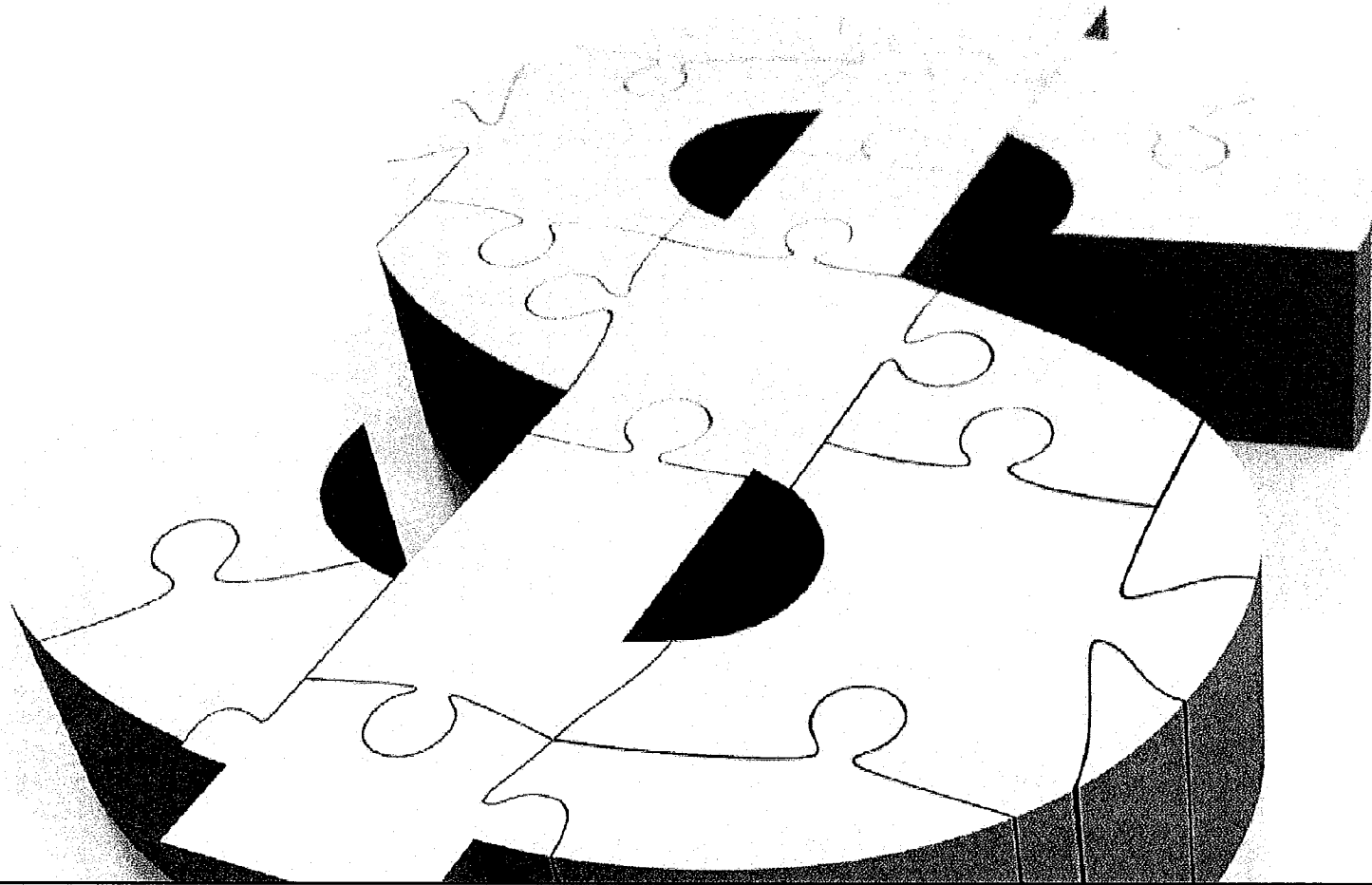
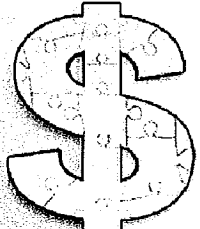


BCC INFORMAL REGULAR SESSION

DATE: Monday, July 30, 2012

| <u>NAME</u>               | <u>TITLE</u>      | <u>AFFILIATION</u>     | <u>PHONE/EMAIL ADDRESS</u> |
|---------------------------|-------------------|------------------------|----------------------------|
| 1. <u>Connie Pare</u>     | <u>Chief Dep.</u> | <u>Treasurer's off</u> | <u>_____</u>               |
| 2. <u>John Sancy</u>      | <u>_____</u>      | <u>Community Pass</u>  | <u>_____</u>               |
| 3. <u>Hannah Gonzalez</u> | <u>_____</u>      | <u>CC. DEQ</u>         | <u>_____</u>               |
| 4. <u>Lyle Bloom</u>      | <u>_____</u>      | <u>CCWRD</u>           | <u>_____</u>               |
| 5. <u>DAVE SPINNEY</u>    | <u>_____</u>      | <u>_____</u>           | <u>_____</u>               |
| 6. <u>_____</u>           | <u>_____</u>      | <u>_____</u>           | <u>_____</u>               |
| 7. <u>_____</u>           | <u>_____</u>      | <u>_____</u>           | <u>_____</u>               |
| 8. <u>_____</u>           | <u>_____</u>      | <u>_____</u>           | <u>_____</u>               |
| 9. <u>_____</u>           | <u>_____</u>      | <u>_____</u>           | <u>_____</u>               |
| 10. <u>_____</u>          | <u>_____</u>      | <u>_____</u>           | <u>_____</u>               |



# Clermont County Capital Plan

County Capital Fund

July 30, 2012

# Agenda

- Requirement for a Capital Plan
- Funding the Capital Plan
- Types of Projects included as part of the Plan
- Methods to Balance the Capital Plan

# Requirement for a Capital Plan

- **Sound Financial Practice**

Funding and planning for the maintenance of the existing assets

Setting aside funds for pay-as-you-go funding of capital projects improves financial flexibility



- **Building Fund Consolidation Project**

- Ohio Revised code 5705.13(C)

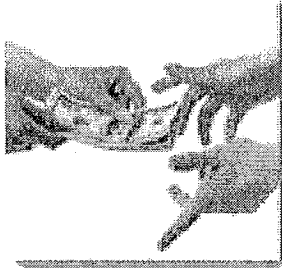


# Funding the Capital Plan



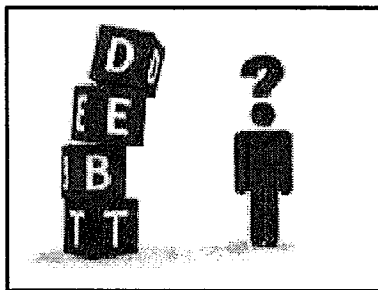
- **Property Taxes - Inside Millage**

- 1.0 Mil of the inside millage has been set aside each year for funding of the County Capital plan



- **Use of General Fund Reserves**

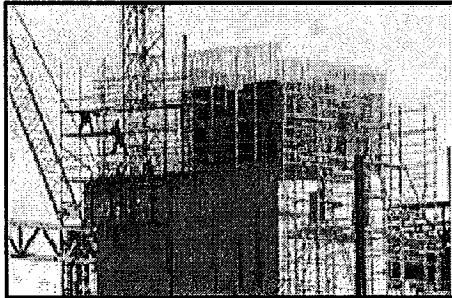
- Impact on reserve balance
- Repayment



- **Debt Options**

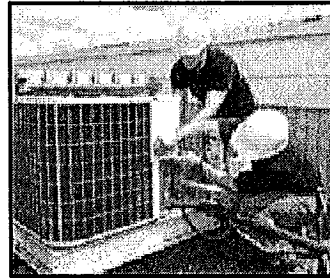
- Debt limits
- Debt Interest Cost
  - \$187K for each \$1M borrowed over 10 year life of loan

# Types of Projects included in the Draft Plan



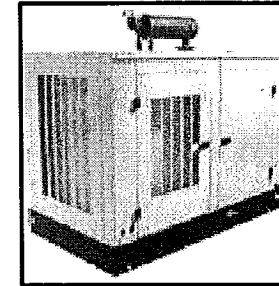
- **New Construction**
  - **(\$17.9M)**

- Records Center - \$1.6M
- Engineer Facility - \$4.2M
- Facility Mgmt Storage - \$0.1M
- Attorney Building - \$2.0M
- Expansion for Juvenile/Domestic - \$2.0M



- **Building Maintenance**
  - **(\$7.0M)**

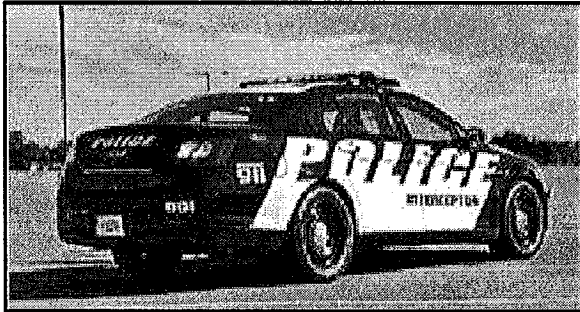
- Routine maintenance of all non-enterprise county buildings – HVAC, Roof, Paint, Elevators, etc



- **Building Updates**
  - **(\$1.2M)**

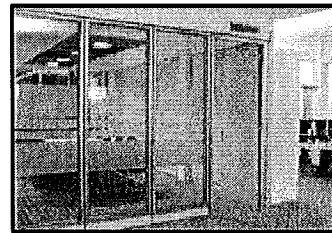
- Additions of new equipment, signs, upgraded furnishings

# Types of Projects included as part of the Plan



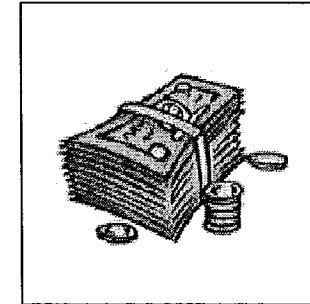
- **Equipment Replacements**
  - **(\$18.4M)**

- 800 Mhz
- Vehicles
- Computer servers, desktops, MDC
- Board of Election Equipment
- Misc



- **Remodel/Renovation**
  - **(\$0.3M)**

- New Elected Officials
- Office moves
- Office expansions/renovations



- **Other Expenses**
  - **(\$1.6M)**

- Property Tax Collection Fees
- Debt Service on any new debt
- Repayments of Advances

# Balancing the Capital Plan

- **Evaluation of revenues available vs. expenses to maintain fund balance limit**
  - Revenue Decisions
    - Maintain full 1Mil property tax allocation
    - Issue debt to fund new construction
    - Use of Budget Stabilization funds
  - Expense Decisions
    - Discretionary vs. necessary for continued operation (Want vs. Need)
    - Project Timing





**County Capital Fund Expense Plan (4007)**

|                           | Rationale   | 2012                 | 2013                | 2014                | 2015                | 2016                | 2017                | 2018                | 2019                | 2020                | 2021                | 10-Year Plan Total   |
|---------------------------|---|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| ALL General Fund          | Misc Equipment replacements/New Request (Sheriff Vests, Copier, Scanner, Camera)                | \$ 40,000            | \$ 40,000           | \$ 40,000           | \$ 40,000           | \$ 40,000           | \$ 40,000           | \$ 40,000           | \$ 40,000           | \$ 40,000           | \$ 40,000           | \$ 400,000           |
| Board of Elections        | Electronic Pollbooks  | \$ -                 | \$ 450,000          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 450,000           |
| Board of Elections        | Voter system replacements   | \$ -                 | \$ -                | \$ -                | \$ 368,750          | \$ 368,750          | \$ 368,750          | \$ 368,750          | \$ 368,750          | \$ 368,750          | \$ 368,750          | \$ 2,581,250         |
| Common Pleas              | Metal Detectors replacement   | \$ -                 | \$ 17,000           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 17,000            |
| Communications Center     | Pager Project   | \$ 1,073,697         | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 1,073,697         |
| Communications Center     | 800 MHz Equipment Upgrades  | \$ 8,000,000         | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 8,000,000         |
| Sheriff                   | Traffic Scales - To support Engineer  | \$ 50,000            |                     |                     |                     |                     |                     |                     |                     |                     |                     | \$ 50,000            |
| Sheriff                   | Vehicle computer Replacements/AVL Licenses  | \$ 69,351            | \$ 50,000           | \$ 50,000           | \$ 50,000           | \$ 50,000           | \$ 50,000           | \$ 50,000           | \$ 50,000           | \$ 50,000           | \$ 50,000           | \$ 519,351           |
| Sheriff                   | Safety Equipment (Ballistic Blanket / Tasers)   | \$ 12,700            |                     |                     |                     |                     |                     |                     |                     |                     |                     | \$ 12,700            |
| Sheriff                   | Security Upgrades to Sheriff Admin Building   | \$ 35,000            | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 35,000            |
| Sheriff/Jail              | Security Equipment for Jail   | \$ 21,600            |                     |                     |                     |                     |                     |                     |                     |                     |                     | \$ 21,600            |
| Auditor                   | New Chairs  | \$ 7,000             |                     |                     |                     |                     |                     |                     |                     |                     |                     | \$ 7,000             |
| Board of Elections        | New Tables(8) & Chairs(32) for absentee processing  | \$ 5,840             |                     |                     |                     |                     |                     |                     |                     |                     |                     | \$ 5,840             |
| Domestic Court            | New Desk for Judge  | \$ 2,800             |                     |                     |                     |                     |                     |                     |                     |                     |                     | \$ 2,800             |
|                           |   | <b>\$ 9,867,391</b>  | <b>\$ 1,077,000</b> | <b>\$ 610,000</b>   | <b>\$ 978,750</b>   | <b>\$ 978,750</b>   | <b>\$ 978,750</b>   | <b>\$ 978,750</b>   | <b>\$ 978,750</b>   | <b>\$ 978,750</b>   | <b>\$ 978,750</b>   | <b>\$ 18,405,641</b> |
| Remodel/Office Moves      | 2nd Floor Heritage  | \$ 204,200           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 204,200           |
| Administration            | 2nd floor Auditor office expansion/Treasurer conference room addition (mat'l only, labor=\$35K) | \$ -                 | \$ 60,000           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 60,000            |
|                           |   | <b>\$ 204,200</b>    | <b>\$ 60,000</b>    | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 264,200</b>    |
| Other                     | Tax Settlement Fees   | \$ 75,000            | \$ 75,000           | \$ 75,000           | \$ 75,000           | \$ 75,000           | \$ 75,000           | \$ 75,000           | \$ 75,000           | \$ 75,000           | \$ 75,000           | \$ 750,000           |
|                           |   | <b>\$ 75,000</b>     | <b>\$ 75,000</b>    | <b>\$ 75,000</b>    | <b>\$ 75,000</b>    | <b>\$ 75,000</b>    | <b>\$ 75,000</b>    | <b>\$ 75,000</b>    | <b>\$ 75,000</b>    | <b>\$ 75,000</b>    | <b>\$ 75,000</b>    | <b>\$ 750,000</b>    |
| <b>Total Plan/Request</b> |   | <b>\$ 12,962,085</b> | <b>\$ 4,297,000</b> | <b>\$ 5,865,000</b> | <b>\$ 3,038,750</b> | <b>\$ 2,678,750</b> | <b>\$ 4,548,750</b> | <b>\$ 4,298,750</b> | <b>\$ 2,798,750</b> | <b>\$ 2,548,750</b> | <b>\$ 2,548,750</b> | <b>\$ 45,585,335</b> |
| Advance Repayment         |   | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 800,000          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 800,000           |
| <b>Total Capital Plan</b> |   | <b>\$ 12,962,085</b> | <b>\$ 4,297,000</b> | <b>\$ 5,865,000</b> | <b>\$ 3,038,750</b> | <b>\$ 3,478,750</b> | <b>\$ 4,548,750</b> | <b>\$ 4,298,750</b> | <b>\$ 2,798,750</b> | <b>\$ 2,548,750</b> | <b>\$ 2,548,750</b> | <b>\$ 46,385,335</b> |