

August 4, 2017

**BARTHOLOMEW COUNTY COUNCIL
SPECIAL MEETING
June 19, 2017**

| Name: | Representing: | Title: | Present: |
|----------------------------|----------------------|---------------|-----------------|
| Laura DeDomenic | District 2 | President | Present |
| Bill Lentz | At Large | Pro-Tem | Present |
| Evelyn Strietelmeier Pence | At Large | | Present |
| Chris Ogle | District 1 | | Not – Present |
| Mark Gorbett | District 3 | | Not – Present |
| Jorge Morales | District 4 | | Not – Present |
| Matt Miller | At Large | | Present |
| Chris Monroe | - - | Attorney | Present |
| Barb Hackman | Auditor | Secretary | Present |

The Bartholomew County Council met on June 19, 2017 at 6:00 p.m. in the County Council Chambers of the Governmental Office Building, 440 Third Street, Columbus, Indiana.

President Laura DeDomenic called the meeting to order.

Bill Lentz gave the invocation and led the Pledge of Allegiance.

Happy Birthday was wished to Council Member Matt Miller.

The first item on the agenda was a Presentation and Discussion of the Comprehensive Financial Plan for Bartholomew County as presented by Dan Hedden and Jason Semler of H J Umbaugh and Associates. Mr. Hedden stated that they had sat down with the County to determine what funds they needed to look at and then what kind of projections. He and Mr. Semler are both Partners with Umbaugh. Mr. Semler discussed the losses the County has suffered due to Circuit Breaker Losses. He stated that all units are suffering these losses. They are looking at historical trends. This year, farmland is

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currently at \$2,050 but will reduce yet again. This will help to increase the Circuit Breaker Losses over the coming years. Mr. Hedden stated that page 4 shows the information that they have gathered so far from the County. The 1.5 million is for yearly building maintenance. They are using \$5,000,000 for a new highway garage. They are using 3,000,000 for Courthouse renovations. For highway and road maintenance/improvements they used \$1,250,000 and they used \$3,020,000 for normal cars and items. Page 5 shows the baseline they have developed for Bartholomew County. They have assumed reallocations of levies where necessary to align revenues with functions to achieve overall cash reserves of 15% or more in operating funds and 50% in Capital Funds. The Capital Plan assumes no new revenue from LIT. Page 6 shows the result of no changes being made and the ending funds. In the operating budget over the next 3 years they believe they could use \$4,700,000 in the Operating Funds and \$5,870,000 in Capital Funds. Jorge Morales asked if the \$6,250,000 is the new number that we used to use as \$5,000,000. Mr. Hedden stated it is. It was probably the same formula but with the most recent numbers. Operating Funds are General, CAGIT Certified Shares, CEDIT Fund, Health Fund, LRS, MVH, Statewide 911, Riverboat, Employee Trust Fund and Dunn & Associates. Cum Bridge, Rainy Day, LOIT Special, LIT. Mark Gorbett asked why \$6,250,000. Mr. Hedden said the 15% is \$6,250,000 but that is the lowest amount. The recommendation is 16.75% which is an actual 2 months of cash flow. Bill Lentz asked if they were being conservative with the numbers. Mr. Hedden stated they were, but

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Cum Cap Dev Fund – Mr. Semler stated they could adopt a CCD this year that would take partial ? in 2018. In 2018 it would generate \$706,300 in net revenue gains. In 2019, if they went to the maximum, it would generate 1,382,300 and in 2020 it would generate 1,362,300 due to losses in farmland amount. Mark Gorbett asked if they would continue to receive about 1,300,000. Mr. Hedden stated yes, if they do maintenance on the rate, meaning they re-establish the rates as needed to maintain.

Bill Lentz made a motion to. Laura DeDomenic seconded the motion which passed unanimously (4-0).

The next item on the agenda was the Consideration of a Cumulative Capital Development (CCD) Fund tax levy in compliance with IC 6-1.1-41.

Evelyn Strietelmeier Pence made a motion to. Matt Miller seconded the motion which passed unanimously (4-0).

The next item on the agenda was the Consideration of changes to the Local Income Tax (LIT) Revenue.

Evelyn Strietelmeier Pence made a motion to. Bill Lentz seconded the motion which passed unanimously (4-0).

Hearing no other business, Bill Lentz made a motion to adjourn. Matt Miller seconded the motion which passed unanimously.

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BARTHOLOMEW COUNTY COUNCIL

By: _____
Laura DeDomenic, President

By: _____
Bill Lentz, Pro-Tem

By: _____
Chris Ogle, Member

By: _____
Evelyn Strietelmeier Pence, Member

By: _____
Jorge Morales, Member

By: _____
Mark Gorbett, Member

By: _____
Matt Miller, Member

ATTEST: _____
Barbara J. Hackman, Auditor
Bartholomew County