

Greene County Sales Tax Oversight Board

October 10, 2018

General Revenue 102

<i>GR II Revenues</i>	<i>Budget 2018</i>	<i>Actual as of 9/30/2018</i>
Task Force Recommendation	17,151,750	8,434,279
Springfield Contribution	200,000	200,000
Interest on Fund Balance	91,000	7,429
Projected Increase in Boarding Revenue	1,050,000	-
	18,492,750	8,641,707

General Revenue 102

<i>1. Expansion and/ or renovation of the Greene County Justice Center.</i>	<i>Budget 2018</i>	<i>Actual as of 9/30/2018</i>
Jail Expansion & Renovation	2,527,095	473,998
Jail Advance Team	-	46,536

The primary expense thus far has been architect's fees.

General Revenue 102

<i>2. Up to 334 new corrections officers and staff and operations for the Justice Center.</i>	<i>Budget 2018</i>	<i>Actual as of 9/30/2018</i>
New Correctional Officers & Staff - Justice Center	-	-
Additional Jail Operations	220,000	100

The current Warrants/Records division will be restructured into two separate divisions, effective 10/1.

The expanded Warrants division is considered part of the overall jail expansion staffing.

General Revenue 102

<i>3. Fund Federal and State mandates for storm water management.</i>	<i>Budget 2018</i>	<i>Actual as of 9/30/2018</i>
Environmental Staff and Operations	835,000	470,099
Stormwater Projects	670,977	215,247
	<u>1,505,978</u>	<u>685,345</u>

General Revenue 102

- 4. Community mental health programs to assist with the justice system.***
- 7. Community trunked radio system for emergency communications.***
- 8. Juvenile courts building and detention facility.***
- 18. Utilities expense for new facilities.***

No spending scheduled this year for these items.

General Revenue 102

<i>5. Staff and operations for the Prosecuting Attorney's office.</i>	<i>Budget 2018</i>	<i>Actual as of 9/30/2018</i>
Prosecuting Attorney Staffing	920,260	351,237
Prosecuting Attorney Operations	152,554	93,482
	<u>1,072,814</u>	<u>444,719</u>

General Revenue 102

<i>6. Establish best practice treatment programs (drug treatment court, DMI court, etc.).</i>	<i>Budget 2018</i>	<i>Actual as of 9/30/2018</i>
Drug Court	156,350	634
Pretrial	278,973	9,749
	435,323	10,383

General Revenue 102

<i>9-10. Community animal control facility, maintenance, officer, and equipment.</i>	<i>Budget 2018</i>	<i>Actual as of 9/30/2018</i>
Animal Control	110,000	41,500
Animal Control Equipment	45,500	45,500
Animal Shelter	50,000	50,000
Animal Shelter Maintenance	-	-
	<hr/> 205,500	<hr/> 137,000

General Revenue 102

<i>11. Community partnership law enforcement specialty units</i>	<i>Budget 2018</i>	<i>Actual as of 9/30/2018</i>
Family Justice Center (PA portion)	293,867	109,301
Family Justice Center (Sheriff portion)	78,297	61,740
	372,164	171,041

The Fugitive Apprehension Unit begins operation on 10/1. Though considered a second Partnership Law Enforcement Unit, FAU funding will come from increased revenues from the re-negotiated US Marshals Service contract. Its budget will follow original resolution parameters, with budget overages funded from discretionary Sheriff funds.

General Revenue 102

12. Outlying municipal projects.

***Budget
2018***

***Actual as of
9/30/2018***

Municipal Projects

200,000

185,710

General Revenue 102

<i>13. Support staff & costs (Budget, Purchasing, HR, IS, PIO)</i>	<i>Budget 2018</i>	<i>Actual as of 9/30/2018</i>
Support Staff and Operational Expenses	233,261	107,330

General Revenue 102

14. Courts renovation.

***Budget
2018***

***Actual as of
9/30/2018***

Courts Renovation

32,000

32,000

2018 spending for circuit clerk improvements. No other court renovations are planned for this year.

Courts renovation will be covered by the 2018 bond.

General Revenue 102

15. Building maintenance and staffing

	<i>Budget 2018</i>	<i>Actual as of 9/30/2018</i>
Building Ops - Special Projects	418,000	74,844
Building Maintenance Operations	14,083	5,914
	432,083	80,758

Spending on old courthouse and some jail maintenance projects has not yet occurred.

General Revenue 102

<i>16. Equipment replacement (servers, desktop computers, etc.).</i>	<i>Budget 2018</i>	<i>Actual as of 9/30/2018</i>
County Clerk - Equipment	115,000	57,500
Jail - Equipment	20,000	17,600
Medical Examiner - Equipment	58,500	37,474
Equipment - IS	329,917	95,699
Telecommunications - IS	52,000	-
	575,417	208,273

General Revenue 102

17. Demolition and parking lot construction.

***Budget
2018***

***Actual as of
9/30/2018***

Campus Improvements

760,000

460,048

Real property improvements include:

Hogan/Boonville St. property demolition

Wright's Auto acquisition for construction staging/future use as parking

General Revenue 102

<i>19. Restricted reserve to ensure positive bond rating.</i>	<i>Budget 2018</i>	<i>Actual as of 9/30/2018</i>
	6,039,845	6,039,845

As of the end of August 2018, the ending cash balance for GR II was projected at \$11,893,499 with \$6,039,845 dedicated to reserves. A ratings call was held with Moody's on July 24th, and on July 31st Moody's assigned a rating of Aa3 to Greene County's 2018 bonds, and maintained the County's general obligation rating of Aa2.

General Revenue 102

<i>General Services and Building Operations Center</i>	<i>Budget 2018</i>	<i>Actual as of 9/30/2018</i>
Total Construction Budget	5,000,000	172,409

Projected total cost of construction and equipment is \$4,540,045. Construction will be covered by the 2018 bond.

General Revenue 102

Greene County 2018 Certificates of Participation

	<i>Total</i>	<i>Bond</i>	<i>Cash</i>
Total Proceeds	74,642,382	69,682,382	4,960,000
Cost of Issuance	691,558	691,558	
Demolitions & Acquisitions	810,000		810,000
Build/ Equip Operations Center	5,000,000	4,500,000	500,000
Build/ Equip Jail Expansion	51,656,043	48,006,043	3,650,000
Remodel Jail	11,400,000	11,400,000	
Remodel Judicial Courts Facility	4,500,000	4,500,000	
	74,057,601	69,097,601	4,960,000
Excess Bond Proceeds (due to \$5.4M bond premium)	584,781	584,781	