

**ALLEN COUNTY COUNCIL MEETING AGENDA
THURSDAY, JANUARY 19, 2023
8:30 AM**

CALL TO ORDER: PRESIDENT, TOM HARRIS

APPROVAL OF MINUTES: December 15, 2022 & January 5, 2023

FINANCIAL REPORT: AUDITOR, NICK JORDAN

TOTAL APPROPRIATIONS REQUESTED IN THE GENERAL FUND: \$43,920

TOTAL APPROPRIATIONS REQUESTED IN OTHER FUNDS: \$63,872,186

PUBLIC COMMENT

DEPARTMENT 06- SURVEYOR

APPROPRIATION WITHIN GENERAL FUND:

1) 100-0601-419.43-08 Vehicles \$43,920

APPROPRIATION WITHIN STORMWTR/WTRSHED STUDY FUND 345:

2) 345-0601-369.06-99 Contractual \$67,688

APPROPRIATION WITHIN MOSSAN DRAIN FUND 346:

3) 346-0601-369.06-99 Contractual \$20,984

DEPARTMENT 08- PROSECUTOR

TRANSFER WITHIN HIGH TECH CRIME UNIT FUND 888:

FROM:

888-0801-412.31-13 Contractual \$25,000

TO:

888-0801-412.43-03 Office/Computer Equip \$25,000

DEPARTMENT 40 - COMMISSIONERS

APPROPRIATION WITHIN ARPA FUND 975:

1) 975-4045-411.31-13 Infrastructure \$34,831,161

2) 975-4046-411.31-13 Revenue Replacement-Contractual \$14,552,353

3) 975-4046-411.xx-xx Revenue Replacement-Jail \$13,400,000

4) 975-4047-411.31-13 Administrative-Contractual \$1,000,000

\$63,783,514

DISCUSSION AND OTHER BUSINESS TO COME BEFORE COUNCIL:

PTABOA, Allen Cty Redevelopment Comm, & Zoning appeals Board appts

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 19, 2023.

The next County Council regular meeting will be held at 8:30 am Thursday, February 16, 2023 in the Chambers 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 1, 2023

January 19, 2023 **Meeting**

Fund - 100

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/23	57,745,980		57,745,980	
ESTIMATED REVENUES FOR 2023:			ACTUAL REVENUES TO DATE:	
2023 Property Tax	81,735,624		Percentage of Collections:	
Less Circuit Breaker Credit	(5,807,570)		2023 Property Tax	0.00%
Total Property Taxes charged	75,928,054		Total Property Taxes charged	0.00%
Miscellaneous	47,734,190		Miscellaneous	0.00%
	123,662,244		Total Percentage of Collections	0.00% 0
TOTAL CASH & ESTIMATED REVENUES:	181,408,224		ACTUAL CASH YEAR TO DATE:	57,745,980
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:	
2023 Budget	126,639,227		Percentage of Disbursements	0.00% 0
2022 Encumbrances	2,260,225			
Additional Appropriations				
TOTAL BUDGETED APPROPRIATION	128,899,452			
Replenish Cash Reserve	(6,000,000)			
AMOUNT LEFT FOR APPROPRIATION	46,508,772		ACTUAL CASH BALANCE YTD:	57,745,980
FOR CONSIDERATION TODAY:				
APPROPRIATIONS	43,920			

ALLEN COUNTY
FINANCIAL REPORT FOR
LIT Public Safety-County Share
January 1, 2023

January 19, 2023 **Meeting**

Fund - 120

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/23	1,096,533			1,096,533
ESTIMATED REVENUES FOR 2023:			ACTUAL REVENUES TO DATE:	
COIT Public Safety distributive shares	4,189,613		Percentage of Collections:	0.00%
Miscellaneous				
	<hr/>			<hr/>
	4,189,613		Total Percentage of Collections	0.00% 0
TOTAL CASH & ESTIMATED REVENUES:	5,286,146		ACTUAL CASH YEAR TO DATE:	1,096,533
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:	
2023 Budget	4,189,613			4,284,790
2022 Encumbrances	699,965			
Additional Appropriations				
	<hr/>			<hr/>
TOTAL BUDGETED APPROPRIATION	4,889,578		Percentage of Disbursements	87.63% 4,284,790
AMOUNT LEFT FOR APPROPRIATION	<u><u>396,568</u></u>		ACTUAL CASH BALANCE YTD:	<u><u>(3,188,258)</u></u>

FOR CONSIDERATION TODAY:

APPROPRIATIONS

ALLEN COUNTY
FINANCIAL REPORT
HIGHWAY FUND
January 1, 2023

January 19, 2023 **Meeting**

Fund - 250

Department - Highway

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/23	13,992,604		13,992,604
ESTIMATED REVENUES FOR 2023:			ACTUAL REVENUES TO DATE:
			Percentage of Collections:
SUR/Wheel Tax Distribution	2,873,072		0.00%
Highway Fees	845,000		0.00%
MVH State Distribution	10,505,684		0.00%
Miscellaneous/Other	<u>95,000</u>		<u>0.00%</u>
	14,318,756	Total Percentage of Collections	<u>0.00%</u> 0
TOTAL CASH & ESTIMATED REVENUES:	28,311,360	ACTUAL CASH YEAR TO DATE:	13,992,604
ESTIMATED DISBURSEMENTS:		ACTUAL DISBURSEMENTS:	
2023 Budget	15,049,435		
2022 Encumbrances	9,664,853		
Additional Appropriations	<u> </u>		
TOTAL BUDGETED APPROPRIATION	24,714,288	Percentage of Disbursements	0.00% 0
AMOUNT LEFT FOR APPROPRIATION	<u><u>3,597,072</u></u>	REMAINING CASH BALANCE YTD:	<u><u>13,992,604</u></u>

FOR CONSIDERATION TODAY:

APPROPRIATIONS

UNAPPROPRIATIONS

ALLEN COUNTY
 FINANCIAL REPORT FOR
Sur/Wheel Tax Bridge Fund
 January 1, 2023

January 19, 2023

Meeting

Fund - 252

Department - Highway

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/23	1,341,338			1,341,338
ESTIMATED REVENUES FOR 2023:			ACTUAL REVENUES TO DATE:	
			Percentage of Collections:	
Interlocal Agreements	215,903			0.00%
Miscellaneous	<u>215,903</u>			
			Total Percentage of Collections	<u>0.00%</u> 0
TOTAL ESTIMATED CASH:	1,557,241		ACTUAL CASH YEAR TO DATE:	1,341,338
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:	
2023 Budget	215,903			
2022 Encumbrances	535,405			
Additional Appropriations	<u> </u>			
TOTAL BUDGETED APPROPRIATION	751,308		Percentage of Disbursements	0.00% 0
AMOUNT LEFT FOR APPROPRIATION	<u><u>805,933</u></u>		REMAINING CASH BALANCE YTD:	<u><u>1,341,338</u></u>

FOR CONSIDERATION TODAY:

APPROPRIATIONS

UNAPPROPRIATIONS

ALLEN COUNTY
FINANCIAL REPORT
LOCAL ROAD AND STREET
January 1, 2023

January 19, 2023 **Meeting**

Fund - 255

Department - Highway

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/23	2,238,868		2,238,868
ESTIMATED REVENUES FOR 2023:			ACTUAL REVENUES TO DATE:
			Percentage of Collections:
LRS Distributions	2,929,453		0.00%
Federal Reimb/Misc	<u>2,929,453</u>		<u>0.00%</u>
		Total Percentage of Collections	0
TOTAL ESTIMATED CASH:	5,168,321		ACTUAL CASH YEAR TO DATE: 2,238,868
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:
2023 Budget	2,729,453		
2022 Encumbrances	214,190		
Additional Appropriations	<u> </u>		
TOTAL BUDGETED APPROPRIATION	2,943,643	Percentage of Disbursements	0.00% 0
AMOUNT LEFT FOR APPROPRIATION	<u><u>2,224,678</u></u>	REMAINING CASH BALANCE YTD:	<u><u>2,238,868</u></u>

FOR CONSIDERATION TODAY:

APPROPRIATIONS
UNAPPROPRIATIONS

ALLEN COUNTY
FINANCIAL REPORT FOR
REASSESSMENT
January 1, 2023

January 19, 2023 **Meeting**

Fund - 261

Department - Co. Assessor

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/23	1,021,834		1,021,834
ESTIMATED REVENUES FOR 2023:			ACTUAL REVENUES TO DATE:
2023 Property Tax	655,633		0.00%
Less Circuit Breaker Credit	<u>(47,112)</u>		
Total Property Taxes charged	608,521		0.00%
Miscellaneous	<u>59,642</u>		0.00%
	668,163		<u>0</u>
TOTAL CASH & ESTIMATED REVENUES:	1,689,997		ACTUAL CASH YEAR TO DATE: 1,021,834
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:
2023 Budget	1,231,598		
2022 Encumbrances	0		
Additional Appropriations	<u> </u>		
TOTAL BUDGETED APPROPRIATION	1,231,598		0.00% 0
AMOUNT LEFT FOR APPROPRIATION	<u><u>458,399</u></u>		REMAINING CASH BALANCE YTD: <u><u>1,021,834</u></u>

FOR CONSIDERATION TODAY:

APPROPRIATIONS
UNAPPROPRIATIONS

ALLEN COUNTY
FINANCIAL REPORT FOR
Board of Health Fund
January 1, 2023

January 19, 2023 **Meeting**

Fund - 285

Department - Health

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/23	3,734,190		3,734,190
ESTIMATED REVENUES FOR 2023:		ACTUAL REVENUES TO DATE:	
2023 Property Tax	3,496,711	Percentage of Collections:	0.00%
Less Circuit Breaker Credit	<u>(248,406)</u>		
Total Property Taxes charged	3,248,305		0.00%
Miscellaneous	2,484,583		0.00%
	<u>5,732,888</u>	Total Percentage of Collections	<u>0.00%</u> 0
TOTAL CASH & ESTIMATED REVENUES:	9,467,078	ACTUAL CASH YEAR TO DATE:	3,734,190
ESTIMATED DISBURSEMENTS:		ACTUAL DISBURSEMENTS:	
2023 Budget	6,355,255		
2022 Encumbrances	0		
Additional Appropriations	<u> </u>		
TOTAL BUDGETED APPROPRIATION	6,355,255	Percentage of Disbursements	0.00% 0
AMOUNT LEFT FOR APPROPRIATION	<u><u>3,111,823</u></u>	REMAINING CASH BALANCE YTD:	<u><u>3,734,190</u></u>

FOR CONSIDERATION TODAY:

APPROPRIATIONS

UNAPPROPRIATIONS

ALLEN COUNTY
FINANCIAL REPORT
Cumulative Capital Development
January 1, 2023

January 19, 2023 **Meeting**

Fund - 321

Dept - Commissioners

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/23	8,201,734		8,201,734	
ESTIMATED REVENUES FOR 2023:			ACTUAL REVENUES TO DATE:	
2023 Property Tax	3,955,655		Percentage of Collections:	0.00%
Less Circuit Breaker Credit	<u>(258,400)</u>			
Total Property Taxes charged	3,697,255			0.00%
Miscellaneous	365,152			0.00%
	<u>4,062,407</u>		Total Percentage of Collections	<u>0.00%</u> 0
TOTAL CASH & ESTIMATED REVENUES:	12,264,141		ACTUAL CASH YEAR TO DATE:	8,201,734
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:	
2023 Budget	5,500,000			
2022 Encumbrances	4,955,972			
Additional Appropriations	<u> </u>			
TOTAL BUDGETED APPROPRIATION	10,455,972		Percentage of Disbursements	0.00% 0
AMOUNT LEFT FOR APPROPRIATION	<u><u>1,808,169</u></u>		REMAINING CASH BALANCE YTD:	<u><u>8,201,734</u></u>

FOR CONSIDERATION TODAY:

APPROPRIATIONS
UNAPPROPRIATIONS

ALLEN COUNTY
FINANCIAL REPORT
LIT-Economic Development
January 1, 2023

January 19, 2023 **Meeting**

Fund - 329

Dept - Commissioners

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/23	20,597,719		20,597,719
ESTIMATED REVENUES FOR 2023:	—		ACTUAL REVENUES TO DATE:
			Percentage of Collections:
LIT-Economic Development Tax	14,959,059		0.00%
Miscellaneous (Commissioners)	500,000		0.00%
Federal/State Project Reimb-Highway	500,000		0.00%
	15,959,059		0.00%
		Total Percentage of Collections	0
TOTAL CASH & ESTIMATED REVENUES:	36,556,778		ACTUAL CASH YEAR TO DATE: 20,597,719
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:
2021 Budget, Encumbrances and Additional Appropriations:			
Highway (\$7,324,279 Beg Budget, \$3,003,677 PO's)	10,327,956		0.00%
Planning (\$357,151 Beg Budget, \$0 PO's)	357,151		0.00%
Commissioners (\$14,114,425 Beg Budget, \$2,918,384 PO's)	17,032,809		0.00%
	27,717,916		0.00%
TOTAL BUDGETED APPROPRIATION	27,717,916	Percentage of Disbursements	0
AMOUNT LEFT FOR APPROPRIATION	8,838,862	REMAINING CASH BALANCE YTD:	20,597,719

FOR CONSIDERATION TODAY:

APPROPRIATIONS
UNAPPROPRIATIONS

ALLEN COUNTY
FINANCIAL REPORT
MAJOR BRIDGE FUND
January 1, 2023

January 19, 2023 **Meeting**

Fund - 340

Dept - Highway

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/23	6,973,862		6,973,862
ESTIMATED REVENUES FOR 2023:			ACTUAL REVENUES TO DATE:
2023 Property Tax	4,895,396		Percentage of Collections:
Less Circuit Breaker Credit	<u>(319,788)</u>		0.00%
Total Property Taxes charged	4,575,608		0.00%
Miscellaneous	<u>470,223</u>		0.00%
	5,045,831		Total Percentage of Collections
TOTAL CASH & ESTIMATED REVENUES:	12,019,693		0.00% <u>0</u>
			ACTUAL CASH YEAR TO DATE:
			6,973,862
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:
2023 Budget	4,790,510		
2022 Encumbrances	4,298,131		
Additional Appropriations	<u> </u>		
TOTAL BUDGETED APPROPRIATION	9,088,641		Percentage of Disbursements
			0.00% <u>0</u>
AMOUNT LEFT FOR APPROPRIATION	<u><u>2,931,052</u></u>		REMAINING CASH BALANCE YTD:
			<u><u>6,973,862</u></u>

FOR CONSIDERATION TODAY:

APPROPRIATIONS
UNAPPROPRIATIONS

ALLEN COUNTY
FINANCIAL REPORT FOR
Rainy Day Fund
January 1, 2023

January 19, 2023 **Meeting**

Fund - 736

Department - Commissioners

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/23	15,380,809		15,380,809
ESTIMATED REVENUES FOR 2023:			ACTUAL REVENUES TO DATE:
			Percentage of Collections:
Interest	175,000		0.00%
Highway project reimbursement	200,000		0.00%
Highway loan repayment	340,000		0.00%
	715,000		Total Percentage of Collections 0.00% -
TOTAL CASH & ESTIMATED REVENUES:	16,095,809		ACTUAL CASH YEAR TO DATE: 15,380,809
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:
2023 Budget	-		
2022 Encumbrances	299,905		
Additional Appropriations	-		
	299,905		Percentage of Disbursements -
TOTAL BUDGETED APPROPRIATION	299,905		Transfer from General Fund
Transfer from General Fund			
AMOUNT LEFT FOR APPROPRIATION	15,795,904		REMAINING CASH BALANCE YTD: <u>15,380,809</u>

FOR CONSIDERATION TODAY:

APPROPRIATIONS

2023 Silverado 1500 Crew Cab Short Bed 4X4

Vehicle Description		2023 Chevy Silverado 1500 Crew Short Bed
		Silverado 1500 7,100 Lb. Minimum GVW
Model		CK10543
Standard Package/Equipment Group		**** 1WT ****
Base Standard Equipment		
Description	Mfg. Option Code	Option Description
4-cylinder Turbo High-Output engine	L3B	2.7L 4-cyl. Turbo 310 HP - 430 Lb-Ft Torque
8-speed transmission	MQE	8-speed w/Cruise & Powertrain Braking
Work Truck Vinyl flooring	BG9	Vinyl floor covering
ChevyTec bedliner	CGN	Factory Spray-on Bedliner
Locking Rear differential	G80	Automatic Locking Rear Differential
17" Steel Wheels w/A-T Tires Load Range "C"	RC5	Steel wheels w/LT265/70 R17 "C" tires Incls. spare
Power windows-locks-mirrors w/ Remotes	ZLQ	Power windows & Locks w/remotes
HD Trailering package	Z82	Factory mounted 2" receiver hitch w/lighting plug
Integrated Trailer Brake Controller	JL1	Factory Trailer Brake Controller
Factory Black Side Steps	VQO	Black Work Style Side steps
Two (2) extra keys	5H1	Two Extra Keys (no extra Remotes)
Total Cost for Base Specified Vehicle		
		\$38,800.00
Additional Options Available	Option Code	Additional Cost
V-8 engine	L84	\$ 2,100.00
Carpeting w/rubberized mats	B30	\$ 90.00
Rubberized Floor Liners Requires carpeting	RIA	\$ 210.00
Power driver's seat	A2X	\$ 280.00
Rear window defogger	C49	\$ 205.00
120-volt outlets Dash & Bed mtd. Requires QT5	KI4	\$ 220.00
Z71 Package 2-Speed Transfer Case, Skid Plates, Hill Descent Control, HD Air Filter Requires L84 V-8	Z71	\$ 940.00
Power Lock & Release Tailgate w/EZ-Lift	QT5	\$ 150.00
Rear Wheelwell liners	B1J	\$ 130.00
Target Production Week 1/23/2023	Additional options, included: \$ 3,820.00	
Order #: BRNKQT	Red Hot	Sub-Total: \$ 42,620.00
		Total Price, as ordered: \$ 42,620.00
Dealer Name	<i>Kelley Chevy, LLC</i>	
Contact Names	Mark T. Wright / Corey Reichard	
Phone Numbers	D - 260-496-6491 Cell: 260-437-9218 / D - 260-496-6481 Cell: 260-437-3651	
Contact E-mails	mwright@kelleyauto.com / creichard@kelleyauto.com	
Dealer Address	5220 Value Drive	
	Fort Wayne, IN 46808	



Quote/Purchase Agreement

Date: 21-Oct-22
Quotation #: MUN-23-162

FROM:

To: Mr. Mike Fruchey, Allen Co. Surveyor
Allen County Commissioners / Surveyors Office
200 East Berry Street Suite 410
Fort Wayne, IN 46802
Phone: **260-449-7222**
E-mail: mike.fruchey@co.allen.in.us

Mark T. Wright
5220 Value Drive
Fort Wayne, Indiana 46808
Phone: 260-437-9218

E-mail: mwright@kelleyauto.com

Salesperson	Pool	Job Type	In-Stock	FAN Number	Approx. Delivery Date
Mark T. Wright	Ordered	Municipal	NO - Ordered	800420	February 2023

Qty	Item #	Description	MSRP	Discount	Line Total
1.00	Hard Ton.	GM Accessory Black Hard Folding REV Tonneau Cover for 2023 Silverado Crew Cab Short Bed Truck; Part No: 19433568 Installed To be installed on GM Order #: BRNKQT upon arrival.	\$1,500.00	\$ 200.00	\$ 1,300.00
	Dealer Fees				
1.00	Tire Tax	Indiana Tire Tax = \$0.25 per tire	Included		Included
1.00	Documents	Dealer Documentation Fee	Waived		Waived

Total Discount	\$ 200.00	
Subtotal	\$ 1,300.00	
Sales Tax	EXEMPT	
Total	\$ 1,300.00	

Quotation prepared by: *Mark T. Wright*

To accept this as a Purchase Agreement, please sign here and return:

Thank you for the opportunity to earn your business ! ! ! !

Kelley Chevy, LLC

**Allen County
Vehicle Replacement Score Sheet**

Date 10-17-2022 Vehicle # 060001 Department Surge

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 2009 Chevy Silverado 2500 CC 195,000 miles

13 1. Year of Vehicle: One (1) point is assigned for each year of chronological age, based on "in-service date" of the vehicle.

19.5 2. Mileage: One (1) point is assigned for each 10,000 miles of operation.

3 3. General Overall Condition:
Rusting - 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.

SCORE: 37.5

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



COUNTY COUNCIL

ADDITIONAL APPROPRIATION REQUEST FROM FUNDS OTHER THAN THE GENERAL FUND:

DEPARTMENT: Commissioners

LINE ITEM NUMBER: Fund 975 - see below AMOUNT REQUESTED: \$ 63,783,514

CURRENT FUND BALANCE: \$74,346,859

EXPECTED ANNUAL REVENUE: Interest on balance in Fund \$1,000,000?

IS REVENUE ON PACE TO MEET EXPECTATIONS? Yes

STATUTORY GUIDELINES:

HOW WILL THIS APPROPRIATION BE USED?

This appropriation will be used per the guidance set by the US Department of Treasury for each category as listed below.

SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?

\$34,831,161 - Infrastructure (\$4,000,000 Broadband, \$30,831,161 Water & Sewer Projects) 975-4045-411-3113
\$14,552,353 - Revenue Replacement 975-4046-411-3113
\$13,400,000 - Revenue Replacement towards Jail 975-4046-411-4xxx *new account needed*
\$1,000,000 - Administrative 975-4047-411-3113

IS THIS A RECURRING EXPENSE?
No

WILL OTHER EXPENDITURES BE NECESSARY?
No

DISCUSSED WITH LIAISON? Yes

LIAISON'S NAME: Kyle Kerley - 2022 Council President

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

ALLEN COUNTY
FINANCIAL REPORT FOR
ARP Coronavirus Local Rec
January 1, 2023

January 19, 2023

Meeting

Fund - 975

Department - Commissioners

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/23	74,046,859		74,046,859
ESTIMATED REVENUES FOR 2023:			ACTUAL REVENUES TO DATE:
			Percentage of Collections:
ARPA Funds			
Interest	750,000		0.00%
	<u>750,000</u>		<u>0</u>
		Total Percentage of Collections	0.00%
TOTAL ESTIMATED CASH:	74,796,859		ACTUAL CASH YEAR TO DATE: 74,046,859
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:
2023 Budget	0		
2022 Encumbrances	10,187,344		
Additional Appropriations	<u> </u>		<u> </u>
TOTAL BUDGETED APPROPRIATION	10,187,344		Percentage of Disbursements 0
AMOUNT LEFT FOR APPROPRIATION	<u><u>64,609,515</u></u>		REMAINING CASH BALANCE YTD: <u><u>74,046,859</u></u>
 FOR CONSIDERATION TODAY:			
APPROPRIATIONS	63,783,514		
UNAPPROPRIATIONS			

ALLEN COUNTY COUNCIL BOARD APPOINTMENTS

		TERM		EXPIRATION
	ALCOHOL BEVERAGE COM	ANNUAL	Chris Spurr	12/31/2023
	PTABOA BOARD	ANNUAL	VACANT	12/31/2022
			Sherry Early	12/31/2023
	REDEVELOPMENT COMMISSION	ANNUAL	Tom Harris	12/31/2023
		ANNUAL	VACANT	12/31/2022
	REGIONAL SEWER DISTRICT	2 YEARS	Tom Rotering	12/31/2023
	VISIT FT Wayne	ANNUAL	Don Wyss	12/31/2023
	GRABILL ECONOMIC DEV. COM.	4 YEARS	Tom Harris	12/31/2023
	LIBRARY BOARD	4 YEARS	Paul Moss	12/31/2026
	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	VACANT	12/31/2024
	PARK & RECREATION	4 YEARS	Mitch Sheppard	12/31/2024
		4 YEARS	Stephanie Veit	12/31/2024
	FT WAYNE ECONOMIC DEVELOP. COM.	4 YEARS	Sheila Curry-Campbell	12/31/2024
	NEW HAVEN ECONOMIC DEVELOP COM	4 YEARS	Emilee Stemmler	12/31/2026
	LEO/CEDARVILLE REGIONAL SEWER DISTRICT	4 YEARS	Tom Cottrell	8/31/2025
	ALLEN COUNTY PLAN COMMISSION & AC-FW JOINT USE LAND DEPT GOVERNING BD	ANNUAL	Paul Lagemann	12/31/2023
	ALLEN COUNTY COMMUNITY CORRECTIONS ADVISORY BD	ANNUAL	Kyle Kerley	12/31/2023
	AC-FW JOINT OVERSIGHT PERMITTING BOARD	ANNUAL	Paul Lagemann	12/31/2023
		ANNUAL	Kyle Kerley	12/31/2023
	ALLEN COUNTY EMERGENCY MGMT ADVISORY COUNCIL	ANNUAL	Josh Hale	12/31/2023
	JUSTICE REINVESTMENT ADVISORY COUNCIL	ANNUAL	Kyle Kerley	12/31/2023