

**ALLEN COUNTY COUNCIL MEETING AGENDA  
THURSDAY, OCTOBER 15, 2020  
8:30 AM**

**CALL TO ORDER:** PRESIDENT, JOEL BENZ

**APPROVAL OF MINUTES:** SEPTEMBER 17, 2020

**FINANCIAL REPORT:** AUDITOR, NICK JORDAN

**TOTAL APPROPRIATIONS REQUESTED IN THE GENERAL FUND:** \$156,530

**TOTAL APPROPRIATIONS REQUESTED IN OTHER FUNDS:** \$357,470

**PUBLIC COMMENT**

**BOARD APPOINTMENT UPDATE -**

MITCH SHEPPARD AND STEPHANIE VEIT - PARKS AND RECREATION

**FORT WAYNE - ALLEN COUNTY AIRPORT AUTHORITY ADDITIONAL APPROPRIATION:**

01-21-30-755.44-31 TAXIWAY CHARLIE PROJECT \$4,259,545

**DEPARTMENT 29 - BUILDING DEPARTMENT** Spurr

**APPROPRIATION REDUCTION IN COUNCIL GENERAL FUND:**

100-4201-413.49-10 OTHER CAPITAL -\$156,530

**APPROPRIATION IN BUILDING DEPARTMENT GENERAL FUND:**

100-2901-424.43-08 VEHICLES \$156,530

**DEPARTMENT 41 - INFORMATION TECHNOLOGY** Kerley

100-4101-419.31-13 CONTRACTUAL \$48,500

**DEPARTMENT 43 - HUMAN RESOURCES** Benz, Fries  
& Kerley

SUPPLEMENTAL PANDEMIC PAY SALARY ORDINANCES

**DEPARTMENT 62 - SUPERIOR COURT** Benz

**APPROPRIATION IN COMMERCIAL COURT LAW CLERK FUND 852:**

859-6201-412.31-06 CONSULTING SERVICES \$35,865

**APPROPRIATION IN LOCAL ROAD AND STREET FUND 255:**

255-7202-431.43-14 EQUIPMENT \$321,605

**DISCUSSION AND OTHER BUSINESS TO COME BEFORE COUNCIL:**

2021 APPOINTEES

2021 MEETING DATES

**RECENT and/or UPCOMING MEETINGS:**

**LIAISON REPORTS:**

Approval to waive the second reading on any matter approved today for which it may be deemed necessary for the County Council meeting of October 15, 2020

The next County Council regular meeting will be held at 8:30 am Thursday, November 19, 2020 in the Chambers of Citizens Square.

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

ALLEN COUNTY  
FINANCIAL REPORT FOR  
**COUNTY GENERAL FUND**  
September 30, 2020

October 15, 2020      **Meeting**

**Fund - 100**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/20	41,468,581			41,468,581
<b>ESTIMATED REVENUES FOR 2020:</b>			<b>ACTUAL REVENUES TO DATE:</b>	
			Percentage of Collections:	
2020 Property Tax	71,719,212			51.13%
Less Circuit Breaker Credit	(5,669,570)			
Total Property Taxes charged	66,049,642		55.52%	36,668,747
Miscellaneous	44,022,139		73.66%	32,428,371
	110,071,781		Total Percentage of Collections	62.77%    69,097,118
<b>TOTAL CASH &amp; ESTIMATED REVENUES:</b>	151,540,362		<b>ACTUAL CASH YEAR TO DATE:</b>	110,565,699
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>	
2020 Budget	108,361,399			80,841,689
2019 Encumbrances	2,111,302			
Additional Appropriations	6,418,347			
<b>TOTAL BUDGETED APPROPRIATION</b>	116,891,048		Percentage of Disbursements	69.16%    80,841,689
Replenish Cash Reserve	(6,000,000)			
<b>AMOUNT LEFT FOR APPROPRIATION</b>	28,649,314		<b>ACTUAL CASH BALANCE YTD:</b>	29,724,010
<b>FOR CONSIDERATION TODAY:</b>				
<b>APPROPRIATIONS</b>	<b>45,800</b>			

# County General Miscellaneous Revenue Explanations

September 30, 2020

75% of Year Elapsed

Revenue Source	Annual Estimate	Percent	Actual	Explanation
<b>OTHER TAXES:</b>				
Financial Institutions Tax	315,000	70.68%	222,649	Two equal installments <b>June</b> and December.
Vehicle License Excise Tax	5,200,000	56.70%	2,948,645	Distributed <b>April, June</b> , October & December
Local Income Tax	18,063,489	83.54%	15,090,284	Distributed monthly
Commercial Vehicle Excise Tax	375,000	54.57%	204,635	Two equal installments <b>June</b> and December.
Riverboat Wagering Tax Rev	432,000	0.00%	0	Full year distribution received in October.
<b>INTERGOVERNMENTAL REVENUES:</b>				
Indirect Costs - Child Support	650,000	26.54%	172,536	Received Quarterly
Emerg Prep/Civil Def-Fed Match	101,650	0.00%	0	Received 1x per yr
Care of Federal Prisoners	3,500,000	72.75%	2,546,331	Varies monthly depending on prisoners
ACJC/Trans Child Care	225,000	67.47%	151,808	Per Diem fees received monthly, except out-of-county contracts pay full year in first quarter
Youth Serv/Regular Child Care	900,000	66.69%	600,237	Varies monthly depending on youth housed
Liquor Excise Tax Dist-ABC	20,000	88.61%	17,721	Two Distributions per year
Public Defender/Capital Case	1,800,000	77.82%	1,400,719	Received Quarterly
Examination of Records	0		216,425	Two Distributions per year
SSI Payments	40,000	32.00%	12,800	Receive monthly from Social Security Admin
<b>LICENSES AND PERMITS:</b>				
Department of Planning	750,000	91.27%	684,504	Collections deposited monthly
Building Department	1,900,000	103.40%	1,964,567	Collections deposited monthly
Cable Franchise License Fees	400,000	73.95%	295,786	Paid Quarterly from Cable Vendors
<b>CHARGES FOR SERVICES:</b>				
Treasurer	175,000	53.71%	93,986	Tax Sale Fees receipted with December Settlement
Recorder	875,000	101.07%	884,376	Collections deposited monthly
Sheriff	2,300,000	33.98%	781,624	Made up of different fees, including tax warrants at <b>9/30 \$107,266.70.</b>
Surveyor	125,000	176.70%	220,870	Summer months usually yield higher collections
Coroner	50,000	62.35%	31,175	Autopsy fees
Auditor	5,000	84.64%	4,232	Copy, Notary, Payroll Processing fees and

# County General Miscellaneous Revenue Explanations

September 30, 2020

75% of Year Elapsed

Revenue Source	Annual Estimate	Percent	Actual	Explanation
Data Processing	65,000	81.69%	53,100	Data file fees monthly / Joint Permit Brd 50% reimb from City of Ft Wayne
N.I.R.C.C.	850,000	78.20%	664,663	Reimbursed from Feds as it is spent and invoiced
Clerk	1,000,000	56.70%	566,981	Collections deposited monthly
<b>MISCELLANEOUS REVENUE:</b>				
Child Support Exp Budget Reimb	1,280,000	95.39%	1,220,973	Reimbursed from State as it is spent and invoiced
Election Expense Reimburse	0	0.00%		Reimbursement for cost of running City election
Reimbursements/Refunds	24,100	155%	37,239	Miscellaneous Reimbursements, i.e. Commissary part-time salaries
Interest	1,700,000	53.98%	917,673	Received monthly
Rental of County Property	250,000	67.07%	167,669	Received monthly.
Co. Misc. - Non-identified Rev	100,900	104.40%	105,342	Miscellaneous one time revenue
<b>OTHER FINANCING SOURCES:</b>				
Sale of Real & Personal Property	50,000	38.59%	19,296	Proceeds from sale of county owned property
Unclaimed Surplus Tax	200,000	46.97%	93,936	Unclaimed Surplus is moved to General Fund in December of each year. TS Surplus done in Jan
Property Tax Refund Reimb	300,000	11.86%	35,587	County is reimbursed from units at Settlement for tax refunds paid throughout the year.
<b>TOTAL</b>	<b>44,022,139</b>	<b>73.66%</b>	<b>32,428,371</b>	
Less Property Tax Refunds				Eliminate refunds above the estimated revenue to calculate a more accurate picture of collection rate.
<b>Total Miscellaneous Collections</b>	<b>44,022,139</b>	<b>73.66%</b>	<b>32,428,371</b>	

ALLEN COUNTY  
 FINANCIAL REPORT FOR  
**LIT Public Safety-County Share**  
 September 30, 2020

October 15, 2020      **Meeting**

**Fund - 120**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/20	1,133,292			1,133,292
<b>ESTIMATED REVENUES FOR 2020:</b>			<b>ACTUAL REVENUES TO DATE:</b>	
			Percentage of Collections:	
COIT Public Safety distributive shares	3,543,379		84.79%	3,004,418
Miscellaneous				
	3,543,379		Total Percentage of Collections	3,004,418
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	4,676,671		<b>ACTUAL CASH YEAR TO DATE:</b>	4,137,710
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>	
2020 Budget	3,576,741			2,644,343
Additional Appropriations	550,000			
	4,126,741		Percentage of Disbursements	2,644,343
TOTAL BUDGETED APPROPRIATION	4,126,741			
AMOUNT LEFT FOR APPROPRIATION	549,930		<b>ACTUAL CASH BALANCE YTD:</b>	1,493,367
FOR CONSIDERATION TODAY:				
<b>APPROPRIATIONS</b>				

ALLEN COUNTY  
FINANCIAL REPORT  
**HIGHWAY FUND**  
September 30, 2020

October 15, 2020      **Meeting**

**Fund - 250**

**Department - Highway**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/20	4,726,870			4,726,870
<b>ESTIMATED REVENUES FOR 2020:</b>			<b>ACTUAL REVENUES TO DATE:</b>	
			Percentage of Collections:	
SUR/Wheel Tax Distribution	2,705,890		72.59%	1,964,081
Highway Fees	470,000		74.13%	348,421
MVH State Distribution	9,517,760		75.06%	7,144,001
Miscellaneous/Other	415,000		43.51%	180,549
	13,108,650		Total Percentage of Collections	9,637,053
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	17,835,520		<b>ACTUAL CASH YEAR TO DATE:</b>	14,363,923
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>	
2020 Budget	13,001,760			6,933,226
2019 Encumbrances	4,140,029			
Additional Appropriations				
TOTAL BUDGETED APPROPRIATION	17,141,789		Percentage of Disbursements	40.45%    6,933,226
AMOUNT LEFT FOR APPROPRIATION	693,731		REMAINING CASH BALANCE YTD:	7,430,698

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
 FINANCIAL REPORT FOR  
**Sur/Wheel Tax Bridge Fund**  
 September 30, 2020

October 15, 2020      **Meeting**

**Fund - 252**

**Department - Highway**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/20	1,125,306			1,125,306
<b>ESTIMATED REVENUES FOR 2020:</b>			<b>ACTUAL REVENUES TO DATE:</b>	
			Percentage of Collections:	
Interlocal Agreements	65,000		118.55%	77,059
Miscellaneous	<u>65,000</u>			<u>13,383</u>
	65,000		Total Percentage of Collections	139.14%      90,442
<b>TOTAL ESTIMATED CASH:</b>	1,190,306		<b>ACTUAL CASH YEAR TO DATE:</b>	1,215,748
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>	
2020 Budget	209,685			6,990
2019 Encumbrances	967,717			
Additional Appropriations	<u>          </u>			<u>          </u>
<b>TOTAL BUDGETED APPROPRIATION</b>	1,177,402		Percentage of Disbursements	0.59%      6,990
<b>AMOUNT LEFT FOR APPROPRIATION</b>	<u><u>12,905</u></u>		<b>REMAINING CASH BALANCE YTD:</b>	<u><u>1,208,758</u></u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**



ALLEN COUNTY  
FINANCIAL REPORT FOR  
**REASSESSMENT 2017**  
September 30, 2020

October 15, 2020      **Meeting**

**Fund - 261**

**Department - Co. Assessor**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/20	1,138,768		1,138,768	
<b>ESTIMATED REVENUES FOR 2020:</b>			<b>ACTUAL REVENUES TO DATE:</b>	
			Percentage of Collections:	
2020 Property Tax	599,603		51.15%	
Less Circuit Breaker Credit	<u>(48,469)</u>			
Total Property Taxes charged	551,134		55.65%	306,701
Miscellaneous	<u>62,480</u>		62.09%	<u>38,796</u>
	613,614		Total Percentage of Collections	56.31%    345,498
<b>TOTAL CASH &amp; ESTIMATED REVENUES:</b>	1,752,382		<b>ACTUAL CASH YEAR TO DATE:</b>	1,484,265
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>	
2020 Budget	935,413		452,418	
2019 Encumbrances	0			
Additional Appropriations	<u>          </u>			
<b>TOTAL BUDGETED APPROPRIATION</b>	935,413		Percentage of Disbursements	48.37%    452,418
<b>AMOUNT LEFT FOR APPROPRIATION</b>	<u><u>816,969</u></u>		<b>REMAINING CASH BALANCE YTD:</b>	<u><u>1,031,847</u></u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
 FINANCIAL REPORT FOR  
**Board of Health Fund**  
 September 30, 2020

October 15, 2020      **Meeting**

**Fund - 285**

**Department - Health**

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/20	2,658,959		2,658,959
<b>ESTIMATED REVENUES FOR 2020:</b>			<b>ACTUAL REVENUES TO DATE:</b>
			Percentage of Collections:
2020 Property Tax	3,081,295		51.15%
Less Circuit Breaker Credit	<u>(244,895)</u>		
Total Property Taxes charged	2,836,400		55.57% 1,576,105
Miscellaneous	2,188,297		69.43% <u>1,519,302</u>
	<u>5,024,697</u>		Total Percentage of Collections      61.60% <u>3,095,406</u>
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	7,683,656		<b>ACTUAL CASH YEAR TO DATE:</b> 5,754,365
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>
2020 Budget	6,178,204		3,783,621
2019 Encumbrances	13,020		
Additional Appropriations	<u>                    </u>		<u>                    </u>
TOTAL BUDGETED APPROPRIATION	6,191,224		Percentage of Disbursements      61.11% 3,783,621
AMOUNT LEFT FOR APPROPRIATION	<u><u>1,492,432</u></u>		REMAINING CASH BALANCE YTD: <u><u>1,970,745</u></u>
FOR CONSIDERATION TODAY:			
<b>APPROPRIATIONS</b>			
<b>UNAPPROPRIATIONS</b>			

ALLEN COUNTY  
FINANCIAL REPORT  
**Cumulative Capital Development**  
September 30, 2020

October 15, 2020 Meeting

Fund - 321

Dept - Commissioners

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/20	11,369,019		11,369,019
<b>ESTIMATED REVENUES FOR 2020:</b>			<b>ACTUAL REVENUES TO DATE:</b>
			Percentage of Collections:
2020 Property Tax	3,064,639		51.15%
Less Circuit Breaker Credit	<u>(239,793)</u>		
Total Property Taxes charged	2,824,846	55.49%	1,567,585
Miscellaneous	1,392,117	35.67%	496,592
	<u>4,216,963</u>	Total Percentage of Collections	<u>2,064,177</u>
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	15,585,982		<b>ACTUAL</b> CASH YEAR TO DATE: 13,433,196
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>
2020 Budget	12,650,000		3,245,685
2019 Encumbrances	734,571		
Additional Appropriations	<u>                    </u>		<u>                    </u>
TOTAL BUDGETED APPROPRIATION	13,384,571	Percentage of Disbursements	24.25% 3,245,685
AMOUNT LEFT FOR APPROPRIATION	<u><u>2,201,411</u></u>		<b>REMAINING CASH BALANCE YTD:</b> <u><u>10,187,511</u></u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
FINANCIAL REPORT  
**LIT-Economic Development**  
September 30, 2020

October 15, 2020      **Meeting**

**Fund - 329**

**Dept - Commissioners**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/20	21,005,139			21,005,139
<b>ESTIMATED REVENUES FOR 2020:</b>	—			<b>ACTUAL REVENUES TO DATE:</b>
				Percentage of Collections:
LIT-Economic Development Tax	11,038,656		85.30%	9,415,981
Miscellaneous (Commissioners)	825,000		116.74%	963,143
Federal/State Project Reimb-Highway	500,000		212.87%	1,064,350
	12,363,656		Total Percentage of Collections	92.56% 11,443,474
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	33,368,795			<b>ACTUAL CASH YEAR TO DATE:</b> 32,448,613
<b>ESTIMATED DISBURSEMENTS:</b>				<b>ACTUAL DISBURSEMENTS:</b>
2020 Budget, Encumbrances and Additional Appropriations:				
Highway (\$7,600,000 Beg Budget, \$5,545,078 PO's)	13,145,078		55.10%	7,242,923
Planning (\$333,812 Beg Budget, \$0 PO's)	333,812		69.10%	230,656
Commissioners (\$10,337,591 Beg Budget, \$9,040,111 PO's)	19,377,702		9.60%	1,860,449
	32,856,592		Percentage of Disbursements	28.41% 9,334,028
TOTAL BUDGETED APPROPRIATION	32,856,592			
AMOUNT LEFT FOR APPROPRIATION	512,203			<b>REMAINING CASH BALANCE YTD:</b> <u>23,114,585</u>
FOR CONSIDERATION TODAY:				
<b>APPROPRIATIONS</b>				
<b>UNAPPROPRIATIONS</b>				

ALLEN COUNTY  
FINANCIAL REPORT  
**MAJOR BRIDGE FUND**  
September 30, 2020

October 15, 2020 Meeting

Fund - 340

Dept - Highway

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/20	4,158,487		4,158,487
<b>ESTIMATED REVENUES FOR 2020:</b>		<b>ACTUAL REVENUES TO DATE:</b>	
		Percentage of Collections:	
2020 Property Tax	3,730,865		51.15%
Less Circuit Breaker Credit	<u>(265,000)</u>		
Total Property Taxes charged	3,465,865	55.06%	1,908,365
Miscellaneous	<u>514,316</u>	43.56%	<u>224,041</u>
	3,980,181	Total Percentage of Collections	53.58% 2,132,405
<b>TOTAL CASH &amp; ESTIMATED REVENUES:</b>	8,138,668	<b>ACTUAL CASH YEAR TO DATE:</b>	6,290,892
<b>ESTIMATED DISBURSEMENTS:</b>		<b>ACTUAL DISBURSEMENTS:</b>	
2020 Budget	4,861,539		1,944,837
2019 Encumbrances	3,022,039		
Additional Appropriations	<u>                    </u>		<u>                    </u>
<b>TOTAL BUDGETED APPROPRIATION</b>	7,883,578	Percentage of Disbursements	24.67% 1,944,837
<b>AMOUNT LEFT FOR APPROPRIATION</b>	<u><u>255,090</u></u>	<b>REMAINING CASH BALANCE YTD:</b>	<u><u>4,346,055</u></u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
FINANCIAL REPORT FOR  
**COUNTY BOND FUND**  
September 30, 2020

October 15, 2020 Meeting

Fund - 401

Department - Auditor

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/20	479,581		479,581
<b>ESTIMATED REVENUES FOR 2020:</b>		<b>ACTUAL REVENUES TO DATE:</b>	
		Percentage of Collections:	
2020 Property Tax	383,080		55.37%
Less Circuit Breaker Credit	-		
Total Property Taxes charged	383,080		55.37%   212,104
Miscellaneous	37,141		69.22%   25,709
	420,221	Total Percentage of Collections	56.59%   237,813
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	899,802	<b>ACTUAL CASH YEAR TO DATE:</b>	717,394
<b>ESTIMATED DISBURSEMENTS:</b>		<b>ACTUAL DISBURSEMENTS:</b>	
2020 Budget	871,000		867,000
2019 Encumbrances	-		
Additional Appropriations			
TOTAL BUDGETED APPROPRIATION	871,000	Percentage of Disbursements	99.54%   867,000
AMOUNT LEFT FOR APPROPRIATION	28,802	REMAINING CASH BALANCE YTD:	(149,606)

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
FINANCIAL REPORT FOR  
**Rainy Day Fund**  
September 30, 2020

October 15, 2020      **Meeting**

**Fund - 736**

**Department - Commissioners**

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/20	15,851,271		15,851,271
<b>ESTIMATED REVENUES FOR 2020:</b>			<b>ACTUAL REVENUES TO DATE:</b>
			Percentage of Collections:
Interest	500,000		31.03%    155,152
Highway project reimbursement	1,400,000		2.38%     33,364
Highway loan repayment	340,000		100.00%   340,000
	2,240,000		Total Percentage of Collections    23.59%    528,516
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	18,091,271		<b>ACTUAL CASH YEAR TO DATE:</b> 16,379,786
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>
2020 Budget	-		
2019 Encumbrances	1,400,000		37,851
Additional Appropriations	2,250,000		
	3,650,000		Percentage of Disbursements    37,851
TOTAL BUDGETED APPROPRIATION	3,650,000		
Transfer from General Fund			Transfer from General Fund
AMOUNT LEFT FOR APPROPRIATION	14,441,271		REMAINING CASH BALANCE YTD:    16,341,936

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**



## COUNTY COUNCIL

### ADDITIONAL APPROPRIATION REQUEST FROM THE GENERAL FUND:

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DEPARTMENT:

Building

LINE ITEM NUMBER:

100-2901-424.43-08

REQUESTED AMOUNT:

\$ 156,530

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

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

This is a capital expense.

HOW WILL THIS APPROPRIATION BE USED?

Purchase vehicle to replace vehicles that have met parameters established for replacement.

SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?

See quote attached from Purchasing Department

IS THIS A RECURRING EXPENSE?

No

WILL OTHER EXPENDITURES BE NECESSARY?

No

DISCUSSED WITH LIAISON?

Yes

LIAISON'S NAME:

Councilman Spurr

After saving this form, email it to  
Becky Butler in the Auditor's Office



**Allen County  
Vehicle Replacement Score Sheet**

Date 1-30-2020 Vehicle # 290001 Department Building Dept

Allen County Vehicle Replacement Parameters:  
Equipment is evaluated by four criteria: age, mileage, general overall condition, and maintenance cost. Each vehicle is scored as follows to determine which units are *eligible for replacement consideration*.

<u>Score</u>	<u>Condition</u>
Less than 14 points	I. Excellent
14 - 19 points	II. Good
20 - 25 points	III. Qualifies for replacement
Over 25 points	IV. Needs immediate replacement

Make/Model/Year 2010 Ford Escape Hybrid

- 10 1. Year of Vehicle: One (1) point is assigned for each year of chronological age, based on "in-service date" of the vehicle.  
2010
- 15 2. Mileage: One (1) point is assigned for each 10,000 miles of operation.  
150,000
- 2 3. General Overall Condition:  
This category takes into consideration the condition of the body, rust, interior condition, vehicular accident status, anticipated repairs, etc. A scale from one (1) to five (5) is used, with five (5) being extremely poor condition. Any ranking above three (3) will require a repair estimate to determine cost effectiveness.
- 1 4. Maintenance Cost: Points are assigned on a scale of one (1) to five (5) based on the total cost factor. The maintenance cost figure includes all repair and maintenance costs minus any costs associated with accident repairs. A five (5) would be equal to 100% or more of the original purchase price, while a one (1) would be equal to 20% of the original purchase price.  
4086.07

SCORE: 28

An annual schedule to replace vehicles is based on the following age and/or mileage criteria:

<u>Vehicle Description</u>	<u>Age/Miles</u>
Non-Public Safety Vehicle	10 years / 125,000
Public Safety Vehicle	6 years / 125,000

**Allen County  
Vehicle Replacement Score Sheet**

Date 1-30-2020 Vehicle # 290011 Department Building Dept

**Allen County Vehicle Replacement Parameters:**

Equipment is evaluated by four criteria: age, mileage, general overall condition, and maintenance cost. Each vehicle is scored as follows to determine which units are *eligible for replacement consideration*.

<u>Score</u>	<u>Condition</u>
Less than 14 points	I. Excellent
14 - 19 points	II. Good
20 - 25 points	III. Qualifies for replacement
Over 25 points	IV. Needs immediate replacement

Make/Model/Year 2011 Ford Escape

- 9 1. Year of Vehicle: One (1) point is assigned for each year of chronological age, based on "in-service date" of the vehicle.  
2011
- 19 2. Mileage: One (1) point is assigned for each 10,000 miles of operation.  
186000
- 3 3. General Overall Condition:  
This category takes into consideration the condition of the body, rust, interior condition, vehicular accident status, anticipated repairs, etc. A scale from one (1) to five (5) is used, with five (5) being extremely poor condition. Any ranking above three (3) will require a repair estimate to determine cost effectiveness.
- 2 4. Maintenance Cost: Points are assigned on a scale of one (1) to five (5) based on the total cost factor. The maintenance cost figure includes all repair and maintenance costs minus any costs associated with accident repairs. A five (5) would be equal to 100% or more of the original purchase price, while a one (1) would be equal to 20% of the original purchase price.  
5399.26

**SCORE: 33**

An annual schedule to replace vehicles is based on the following age and/or mileage criteria:

<u>Vehicle Description</u>	<u>Age/Miles</u>
Non-Public Safety Vehicle	10 years / 125,000
Public Safety Vehicle	6 years / 125,000

**Allen County  
Vehicle Replacement Score Sheet**

Date 1-30-2020 Vehicle # 29001V Department Burley Dept

Allen County Vehicle Replacement Parameters:  
Equipment is evaluated by four criteria: age, mileage, general overall condition, and maintenance cost.  
Each vehicle is scored as follows to determine which units are *eligible for replacement consideration*.

<u>Score</u>	<u>Condition</u>
Less than 14 points	I. Excellent
14 - 19 points	II. Good
20 - 25 points	III. Qualifies for replacement
Over 25 points	IV. Needs immediate replacement

Make/Model/Year 2014 Ford ESCAPE

- 6 1. Year of Vehicle: One (1) point is assigned for each year of chronological age, based on "in-service date" of the vehicle.  
2014
- 15 2. Mileage: One (1) point is assigned for each 10,000 miles of operation.  
75000
- 3 3. General Overall Condition:  
This category takes into consideration the condition of the body, rust, interior condition, vehicular accident status, anticipated repairs, etc. A scale from one (1) to five (5) is used, with five (5) being extremely poor condition. Any ranking above three (3) will require a repair estimate to determine cost effectiveness.
- 1 4. Maintenance Cost: Points are assigned on a scale of one (1) to five (5) based on the total cost factor. The maintenance cost figure includes all repair and maintenance costs minus any costs associated with accident repairs. A five (5) would be equal to 100% or more of the original purchase price, while a one (1) would be equal to 20% of the original purchase price.  
3853

SCORE: 25

An annual schedule to replace vehicles is based on the following age and/or mileage criteria:

<u>Vehicle Description</u>	<u>Age/Miles</u>
Non-Public Safety Vehicle	10 years / 125,000
Public Safety Vehicle	6 years / 125,000

**Allen County  
Vehicle Replacement Score Sheet**

Date 1-30-2020      Vehicle # 290019      Department Boulder Dept

**Allen County Vehicle Replacement Parameters:**

Equipment is evaluated by four criteria: age, mileage, general overall condition, and maintenance cost. Each vehicle is scored as follows to determine which units are *eligible for replacement consideration*.

<u>Score</u>	<u>Condition</u>
Less than 14 points	I. Excellent
14 - 19 points	II. Good
20 - 25 points	III. Qualifies for replacement
Over 25 points	IV. Needs immediate replacement

Make/Model/Year 2013 Ford Escape

- 7      1. Year of Vehicle:      One (1) point is assigned for each year of chronological age, based on "in-service date" of the vehicle.  
2013
- 14      2. Mileage:      One (1) point is assigned for each 10,000 miles of operation.  
137000
- 2      3. General Overall Condition:      This category takes into consideration the condition of the body, rust, interior condition, vehicular accident status, anticipated repairs, etc. A scale from one (1) to five (5) is used, with five (5) being extremely poor condition. Any ranking above three (3) will require a repair estimate to determine cost effectiveness.  
2
- 1      4. Maintenance Cost:      Points are assigned on a scale of one (1) to five (5) based on the total cost factor. The maintenance cost figure includes all repair and maintenance costs minus any costs associated with accident repairs. A five (5) would be equal to 100% or more of the original purchase price, while a one (1) would be equal to 20% of the original purchase price.  
4101.55

**SCORE: 23**

An annual schedule to replace vehicles is based on the following age and/or mileage criteria:

<u>Vehicle Description</u>	<u>Age/Miles</u>
Non-Public Safety Vehicle	10 years / 125,000
Public Safety Vehicle	6 years / 125,000

**Allen County  
Vehicle Replacement Score Sheet**

Date 1-30-2020

Vehicle # 290026

Department Bulldog Det.

**Allen County Vehicle Replacement Parameters:**

Equipment is evaluated by four criteria: age, mileage, general overall condition, and maintenance cost. Each vehicle is scored as follows to determine which units are *eligible for replacement consideration*.

<u>Score</u>	<u>Condition</u>
Less than 14 points	I. Excellent
14 - 19 points	II. Good
20 - 25 points	III. Qualifies for replacement
Over 25 points	IV. Needs immediate replacement

Make/Model/Year 2013 Ford Escape

- |           |   |   |
|-----------|---|---|
| <u>7</u>  | 1. Year of Vehicle:<br><u>2013</u>  | One (1) point is assigned for each year of chronological age, based on "in-service date" of the vehicle.  |
| <u>13</u> | 2. Mileage:<br><u>130,000</u>   | One (1) point is assigned for each 10,000 miles of operation.   |
| <u>3</u>  | 3. General Overall Condition:<br><u>3</u><br><u>Interior Trashed</u><br><u>Needs Chend Body</u> | This category takes into consideration the condition of the body, rust, interior condition, vehicular accident status, anticipated repairs, etc. A scale from one (1) to five (5) is used, with five (5) being extremely poor condition. Any ranking above three (3) will require a repair estimate to determine cost effectiveness.                          |
| <u>1</u>  | 4. Maintenance Cost:<br><u>2839.60</u>  | Points are assigned on a scale of one (1) to five (5) based on the total cost factor. The maintenance cost figure includes all repair and maintenance costs minus any costs associated with accident repairs. A five (5) would be equal to 100% or more of the original purchase price, while a one (1) would be equal to 20% of the original purchase price. |

SCORE: 24

An annual schedule to replace vehicles is based on the following age and/or mileage criteria:

<u>Vehicle Description</u>	<u>Age/Miles</u>
Non-Public Safety Vehicle	10 years / 125,000
Public Safety Vehicle	6 years / 125,000

*John,  
We can keep the  
old Tahoe for another  
year or two if  
we want.*

Allen County  
Vehicle Replacement Score Sheet

Date 1-30-2020 Vehicle # 290035 Department Bu: 183 Det

Allen County Vehicle Replacement Parameters:  
Equipment is evaluated by four criteria: age, mileage, general overall condition, and maintenance cost.  
Each vehicle is scored as follows to determine which units are *eligible for replacement consideration*.

Score	Condition
Less than 14 points	I. Excellent
14 - 19 points	II. Good
20 - 25 points	III. Qualifies for replacement
Over 25 points	IV. Needs immediate replacement

Make/Model/Year 2005 Chevrolet Tahoe

- 15 1. Year of Vehicle: 2005 One (1) point is assigned for each year of chronological age, based on "in-service date" of the vehicle.
- 15 2. Mileage: 150000 One (1) point is assigned for each 10,000 miles of operation.
- 2 3. General Overall Condition: 2 This category takes into consideration the condition of the body, rust, interior condition, vehicular accident status, anticipated repairs, etc. A scale from one (1) to five (5) is used, with five (5) being extremely poor condition. Any ranking above three (3) will require a repair estimate to determine cost effectiveness.
- 2 4. Maintenance Cost: 6079.49 Points are assigned on a scale of one (1) to five (5) based on the total cost factor. The maintenance cost figure includes all repair and maintenance costs minus any costs associated with accident repairs. A five (5) would be equal to 100% or more of the original purchase price, while a one (1) would be equal to 20% of the original purchase price.

SCORE: 34

An annual schedule to replace vehicles is based on the following age and/or mileage criteria:

Vehicle Description	Age/Miles
Non-Public Safety Vehicle	10 years / 125,000
Public Safety Vehicle	6 years / 125,000

**AMENDED  
2020 SALARY ORDINANCE**

**BE IT ORDAINED BY THE ALLEN COUNTY COUNCIL OF ALLEN COUNTY,  
FORT WAYNE, INDIANA THAT:**

**Employee Supplemental Pandemic Pay**

In accordance with the Pandemic Pay Policy approved by the Allen County Commissioners on 5/1/2020, supplemental pandemic pay at a rate of \$2.50 per hour worked (NOT paid time off/Sick leave/Comp Time/PHL) may be paid if deemed eligible in accordance with policy guidelines.

**RETROACTIVE to 5/18/2020**

**THIS ORDINANCE READ, CONSIDERED AND ADOPTED BY THE  
MEMBERS OF THE ALLEN COUNTY COUNCIL ON THIS 15TH DAY OF  
OCTOBER 2020.**

**MEMBERS OF THE ALLEN COUNTY COUNCIL**

**AYE**

**NAY**

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**ATTEST:** \_\_\_\_\_

**NICHOLAS D JORDAN, AUDITOR, ALLEN COUNTY, INDIANA  
SECRETARY EX-OFFICIO**

**AMENDED  
2020 SALARY ORDINANCE**

**BE IT ORDAINED BY THE ALLEN COUNTY COUNCIL OF ALLEN COUNTY,  
FORT WAYNE, INDIANA THAT:**

Classified and Non-Classified Exempt employees are eligible to receive Exempt Employee Supplemental Pandemic Pay according to the Policy approved by the Allen County Commissioners on 5/1/2020.

**RETROACTIVE to 5/18/2020**

**THIS ORDINANCE READ, CONSIDERED AND ADOPTED BY THE  
MEMBERS OF THE ALLEN COUNTY COUNCIL ON THIS 15th DAY OF  
OCTOBER 2020.**

**MEMBERS OF THE ALLEN COUNTY COUNCIL**

**AYE**

**NAY**

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**ATTEST:** \_\_\_\_\_

**NICHOLAS D JORDAN, AUDITOR, ALLEN COUNTY, INDIANA  
SECRETARY EX-OFFICIO**





## COUNTY COUNCIL

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

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DEPARTMENT: Allen Superior Court

LINE ITEM NUMBER: 859-62-01-412.31-06 AMOUNT REQUESTED: \$ 35,865.00

CURRENT FUND BALANCE: \$55,461.28 as of 9/3/20

EXPECTED ANNUAL REVENUE: \$55,461.28

IS REVENUE ON PACE TO MEET EXPECTATIONS? yes

STATUTORY GUIDELINES: n/a

#### HOW WILL THIS APPROPRIATION BE USED?

To pay for Commercial Court Law Clerk - contractual position

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

Based on amount available

#### IS THIS A RECURRING EXPENSE?

Yes.

#### WILL OTHER EXPENDITURES BE NECESSARY?

No

DISCUSSED WITH LIAISON? Yes

LIAISON'S NAME: Joel Benz

After saving this form, email it to  
Becky Butler in the Auditor's Office

ALLEN COUNTY  
FINANCIAL REPORT FOR  
**Commercial Court Law Clerk Fund**  
September 30, 2020

October 15, 2020      **Meeting**

**Fund - 859**

**Department - Superior Court**

	<u>ESTIMATE</u>		<u>ACTUAL</u>		
CASH BALANCE AT 1/1/20	60,280			60,280	
<b>ESTIMATED REVENUES FOR 2020:</b>				<b>ACTUAL REVENUES TO DATE:</b>	
				Percentage of Collections:	
2020 Grant	35,865				36,392
	35,865			Total Percentage of Collections	101.47%      36,392
TOTAL ESTIMATED CASH:	96,145			<b>ACTUAL CASH YEAR TO DATE:</b>	96,672
<b>ESTIMATED DISBURSEMENTS:</b>				<b>ACTUAL DISBURSEMENTS:</b>	
2020 Budget					
2019 Encumbrances	58,289				45,900
Additional Appropriations	_____				_____
TOTAL BUDGETED APPROPRIATION	58,289			Percentage of Disbursements	78.75%      45,900
AMOUNT LEFT FOR APPROPRIATION	<u>37,856</u>			REMAINING CASH BALANCE YTD:	<u>50,772</u>
FOR CONSIDERATION TODAY:					
<b>APPROPRIATIONS</b>	<b>35,865</b>				
<b>UNAPPROPRIATIONS</b>					



## COUNTY COUNCIL

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

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DEPARTMENT: Allen County Highway Department

LINE ITEM NUMBER: 255-72-04-431-43-14 AMOUNT REQUESTED: \$ 321,605

CURRENT FUND BALANCE: \$1,524,180

EXPECTED ANNUAL REVENUE: \$2,351,645

IS REVENUE ON PACE TO MEET EXPECTATIONS? Yes

STATUTORY GUIDELINES:

#### HOW WILL THIS APPROPRIATION BE USED?

This money requested would be used to purchase a new 2019 Gradall to replace a 2002 Gradall that was scheduled for replacement in 2021.

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

2019 Gradall XL3100SV 4X2, \$312,500 plus Fixed Thumb Grapple \$9,105 = \$321,605

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

The Highway Department requested 2 Gradalls in the 2021 Budget for replacement. The opportunity to purchase one brand new 2019 Model now at a reduced cost, however, has recently come to our attention. Our understanding is that this 2019 Gradall was originally ordered by a neighboring state who wasn't able to take delivery.

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

No

IS THIS A RECURRING EXPENSE? Life expectancy of heavy equipment is approximately 15 years.

#### WILL OTHER EXPENDITURES BE NECESSARY?

No

DISCUSSED WITH LIAISON? Yes

LIAISON'S NAME: Bob Armstrong



**GRADALL**

50

*XL3100*

8  
2

SEPTEMBER 14, 2020

SALESPERSON: Pat Gilman  
 CUSTOMER CONTACT:

**QUOTE PREPARED FOR:**

ALLEN CO HIGHWAY DEPARTMENT  
 200 E BERRY ST SUITE 280  
 FORT WAYNE, IN 46802  
 P: 260-449-4781

**FACILITY QUOTED FROM:**

3333 West Coliseum Blvd., Fort Wayne, IN  
 46808  
 Branch: (260) 483-8868  
 Mobile: (260) 341-8785  
 Email: [pgilman@southeasternequip.com](mailto:pgilman@southeasternequip.com)

**QUOTE INFORMATION:**

Account Number: 1210712

Eq # / Item #	Product Description	Hours	Product Notes	Total Price
120000511	2019 GRADALL XL3100SV 4X2	0	XL3100 V 4x2 - HYDRAULIC EXCAVATOR, REMOTE, HIGHWAY SPEED 4X2 80789150 - Air Conditioning Installation - Chassis 80789173 - Block Heater 80485043 - Left Hand Rear Step 80656092 - Bucket - 60" Ditching w/Bolt On Cutting Edge	\$312,500.00
<b>Total Price</b>				<b>\$312,500.00</b>

**NOTES:**

**OPTION PRICING:**

- 60" CONSTANT RADIUS DITCH BUCKET \$4519.00
- TIGER 50" ROTARY MOWER \$10,640.00
- LIMB SHEAR \$12,984.00
- FIXED THUMB GRAPPLE \$9,105.00

**EQUIPMENT WARRANTY AND DELIVERY INFORMATION:**

Warranty Type: Sold with standard manufacturer warranty.  
 Warranty Detail: ONE YEAR / 1500 HR GRADALL WARRANTY

Delivery Method:  
 Delivery Date:  
 Delivery Info: INCLUDES DELIVERY TO ALLEN CO HIGHWAY DEPARTMENT

**TRADE-IN EQUIPMENT:**

Year	Serial #	Manufacturer	Model	Trade-In Allowance
<b>Total Trade-In Estimate</b>				0

Finance Rate Options (Estimate Only)

	Months	Rate	Estimated Cost
Term 1		%	
Term 2		%	
Term 3		%	
Term 4		%	
Term 5		%	

**QUOTE TOTALS\***

Total Equipment Price	\$312,500.00
Estimated Trade-In Allowance	\$0.00
<b>Trade-In Difference</b>	<b>\$312,500.00</b>
Applied Rent	
Carrying Charge	
Fuel, DEF & Other	
Freight/Trucking	
Title and License Fees	
Total Trade Payoff	\$0.00
<b>Total Price Before Tax</b>	<b>\$312,500.00</b>
Sales Tax	
FET Tax	
<b>Total Amount Due</b>	<b>\$312,500.00</b>
Down Payment	
<b>Estimated Balance Due</b>	<b>\$312,500.00</b>

ALLEN COUNTY  
FINANCIAL REPORT  
**LOCAL ROAD AND STREET**  
September 30, 2020

October 15, 2020      **Meeting**

**Fund - 255**

**Department - Highway**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/20	2,161,134			2,161,134
<b>ESTIMATED REVENUES FOR 2020:</b>				<b>ACTUAL REVENUES TO DATE:</b>
				Percentage of Collections:
LRS Distributions	2,151,645		85.15%	1,832,163
Federal Reimb/Misc	200,000		0.47%	943
	<u>2,351,645</u>			
			Total Percentage of Collections	77.95%    1,833,105
TOTAL ESTIMATED CASH:	4,512,779			<b>ACTUAL CASH YEAR TO DATE:</b> 3,994,239
<b>ESTIMATED DISBURSEMENTS:</b>				<b>ACTUAL DISBURSEMENTS:</b>
2020 Budget	2,151,645			2,352,154
2019 Encumbrances	1,830,326			
Additional Appropriations	<u>                    </u>			<u>                    </u>
TOTAL BUDGETED APPROPRIATION	3,981,971		Percentage of Disbursements	59.07%    2,352,154
AMOUNT LEFT FOR APPROPRIATION	<u><u>530,808</u></u>			<b>REMAINING CASH BALANCE YTD:</b> <u><u>1,642,085</u></u>
FOR CONSIDERATION TODAY:				
<b>APPROPRIATIONS</b>	<b>321,605</b>			
<b>UNAPPROPRIATIONS</b>				

# ALLEN COUNTY COUNCIL BOARD APPOINTMENTS

		<b>TERM</b>		<b>EXPIRATION</b>
	ALCOHOL BEVERAGE COM	ANNUAL	Ozzie Mitson	12/31/2020
	ALLEN CO.CHILD CARE FAC. BD.	ANNUAL	Roger Brugh	12/31/2020
	PTABOA BOARD	ANNUAL	Mike Clough	12/31/2020
			Patty Tritch	12/31/2020
	REDEVELOPMENT COMMISSION	ANNUAL	Tom Harris	12/31/2020
		ANNUAL	Darren Vogt	12/31/2020
	REGIONAL SEWER DISTRICT	2 YEARS	Tom Rotereng	12/31/2021
	WOODBURN ECON. DEV. COM.	ANNUAL	Tom Harris	12/31/2020
	VISIT FT Wayne	ANNUAL	Joel Benz	12/31/2020
	GRABILL ECONOMIC DEV. COM.	4 YEARS	Tom Harris	12/31/2023
	LIBRARY BOARD	4 YEARS	Paul Moss	12/31/2022
	LIBRARY BOARD	4 YEARS	Sharon Tucker	12/31/2020
	ALLEN CO.ECONOMIC DEV.COM.	4 YEARS	Mark Hagar	12/31/2020
	BOARD OF ZONING APPEALS	4 YEARS	Thomas Black	12/31/2020
	PARK & RECREATION	4 YEARS	Mitch Sheppard	12/31/2020
		4 YEARS	Stephanie Veit	12/31/2020
	CITY ECONOMIC DEVELOP. COM.	4 YEARS	Joel Benz	12/31/2020
	LEO/CEDARVILLE REGIONAL SEWER DISTRICT	4 YEARS	Tom Cottrell	8/31/2021



**DATES FOR 2021 ALLEN COUNTY COUNCIL MEETINGS  
HELD IN THE DISCUSSION ROOM, GARDEN LEVEL, CITIZENS SQUARE**

<b>DATE</b>	<b>DAY</b>	<b>TIME</b>	<b>PURPOSE</b>
January 7, 2021	Thursday	8:00 AM	Election of Officers
January 21, 2021	Thursday	8:30 AM	Regular Meeting
February 18, 2021	Thursday	8:30 AM	Regular Meeting
March 18, 2021	Thursday	8:30 AM	Regular Meeting
April 15, 2021	Thursday	8:30 AM	Regular Meeting
May 20, 2021	Thursday	8:30 AM	Regular Meeting
June 17, 2021	Thursday	8:30 AM	Regular Meeting
July 15, 2021	Thursday	8:30 AM	Budget Allocation Mtg & Regular Mtg
August 19, 2021	Thursday	8:30 AM	Regular Meeting
September 16, 2021	Thursday	8:30 AM	Budgets/Reg. Mtg.
October 21, 2021	Thursday	8:30 AM	Regular Meeting & Annual Meeting
November 18, 2021	Thursday	8:30 AM	Regular Meeting
December 16, 2021	Thursday	8:30 AM	Regular Meeting

**LOCATION, DATES AND TIMES SUBJECT TO CHANGE**
