

**ALLEN COUNTY COUNCIL MEETING AGENDA  
THURSDAY, JANUARY 21, 2021  
8:30 AM**

**CALL TO ORDER:** PRESIDENT, KYLE KERLEY

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

**FINANCIAL REPORT:** AUDITOR, NICK JORDAN

**TOTAL APPROPRIATIONS REQUESTED IN THE GENERAL FUND:** \$0

**TOTAL APPROPRIATIONS REQUESTED IN OTHER FUNDS:** \$6,197,500

**Resolution 2021-01-21-01 Policy & Procedure for County Council mtgs**

**PUBLIC COMMENT**

**DEPARTMENT 40 - COMMISSIONERS** Kerley

**APPROPRIATION IN LIT ECONOMIC DEVELOPMENT FUND 329:**

1. 329-4001-411.44-01	QUALITY OF LIFE PROJECTS	\$100,000
2. 329-4001-411.44-24	ECONOMIC DEV INCENTIVE PO	\$337,500
3. 329-4001-411.44-71	COMMUNITY RESEARCH INSTITUTE	\$10,000
4. 329-4001-411.44-72	ECONOMIC ALLIANCE	\$50,000
5. 329-4001-411.44-80	I69 NESTLE PROJECT	\$80,000
6. 329-4001-411.44-93	INFRASTRUCTURE IMPROVEMENTS	\$3,000,000
7. 329-4001-411.44-95	LEDGE AGREEMENTS (MISC)	\$50,000
8. 329-4001-411.44-96	CONCRETE	\$2,000,000
9. 329-4001-411.49-73	DIEBOLD ROAD	\$370,000
10. 329-4001-411.49-74	RURAL DEVELOPMENT	\$200,000
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		\$6,197,500

**DEPARTMENT 02 - AUDITOR** Kerley

**TRANSFER WITHIN CUM CAP DEVELOPMENT FUND 321:**

**FROM:**

1. 321-4001-419.36-01 BUILDING REPAIR \$220,000

**TO:**

2. 321-4001-419.23-32 BUILDING REPAIR PARTS \$170,000  
3. 321-4001-419.43-17 MISC MAINTENANCE CAPITAL \$50,000  

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\$220,000

**TRANSFER WITHIN GENERAL FUND:**

**FROM:**

4.	100-4752-419.36-01	BUILDING REPAIR	\$33,000
5.	100-4752-419.36-06	EQUIPMENT	\$78,345
			<hr/>
			\$111,345

**TO:**

7.	100-4752-419.21-01	SUPPLIES	\$111,345
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**TRANSFER WITHIN GENERAL FUND:**

**FROM:**

8.	100-4501-411.29-45	CONSERVATION EDUCATION	\$1,625
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**TO:**

9.	100-4501-411.43-03	OFFICE/COMPUTER EQUIPMENT	\$1,625
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**TRANSFER WITHIN ADULT PROBATION ALTERNATE  
STATE GRANT FUND 873:**

**FROM:**

10.	873-6101-412.29-12	DRUG TESTING SUPPLIES	\$435
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**TO:**

11.	873-6101-412.31-13	CONTRACTUAL	\$435
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**DISCUSSION AND OTHER BUSINESS TO COME BEFORE COUNCIL:**

Pandemic Pay Salary Ordinances

Appointment to New Haven Econ Dev Commission

Vote on County Council Attorney

**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 January 21, 2021.

The next County Council regular meeting will be held at 8:30 am Thursday, February 18, 2021.

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 1, 2021

January 21, 2021      **Meeting**

**Fund - 100**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/21	55,365,811			55,365,811
<b>ESTIMATED REVENUES FOR 2021:</b>			<b>ACTUAL REVENUES TO DATE:</b>	
			Percentage of Collections:	
2021 Property Tax	74,726,218			0.00%
Less Circuit Breaker Credit	<u>(6,012,207)</u>			
Total Property Taxes charged	68,714,011			0.00%
Miscellaneous	<u>42,708,420</u>			<u>0.00%</u>
	111,422,431		Total Percentage of Collections	0.00%      0
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	166,788,242		<b>ACTUAL CASH YEAR TO DATE:</b>	55,365,811
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>	
2021 Budget	113,529,053			
2020 Encumbrances	3,750,654			
Additional Appropriations				
	<u>117,279,707</u>		Percentage of Disbursements	<u>0.00%</u> 0
TOTAL BUDGETED APPROPRIATION	117,279,707			
Replenish Cash Reserve	(6,000,000)			
	<u>43,508,535</u>		<b>ACTUAL CASH BALANCE YTD:</b>	<u>55,365,811</u>
AMOUNT LEFT FOR APPROPRIATION	<u>43,508,535</u>			
FOR CONSIDERATION TODAY:				
<b>APPROPRIATIONS</b>				

ALLEN COUNTY  
 FINANCIAL REPORT FOR  
**LIT Public Safety-County Share**  
 January 1, 2021

January 21, 2021      **Meeting**

**Fund - 120**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/21	1,446,813			1,446,813
<b>ESTIMATED REVENUES FOR 2021:</b>			<b>ACTUAL REVENUES TO DATE:</b>	
COIT Public Safety distributive shares	3,827,834		Percentage of Collections:	0.00%
Miscellaneous				
	<hr/>			<hr/>
	3,827,834	Total Percentage of Collections	0.00%	0
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	5,274,647	<b>ACTUAL CASH YEAR TO DATE:</b>		1,446,813
<b>ESTIMATED DISBURSEMENTS:</b>		<b>ACTUAL DISBURSEMENTS:</b>		
2021 Budget	3,732,671			
2020 Encumbrances	550,000			
Additional Appropriations				
	<hr/>			<hr/>
TOTAL BUDGETED APPROPRIATION	4,282,671	Percentage of Disbursements	0.00%	0
AMOUNT LEFT FOR APPROPRIATION	<u><u>991,976</u></u>	<b>ACTUAL CASH BALANCE YTD:</b>		<u><u>1,446,813</u></u>
FOR CONSIDERATION TODAY:				
<b>APPROPRIATIONS</b>				

ALLEN COUNTY  
FINANCIAL REPORT  
**HIGHWAY FUND**  
January 1, 2021

January 21, 2021      **Meeting**

**Fund - 250**

**Department - Highway**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/21	7,340,697			7,340,697
<b>ESTIMATED REVENUES FOR 2021:</b>			<b>ACTUAL REVENUES TO DATE:</b>	
			Percentage of Collections:	
SUR/Wheel Tax Distribution	2,835,975			0.00%
Highway Fees	875,250			0.00%
MVH State Distribution	8,219,801			0.00%
Miscellaneous/Other	189,000			0.00%
	12,120,026		Total Percentage of Collections	0
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	19,460,723		<b>ACTUAL CASH YEAR TO DATE:</b>	7,340,697
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>	
2021 Budget	11,789,941			
2020 Encumbrances	5,583,600			
Additional Appropriations				
	17,373,541		Percentage of Disbursements	0
TOTAL BUDGETED APPROPRIATION	17,373,541			
AMOUNT LEFT FOR APPROPRIATION	2,087,182		REMAINING CASH BALANCE YTD:	7,340,697

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
 FINANCIAL REPORT FOR  
**Sur/Wheel Tax Bridge Fund**  
 January 1, 2021

January 21, 2021      **Meeting**

**Fund - 252**

**Department - Highway**

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/21	1,251,383		1,251,383
<b>ESTIMATED REVENUES FOR 2021:</b>			<b>ACTUAL REVENUES TO DATE:</b>
			Percentage of Collections:
Interlocal Agreements	135,000		0.00%
Miscellaneous	<u>135,000</u>		
		Total Percentage of Collections	<u>0.00%</u> <u>0</u>
TOTAL ESTIMATED CASH:	1,386,383	<b>ACTUAL CASH YEAR TO DATE:</b>	1,251,383
<b>ESTIMATED DISBURSEMENTS:</b>		<b>ACTUAL DISBURSEMENTS:</b>	
2021 Budget	213,739		
2020 Encumbrances	1,170,412		
Additional Appropriations	<u>                    </u>		
TOTAL BUDGETED APPROPRIATION	1,384,151	Percentage of Disbursements	0.00%      0
AMOUNT LEFT FOR APPROPRIATION	<u><u>2,232</u></u>	REMAINING CASH BALANCE YTD:	<u><u>1,251,383</u></u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
FINANCIAL REPORT  
**LOCAL ROAD AND STREET**  
January 1, 2021

January 21, 2021      **Meeting**

**Fund - 255**

**Department - Highway**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/21	1,656,479			1,656,479
<b>ESTIMATED REVENUES FOR 2021:</b>			<b>ACTUAL REVENUES TO DATE:</b>	
			Percentage of Collections:	
LRS Distributions	2,140,804			0.00%
Federal Reimb/Misc	<u>2,140,804</u>			#DIV/0!
			Total Percentage of Collections	<u>0.00%</u> 0
TOTAL ESTIMATED CASH:	3,797,283		<b>ACTUAL CASH YEAR TO DATE:</b>	1,656,479
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>	
2021 Budget	2,140,804			
2020 Encumbrances	1,168,110			
Additional Appropriations	<u>                    </u>			
TOTAL BUDGETED APPROPRIATION	3,308,914		Percentage of Disbursements	0.00%      0
AMOUNT LEFT FOR APPROPRIATION	<u><u>488,369</u></u>		REMAINING CASH BALANCE YTD:	<u><u>1,656,479</u></u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
FINANCIAL REPORT FOR  
**REASSESSMENT**  
January 1, 2021

January 21, 2021      **Meeting**

**Fund - 261**

**Department - Co. Assessor**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/21	1,201,523			1,201,523
<b>ESTIMATED REVENUES FOR 2021:</b>				<b>ACTUAL REVENUES TO DATE:</b>
				Percentage of Collections:
2021 Property Tax	608,038			0.00%
Less Circuit Breaker Credit	<u>(50,265)</u>			
Total Property Taxes charged	557,773			0.00%
Miscellaneous	<u>58,584</u>			0.00%
	616,357			<u>0</u>
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	1,817,880			<b>ACTUAL CASH YEAR TO DATE:</b> 1,201,523
<b>ESTIMATED DISBURSEMENTS:</b>				<b>ACTUAL DISBURSEMENTS:</b>
2021 Budget	977,517			
2020 Encumbrances	0			
Additional Appropriations	<u>          </u>			
TOTAL BUDGETED APPROPRIATION	977,517			Percentage of Disbursements 0.00% 0
AMOUNT LEFT FOR APPROPRIATION	<u><u>840,363</u></u>			REMAINING CASH BALANCE YTD: <u><u>1,201,523</u></u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**



ALLEN COUNTY  
FINANCIAL REPORT FOR  
**Board of Health Fund**  
January 1, 2021

January 21, 2021      **Meeting**

**Fund - 285**

**Department - Health**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/21	2,390,273		2,390,273	
<b>ESTIMATED REVENUES FOR 2021:</b>				<b>ACTUAL REVENUES TO DATE:</b>
2021 Property Tax	3,201,142			Percentage of Collections:
Less Circuit Breaker Credit	<u>(258,304)</u>			0.00%
Total Property Taxes charged	2,942,838			0.00%
Miscellaneous	2,193,672			0.00%
	<u>5,136,510</u>			Total Percentage of Collections
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	7,526,783			0.00% <u>0</u>
				<b>ACTUAL CASH YEAR TO DATE:</b>
<b>ESTIMATED DISBURSEMENTS:</b>				2,390,273
2021 Budget	5,982,373			<b>ACTUAL DISBURSEMENTS:</b>
2020 Encumbrances	4,573			
Additional Appropriations	<u>                    </u>			
TOTAL BUDGETED APPROPRIATION	5,986,946			Percentage of Disbursements
				0.00% <u>0</u>
AMOUNT LEFT FOR APPROPRIATION	<u><u>1,539,837</u></u>			REMAINING CASH BALANCE YTD:
				<u><u>2,390,273</u></u>
FOR CONSIDERATION TODAY:				
<b>APPROPRIATIONS</b>				
<b>UNAPPROPRIATIONS</b>				

ALLEN COUNTY  
FINANCIAL REPORT  
**Cumulative Capital Development**  
January 1, 2021

January 21, 2021      **Meeting**

**Fund - 321**

**Dept - Commissioners**

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/21	10,708,116		10,708,116
<b>ESTIMATED REVENUES FOR 2021:</b>			<b>ACTUAL REVENUES TO DATE:</b>
			Percentage of Collections:
2021 Property Tax	3,254,792		0.00%
Less Circuit Breaker Credit	<u>(256,908)</u>		
Total Property Taxes charged	2,997,884		0.00%
Miscellaneous	1,538,654		0.00%
	<u>4,536,538</u>		<u>0</u>
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	15,244,654		<b>ACTUAL</b> CASH YEAR TO DATE: 10,708,116
			<b>ACTUAL</b> DISBURSEMENTS:
<b>ESTIMATED</b> DISBURSEMENTS:			
2021 Budget	7,475,000		
2020 Encumbrances	2,483,088		
Additional Appropriations	<u>                    </u>		
TOTAL BUDGETED APPROPRIATION	9,958,088		0.00%      0
AMOUNT LEFT FOR APPROPRIATION	<u><u>5,286,566</u></u>		<b>REMAINING CASH BALANCE YTD:</b> <u><u>10,708,116</u></u>
FOR CONSIDERATION TODAY:			
<b>APPROPRIATIONS</b>			
<b>UNAPPROPRIATIONS</b>			

ALLEN COUNTY  
FINANCIAL REPORT  
**MAJOR BRIDGE FUND**  
January 1, 2021

January 21, 2021

**Meeting**

**Fund - 340**

**Dept - Highway**

ESTIMATE

ACTUAL

CASH BALANCE AT 1/1/21 5,934,734

5,934,734

**ESTIMATED REVENUES FOR 2021:**

**ACTUAL REVENUES TO DATE:**

2021 Property Tax 4,005,898  
 Less Circuit Breaker Credit (312,758)  
 Total Property Taxes charged 3,693,140  
 Miscellaneous 583,729  
4,276,869

Percentage of Collections:

0.00%

0.00%

0.00%

Total Percentage of Collections

0.00%

0

TOTAL CASH & **ESTIMATED** REVENUES: 10,211,603

**ACTUAL CASH YEAR TO DATE:** 5,934,734

**ESTIMATED DISBURSEMENTS:**

**ACTUAL DISBURSEMENTS:**

2021 Budget 4,095,865  
 2020 Encumbrances 5,760,220  
 Additional Appropriations                     

TOTAL BUDGETED APPROPRIATION 9,856,085

Percentage of Disbursements 0.00% 0

AMOUNT LEFT FOR APPROPRIATION 355,517

REMAINING CASH BALANCE YTD: 5,934,734

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
FINANCIAL REPORT FOR  
**Rainy Day Fund**  
January 1, 2021

January 21, 2021      **Meeting**

**Fund - 736**

**Department - Commissioners**

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/21	16,355,037		16,355,037
<b>ESTIMATED REVENUES FOR 2021:</b>			<b>ACTUAL REVENUES TO DATE:</b>
			Percentage of Collections:
Interest	300,000		0.00%
Highway project reimbursement	100,000		0.00%
Highway loan repayment	340,000		0.00%
	740,000		Total Percentage of Collections      0.00%      -
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	17,095,037		<b>ACTUAL CASH YEAR TO DATE:</b> 16,355,037
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>
2021 Budget	-		
2020 Encumbrances	3,140,475		
Additional Appropriations	-		
	3,140,475		Percentage of Disbursements      -
TOTAL BUDGETED APPROPRIATION	3,140,475		
Transfer from General Fund			Transfer from General Fund
AMOUNT LEFT FOR APPROPRIATION	13,954,562		REMAINING CASH BALANCE YTD: <u>16,355,037</u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

RESOLUTION NO. 01-21-2021-01

RESOLUTION OF THE ALLEN COUNTY COUNCIL ESTABLISHING POLICIES AND PROCEDURES TO PROTECT DECORUM AND FOSTER THE EFFECTIVE ADMINISTRATION OF PUBLIC MEETINGS

WHEREAS, the Allen County Council (Council) serves as the fiscal body of Allen County, Indiana (the "County"); and

WHEREAS, the Council conducts County business during its regularly scheduled and, if necessary, special meetings, all of which are open to the public; and

WHEREAS, the Council continues to follow, the general rules of parliamentary procedure as set forth in Robert's Rules of Order regarding the conduct and administration of its public meetings; and

WHEREAS, the Council believes it is in the best interest of the County, as well as those individuals who choose to attend public meetings of the Council, to adopt standard policies and procedures for the administration of public meetings to supplement or, as the case may be, in lieu of the parliamentary procedure set forth in Robert's Rules of Order; and

WHEREAS, the policies and procedures adopted herein are intended to provide the general public with a clear and concise set of standards for public meetings held by the Council and, when applicable, rules regulating the conduct and decorum of members of the general public who wish to attend said public meetings; and

WHEREAS, in order to protect general meeting decorum and foster more effective administration of public meetings, the Council now desires to adopt standard policies and procedures applicable to public meetings held by the Council according to the general parameters stated herein.

NOW THEREFORE BE IT RESOLVED BY THE COUNTY COUNCIL OF ALLEN COUNTY, INDIANA:

1. The Allen County Council hereby adopts the following rules which shall apply to all individuals attending public meetings of the Allen County Council:

a. Members of the general public in attendance at a public meeting of the Allen County Council have no rights with reference to the meeting except as otherwise provided by law.

b. The Council may provide for a public comment period, during which time individuals may be given an opportunity to address the Council.

c. During any public comment period, individuals wishing to speak will be required to sign a speaker registration sheet and provide the speaker's name, address, and issue or topic they wish to address. Individuals will be called to speak in the order of which they have signed the speaker registration sheet.

d. Individuals who wish to speak and have signed the speaker registration sheet may waive their opportunity to speak once called upon; however, an individual who waives their opportunity to speak will not be permitted to speak at a later time.

e. Once called upon, all speakers shall first state their name, their county of residence, and the issue upon which they wish to speak. Speakers may only speak from a podium and must speak loudly and clearly into the microphone provided.

f. Any speaker wishing to provide documents to the Council at the meeting shall provide one copy for each of the seven (7) Council members and one (1) Auditor; however, speakers are encouraged to bring additional copies of any documents they intend to distribute during the meeting.

g. Each speaker may only speak once and will be given a maximum of three (3) minutes to speak unless a shorter period of time is set forth by the Council at the start of the public comment period. Time may not be reserved or yielded to other speakers and once an individual is finished speaking, that individual's remaining time, if any, is waived.

h. Each speaker will be notified when their allotted time to speak is exhausted and any speaker that does not immediately conclude their remarks at the expiration of their allotted time will be deemed out of order and the speaker will be asked to stop.

i. Comments which are duplicative or repetitive will be deemed out of order and the speaker will be asked to stop.

j. Any speaker who is discourteous, argumentative, accusatory, or insulting will be deemed out of order and asked to stop.

k. Once a speaker is deemed out of order for any reason, that speaker's remaining time, if any, will be forfeited and the speaker will not be granted an opportunity to make any further comment or presentation.

l. All members of the general public attending a public meeting will be expected to adhere to these rules and, any person failing to do so will be deemed out of order.

m. The Council is authorized, and has sole discretion, to request any person deemed out of order leave the meeting and, once requested to leave, a person must immediately leave the meeting room.

n. In extreme cases, if a person refuses to leave the meeting after being asked to do so and that person continues to disrupt the proceedings in a way that is obviously hostile to the purpose of the meeting, the Council may order that the person be removed by members of the Allen County Sheriff's Department.

o. During its public meetings, the Council will take all measures necessary under the circumstances to maintain order. In exercising this discretion, the Council will be guided by a judicious appraisal of the circumstances, including the conduct and decorum of members of the general public in attendance.

2. Upon the adoption of this Resolution, a copy of the rules stated herein shall be posted outside the Council chambers and made available to the general public through the internet website for Allen County, Indiana.

3. This Resolution shall be effective upon adoption.

DULY ADOPTED by the Allen County Council at a regularly scheduled public meeting held on this, the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

Allen County Council

Kyle Kerley, President

ATTEST:

Nicholas Jordan, Auditor Allen County, Indiana



## COUNTY COUNCIL

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

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DEPARTMENT:

LINE ITEM NUMBER:  AMOUNT REQUESTED: \$

CURRENT FUND BALANCE:

EXPECTED ANNUAL REVENUE:

IS REVENUE ON PACE TO MEET EXPECTATIONS?

STATUTORY GUIDELINES:

HOW WILL THIS APPROPRIATION BE USED?

SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?

IS THIS A RECURRING EXPENSE?

WILL OTHER EXPENDITURES BE NECESSARY?

DISCUSSED WITH LIAISON?

LIAISON'S NAME:

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



<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>AMOUNT</b>
329-4001-411.44-01	QUALITY OF LIFE PROJECTS	100,000
329-4001-411.44-24	ECONOMIC DEV INCENTIVE PO	337,500
329-4001-411.44-71	Community Research Instit	10,000
329-4001-411.44-72	ECONOMIC ALLIANCE	50,000
329-4001-411.44-77	GM BOND	150,000
329-4001-411.44-80	I69 NESTLE PROJECT	80,000
329-4001-411.44-93	INFRASTRUCTURE IMPROVEMENTS	3,000,000
329-4001-411.44-95	LEDGE AGREEMENTS (MISC)	50,000
329-4001-411.44-96	CONCRETE	2,000,000
329-4001-411.49-73	DIEBOLD ROAD	370,000
329-4001-411.49-74	RURAL DEVELOPMENT	200,000
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	TOTAL	6,347,500

ALLEN COUNTY  
FINANCIAL REPORT  
**LIT-Economic Development**  
January 1, 2021

January 21, 2021      **Meeting**

**Fund - 329**

**Dept - Commissioners**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/21	18,981,327			18,981,327
<b>ESTIMATED REVENUES FOR 2021:</b>	—			
LIT-Economic Development Tax	11,955,897			0.00%
Miscellaneous (Commissioners)	1,000,000			0.00%
Federal/State Project Reimb-Highway	1,000,000			0.00%
	13,955,897		Total Percentage of Collections	0.00%      0
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	32,937,224			<b>ACTUAL</b> CASH YEAR TO DATE:      18,981,327
<b>ESTIMATED DISBURSEMENTS:</b>				
2020 Budget, Encumbrances and Additional Appropriations:				
Highway (\$7,600,000 Beg Budget, \$4,711,337 PO's)	12,311,337			0.00%
Planning (\$345,028 Beg Budget, \$0 PO's)	345,028			0.00%
Commissioners (\$150,000 Beg Budget, \$11,129,324 PO's)	11,279,324			0.00%
	23,935,689		Percentage of Disbursements	0.00%      0
TOTAL BUDGETED APPROPRIATION	23,935,689			
AMOUNT LEFT FOR APPROPRIATION	9,001,535		REMAINING CASH BALANCE YTD:	18,981,327
FOR CONSIDERATION TODAY:				
<b>APPROPRIATIONS</b>	<b>6,197,500</b>			
<b>UNAPPROPRIATIONS</b>				

# ALLEN COUNTY COUNCIL BOARD APPOINTMENTS

		<b>TERM</b>		<b>EXPIRATION</b>
	ALCOHOL BEVERAGE COM	ANNUAL	Ozzie Mitson	12/31/2021
	ALLEN CO.CHILD CARE FAC. BD.	ANNUAL	Roger Brugh	12/31/2021
	PTABOA BOARD	ANNUAL	Mike Clough Patty Tritch	12/31/2021 12/31/2021
	REDEVELOPMENT COMMISSION	ANNUAL	Joel Benz	12/31/2021
		ANNUAL	Darren Vogt	12/31/2021
	REGIONAL SEWER DISTRICT	2 YEARS	Tom Roterung	12/31/2021
	WOODBURN ECON. DEV. COM.	ANNUAL	Tom Harris	12/31/2021
	VISIT FT Wayne	ANNUAL	Joel Benz	12/31/2021
	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	12/31/2024
	ALLEN CO.ECONOMIC DEV.COM.	4 YEARS	Mark Hagar	12/31/2024
	BOARD OF ZONING APPEALS	4 YEARS	Thomas Black	12/31/2024
	PARK & RECREATION	4 YEARS	Sean Johnson	12/31/2024
		4 YEARS	Stephanie Veit	12/31/2024
	FT WAYNE ECONOMIC DEVELOP. COM.	4 YEARS	Joel Benz	12/31/2024
	NEW HAVEN ECONOMIC DEVELOP COM	ANNUAL	Craig Dellinger	12/31/2021
	LEO/CEDARVILLE REGIONAL SEWER DISTRICT	4 YEARS	Tom Cottrell	8/31/2021