

HANCOCK COUNTY BUDGET, EFFICIENCY AND REVENUE COMMITTEE MEMORANDUM

Date: January 8, 2013

Time: 9:00 a.m.

Place: Hancock County Annex

Hancock County Plan Commission, meeting room, first floor

111 American Legion Place, Greenfield IN 46140

Members in Attendance: Council members James Shelby, William Bolander, Marc Huber, Debbie Bledsoe, Kent Fisk, Auditor Robin Lowder and Deputy Auditor Ginny Martin. The County financial consultant Greg Guerrettaz was also present. County attorney Ray Richardson arrived at 9:20 a.m.

Matters Discussed:

Probation-Wayne Addison the head of probation discussed Kevin Minnick could respond to immediate counseling needs at the Jail. He gave a report on Prevention Specialization. He stated he has always made prevention his main goal. He also gave a report on the status of the fees.

Community Corrections Vending Fund Balances were discussed. It was decided to continue following the status of the balance.

C.C.D. Fund 2013 status was discussed.

Highway Baseline Budget Process is on hold until consultant receives information from County Engineer.

Desired Balances for General Fund, CAGIT and Rainy Day Fund were discussed. December 31, 2013 balances for General Fund was 2.8 million and Rainy Day Fund was 3.9 million.

2013 Budget Issues were discussed. Council will need to reconcile the 1782 to actual Budget.

We will need to watch the cash flow chart to be sure we will have enough for Bond Payments.

Assessor had three line items missing in her budget totaling \$20,000. The consultant suggested an additional appropriation in reassessment or checking with DLGF and see if any of the old reassessment fund could be used somehow.

Ending Balances for 2012 were reviewed. LOIT is at 1.5 million but the rate was cut this year so revenues will be down this year.

It was discussed how to show appreciation and encourage co-operation between Departments that assisted in the end of the year Homestead rush on the Auditor's Office because of false information from the media. It was decided the employees would appreciate a public thank you from the council.

Funding for the Jail Locks that have been put out for Bid was discussed. One bid came in at \$345,000 and the other bid is now at \$325,000.

It was discussed there was a possibility the Commissioners might need more funds from the "other C.C.D. Fund "to fulfill the needs of the Departments.

The meeting adjourned at 10:20 a.m.

Robin D. Lowder

Hancock County Auditor