

COUNTY COUNCIL
December 29th, 2014

- I. CALL TO ORDER:** The Parke County Council convened in a special meeting on Monday, December 29th, 2014 to consider additional requests in excess of the Budget allowed for 2014, and to conduct such other business as may be properly brought before the Council.
- II. ROLL CALL:** Council members present were James A. Rahn, President; John K. Pratt, Vice President; J. B. Butler, Larry Gambaiani, Rick Patton, G. Max Williams, Pam Adams; Auditor. Thomas E. Stambaugh was absent. Also present were Roy Wrightsman, Jim Howard, Diana Hazlett, Mary Alice Gregg, Mary Jo Harkrider and Larry Bemis.
- III. TRANSFER OF FUNDS:** The Council at their regular meeting on October 9th, 2014 and upon a motion made by John K. Pratt; seconded by Jack B. Butler and having carried by a unanimous vote authorized the Auditor to make such transfers as necessary through the end of the year to meet necessary departmental expenditures.

TRANSFERS

Be it resolved, the Parke County Council hereby approves the following request for transfer:

Amount: \$1,052.99
From: 1000-11-03-5020
County General / Extension/ Other Services & Charges/ Travel
To: 1000-11-02-3010
County General / Extension/ Supplies/ Office Supplies

Amount: \$327.28
From: 1110-00-03-5130
CAGIT Certified Shares/ Other Services & Charges/ Workman Compensation
To: 1110-00-02-3020
CAGIT Certified Shares/ Supplies/ E.B. Postage

Amount: \$100.00
From: 1216-00-03-5080
Auditor's Ineligible Homestead Deduction/ Other Services & Charges/ Service Contracts
To: 1216-00-02-3010
Auditor's Ineligible Homestead Deduction/ Supplies/ Office Supplies

Amount: \$3,000.00
From: 1219-00-01-1506
Park & Rec/ Personal Services/ Fieldman
To: 1219-00-03-5100
Park & Rec/ Other Services & Charges/ Utilities

Amount: \$40.00
From: 1219-00-01-2400
Park & Rec/ Personal Services/ Unemployment
To: 1219-00-03-5090
Park & Rec/ Other Services & Charges/ Publications

Amount: \$40.00
From: 1219-00-01-2400
Park & Rec/ Personal Services/ Unemployment
To: 1219-00-01-1500
Park & Rec/ Personal Services/ Clerical

Amount: \$3,115.00
From: 1219-00-01-1505
Park & Rec/ Personal Services/ Gateman
To: 1219-00-01-2300
Park & Rec/ Personal Services/ Insurance

Amount: \$4,000.00
From: 1219-00-01-1506
Park & Rec/ Personal Services/ Fieldman
To: 1219-00-01-2300
Park & Rec/ Personal Services/ Insurance

IV. AMENDMENT TO 2014 SALARY ORDINANCE:

Parke County Auditor, Pam Adams, requested an amendment to the 2014 Parke County Salary Ordinance. Adams made the request to reduce budgeted salary amounts in account numbers that will

have unexpended balances at year end. Larry Gambaiani made a motion to amend the 2014 Parke County Salary Ordinance. The motion was seconded by Rick Patton and carried unanimously.

AMENDED SALARY ORDINANCE

WHEREAS, the Parke County Council (Council) has previously established the 2014 salary amounts for the following positions, and

WHEREAS, the Council now desires to decrease compensation for those positions,

BE IT RESOLVED, that the 2014 Parke County Salary Ordinance shall be amended in the following manner:

Park & Rec. Fund		
Appropriation Number	Appropriation Name	Reduction Amount
1219-00-01-1505	Gateman	\$3,115.00
1219-00-01-1506	Fieldman	\$7,000.00
	Total for Park & Rec. Fund	\$10,115.00

V. OTHER BUSINESS:

- Auditor Pam Adams gave the Council copies of the County’s cash flow statement dated for December 29th, 2014. Adams stated the Health Fund is \$5,715.50 in the red and would like the Council to consider making a loan from the Rainy Day Fund to the Health Fund to take care of the deficit. There would also need to be a six month extension since loans between funds are to be paid back by the end of the year.

Parke County Auditor Pam Adams presented **Ordinance 2014-14** Same Day, Same Meeting and **Ordinance 2014-14** for the Council’s consideration. The **Ordinance** authorizes a loan of **\$5,715.50** from the Rainy Day Fund to the Health Fund for cash flow purposes.

Rick Patton made a motion to adopt **Ordinance 2014-14** Same Day, Same Meeting and **Ordinance 2014-14**. The motion was seconded by Larry Gambaiani and carried unanimously.

Parke County Auditor Pam Adams presented **Resolution 2014-14** Same Day, Same Meeting and **Resolution 2014-14** for the Council’s consideration. The **Resolution** authorizes a six (6) month extension of the loan of **\$5,715.50** from the Rainy Day Fund to the Health Fund for cash flow purposes.

John K. Pratt made a motion to adopt **Resolution 2014-14** Same Day, Same Meeting and **Resolution 2014-14**. The motion was seconded by G. Max Williams and carried unanimously.

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NAY

James A. Rahn, President

John K. Pratt, Vice President

J. B. Butler

Larry Gambaiani

Rick Patton

Tom Stambaugh

G. Max Williams

- Adams provided the Council with copies of the 1782 Notice received from the Department of Local Government Finance (DLGF). With the exception of the Health Department all of the 2015 Budgets we approved by the DLGF. Adams stated the DLGF only approved a budget from the Health Fund in the amount of \$55,017.00 for 2015; the Council had adopted a budget of \$79,008.00. Adams stated she spoke with the County's DLGF Representative who indicated it would be possible to shift \$25,000.00 of the excess levy from the General Fund to the Health Fund. The Council agreed to make the adjustment to the levy.
- Also included in the 1782 Notice were notes indicating both the Health Fund and the Park & Rec Fund were unfunded for the 2014 budget year. Adams stated that Park & Rec and the Health Department both had unexpended appropriations in 2014 after all of the 2014 bills for both departments were paid.

Parke County Auditor Pam Adams presented **Resolution 2014-15** Same Day, Same Meeting and **Resolution 2014-15** for the Council's consideration. As it has been determined there are unobligated balances that will not be needed for the purposes for which appropriated **Resolution 2014-15** authorizes the reduction of appropriation to the following:

<u>Health Fund - DLGF Fund # 0801</u>	Amount of Reduction Requested	Amount of Reduction Approved by Fiscal Body
Major Budget Classification: 1159-00-01-1100 Health/ Personal Services/ Clerk-Registrar	\$ 272.21	\$ 272.21
Major Budget Classification: 1159-00-01-1501 Health/ Personal Services/ Extra Clerical	\$ 1,970.00	\$ 1,970.00
Major Budget Classification: 1159-00-01-1702 Health/ Personal Services/ Board Members	\$ 490.00	\$ 490.00
Major Budget Classification: 1159-00-01-2100 Health/ Personal Services/ Social Security	\$ 711.31	\$ 711.31
Major Budget Classification: 1159-00-02-3010 Health/ Supplies/ Office Supplies	\$ 851.06	\$ 851.06
Major Budget Classification: 1159-00-02-3020 Health/ Supplies/ Postage	\$ 400.82	\$ 400.82
Major Budget Classification: 1159-00-02-3030 Health/ Supplies/ Clinic Supplies	\$1,022.22	\$ 1,022.22
Major Budget Classification: 1159-00-03-5013 Health/ Other Services & Charges/ Prev.& Supp. Comm. Disease	\$ 220.00	\$ 220.00
Major Budget Classification: 1159-00-03-5020 Health/ Other Services & Charges/ Travel	\$ 249.07	\$ 249.07
Major Budget Classification: 1159-00-03-5040 Health/ Other Services & Charges/ Equipment Maintenance	\$ 95.12	\$ 95.12
Total for Health Fund	\$ 6,281.81	\$ 6,281.81
<u>Park & Rec. Fund – DLGF Fund # 1301</u>	Amount of Reduction Requested	Amount of Reduction Approved by Fiscal Body
Major Budget Classification: 1219-00-01-2100 Park & Rec./ Personal Services/ Social Security	\$ 2,972.74	\$ 2,972.74
Major Budget Classification: 1219-00-01-2400 Park & Rec./ Personal Services/ Unemployment	\$ 2,690.26	\$ 2,690.26
Total for Park & Rec. Fund	\$ 5,663.00	\$ 5,663.00

John K. Pratt made a motion to adopt **Resolution 2014-15** Same Day, Same Meeting and **Resolution 2014-15**. The motion was seconded by Jack B. Butler and carried unanimously.

- John Pratt told the Council he requested Clerk Diana Hazlett to track the County Health Insurance costs. Pratt expressed concerns that the health insurance benefits for 2015 are going to be substantially higher than anticipated when the 2015 budget was adopted. Hazlett informed the Council there were errors in the billing statements from Anthem in several funds; these errors have potentially caused the General Fund to absorb costs that may have been due from other funds. And adjustments and corrections need to be made. Hazlett told the Council she spoke with Adams and Deputy Auditor Brandy Asher about the items and they will work to sort out the issues, but it will take time. Hazlett provided the Council with a spreadsheet that

contained data going back to 2005 and with the information she has as of now the costs have doubled in the 10 year period. Hazlett will maintain the spreadsheet until further notice, and will update the information for 2014 once the Auditor's office has an opportunity to sort out the billing errors.

The members of the County Council thanked retiring Council members James A. Rahn and G. Max Williams for their years of service to the County and congratulated them upon their retirement from the Council.

AYE

NAY

James A. Rahn, President

John K. Pratt, Vice President

J. B. Butler

Larry Gambaiani

Rick Patton

Tom Stambaugh

G. Max Williams

ADJOURNMENT: Having no further business to come before the Council, the motion to adjourn was made by G. Max Williams and seconded by James A. Rahn, the meeting adjourned at 10:39 a.m.

James A. Rahn, President

John K. Pratt, Vice President

ATTEST:

Pam Adams, Auditor