

**ALLEN COUNTY COUNCIL MEETING AGENDA  
THURSDAY, AUGUST 18, 2022  
8:30 AM**

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

**ADOPTION OF THE AGENDA**

**APPROVAL OF MINUTES:** July 21, 2022

**FINANCIAL REPORT:** AUDITOR, NICK JORDAN

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

**TOTAL APPROPRIATIONS REQUESTED IN OTHER FUNDS:** \$0

**PUBLIC COMMENT**

**ALLEN COUNTY PUBLIC LIBRARY**

Discussion of 2023 Budget and Activities

**ECONOMIC DEVELOPMENT**

Resolution 2022-08-18-01 Waiving Non-compliance for Brunswick Leisure Boat Company, LLC

**DEPARTMENT 06 - SURVEYOR**

**TRANSFER WITHIN CORNERSTONE FUND:**

<b>FROM:</b>		
247-0601-419.13-11	Inspector	(\$9,470)
<b>TO:</b>		
247-0601-419.43-08	Vehicle	\$9,470

**DEPARTMENT 80 - ACDEM**

**TRANSFER WITHIN GENERAL FUND:**

<b>FROM:</b>		
100-8001-448.39-70	Schools & Seminars	(\$1,000)
<b>TO:</b>		
100-8001-448.21-01	Supplies	\$1,000

**DEPARTMENT 04 - RECORDER**

Consideration of Resolution 2022-08-18-02 approving the Allen County Recorder's request to fund the Recorder's Office 2023 expenses out of the Recorder's Perpetuation Fund

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

HR/IT Discussion

Commissioners update on County Fire Chiefs Assn equipment procurement

Discussion on Jail Financing options

Review of 2023 DLGF Maximum Levy and Circuit Breaker Estimates for all Tax Units per IC 6-1.1-17-3.6

**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 August 18, 2022.

The next County Council regular meeting will be held at 8:30 am Thursday, September 15, 2022 in the Chambers room of Citizens Square. The 2023 Budget Hearing will be held at 8:30am September 22, 2022 in Council Discussion room of Citizens Square

Allen County does not engage in illegal discrimination. No person shall be excluded from participation in, or denied the benefits of, a program, service, or activity of Allen County, or be subjected to discrimination because of race, color, age, sex, sexual orientation, gender identity, disability, national origin, religion, income status, or limited English proficiency. Any individual with a disability who requires an auxiliary aid or service for effective communication, or a modification of policies or procedures to participate in a program, service, or activity of Allen County, should contact the Allen County ADA and Title VI Coordinator Laura Maser, (260) 449-7555, [laura.maser@allencounty.us](mailto:laura.maser@allencounty.us), as soon as possible but no later than seventy-two (72) hours before the scheduled event. Individuals requiring special language services should contact the Allen County ADA and Title VI Coordinator as soon as possible but no later than at least seventy-two (72) hours prior to the date on which the services will be needed.

ALLEN COUNTY  
FINANCIAL REPORT FOR  
**COUNTY GENERAL FUND**  
July 31, 2022

August 18, 2022      **Meeting**

**Fund - 100**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/22	55,516,069			55,516,069
<b>ESTIMATED REVENUES FOR 2022:</b>			<b>ACTUAL REVENUES TO DATE:</b>	
			Percentage of Collections:	
2022 Property Tax	77,874,032			52.11%
Less Circuit Breaker Credit	<u>(5,860,497)</u>			
Total Property Taxes charged	72,013,535		56.35%	40,580,737
Miscellaneous	<u>45,204,506</u>		65.74%	<u>29,717,331</u>
	117,218,041		Total Percentage of Collections	59.97%    70,298,069
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	172,734,110		<b>ACTUAL CASH YEAR TO DATE:</b>	125,814,138
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>	
2022 Budget	121,689,975			67,869,753
2021 Encumbrances	2,883,413			
Additional Appropriations	<u>2,966,371</u>			
TOTAL BUDGETED APPROPRIATION	127,539,759		Percentage of Disbursements	53.21%    67,869,753
Replenish Cash Reserve	(6,000,000)			
AMOUNT LEFT FOR APPROPRIATION	<u><u>39,194,351</u></u>		<b>ACTUAL CASH BALANCE YTD:</b>	<u><u>57,944,385</u></u>
FOR CONSIDERATION TODAY:				
<b>APPROPRIATIONS</b>				

# County General Miscellaneous Revenue Explanations

July 31, 2022

58% of Year Elapsed

Revenue Source	Annual Estimate	Percent	Actual	Explanation
<b>OTHER TAXES:</b>				
Financial Institutions Tax	566,500	55.97%	317,064	Two equal installments <b>June</b> and December.
Vehicle License Excise Tax	5,534,760	56.73%	3,139,925	Distributed <b>April, June</b> , October & December
Local Income Tax	20,096,935	64.01%	12,865,019	Distributed monthly/ <b>May Suppl Dist \$1,942,323</b>
Commercial Vehicle Excise Tax	410,000	52.84%	216,651	Two equal installments <b>June</b> and December.
Riverboat Wagering Tax Rev	441,311	0.12%	520	Full year distribution received in August.
<b>INTERGOVERNMENTAL REVENUES:</b>				
Indirect Costs - Child Support	600,000	31.88%	191,284	Received Quarterly
Emerg Prep/Civil Def-Fed Match	75,000	119.77%	89,828	Received 1x per yr
Care of State/Federal Prisoners	3,000,000	74.62%	2,238,662	Varies monthly depending on prisoners/ <b>State Annual Amt \$1,559,899 received in July</b>
ACJC/Trans Child Care	190,000	110.24%	209,460	Per Diem fees received monthly, except out-of-county contracts pay full year in first quarter
Youth Serv/Regular Child Care	1,700,000	72.74%	1,236,547	Varies monthly depending on youth housed
Liquor Excise Tax Dist-ABC	20,000	74.25%	14,850	Two Distributions per year
Public Defender/Capital Case	1,775,000	78.04%	1,385,276	Received Quarterly
Examination of Records	0		29,854	Two Distributions per year
SSI Payments	25,000	15.20%	3,800	Receive monthly from Social Security Admin
<b>LICENSES AND PERMITS:</b>				
Department of Planning	825,000	86.46%	713,291	Collections deposited monthly
Building Department	2,200,000	87.71%	1,929,556	Collections deposited monthly
Cable Franchise License Fees	390,000	49.45%	192,837	Paid Quarterly from Cable Vendors
<b>CHARGES FOR SERVICES:</b>				
Treasurer	175,000	54.02%	94,543	Tax Sale Fees receipted with December Settlement
Recorder	900,000	69.92%	629,300	Collections deposited monthly
Sheriff	1,100,000	77.22%	849,431	Made up of different fees, including tax warrants at <b>7/31 \$74,093.23</b> .
Surveyor	175,000	145.61%	254,825	Summer months usually yield higher collections
Coroner	30,000	73.95%	22,186	

# County General Miscellaneous Revenue Explanations

July 31, 2022

58% of Year Elapsed

Revenue Source	Annual Estimate	Percent	Actual	Explanation
Auditor	5,000	49.68%	2,484	Copy, Notary, Payroll Processing fees and Ineligible Deductions Fund annual transfer of unused balance in the amount of \$0 from 2019
Data Processing	65,000	218.71%	142,160	Data file fees monthly / Joint Permit Brd 50% reimb from City of Ft Wayne
N.I.R.C.C.	900,000	48.66%	437,963	Reimbursed from Feds as it is spent and invoiced
Clerk	900,000	50.30%	452,706	Collections deposited monthly
<b>MISCELLANEOUS REVENUE:</b>				
Child Support Exp Budget Reimb	1,290,000	81.01%	1,045,023	Reimbursed from State as it is spent and invoiced
Reimbursements/Refunds	15,000	47.39%	7,109	Miscellaneous Reimbursements, i.e. Commissary part-time salaries
Interest	1,000,000	38.38%	383,804	Received monthly
Rental of County Property	250,000	63.58%	158,939	Received monthly.
Co. Misc. - Non-identified Rev	100,000	209.47%	209,467	Miscellaneous one time revenue
<b>OTHER FINANCING SOURCES:</b>				
Sale of Real & Personal Property	50,000	108.84%	54,418	Proceeds from sale of county owned property
Unclaimed Surplus Tax	200,000	56.44%	112,876	Unclaimed Surplus is moved to General Fund in December of each year. TS Surplus done in Jan
Property Tax Refund Reimb	200,000	42.84%	85,675	County is reimbursed from units at Settlement for tax refunds paid throughout the year.
<b>TOTAL</b>	45,204,506	65.74%	29,717,331	
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>45,204,506</b>	<b>65.74%</b>	<b>29,717,331</b>	

ALLEN COUNTY  
 FINANCIAL REPORT FOR  
**LIT Public Safety-County Share**  
 July 31, 2022

August 18, 2022      **Meeting**

**Fund - 120**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/22	1,415,932			1,415,932
<b>ESTIMATED REVENUES FOR 2022:</b>			<b>ACTUAL REVENUES TO DATE:</b>	
			Percentage of Collections:	
COIT Public Safety distributive shares	4,016,114		64.07%	2,573,132
Miscellaneous				
	<hr/>			<hr/>
	4,016,114	Total Percentage of Collections	64.07%	2,573,132
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	5,432,046		<b>ACTUAL CASH YEAR TO DATE:</b>	3,989,065
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>	
2022 Budget	3,422,671			1,824,769
2021 Encumbrances	0			
Additional Appropriations	1,629,257			
	<hr/>			<hr/>
TOTAL BUDGETED APPROPRIATION	5,051,928	Percentage of Disbursements	36.12%	1,824,769
AMOUNT LEFT FOR APPROPRIATION	<hr/> <hr/>		<b>ACTUAL CASH BALANCE YTD:</b>	<hr/> <hr/>
	380,118			2,164,296
FOR CONSIDERATION TODAY:				
<b>APPROPRIATIONS</b>				



ALLEN COUNTY  
 FINANCIAL REPORT FOR  
**Sur/Wheel Tax Bridge Fund**  
 July 31, 2022

August 18, 2022      **Meeting**

**Fund - 252**

**Department - Highway**

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/22	1,343,971		1,343,971
<b>ESTIMATED REVENUES FOR 2022:</b>			<b>ACTUAL REVENUES TO DATE:</b>
			Percentage of Collections:
Interlocal Agreements	198,404		58.33%    115,735
Miscellaneous	4,800		4,512
	203,204		Total Percentage of Collections    59.18%    120,247
<b>TOTAL ESTIMATED CASH:</b>	1,547,175		<b>ACTUAL CASH YEAR TO DATE:</b> 1,464,218
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>
2022 Budget	203,403		63,094
2021 Encumbrances	1,273,894		
Additional Appropriations			
<b>TOTAL BUDGETED APPROPRIATION</b>	1,477,297		Percentage of Disbursements    4.27%    63,094
<b>AMOUNT LEFT FOR APPROPRIATION</b>	69,878		<b>REMAINING CASH BALANCE YTD:</b> <u>1,401,125</u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**



ALLEN COUNTY  
FINANCIAL REPORT  
**LOCAL ROAD AND STREET**  
July 31, 2022

August 18, 2022      **Meeting**

**Fund - 255**

**Department - Highway**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/22	2,174,651			2,174,651
<b>ESTIMATED REVENUES FOR 2022:</b>			<b>ACTUAL REVENUES TO DATE:</b>	
			Percentage of Collections:	
LRS Distributions	2,599,691		68.31%	1,775,777
Federal Reimb/Misc	<u>                    </u>			<u>                    </u>
	2,599,691		Total Percentage of Collections	78.00%    2,027,645
<b>TOTAL ESTIMATED CASH:</b>	4,774,342		<b>ACTUAL CASH YEAR TO DATE:</b>	4,202,296
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>	
2022 Budget	2,599,691			1,564,444
2021 Encumbrances	302,337			
Additional Appropriations	<u>                    </u>			<u>                    </u>
	3,802,028		Percentage of Disbursements	41.15%    1,564,444
<b>TOTAL BUDGETED APPROPRIATION</b>	3,802,028			
<b>AMOUNT LEFT FOR APPROPRIATION</b>	<u><u>          972,314</u></u>		<b>REMAINING CASH BALANCE YTD:</b>	<u><u>          2,637,851</u></u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
FINANCIAL REPORT FOR  
**REASSESSMENT**  
July 31, 2022

August 18, 2022      **Meeting**

**Fund - 261**

**Department - Co. Assessor**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/22	1,141,948			1,141,948
<b>ESTIMATED REVENUES FOR 2022:</b>			<b>ACTUAL REVENUES TO DATE:</b>	
			Percentage of Collections:	
2022 Property Tax	634,184			51.91%
Less Circuit Breaker Credit	<u>(47,726)</u>			
Total Property Taxes charged	586,458			56.13%    329,195
Miscellaneous	<u>54,567</u>			61.00% <u>33,287</u>
	641,025		Total Percentage of Collections	56.55%    362,482
<b>TOTAL CASH &amp; ESTIMATED REVENUES:</b>	1,782,973		<b>ACTUAL CASH YEAR TO DATE:</b>	1,504,430
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>	
2022 Budget	987,192			455,181
2021 Encumbrances	0			
Additional Appropriations	<u>          </u>			<u>          </u>
<b>TOTAL BUDGETED APPROPRIATION</b>	987,192		Percentage of Disbursements	46.11%    455,181
<b>AMOUNT LEFT FOR APPROPRIATION</b>	<u><u>795,781</u></u>		<b>REMAINING CASH BALANCE YTD:</b>	<u><u>1,049,249</u></u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
FINANCIAL REPORT FOR  
**Board of Health Fund**  
July 31, 2022

August 18, 2022      **Meeting**

**Fund - 285**

**Department - Health**

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/22	2,840,077		2,840,077
<b>ESTIMATED REVENUES FOR 2022:</b>			<b>ACTUAL REVENUES TO DATE:</b>
			Percentage of Collections:
2022 Property Tax	3,338,791		51.99%
Less Circuit Breaker Credit	<u>(251,264)</u>		
Total Property Taxes charged	3,087,527		56.22% 1,735,754
Miscellaneous	2,104,722		84.57% <u>1,779,939</u>
	<u>5,192,249</u>		Total Percentage of Collections      67.71% <u>3,515,693</u>
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	8,032,326		<b>ACTUAL CASH YEAR TO DATE:</b> 6,355,770
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>
2022 Budget	5,961,080		2,853,769
2021 Encumbrances	1,020		
Additional Appropriations	<u>                    </u>		<u>                    </u>
TOTAL BUDGETED APPROPRIATION	5,962,100		Percentage of Disbursements      47.87% 2,853,769
AMOUNT LEFT FOR APPROPRIATION	<u><u>2,070,226</u></u>		REMAINING CASH BALANCE YTD: <u><u>3,502,002</u></u>
FOR CONSIDERATION TODAY:			
<b>APPROPRIATIONS</b>			
<b>UNAPPROPRIATIONS</b>			

ALLEN COUNTY  
FINANCIAL REPORT  
**Cumulative Capital Development**  
July 31, 2022

August 18, 2022 Meeting

Fund - 321

Dept - Commissioners

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/22	9,076,950		9,076,950
<b>ESTIMATED REVENUES FOR 2022:</b>			<b>ACTUAL REVENUES TO DATE:</b>
			Percentage of Collections:
2022 Property Tax	3,394,748		53.19%
Less Circuit Breaker Credit	<u>(255,476)</u>		
Total Property Taxes charged	3,139,272		57.52% 1,805,583
Miscellaneous	311,684		81.25% 253,230
	<u>3,450,956</u>		<u>59.66% 2,058,813</u>
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	12,527,906		<b>ACTUAL CASH YEAR TO DATE:</b> 11,135,763
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>
2022 Budget	7,197,994		2,668,550
2021 Encumbrances	3,186,716		
Additional Appropriations	<u>                    </u>		<u>                    </u>
TOTAL BUDGETED APPROPRIATION	10,384,710		Percentage of Disbursements 25.70% 2,668,550
AMOUNT LEFT FOR APPROPRIATION	<u><u>2,143,196</u></u>		<b>REMAINING CASH BALANCE YTD:</b> <u><u>8,467,213</u></u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
FINANCIAL REPORT  
**LIT-Economic Development**  
July 31, 2022

August 18, 2022      **Meeting**

**Fund - 329**

**Dept - Commissioners**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/22	19,102,199			19,102,199
<b>ESTIMATED REVENUES FOR 2022:</b>	—			
LIT-Economic Development Tax	11,955,897		67.48%	8,068,416
Miscellaneous (Commissioners)	300,000		118.19%	354,578
Federal/State Project Reimb-Highway	200,000		274.22%	548,443
	12,455,897		Total Percentage of Collections	72.03%    8,971,436
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	31,558,096			<b>ACTUAL</b> CASH YEAR TO DATE:      28,073,635
<b>ESTIMATED DISBURSEMENTS:</b>				
2021 Budget, Encumbrances and Additional Appropriations:				
Highway (\$6,694,339 Beg Budget, \$6,003,428 PO's)	13,156,550		45.94%	6,043,918
Planning (\$336,533 Beg Budget, \$0 PO's)	336,533		56.99%	191,776
Commissioners (\$12,239,000 Beg Budget, \$3,923.364 PO's)	16,162,364		9.16%	1,480,176
	29,655,447		Percentage of Disbursements	26.02%    7,715,869
TOTAL BUDGETED APPROPRIATION	29,655,447			
AMOUNT LEFT FOR APPROPRIATION	1,902,649			<b>REMAINING CASH BALANCE YTD:</b> 20,357,766
 FOR CONSIDERATION TODAY:				
<b>APPROPRIATIONS</b>				
<b>UNAPPROPRIATIONS</b>				

ALLEN COUNTY  
FINANCIAL REPORT  
**MAJOR BRIDGE FUND**  
July 31, 2022

August 18, 2022 Meeting

Fund - 340

Dept - Highway

ESTIMATE

ACTUAL

CASH BALANCE AT 1/1/22 5,434,583

5,434,583

**ESTIMATED REVENUES FOR 2022:**

**ACTUAL REVENUES TO DATE:**

2022 Property Tax 4,178,152  
Less Circuit Breaker Credit (314,431)  
Total Property Taxes charged 3,863,721  
Miscellaneous 483,150  
4,346,871

Percentage of Collections:

53.48%

Total Property Taxes charged 3,863,721

57.83% 2,234,534

Miscellaneous 483,150

80.55% 389,199

4,346,871

Total Percentage of Collections

60.36% 2,623,733

TOTAL CASH & ESTIMATED REVENUES: 9,781,454

**ACTUAL CASH YEAR TO DATE:**

8,058,317

**ESTIMATED DISBURSEMENTS:**

**ACTUAL DISBURSEMENTS:**

2022 Budget 4,351,480  
2021 Encumbrances 5,191,089  
Additional Appropriations \_\_\_\_\_

1,985,325

TOTAL BUDGETED APPROPRIATION 9,542,569

Percentage of Disbursements

20.80% 1,985,325

AMOUNT LEFT FOR APPROPRIATION 238,885

REMAINING CASH BALANCE YTD:

6,072,992

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**

**UNAPPROPRIATIONS**

ALLEN COUNTY  
FINANCIAL REPORT FOR  
**Rainy Day Fund**  
July 31, 2022

August 18, 2022      **Meeting**

**Fund - 736**

**Department - Commissioners**

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/22	14,867,433		14,867,433
<b>ESTIMATED REVENUES FOR 2022:</b>		<b>ACTUAL REVENUES TO DATE:</b>	
		Percentage of Collections:	
Interest	60,000	81.69%	49,011
Highway project reimbursement	500,000	32.33%	161,628
Highway loan repayment	340,000	97.72%	332,233
	900,000	Total Percentage of Collections	542,872
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	15,767,433	<b>ACTUAL CASH YEAR TO DATE:</b>	15,410,306
<b>ESTIMATED DISBURSEMENTS:</b>		<b>ACTUAL DISBURSEMENTS:</b>	
2022 Budget	-		
2021 Encumbrances	522,878		134,258
Additional Appropriations	-		
	522,878	Percentage of Disbursements	134,258
TOTAL BUDGETED APPROPRIATION	522,878		
Transfer from General Fund		Transfer from General Fund	
AMOUNT LEFT FOR APPROPRIATION	15,244,555	REMAINING CASH BALANCE YTD:	15,276,048

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

**RESOLUTION NO. 2022-08-18-01**

**ALLEN COUNTY COUNCIL  
RESOLUTION WAIVING NON-COMPLIANCE  
FOR BRUNSWICK LEISURE BOAT COMPANY, LLC**

**WHEREAS**, on July 13, 2022 Brunswick Leisure Boat Company, LLC applied for approval of a Statement of Benefits (SB-1) to the Allen County Council; and,

**WHEREAS**, on June 13, 2022 Brunswick Leisure Boat Company, LLC applied for a SITE Permit with the Department of Planning Services for a 17, 000 square foot building addition; and,

**WHEREAS**, in order to apply for approval of a Statement of Benefits (SB-1), the property owner must request a waiver of non-compliance for failure to submit the completed Statement of Benefits form to the designating body before the initiation of the redevelopment or rehabilitation for which the person desires to claim a deduction under I.C. 6-1.1-12.1-11.3(2)(A); and

**WHEREAS**, State law allows the correction of situations where a filing deadline is missed under IC 6-1.1-12.1-11.3 through a resolution waiving non-compliance as long as the document is filed, and a public hearing is held before the resolution is adopted; and

**WHEREAS**, Brunswick Leisure Boat Company, LLC has filed the necessary documents; and

**WHEREAS**, a public hearing of the Allen County Council has been held on the waiver.

**NOW, THEREFORE, BE IT RESOLVED**, that a representative from Brunswick Leisure Boat Company, LLC appeared before Council and provided additional information.

**BE IT ALSO RESOLVED**, that the Council hereby adopts a waiver of non-compliance in accordance with IC 6-1.1-12.1-11.3 regarding the failure to submit the completed Statement of Benefits form to the designating body before the initiation of the redevelopment or rehabilitation for which the person desires to claim a deduction.

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

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

**ADOPTED**, this 18th day of August, 2022, by the County Council of Allen County, Indiana.

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Kyle Kerley, President  
Allen County Council

ATTEST:

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Nick Jordan, Allen County Auditor



# HARRIS

1111 North Hadley Road | Fort Wayne, Indiana 46804

Phone: 260.432.4555 | Fax: 877.434.0625

[harrisboats.com](http://harrisboats.com)

July 13<sup>th</sup>, 2022

Allen County Common Council,

I am writing this letter to request a waiver to the tax incentive application as we filed for permits before the application submission for property tax incentives.

Brunswick Leisure Boat Company, LLC is a subsidiary of Brunswick Corporation (BC), a publicly traded, fortune 500 company. We employ over 350 local residents, and design, fabricate and assemble Harris and Cypress Cay brand pontoons in Fort Wayne. We have significant supply base in the Indiana area including Betterway, Indiana Marine Products and Lippert Industries.

With the growing pontoon segment and both brands improving market share, we are looking to make investments in our Fort Wayne Operations with the addition of a building and equipment to insource fiberglass components, which are a significant part of our style and overall cost of the boat.

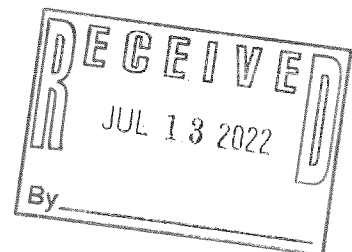
The reason for the waiver request is primarily because our building supplier had a major contract canceled and our project was brought forward by several months due to open capacity at the supplier. We wanted to take advantage of this advanced timeline, but that put us behind on other steps in the process including the submission of this application. In addition, we have several new members of our leadership team, including myself, and none of us have submitted applications like this for Allen County before which contributed to our delay in submitting the application.

As a major employer in the area making significant investments in our community, I hope you will accept my explanation and approve our request for a waiver. We look forward to continuing to have a positive contribution in Fort Wayne and Allen County for a long time to come.

Regards,



Chris Bernauer,  
President – Harris and Cypress Cay Pontoons





# COUNTY COUNCIL

## REQUEST FOR TRANSFERS WITHIN FUND BUT BETWEEN SERIES

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DEPARTMENT: ALLEN COUNTY SURVEYOR'S OFFICE

NAME OF FUND: CORNERSTONE

TOTAL AMOUNT TO BE TRANSFERRED:  
\$9,470.00

FROM LINE ITEM:	247-0601-419-1311	\$ 9,470.00	AMOUNT
		\$	
		\$	
TO LINE ITEM:	247-0601-419-4308	\$ 9,470.00	
		\$	
		\$	

**WHY IS THIS NEEDED?**

To fund the remaining balance of a new vehicle. In 2018 we purchased a truck for \$28,500. We estimated an increase and budgeted \$35,000. The cost of a truck is now \$44,470.

PROJECTED EXPENDITURE FOR TRANSFER-OUT LINE ITEM:  
\$0

IS THERE SUFFICIENT FUNDING FOR FUTURE NEEDS AFTER TRANSFER?  
Yes

WHY IS THERE EXTRA MONEY IN THE TRANSFER-OUT LINE ITEM?  
We did not hire a summer intern this year.

DISCUSSED WITH LIAISON? No

LIAISON'S NAME: Bob Armstrong

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

<b>Vehicle Description</b>		2023 Chevy Silverado 2500HD Crew Std. 4X4
		Silverado 2500HD 10,450 Lb. Minimum GVW
<b>Model</b>		CK20743
<b>Standard Package/Equipment Group</b>		**** W/T ****
<b>Included in Vehicle Base Price</b>		
<b>Description</b>	<b>Mfg. Option Code</b>	<b>Option Description</b>
Gasoline Engine	L8T	6.6L Gasoline V-8 eng. 401 HP / 464 Lb.-Ft. Torque
Positive traction rear axle	G80	Locking rear differential
Two ( 2 ) additional keys Total of 4 Keys	5H1	Four ( 4 ) keys total
Remote keyless entry	AQQ	Two ( 2 ) Factory Remotes
Power Conv. pkg. - Power Locks-Windows-Mirrors-Cruise, Deep tint glass, Rear window defoger.	PCV	W/T Convenience pkg.
Trailer package w/integrated brake controller	Z82 & JL1	Class V receiver w/Class III/IV reducer
Spray-on bedliner	CGN	Factory Bedliner
Black full side steps	VQO	Black "Work-Style" side steps
Trailer towing mirrors	DBG	Htd. Power trailering mirrors w/convex & Turn signals
<b>Total Cost for Base Specified Vehicle</b>	<b>MSRP</b>	<b>\$ 51,840.00</b>
		<b>CK20743 4X4 \$ 43,000.00</b>
<b>Additional Options Available</b>		
<b>Description</b>	<b>Option Code</b>	<b>Additional Cost</b>
17" Aluminum wheels	<b>PYQ</b>	<b>\$ 340.00</b>
17" LT265/70R 17 All-Terrain tires	<b>QXT</b>	<b>\$ 190.00</b>
Carpeting w/rubberized mats	<b>B30</b>	<b>\$ 100.00</b>
18" Steel Wheels	<b>PYT</b>	<b>\$ 290.00</b>
18" LT245/75R 18E All-Terrain tires	<b>QF6</b>	<b>\$ 190.00</b>
Safety confidence pkg. <b>Forward collision alert, Auto emergency braking, Steering wheel audio controls, Upgraded Driver Information Display</b>	<b>RGE</b>	<b>\$ 380.00</b>
Auxiliary Battery	<b>K4B</b>	<b>\$ 130.00</b>
Back-up alarm Factory installed	<b>8S3</b>	<b>\$ 140.00</b>
Snow Plow prep pkg.	<b>VYU</b>	<b>\$ 290.00</b>
Additional Remotes each <b>Dealer Installed</b>	<b>DI/RKE</b>	<b>\$ 150.00</b>
Molded splash guards <b>Dealer Installed</b>	<b>VQK</b>	<b>\$ 250.00</b>
		<b>Additional options, included: \$ 1,470.00</b>
<b>Color: Red Hot Req. TPW 9/26/22</b>		<b>Sub-Total: \$ 44,470.00</b>
<b>GM Order #: BRXF3D</b>		<b>Total Price, as ordered: \$ 44,470.00</b>
<b>Dealer Name</b>	<b>Kelley Chevy, LLC</b>	
<b>Contact Names</b>	<b>Mark T. Wright / Corey Reichard</b>	
<b>Phone Numbers</b>	<b>D - 260-496-6491 Cell: 260-437-9218 / D - 260-496-6481 Cell: 260-437-3651</b>	
<b>Contact E-mails</b>	<b><a href="mailto:mwright@kelleyauto.com">mwright@kelleyauto.com</a> / <a href="mailto:creichard@kelleyauto.com">creichard@kelleyauto.com</a></b>	
<b>Dealer Address</b>	<b>5220 Value Drive</b>	
	<b>Fort Wayne, IN 46808</b>	

**ALLEN COUNTY COUNCIL ORDINANCE 2022-08-18-02  
ORDINANCE APPROVING THE ALLEN COUNTY RECORDER'S REQUEST TO FUND THE  
RECORDER'S OFFICE EXPENSES OUT OF THE RECORDS PERPETUATION FUND**

WHEREAS, The Allen County Recorder has submitted the sworn statement dated July 8, 2022 (see Exhibit A) to the Allen County Council, as the fiscal body of Allen County, as required in IC 36-2-7-10.2; and

WHEREAS, The Allen County Recorder requests that the Records Perpetuation Fund be used to cover all expenses of the Recorder's office in calendar year 2023; and

WHEREAS, IC 36-2-7-10.2(b)(2) requires that the Allen County Council approve sufficient money from the Records Perpetuation Fund but not in excess of the amount requested by the County Recorder.

NOW, THEREFORE, The Allen County Council approves the use of the Records Perpetuation Fund to cover all expenses of the Allen County Recorder's Office for the 2023 calendar year.

ADOPTED this 18<sup>th</sup> day of August, 2022.

Allen County Council

By: \_\_\_\_\_  
KYLE A. KERLEY, PRESIDENT

By: \_\_\_\_\_  
THOMAS A. HARRIS

By: \_\_\_\_\_  
ROBERT A. ARMSTRONG, VICE-PRESIDENT

By: \_\_\_\_\_  
PAUL W. LAGEMANN

By: \_\_\_\_\_  
SHEILA R. CURRY-CAMPBELL

By: \_\_\_\_\_  
CHRISTOPHER A. SPURR

By: \_\_\_\_\_  
KENNETH C. FRIES

ATTEST:

\_\_\_\_\_  
NICHOLAS D JORDAN, AUDITOR OF ALLEN COUNTY, INDIANA



