ZIONSVILLE TOWN COUNCIL
MEETING AGENDA
FOR
Monday, November 28, 2016 at 7:30 AM
Zionsville Town Hall – Community Room
1100 West Oak Street

1. OPENING

   A. CALL MEETING TO ORDER

   B. PLEDGE OF ALLEGIANCE

2. APPROVAL OF THE MEMORANDA OF THE NOVEMBER 07, 2016 REGULAR MEETING (COPY POSTED).

   Documents:

   NOVEMBER 7 2016 TOWN COUNCIL MEMORANDA.PDF

3. REQUEST TO SPEAK

4. OLD BUSINESS

   A. Consideration Of An Ordinance Adopting Uniform Internal Control Standards For The Town Of Zionsville.

      Documents:

      ZIONSVILLE ORDINANCE ADOPTING UNIFORM INTERNAL CONTROL STANDARDS.PDF

5. NEW BUSINESS

   A. Consideration Of The 2017 Town Of Zionsville Wastewater Department And Utility Budget.

      Documents:

      ZIONSVILLE WASTEWATER DEPARTMENT 2017 PROPOSED BUDGET INCREASES.PDF
      2017 BUDGET REQUEST (FINAL) .PDF

B. Consideration Of An Additional Appropriation Resolution ($10,000.00 From The Food & Beverage Fund To Assist The Zionsville Little League's Local Organizing Committee's Efforts To Relocate The Little League International Central Region Headquarters To Zionsville) (PUBLIC HEARING)

Documents:

LITTLE LEAGUE LETTER.PDF

C. Consideration Of An Additional Appropriation Resolution ($73,000.00 From The General Fund To Reimburse Plan Commission Engineering Line Item #312 – Pass-Through Engineering Fees) (PUBLIC HEARING).

Documents:

ADDITIONAL APPROPRIATION - NOVEMBER.PDF

6. OTHER MATTERS

7. ADJOURN

ZIONSVILLE TOWN COUNCIL
MEETING MEMORANDA
FOR
Monday, November 7, 2016 at 7:00 PM
Zionsville Town Hall – Bev Harves Meeting Room
1100 West Oak Street

Date of Preparation: November 7, 2016
Members Present: Susana Suarez, President; Elizabeth Hopper, Vice-President; Bryan Traylor, Tom Schuler, Jeff Papa, Joshua Garrett
Also Present: Tim Haak, Mayor; Ed Mitro, Deputy Mayor; Heather Willey, Town Attorney; Amy Lacy, Director of Finance & Records and Town Department Staff

1. OPENING
   A. Call meeting to order
   B. Pledge of Allegiance

2. APPROVAL OF THE MEMORANDA OF THE OCTOBER 11, 2016 SPECIAL MEETING AND OCTOBER 31, 2016 REGULAR MEETING (COPIES POSTED).
   COUNCIL ACTION: Councilor Papa moved to approve the Memoranda of the October 11,2016 Special Meeting and the October 31, 2016 Regular Town Council Meeting. Councilor Garrett seconded the motion.
   The Memoranda of the October 11, 2016 and October 31, 2016 meetings were approved by a vote of seven in favor, zero opposed.

3. DEPARTMENTAL MONTHLY REPORTS
   Monthly Reports submitted by the Town Management staff for Council review and posted to the Town's website (www.zionsville-in.gov)

4. REQUEST TO SPEAK
   There were several citizens wishing to speak on Item 5A, regarding a consideration of a modification to the Commitments tied to Boone County Area Plan Commission Ordinance #2008-13.
   Speaking in opposition were:
   Julie Erhart-Graves
   Sue Haughton
   Matt Jagger
   Dave Rogers
   Kelsey Bail
   William Culpepper
   Chelsea Mitchell
   Christopher Croswell

5. OLD BUSINESS
   A. Consideration of a modification to the Commitments tied to Boone County Area Plan Commission Ordinance #2008-13.
      Wayne DeLong reviewed the modifications in question.
      Attorney Matt Price, representing Bob Harris, the owner of the property in question, gave an overview and history of the property and the zoning processes and hearings that had been completed to date. Questions and discussion from the Council followed. Mr. Price addressed concerns including aesthetics, light and noise pollution, well water contamination and health safety issues.

DRAFT

Wayne DeLong also addressed Councilor Papa's questions regarding light leakage, citing a light standard ordinance which would require light plans to be reviewed.

COUNCIL ACTION: Vice President Hopper moved to approve the modification to the Commitments as presented. Councilor Papa seconded the motion. Modifications to the Commitments tied to Boone County Area Plan Commission Ordinance #2008-13 were approved by a vote of seven in favor, zero opposed.

6. NEW BUSINESS
   A. Consideration of an Ordinance Adopting Uniform Internal Control Standards for the Town of Zionsville. **(Ordinance #2016-20)**
   Tim Berry of Crowe Horwath presented the Ordinance, reviewing the need for adoption of the Internal Controls Ordinance in order to comply with new Indiana code requiring all Indiana political subdivisions to adopt Uniform Internal Control Standards.

   COUNCIL ACTION: Councilor Garrett moved to introduce Ordinance # 2016-20 on first reading and Councilor Traylor seconded the motion. The motion passed with a vote of seven in favor, zero opposed. Ordinance 2016-20 was introduced on first reading. No further action taken.

   B. Adoption of the Schedule of Meetings for 2017.
   COUNCIL ACTION: Councilor Traylor moved to approve the Schedule of Meetings for 2017. Councilor Spees seconded the motion. The Schedule of Meetings for 2017 was approved by a vote of seven in favor, zero opposed.

7. OTHER MATTERS
   Vice President Hopper presented an opportunity for Zionsville to potentially become the home of the Central Region Little League Headquarters. She explained that she has been meeting with Mike Rinebold, who is the head of the Local Organizing Committee working to bring the Central Region Little League Headquarters to Zionsville and feels this is an opportunity that would be a great fit for the Town.
   Vice President Hopper then introduced Mike Rinebold. Mr. Rinebold discussed the possibility of Zionsville hosting the headquarters, stating that Zionsville Little League Board is committed to the effort. He explained that the Central Region Little League is a 501C3 organization. They would plan to build a 2500 seat stadium and 10,000 square foot building, which they would own and staff. He cited the economic development and tourism benefits to Zionsville. Mr. Rinebold explained that Zionsville Little League has committed to providing $10,000 in matching funds to help bring the Central Region to Zionsville and asked that the Town Council commit to a pledge of $10,000 from the Town as well.
   President Suarez, with the agreement of the Council, instructed Deputy Mayor Mitro to advertise for an Additional Appropriation of $10,000 from the Food and Beverage Fund to allow for discussion of funding the pledge at the November 28th meeting.

8. APPROVAL OF CLAIMS
   COUNCIL ACTION: Councilor Garrett moved to approve the claims as presented and Councilor Spees seconded the motion. Claims were approved by a vote of seven in favor, zero opposed.

9. ADJOURN
   COUNCIL ACTION: Councilor Hopper moved to adjourn the meeting and Councilor Traylor seconded the motion. The motion was approved by a vote of seven in favor, zero opposed.

   The next regular Town Council meeting is scheduled for Monday November 28, 2016 @ 7:30 AM in the Zionsville Town Hall Community Room.

   Respectfully submitted,

   Amelia Lacy, Director of Finance and Records
   Town of Zionsville

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ORDINANCE NO. 2016-
Ordinance of the Town of Zionsville, Indiana, Adopting Uniform Internal Control Standards for Indiana Political Subdivision

WHEREAS, I.C. § 5-11-1-27 requires each political subdivision to maintain a system of internal controls in order to promote accountability and transparency; and

WHEREAS, in September 2015 pursuant to I.C. § 5-11-1-27(e) the Indiana State Board of Accounts developed and published the Uniform Internal Control Standards for Indiana Political Subdivisions in order to provide the basis of common understanding to assist public sector managers in complying with the internal control requirements; and

WHEREAS, the Uniform Internal Control Standards for Indiana Political Subdivisions Manual is available on the government website at www.in.gov/sboa and contains the acceptable minimum level of internal control standards; and

WHEREAS, I.C. § 5-11-1-27(g) after June 30th, 2016 all Indiana Political Subdivisions must develop local policies regarding internal controls and insure that personnel receive training on internal controls; and

WHEREAS, I.C. § 5-11-1-27(c) defines personnel as an officer or employee of a political subdivision whose official duties include receiving, processing, depositing, disbursing, or otherwise having access to funds that belong to the federal government, state government, a political subdivision, or another governmental entity; and

WHEREAS, the Zionsville Town Council finds that the Town's policy regarding internal controls should be the internal control standards as set forth by the Indiana State Board of Accounts Uniform Internal Control Standards for Indiana Political Subdivisions Manual; and

WHEREAS, the fiscal officer of the Town of Zionsville is the Director of Finance and Records and pursuant to the Uniform Internal Control Standards for Indiana Political Subdivisions, the fiscal officer shall certify in writing that the Uniform Internal Control Standards have been adopted; and

WHEREAS, the Uniform Internal Control Standards require and mandate that the legislative body insures that personnel as defined in I.C. § 5-11-1-27 shall receive training concerning the Uniform Internal Control Standards for Indiana Political Subdivisions and that the Director of Finance and Records as the fiscal officer shall certify in writing that the personnel as defined by statute have received the required training.

NOW THEREFORE THE ZIONSVILLE TOWN COUNCIL ORDAINS AND ENACTS THE FOLLOWING:

1) That the above recitations are adopted as findings by the Town Council; and

2) It is further ordered and determined that the Town of Zionsville hereby adopts as policy the internal control standards as set forth by the Indiana State Board of Accounts Uniform Internal Control Standards for Indiana Political Subdivisions Manual as expressly written and published by the Indiana State Board of Accounts in September, 2015, and as amended from time to time; and

3) It is further ordained that at the time the annual financial report is electronically filed, the

Director of Finance and Records as fiscal officer of the Town of Zionsville shall certify in writing that the Uniform Internal Control Standards for Indiana Political Subdivisions have been adopted and shall certify that the personnel have been trained as required by law; and

4) It is further ordained that the Town Code shall be amended and it is hereby added to the Zionsville Town Code a new section which shall read as follows:

"**INTERNAL CONTROL STANDARDS**

The Town of Zionsville adopts as policy the Internal Control Standards as set forth by the Indiana State Board of Accounts Uniform Internal Control Standards for Indiana Political Subdivisions Manual as expressly written and published by the Indiana State Board of Accounts in September, 2015, and as amended from time to time. In order to implement these standards, the Director of Finance and Records shall certify in writing that personnel as defined in statute have received the required training. All officers, elected officials and employees are required to comply with the policy. Employees who fail to comply with this policy are subject to discipline, including but not limited to termination of their employment."

5) This Ordinance shall be in full force and effect from and after its passage and compliance with the procedures required by law.

6) It is further ordained that any ordinances inconsistent or in conflict with the terms of this Ordinance are of no further force and effect and are specifically repealed.

DULY PASSED AND ADOPTED this _____ day of _____2016, by the Town Council of the Town of Zionsville, Boone County, Indiana, having been passed by a vote of ____ in favor and _____ opposed:

TOWN COUNCIL OF THE TOWN OF ZIONSVILLE,
BOONE COUNTY, INDIANA

	YEA Signature	**NAY** Signature
Susana Suarez, **President**		
Elizabeth Hopper, **Vice President**		
Kevin Spees, **Member**		
Bryan Traylor, **Member**		
Thomas Schuler, **Member**		
Jeff Papa, **Member**		
Josh Garrett, **Member**		

I hereby certify that the foregoing Ordinance was delivered to Town of Zionsville Mayor Timothy R. Haak on the _____ day of _____, 2016, at _____m.

ATTEST:

_____
Amelia Anne Lacy, Director
Department of Finance and Records

MAYOR'S APPROVAL

_____ _____
Timothy R. Haak, Mayor **DATE**

MAYOR'S VETO

_____

_____
Timothy R. Haak, Mayor **DATE**

Zionsville Wastewater Department 2017 Proposed Budget Increases

I am not requesting any increase in the current sewer rate for 2017. The Town will have close to 800 new homes added to the sewer system in the next few years, which will increase the Department's revenue. This year, the Town saw developers adding infrastructure to support these homes and this trend will continue in 2017 with subdivisions already approved. I am requesting an increase of $166,966 in the 2017 budget over last year's budget. This is an increase of 6.5% over the 2016 budget. Most of this increase is coming in the 100 Series with an addition of $160,008 over the budgeted amount from 2016.

100 Series:

I am requesting a new Department position for 2017, which is only the second position added to the Department in the last 30 years. I am trying to stay ahead of the growth that is coming. This Collections Operator Position with starting salary of $47,840 and additional benefits, will account for a total cost of over half of the additional requested money ($84,310). This new position will be in charge of operating the vac truck and help with maintaining all of the collection system including lift stations. The other additions are from the increase in health insurance that occurred in July 2016, $20,000 more to the Planning Department to help with the salary of a new building inspector for the purpose of increased sewer inspections and future FOG inspections, and $10,000 to help with the Communication Director's salary.

200 Series:

The only increase in the 200 Series is $3500 for Shop Supplies to help with increased purchasing from Akard True Value Hardware. They serve all of our hardware needs including tool rentals, bagged salt for winter use, and breakroom supplies.

300 Series:

The amount requested is an additional $12,958 over the budgeted amount of 2016 and is offset by a decrease in telephone systems, electric savings, and bond payment decreases in the amount of $39,542. I have small increases in bank fees, returned collections, automotive insurance, maintenance contracts, transportation repair and maintenance and billing software maintenance. An increase in Land Application of $7500 is requested for one additional biosolids hauling for the year. I am requesting an additional $7,000 for the water line item to cover the increase in Citizen's water meter charges and rate increase from 2016. I am also requesting an increase of $6,000 in the generator maintenance line item to cover the cost of a repair of one generator. We had to repair 2 in 2016. Lastly, I am requesting an additional $5,000 to both of my treatment plant and lift station repair and maintenance line items to stay on top of repairs to the older equipment.

400 Series:

The total amount requested is a reduction of $9,500 from the amount in 2016. I am still requesting an amount for the payment of our Vactor truck and hoist truck that were both new in 2016.

I still have $300,000 for the 2017 Sewer Rehab project which consists of sewer main lining on Bloor Lane and Isenhour Hills Drive.

Also I have two main projects for the year. I have $40,000 for the WWTP effluent line and creek rehab project. This will be working with the Town's engineer, Park's Department, DNR, and IDEM to design a bank stabilization project around our current effluent discharge point where the bank is eroding just downstream at our outfall. If current erosion continues, the effluent discharge pipe will be in jeopardy. There is a possibility of the effluent line being moved and the discharge point being added to a stream rehab feature (J channel) that will allow for the natural erosion of the bank to continue at the old outfall point and discharge of the stream's energy to occur while protecting the effluent line for many years. This would require IDEM's approval. If this can't be completed together, then a secondary plan will be developed to look at these 2 issues separately.

The second project is also for $40,000 and will be the first step in adding much needed security at the plant site. This was discovered from the active shooter training that the police department provided in early 2016. It will encompass a new sliding gate and 2 code access points at the main entrance off of Starkey Road, fencing across the front of the property connecting to the sliding gate, and 3 cameras – one at the gate and 2 on the admin building to monitor traffic flow in and out of the treatment plant. I have been working with our IT Director, Security Pros and Cameron Fencing to plan Stage 1 of this 2 Stage project.

The last item in my budget that is noteworthy is the $50,000 that I have included to start work on a backup system (generator and pump) for Boone Village Lift Station. This is our second most critical lift station in our collection system. Peak flow for the lift station is 1.2 MGD, which occurs in wet weather flows. This takes in all of the Western Interceptor including Fire Station 91, Town Hall, the Municipal Services Building, Village Walk, Irongate, Hunter's Point, Thornhill, Old Dominion, Shannon Springs, Enclave, Old Fields, Clifden Pond and all of the Boone Village Shopping Center. The work will begin in 2017 and finish in 2018 due to the total cost of the project.

BUDGET YEAR 2016
2017 BUDGET REQUEST

ZIONSVILLE WASTEWATER DEPARTMENT 2017 BUD

DESCRIPTION	2016 ACCT.	2015 ACTUAL	2016 BUDGET	ADDITIONAL APPROPRIATION & ENCUMB.	RE-APPROP.	EXPENDED YTD THRU 10/6
1. PERSONAL SERIVCES						
Superintendent	111	$ 70,566	$ 73,634		$ 1,835	$ 56,581
Maintenance Supervisor	112	$ 57,030	$ -		$ 2,379	$ 2,379
Laboratory Technician	113	$ -	$ -			$ -
Operator II	114	$ 78,450	$ 48,860		$ 1,149	$ 37,494
Operator I	115	$ 87,023	$ 127,000		$ 1,031	$ 94,442
Part time/Overtime	116	$ 20,500	$ 25,000		$ (10,000)	$ 5,979
Sewer Billing Clerk	117	$ 39,035	$ 45,449		$ 2,425	$ 36,511
Collection System	118	$ 30,854	$ 32,366			$ 25,682
Chief Operator	119	$ 15,191	$ 62,300		$ (2,379)	$ 44,129
Merit Raises	120	$ 10,848	$ 9,000		$ (9,000)	$ -
FICA/MEDI	121	$ 29,466	$ 32,406			$ 22,339
PERF	122	$ 46,300	$ 60,153			$ 37,269
Insurance	123	$ 84,580	$ 96,600			$ 73,737
Planning Department	124		$ 10,000			$ 315
Communications Director						
Collection System Operator						
UNIFORMS	131	$ 4,765	$ 7,200			$ 4,975
100 SERIES TOTAL		**$ 574,608**	**$ 629,968**		**$ (12,561)**	**$ 441,832**

2. SUPPLIES

Postage	210	$ 18,375	$ 18,000			$ 11,480
Meter Information	211	$ 2,200	$ 2,200			$ 1,119
Office Supplies	213	$ 5,324	$ 6,200			$ 4,221
Chemical	221	$ 78,766	$ 100,000			$ 79,593
Gasoline, diesel fuel	222	$ 6,859	$ 10,000			$ 3,547
Laboratory Supplies	223	$ 11,777	$ 12,000			$ 8,158
Shop Supplies	241	$ 15,025	$ 14,500			$ 12,362
200 SERIES TOTAL		**$ 138,326**	**$ 162,900**		**$ -**	**$ 120,480**

3. OTHER SERVICES AND CHARGES	2016 ACCT.	2015 ACTUAL	2016 BUDGET	ADDITIONAL APPROPRIATION & ENCUMB.	RE-APPROP.	EXPENDED YTD THRU 10/5
Engineering (General)	312	$ 37,779	$ 50,000		$ -	$ 12,023
Accounting	313	$ 15,000	$ 15,000		$ (5,493)	$ -
Bank Fees	314	$ 16,110	$ 11,000			$ 10,185
PILT (Pay in Lieu of Taxes)	315	$ 128,600	$ 128,600			$ 128,600
Telephone Systems	320	$ 13,317	$ 14,000			$ 5,735
Returned Collections	321	$ 3,035	$ 4,000			$ 3,758
Insurance(liability,auto,etc)	340	$ 61,371	$ 68,000			$ 65,362
Electric	350	$ 133,235	$ 165,000			$ 98,377
Gas	351	$ 10,520	$ 13,500			$ 6,102
Water	352	$ 7,335	$ 7,000		$ 4,000	$ 12,499
Refuse	353	$ 1,200	$ 5,000			$ 1,783
Maint Conts-Boiler, HVAC, Admin C	360	$ 1,685	$ 4,000			$ 3,282
Generator Maintenance	361	$ 8,687	$ 14,000			$ 7,386
Trt Plt Repair and Maint.	362	$ 55,874	$ 60,000		$ 20,000	$ 68,511
Lift Sta. Repair and Maint.	363	$ 106,698	$ 60,000			$ 63,837
Trans. Repair & Maint.	364	$ 3,168	$ 7,500			$ 3,600
Coll. Sys. Repair & Maint.	365	$ 48,915	$ 50,000			$ 46,701
Back Flow Preventers-Town						
Rentals	370	$ 863	$ 1,200			$ 575
Debt Service Reserve	381	$ 105,840	$ -			$ -
2010 Revenue Bonds	383	$ 365,398	$ -		$ 459,350	$ 348,688
2010 BAN	384	$ 12,000	$ -			$ -
New Bond Payment	385		$ 459,350		$ (459,350)	$ -
Land Application	390	$ 29,382	$ 42,500			$ 18,227
IDEM Permit Fees	391	$ 8,530	$ 9,200		$ (700)	$ 8,530
Outside Lab Services	392	$ 3,615	$ 4,000			$ 860
Employee Training	393	$ 4,025	$ 4,000		$ (1,000)	$ 1,379
Billing Software Maintenance	394	$ 9,558	$ 9,100			$ 3,250
Refunds	395	$ 4,500	$ 4,500		$ (1,000)	$ 1,555
Miscellaneous	396	$ 8,867	$ 6,500		$ 2,000	$ 7,251
300 SERIES TOTAL		**$ 1,205,107**	**$ 1,216,950**	**$ -**	**$ 17,807**	**$ 928,056**

4. CAPITAL OUTLAY	2016 ACCT.	2015 ACTUAL	2016 BUDGET	ADDITIONAL APPROPRIATION & ENCUMB.	RE-APPROP.	EXPENDED YTD THRU 10/5
Sewer Rehabilitation	455	$ 343,991	$ 300,000	$ -		$ 26,837
Shop Equipment	456	$ 2,208	$ 7,000			$ 5,970
Replace Boiler in Chem Bldg	457	$ -				$ -
Sanblast, Recoat Primary #2	458	$ -				$ -
Ozone Unit Rebuild		$ -				$ -
Pump Parts Inventory		$ -				$ -
2013 Ford 4X4	460					
Pole Barn Extension						
Replacement Lift Sta.Pumps	465	$ -				$ -
Replace Manual Gen. Switch	462	$ -				$ -
Repair Storm Pumps (Main LS)	463					
Replace EQ Mixer Drive	464					
Laboratory Equipment	468	$ 4,619	$ 5,000			$ 1,758
Clean Out Ponds #1 and #2	470					
Recoat Primary #1	471					$ -
Repair Floor Primary #2	472					$ -
Replace Lobeline Pump	473	$ 17,805				$ -
Service Truck						
Replace 8"Valve Main LS	474	$ 7,495				$ -
Replace EQ Pump	475	$ 16,051	$ 20,000			$ 2,735
Lift Station Rehabilitation	476	$ 33,629	$ 65,000			$ 5,896
Replace Roto Strainer	477	$ 36,949	$ -			
Service Truck	478		$ 32,000			$ 18,975
Vactor Truck	479		$ 56,000			$ 56,000
Replace Primary 1&2 Scopes	480		$ 10,000			$ 6,877
Rebuild Lobeline Pump	482		$ 8,000		$ (5,247)	$ 2,754
Existing Barn Modification	483		$ 25,000			$ 32,493
New Barn 2018						
Effluent Line / Creek Rehab						
New Gate / Security Plant						
Case Backhoe Front Bucket						
Boone Village Bypass Pump						
Dumpster for Vac Truck	484		$ 20,000			$ 19,624
400 SERIES TOTAL		**$ 462,747**	**$ 548,000**	**$ -**	**$ (5,247)**	**$ 179,919**
TOTALS		**$ 2,380,788**	**$ 2,557,818**	**$ -**	**$ -**	**$ 1,670,287**
TOTALS INCL. ENCUMB.						

2017 BUDGET REQUEST

UNSPENT BALANCE TO DATE	% REMAINING	OVER/ UNDER	2016 PROJECTED YEAR END	2017 BUDGET REQUEST	2018 OUTLOOK	2019 OUTLOOK
$ 18,888	25%	$ -	$ 75,469	$ 75,548	$ 77,512	$ 79,450
$ (0)	0%	$ -	$ 2,379	$ -	$ -	$ -
$ -	0%	$ -	$ -	$ -	$ -	$ 56,000
$ 12,515	26%	$ -	$ 50,009	$ 50,058	$ 52,530	$ 102,530
$ 33,589	26%	$ -	$ 128,030	$ 129,000	$ 131,000	$ 45,000
$ 9,021	36%	$ -	$ 15,000	$ 25,000	$ 25,000	$ 25,000
$ 11,363	25%	$ -	$ 47,874	$ 46,682	$ 48,082	$ 49,284
$ 6,684	21%	$ -	$ 32,366	$ 33,000	$ 33,825	$ 34,671
$ 15,792	25%	$ 0	$ 59,921	$ 62,300	$ 63,858	$ 65,454
$ -		$ -	$ -	$ 9,400	$ 10,000	$ 10,500
$ 10,067	31%			$ 34,000	$ 35,000	$ 36,000
$ 22,884	38%	$ 15,074	$ 45,079	$ 60,000	$ 62,000	$ 64,000
$ 22,863	24%	$ 2,600	$ 94,000	$ 167,148	$ 168,000	$ 169,000
$ 9,685	97%			$ 30,000	$ 30,000	$ 30,000
				$ 10,000	$ 10,000	$ 10,000
$ -	0%	$ -	$ -	$ 47,840	$ 49,036	$ 50,262
$ 2,225	31%	$ (300)	$ 7,500	$ 10,000	$ 10,000	$ 10,000
$ 175,575	**28%**	**$ 17,374**	**$ 557,627**	**$ 789,976**	**$ 805,843**	**$ 837,151**

$ 6,520	36%	$ 592	$ 17,408	$ 18,000	$ 18,600	$ 19,250
$ 1,081	49%	$ -	$ 2,200	$ 2,200	$ 2,200	$ 2,200
$ 1,979	32%	$ 700	$ 5,500	$ 7,200	$ 6,300	$ 6,400
$ 20,407	20%	$ 5,000	$ 95,000	$ 100,000	$ 105,000	$ 110,000
$ 6,453	65%	$ 2,000	$ 8,000	$ 10,000	$ 10,250	$ 10,500
$ 3,842	32%	$ -	$ 12,000	$ 12,000	$ 12,300	$ 12,600
$ 2,138	15%	$ (3,000)	$ 17,500	$ 17,000	$ 12,800	$ 13,100
$ 42,420	**26%**	**$ 5,292**	**$ 157,608**	**$ 166,400**	**$ 167,450**	**$ 174,050**

UNSPENT BALANCE TO DATE	% REMAINING	OVER/ UNDER	2015 PROJECTED YEAR END	2017 BUDGET REQUEST	2018 OUTLOOK	2019 OUTLOOK
$ 37,977	76%	$ 7,500	$ 42,500	$ 50,000	$ 50,000	$ 50,000
$ 9,507	100%	$ 5,000	$ 10,000	$ 15,000	$ 15,000	$ 15,000
$ 815	7%	$ (2,000)	$ 13,000	$ 14,000	$ 11,500	$ 12,000
$ -	0%	$ -	$ 128,600	$ 128,600	$ 128,600	$ 128,600
$ 388	3%	$ 4,000	$ 10,000	$ 11,000	$ 14,000	$ 14,000
$ 242	6%	$ (500)	$ 4,500	$ 5,000	$ 5,000	$ 5,000
$ 2,638	4%	$ 2,630	$ 65,370	$ 73,000	$ 73,000	$ 73,000
$ 66,623	40%	$ 15,000	$ 150,000	$ 150,000	$ 165,000	$ 170,000
$ 7,398	55%	$ 1,500	$ 12,000	$ 13,500	$ 13,500	$ 13,500
$ (1,499)	-21%	$ (1,000)	$ 12,000	$ 14,000	$ 14,000	$ 14,000
$ 3,217	64%	$ 3,000	$ 2,000	$ 5,000	$ 5,000	$ 5,000
$ 718	18%	$ (3,000)	$ 7,000	$ 6,500	$ 6,500	$ 6,500
$ 6,614	47%	$ (1,000)	$ 15,000	$ 20,000	$ 21,000	$ 22,000
$ 11,489	19%	$ 11,250	$ 68,750	$ 65,000	$ 70,000	$ 70,000
$ (3,837)	-6%	$ (7,500)	$ 67,500	$ 65,000	$ 70,000	$ 70,000
$ 3,900	52%	$ 2,000	$ 5,500	$ 9,500	$ 9,500	$ 9,500
$ 3,299	7%	$ (2,000)	$ 52,000	$ 50,000	$ 50,000	$ 50,000
				$ 3,000	$ 3,000	$ 3,000
$ 625	52%	$ (300)	$ 1,500	$ 1,500	$ 1,500	$ 1,500
$ -	0%	$ -	$ -	$ -	$ -	$ -
$ 110,662	24%	$ -	$ 459,350	$ -	$ -	$ -
$ -	0%	$ -	$ -	$ -	$ -	$ -
				$ 437,808	$ 435,893	$ 443,320
$ 24,273	57%	$ 6,500	$ 36,000	$ 50,000	$ 50,000	$ 50,000
$ (30)	0%	$ (100)	$ 8,600	$ 9,500	$ 9,500	$ 9,500
$ 3,140	79%	$ -	$ 4,000	$ 4,000	$ 4,000	$ 4,000
$ 1,621	41%	$ (100)	$ 3,100	$ 4,000	$ 4,000	$ 4,000
$ 6,060	67%	$ 4,900	$ 9,100	$ 13,000	$ 13,000	$ 13,000
$ 1,945	43%	$ -	$ 3,500	$ 4,500	$ 4,500	$ 4,500
$ 1,249	19%	$ -	$ 8,500	$ 7,500	$ 7,500	$ 7,500
$ 306,701	**25%**	**$ 45,780**	**$ 1,199,370**	**$ 1,229,908**	**$ 1,254,493**	**$ 1,268,420**

UNSPENT BALANCE TO DATE	% REMAINING	OVER/ UNDER	2015 PROJECTED YEAR END	2017 BUDGET REQUEST	2018 OUTLOOK	2019 OUTLOOK
$ 273,163	91%	$ -	$ 300,000	$ 300,000	$ 300,000	$ 300,000
$ 3,482	29%	$ -	$ 7,000	$ 7,000	$ 7,200	$ 7,400
$ -	0%	$ -	$ -			
$ -	0%	$ -	$ -			
$ -	0%	$ -	$ -			
$ -	0%	$ -	$ -			
		$ -				
$ -	0%	$ -	$ -			
$ -	0%	$ -	$ -			
$ 3,242	65%	$ 381	$ 4,619	$ 5,000	$ 5,000	$ 5,000
$ -	0%	$ -				
$ -	0%	$ -				
$ -	0%	$ -				
$ -						
$ -						
$ 17,265	0%	$ -	$ 20,000		$ 25,000	
$ 59,104	91%	$ -	$ 65,000		$ 50,000	$ 65,000
$ -	0%	$ -	$ -			
$ 13,025	41%	$ (5,950)	$ 37,950	$ 38,000	$ 38,000	$ 38,000
$ -	0%		$ 56,000	$ 56,000	$ 56,000	$ 56,000
$ 3,123	31%		$ 10,000			
$ -	0%		$ 8,000			
$ (7,493)	-30%	$ (7,493)	$ 32,493			
				$ -	$ 70,000	
				$ 40,000		
				$ 40,000	$ 25,000	$ -
				$ 2,500		
				$ 50,000	$ 50,000	$ -
$ 376	2%	$ 376	$ 19,624			
$ 365,287	**67%**	**$ (12,686)**	**$ 560,686**	**$ 538,500**	**$ 626,200**	**$ 471,400**
$ 889,983	**35%**	**$ 55,760**	**$ 2,475,291**	**$ 2,724,784**	**$ 2,853,986**	**$ 2,751,021**

Compatibility Report for 2014 BUDGET REQUEST (Autosaved).xls
Run on 10/17/2013 13:49

The following features in this workbook are not supported by earlier versions of Excel. These features may be lost or degraded when opening this workbook in an earlier version of Excel or if you save this workbook in an earlier file format.

Minor loss of fidelity

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# of occurrences	Version
1	Excel 97-2003

CENTRAL REGION HEADQUARTERS
ZIONSVILLE, INDIANA

November 8, 2016

Zionsville Town Council
1100 West Oak Street
Zionsville, IN 46077

To Members of the Zionsville Town Council:

This letter serves as a request for the Town Council to consider an appropriation of $10,000 from the Food & Beverage Fund to the Zionsville Local Organizing Committee's efforts to relocate the Little League International Central Region Headquarters to Zionsville, Indiana.

The funds will be used to produce a response to the LLI Request for Proposal that due December 15, 2016.

Because Zionsville will be competing with submissions from the 13 states in the Central Region and potentially multiple submissions from within Indiana, the response must not only address the specifications in the RFP but it must also be presented with the highest quality.

The $10,000 grant will be matched by Zionsville Little League. The total amount, considered bid funding will be directed towards:

- Responding to the RFP in order to advance to the second round of the process
- Production of the RFP response includes:
  - Video vignettes (current/former players, parents, umpires, Zionsville business owners, government, public service and civic entities)
  - Content development, design, production and shipment
- Repurposing video pieces for future marketing efforts for Zionsville Little League, the Zionsville community and Boone County

Zionsville will be notified in April 2017 if it has been selected as one of the five finalists to receive a site visit by Little League International. At that point, a separate fund raising effort (e.g., grants, in-kind products and services, corporate support and private donations, state support, etc.) will be dedicated toward the development and construction of the facilities.

LLI intends to make its selection in November 2017 with the expectation for play to begin at a new facility by summer 2019.

Thank you for your time and consideration.

Sincerely,

Michael Rinebold

Michael Rinebold
President, Zionsville Local Organizing Committee

ZIONSVILLE LOCAL ORGANIZING COMMITTEE
49 BOONE VILLAGE #252
ZIONSVILLE, IN 46077

RESOLUTION NO. 2016-_____
OF THE TOWN OF ZIONSVILLE

A RESOLUTION REGARDING
THE APPROPRIATION OF
ADDITIONAL FUNDS

Whereas, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual Town of Zionsville budget.

Now, therefore, be it resolved by the Zionsville Town Council of the Town of Zionsville, Boone County, Indiana that for the expenses of the Town of Zionsville, the following additional sums of money are hereby appropriated out of the funds named and for the purposes specified, subject to laws governing the same:

Fund Name	Budget Classification	Amount	Amount Approved by Fiscal Body
General Fund (Fund #101)	Plan Commission Engineering (Line item #101001312)	$73,000.00	$73,000.00
Total General Fund		**$73,000.00**	**$73,000.00**

Total Amount Appropriated - $73,000.00

Funds noted above are available for additional appropriation via an October 2016 balance in the General Fund of $1,931,220.75.

The purpose of the additional appropriation is to reimburse the Plan Commission line item with "pass-through" funds received from developers for engineering work done on behalf of the Town/Planning & Economic Development Department.

DULY PASSED AND ADOPTED this _____day of_____ 2016, by the Town Council of the Town of Zionsville, Boone County, Indiana, having been passed by a vote of _____in favor and_____opposed.

TOWN COUNCIL OF THE TOWN OF ZIONSVILLE,
BOONE COUNTY, INDIANA

	YAE Signature	**NAY** Signature
Susana Suarez, President		
Elizabeth Hopper, Vice President		
Kevin Spees, Member		
Bryan Traylor, Member		
Thomas Schuler, Member		
Jeff Papa, Member		
Josh Garrett, Member		

I hereby certify that the foregoing Resolution was delivered to Town of Zionsville Mayor Timothy R. Haak on the _____ day of _____ 2016, at _____ ____ m.

ATTEST: _____ Amelia Anne Lacy, Director,
Department of Finance and Records

MAYOR'S APPROVAL

_____ _____
Timothy R. Haak, Mayor **DATE**

MAYOR'S VETO

_____ _____
Timothy R. Haak, Mayor **DATE**

RESOLUTION NO. 2016-_____
OF THE TOWN OF ZIONSVILLE

A RESOLUTION REGARDING
THE APPROPRIATION OF
ADDITIONAL FUNDS

Whereas, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual Town of Zionsville budget.

Now, therefore, be it resolved by the Zionsville Town Council of the Town of Zionsville, Boone County, Indiana that for the expenses of the Town of Zionsville, the following additional sums of money are hereby appropriated out of the funds named and for the purposes specified, subject to laws governing the same:

Fund Name	Budget Classification	Amount	Amount Approved by Fiscal Body
Food & Beverage Fund (Fund #271)	Economic Development (Line item #271001381)	$10,000.00	$10,000.00
Total Food & Beverage Fund		**$10,000.00**	**$10,000.00**

Total Amount Appropriated - $10,000.00

Funds noted above are available for additional appropriation via an October 2016 balance in the Food & Beverage Fund of $592,606.24.

The purpose of the additional appropriation is to assist the Zionsville Little League's Local Organizing Committee's efforts to relocate the Little League International Central Region Headquarters to Zionsville.

DULY PASSED AND ADOPTED this _____day of_____ 2016, by the Town Council of the Town of Zionsville, Boone County, Indiana, having been passed by a vote of _____in favor and_____opposed.

TOWN COUNCIL OF THE TOWN OF ZIONSVILLE,
BOONE COUNTY, INDIANA

	YAE Signature	**NAY** Signature
Susana Suarez, President		
Elizabeth Hopper, Vice President		
Kevin Spees, Member		
Bryan Traylor, Member		
Thomas Schuler, Member		
Jeff Papa, Member		
Josh Garrett, Member		

I hereby certify that the foregoing Resolution was delivered to Town of Zionsville Mayor Timothy R. Haak on the _____ day of _____ 2016, at _____ ____ m.

ATTEST: _____ Amelia Anne Lacy, Director,
Department of Finance and Records

MAYOR'S APPROVAL

_____ _____
Timothy R. Haak, Mayor **DATE**

MAYOR'S VETO

_____ _____
Timothy R. Haak, Mayor **DATE**