

Hancock County Annex  
111 American Legion Pl Ste 146  
Greenfield In 46140

Hancock Co Council Budget, Revenue & Efficiency Committee  
Minutes

January 31, 2012

Those present were Council Members, William Bolander, President, James Shelby, Joe Skvarenina and Rosalie Richardson. Commissioner Brad Armstrong, Financial Solutions, Greg Guerrettaz, Auditor Robin Lowder and Deputy Ginny Martin were also present. John Jessup arrived 2:11 pm

The meeting began at 2:06 pm

- A. 2012 County 1782 Budget Order issues
1. New equipment bond 0186 is missing on 1782
    - (a) Bond 0186 GO bond was not included on the 1782. Ice Miller was to provide DLGF with the information. Councilwoman Richardson made a motion to make this a formal request in the response on the 1782, seconded by Councilman Skvarenina. Vote 4-0 motion passed.
  2. General Fund is short \$300,000 which makes up employee raises \$122,000 and Sheriff Retirement contribution of \$163,000
    - (a) The General fund budget was entered into Gateway as the approved budget of \$14,600,000.
    - (b) Greg Guerrettaz recommendation is to take the shortfall of the employee raises and Sheriff Retirement contribution from Food & Beverage or Rainy Day.

### 3. Reassessment

(a) Assessor needs to request additional appropriations in fund 0123(old reassessment fund) in order to use the \$93,000 cash balance remaining in the fund at the end of 2011.

### 4. Issue of \$400,000 revenue vs LOIT

(a) LOIT revenue of \$400,000 was entered on the Form 1. Financials reflected a receipt in the fund as revenue when in fact it had been transferred out due to a clerical error earlier. The current financial system did not show as transfer only receipt when Greg Guerrettaz and Ginny Martin worked on the June 30 balances. Therefore, it was not revenue of LOIT to General Fund.

### 5. Further cuts \$15,000 to Sheriff /Jail ?

### 6. CCD .05 vs .03 issue (funds were not re-established for 2012)

(a) Councilman Shelby made a motion to re-establish the CCD and Cumulative Bridge fund for 2013 budget at 0.05 motion seconded by Councilwoman Richardson. Vote 4-0 motion passed.

## B. Other Issues

(a) Salary increases of \$150,000 if taken from General Fund will need to be advertised as an additional appropriation. Council approved.

(b) Sheriff retirement contribution in the amount of \$163,510 to be taken from Food & Beverage. Councilwoman Richardson made a motion to allow this transaction, seconded by Councilman Skvarenina. Vote 5-0

(c) Continue with the goals that Greg Guerrettaz has outlined for 2012 and 2013.

- Maintain strong year end General fund balance
- Miscellaneous Revenue
- Begin activity base cost budgeting with the Sheriff Dept
- Keep planning

In conclusion the Council response to the 1782 is as follows:

1. The Council hereby request the DLGF to include the GO Bond fund 0186 for Capital Improvement on the 1782 once the requirements are met.

2. Council intended for the State system to use the published amount as the 2012 budget figures for the 1782 final budget.

3. County will have to utilize (2) actions: an additional appropriation within County General fund and additional appropriation within Food & Beverage to cover shortfall.

4. Council request to remove on all Hancock County Debt Service the "Yes" flag in Gateway that show our bonds as new debt.

Councilman Shelby made a motion to respond to DLGF 1782 budget notice with these changes, the motion seconded by Councilman Jessup. Vote 5-0 motion passed.

Meeting adjourned.

Approved this day: \_\_\_\_\_

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William Bolander

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Rosalie Richardson

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James Shelby

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Brad Armstrong

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Joe Skvarenina

Attest: \_\_\_\_\_

Robin D. Lowder