,000	Total Percentage of Collections	5,467
TOTAL CASH & ESTIMATED REVENUES:	12,841,524	ACTUAL CASH YEAR TO DATE:	12,458,991
ESTIMATED DISBURSEMENTS:		ACTUAL DISBURSEMENTS:	
2016 Budget	0		
2015 Encumbrances	546,150		
Additional Appropriations			
	546,150	Percentage of Disbursements	0
TOTAL BUDGETED APPROPRIATION	546,150		
Temporary Loan to County General		Temporary Loan to County General	
AMOUNT LEFT FOR APPROPRIATION	12,295,374	REMAINING CASH BALANCE YTD:	12,458,991
FOR CONSIDERATION TODAY:			
APPROPRIATIONS			
UNAPPROPRIATIONS			