

THE SHELBY COUNTY COUNCIL MET ON MONDAY DECEMBER 30, 2002 AT 4:30 PM. PRESENT WERE COUNCIL MEMBERS EBERHART, MCCLAIN, KARMIRE, CARMONY, KASTER, HOPKINS, RIGGINS AND THE AUDITOR.

MINUTES:

A MOTION TO APPROVE THE MINUTES FROM NOVEMBER 11 AND NOVEMBER 26 WAS MADE BY HOPKINS, SECOND MCCLAIN, VOTE 7-0. A MOTION TO APPROVE THE DECEMBER 10, 2002 MINUTES WAS MADE BY HOPKINS, SECOND MCCLAIN, VOTE 7-0.

ADDITIONAL APPROPRIATIONS:

EDIT:

A MOTION TO APPROVE \$30,000.00 FOR THE CITY/COUNTY PARK (241-01-03-76) WAS MADE BY KARMIRE, SECOND EBERHART, VOTE 6-1, (RIGGINS). COUNCILMAN KARMIRE SAID THE \$30,000.00 BALANCE WOULD COME FROM THE INNKEEPERS TAX FUND. THERE WERE NO PUBLIC COMMENTS.

TRANSFERS:

CLERK:

\$1,394.80 FROM 100-01-01-21 TO 100-01-02-11, MOTION EBERHART, SECOND KARMIRE, VOTE 7-0.

CORONER:

\$130.00 FROM 100-07-03-12 TO 100-07-01-13, MOTION KARMIRE, SECOND HOPKINS, VOTE 7-0.

THE AUDITOR STATED THAT THE CORONER HAD A CLAIM FOR AUTOPSY FEES SUBMITTED BUT DID NOT HAVE ENOUGH APPROPRIATION TO PAY THE CLAIM. THE AUDITOR STATED SHE REQUESTED THE COMMISSIONERS TO AMEND APPROVING PART OF THE CLAIM THAT HAD SUFFICIENT FUNDING.

PUBLIC DEFENDER:

\$0.04 FROM 100-12-02-11 TO 100-12-01-11, \$261.66 FROM 100-12-02-11 TO 100-12-01-31, \$137.05 FROM 100-12-03-22 TO 100-12-01-31, \$199.05 FROM 100-12-03-24 TO 100-12-01-31, \$51.13 FROM 100-12-03-31 TO 100-12-01-31, \$13.74 FROM 100-12-03-61 TO 100-12-01-31, \$1.00 FROM 100-12-03-92 TO 100-12-01-31, \$2.50 FROM 100-12-03-93 TO 100-12-01-31 WAS MOTIONED FOR APPROVAL BY RIGGINS, SECOND HOPKINS, VOTE 7-0. THE AUDITOR STATED THAT THE COMMISSIONERS APPROVED A REDUCTION IN THE CLAIM DUE TO LACK OF APPROPRIATION.

ELECTION BOARD:

\$30.00 FROM 100-21-02-11 TO 100-21-01-16, \$61.32 FROM 100-21-02-11 TO 100-21-03-31 WAS MOTIONED FOR APPROVAL BY EBERHART, SECOND RIGGINS, VOTE 7-0.

INSPECTORS:

A MOTION TO DENY THE INSPECTORS TRANSFER WAS MOTIONED FOR APPROVAL WAS MADE BY KARMIRE, SECOND EBERHART VOTE 5-2 (KASTER, RIGGINS). COUNCILMAN KARMIRE STATED THAT THIS DEPARTMENT KNEW THEY WERE OUT OF APPROPRIATION SEVERAL MONTHS AGO AND FAILED TO REQUEST AN ADDITIONAL OR TRANSFER BUT YET CONTINUED TO CHARGE MILEAGE. THE AUDITOR STATED THAT THERE WAS \$202.49 AVAILABLE TO DIVIDE IN HALF FOR EACH MR. GOODRICH AND MR. MCNAMARA.

SUPERIOR COURT II:

\$2112.50 FROM 100-38-01-32 TO 100-38-01-33 WAS MOTIONED FOR APPROVAL BY KARMIRE, SECOND RIGGINS, VOTE 6-1(EBERHART) THE AUDITOR STATED THAT THERE WERE SEVERAL CLAIMS PAID FROM THAT APPROPRIATION THAT WAS COURT ORDERED.

GUARDIAN AD LITEM:

THERE WERE NO APPROPRIATIONS AVAILABLE TO TRANSFER SO THE CLAIM HAD TO BE REDUCED BY \$164.52. THE COMMISSIONERS APPROVED THE REDUCTION.

PUBLIC DEFENDER:

40.04 FROM 150-01-21 TO 150-01-01-01 WAS MOTIONED FOR APPROVAL BY RIGGINS, SECOND HOPKINS, VOTE 7-0.

COUNCILMAN KARMIRE ASKED HOW THESE BUDGETS ARE ALLOWED TO OVER SPEND? THE AUDITOR STATED THAT THESE BUDGETS ARE THE RESPONSIBILITY OF THE OFFICE HOLDERS AND THAT SHE HAS TO HOLD CHECKS AFTER THEY HAVE GONE THROUGH A CLAIM CYCLE UNTIL APPROPRIATE COUNCIL ACTION BECAUSE THIS IS NOT TAKEN CARE BY THE DEPARTMENTS PRIOR TO THE USE OF THE APPROPRIATION.

MISCELLANEOUS:

THE AUDITOR STATED THAT THE CURRENT GENERAL FUND BALANCE WAS APPROXIMATELY \$75,000.00 IN THE RED UNTIL THE REMAINING 5% OF SETTLEMENT WAS POSTED AND ALL PROPERTY TAX REFUNDS WERE RECONCILED. THE REFUNDS WOULD INCREASE THE BALANCE AND SHOULD HAVE A POSITIVE BALANCE AT YEAR END.

COUNCILMAN KARMIRE REQUESTED THAT THE AMBULANCE PAYMENT BE WITHHELD FOR THE FISCAL YEAR 2002 AND PAID IN 2003.

A MOTION WAS MADE BY COUNCILMAN KARMIRE TO DENY PAYMENT OF \$91,049.50 TO THE AMBULANCE BOARD AND THAT THE CHECK BE VOIDED, SECOND EBERHART, COUNCILMAN KARMIRE SAID THAT THE CITY HAS NOT PAID FOR PHONE SERVICES AT THE JAIL FOR THE LAST SEVERAL YEARS. MR. KARMIRE EXPLAINED THAT THE CITY HAS BEEN NOTIFIED AND THE AMOUNT DUE FROM THE CITY WOULD BE DEDUCTED FROM THE AMBULANCE BOARD CLAIM. THE MOTION WAS AMENDED IN THE AMOUNT OF \$78,969.00

ENCUMBRANCES:

COUNCILMAN KARMIRE MOTIONED TO APPROVE THE VICTIMS ASSISTANCE ENCUMBRANCE IN THE AMOUNT OF \$2,677.44 FROM THE GENERAL FUND AND DENY THE REMAINING FROM THE GENERAL FUND. ALL OTHER FUND ENCUMBRANCES WERE APPROVED IN ALL FUNDS EXCEPT THE GENERAL FUND, COUNCILMAN KASTER SECONDED THE MOTION FOR DISCUSSION. COUNCILMAN KARMIRE EXPLAINED THAT DUE TO THE CASH BALANCE AND WHERE THEY NEED TO BE AND IN HIS OPINION ANY CASH BALANCES NEEDS TO BE TRANSFERRED TO THE RAINY DAY FUND AND THEN RE-APPROPRIATED IN 2003 FOR OTHER COSTS.

COUNCILMAN KARMIRE SAID BY TAKING THESE ACTIONS THIS WOULD LEAVE A CASH BALANCE IN THE RAINY DAY FUND. THE AUDITOR EXPLAINED THAT IT REQUIRES APPROXIMATELY \$900,000.00 IN CASH PER MONTH TO FUND THE GENERAL FUND ALONE AND THE GENERAL FUND COULD NOT BE LEFT WITH A NEGATIVE OR ZERO BALANCE. THE AUDITOR

SAID SHE HAD TO HAVE FUNDS AVAILABLE TO MEET THE FIRST 2003 PAYROLL. COUNCILMAN CARMONY THAT THIS MONEY COULD BE RECYCLED THROUGH FROM THE RAINY DAY FUND AT A LATER DAY.

COUNCILMAN HOPKINS REQUESTED THAT COUNCILMAN KARMIRE RESTATE HIS MOTION. COUNCILMAN KARMIRE STATED THAT THEY WOULD ENCUMBER THE PROSECUTOR VICTIM'S ASSISTANCE \$2,677.44 FROM THE GENERAL FUND AND ALL OTHER FUNDS AS REQUESTED, SECOND MCCLAIN, VOTE 7-0.

A MOTION WAS MADE TO AMEND THE PAYMENT TO THE AMBULANCE BOARD IN THE AMOUNT OF \$78,969.00 AND TO DENY THE PAYMENT, SECOND MCCLAIN, VOTE 4-3, (RIGGINS, HOPKINS, KASTER).

2003 BUDGET REDUCTION:

THE 2003 BUDGET WAS MOTIONED FOR REDUCTION IN THE FOLLOWING AMOUNTS BY HOPKINS, SECOND KARMIRE, VOTE 7-0. THE FINAL AMOUNT APPROVED WAS \$9,579,479.00.

CLERK: \$246,938.00, **AUDITOR:** \$234,791.00, **TREASURER:** \$88,754.00, **RECORDER:** \$58,391.71, **SHERIFF:** \$2,187,603.00, **SURVEYOR:** \$55,264.80, **CORONER:** \$31,784.26, **COUNTY ASSESSOR:** \$35,561.69, **PROSECUTOR:** \$221,816.10, **EXTENSION:** \$168,658.00, **VETERAN SERVICES:** \$4,782.01 **ADDISON TOWNSHIP ASSESSOR:** \$29,267.03, **TOWNSHIP ASSESSORS:** \$107,206.00, **COUNCIL:** \$44,434.00, **ELECTION BOARD:** 68,353.00, **DRAINAGE BOARD:** \$11,045.14, **COMMISSIONERS:** \$3,076,704.00, **PLAN COMMISSION:** \$54,628.00, **COURTHOUSE:** \$167,932.24, **SUPERIOR COURT I:** \$95,319.77, **SUPERIOR COURT II:** \$154,392.88, **CIRCUIT COURT:** \$102,675.74, **GUARDIAN AD LITEM:** \$29,086.31, **ADULT PROBATION:** \$191,547.59, **EMERGENCY MANAGEMENT:** \$9,949.00, **WEIGHTS AND MEASURES:** \$10,255.00, **INSPECTORS:** \$72,497.42, **JAIL:** \$1,555,031.00, **SANITATION:** \$10,000.00, **SHELBY MANOR:** \$33,535.10, **PROSECUTOR IV-D:** \$133,352.22, **SOIL AND WATER:** \$29,222.00, **PUBLIC DEFENDER:** \$188,765.00, **VICTIMS ASSISTANCE:** \$5,279.98, **HUMAN RESOURCES:** \$64,567.04, **PARK BOARD:** \$0.00.

COUNCILMAN KARMIRE STATED THAT THE BUDGETS SUBMITTED TO THE COUNCIL AT THE DECEMBER MEETING WERE THE ACTUAL DOCUMENTATION NEEDED FOR THE REDUCTION.

ADOPTION OF THE 2003 SALARY:

A MOTION WAS MADE BY HOPKINS, SECOND RIGGINS, VOTE 7-0. THE AUDITOR STATED THAT THE STATE BOARD OF ACCOUNTS REQUIRES AN ORDINANCE TO INCLUDE SALARY, HOURLY RATE OF PAY AND BI-WEEKLY PAY.

FAREWELLS:

THE COUNCIL MEMBERS EXPRESSED THEIR APPRECIATION TO COUNCILMAN KARMIRE AND A PLAQUE WAS PRESENTED TO HIM.

A MOTION TO ADJOURN WAS MADE BY KARMIRE, SECOND EBERHART VOTE 7-0.

NAY:

AYE:

ATTEST:

MARGARET L. BRUNK
SHELBY COUNTY AUDITOR