Topics Tentatively Scheduled for Study Session Discussion and

Topics Requested for Action at Future Business Meetings of the Twenty-Ninth
Town Council of Highland

This meeting will be convened as an electronic meeting, pursuant to Governor Holcomb's Executive Orders 20-04, 20-09 and 20-25 and now extended by Executive Order 20-52 through January 30, 2021 allowing such meetings, pursuant to IC 5-14-1.5-3.6 for the duration of the emergency.

People may observe and record the meeting for live streaming by joining the meeting on the Zoom https://zoom.us/j/95486348432?pwd=VWdlL1VGYW1RR3ZXdXlyOWp3Z2ZLUT09

Further, persons wishing to offer comment in the meeting may access the electronic meeting by using the preceding and adding the password for Meeting ID 954 8634 8432, password (code): 068574.

Monday January 04, 2021: Study Session 6:30 p.m. Virtual/Electronic meeting

This meeting contributes to Agenda building for the plenary meeting. Please, also be aware of the running enrolled list of matters that are likely for the plenary meeting, subject to review by the municipal executive.

- X. Transfers not exceeding 10% of the budgeted funds pursuant to IC 6-1.10-17, excluding debt service funds to the Rainy Day Fund.
- X. Paul L. Doherty Memorial Plaza for Highway of Flags Veteran's Memorial Monument.
- X. Review of Property Taxes collected and circuit breaker.
- X. Discuss meeting to discuss goals and objectives for the Town.

Agenda Building Status Report

• Plenary Business Meeting of Monday January 11, 2021 Likely matters

X.	Election of President of the Town Council and Vice President of the Town Council pursuant to HMC Section 2.05.040
X.	Appointments (if ready)
X.	Accounts payable vouchers Docket for the period of December 29, 2020, to January 11, 2021 in the amount of
X.	Payroll Dockets for payday of November in the amount of \$
X.	Workplace Safety Report for December
X.	Fire Department Report for December
X.	Building and Inspection Department Report for December
X.	Minutes of the Meeting of Monday December 28, 2020.

X. Resolution fixing fees for internal services Information Communications Technology

Fund. (See HMC Section 3.45.110 (F)(1)(a))

Budget Levy Certification	1	6/20/20	7/15/20	06/20/20	7/15/20	12/22/20		12/22/20	Percentage	Total P Taxes	Total with		Property Tax	\$ 1,097,146.00	Adjusted			
Fund Number & Name	FINAL Certified Levy	Tax	Tax	Excise	Tax	Tax	Tax	Excise	Ü		Excise	Pctge of All Levies	Caps	90%	for Protected	CAPS Reduction as Applied	Effective Collection Rate	ACTUAL DIFFERENCE
General Fund 0101	\$5,682,118.00	\$2,407,914.62	\$236,645.15	\$186,163.12	\$236,645.15	\$2,054,107,76	\$0.00	\$193,229.92	86.21%	\$4,898,509.67	\$5,277,902.71	54%			74%	\$ 810,948.71	72.4%	\$ 783,608
Debt Service Fund 0180	\$1,105,282.00	\$540,057.00	\$52,276.74	\$36,212.34	\$52,276.74	\$453,768.27	\$0.00	\$37,586.97		\$1,098,378.75	\$1,172,178.06	11%			1 2/0	\$ -	99.4%	7,
Police Pension Fund	\$2,359.00	\$1,051.72	\$101.81	\$77.29	\$101.81	\$883.67	\$0.00	\$80.23	90.67%		\$2,296.53	0.02%			0.03%	\$ 336.68	99.4%	\$ 220
Parks Fund 1301	\$1,173,699.00	\$504,824.46	\$48,866.28	\$38,453.87	\$48,866.28	\$424,165.08	\$0.00	\$39,913.59		\$1,026,722.10	\$1,105,089.56	11%			15%	\$ 167,509.67	75.0%	
Park Bond 1380	\$1,487,472.00	\$726,736.88	\$70,347.09	\$48,734.00	\$70,347.09	\$610,620.97	\$0.00	\$50,583.96		\$1,478,052.03	\$1,577,369.99	14%				\$ -	99.4%	· · · · ·
Redevelopment Bond	\$213,507.00	\$104,120.05	\$10,078.67	\$6,995.13	\$10,078.67	\$87,484.05	\$0.00	\$7,260.66	99.18%	\$211,761.44	\$226,017.23	2%	\$ 22,322.78			\$ -	99.2%	
Cumulative Capital Dev	\$560,308.00	\$240,843.34	\$23,313.29	\$18,357.38	\$23,313.29	\$202,362.09	\$0.00	\$19,054.23	87.42%	\$489,832.01	\$527,243.62	5%	\$ 58,581.82		7%	\$ 79,966.84	74.8%	\$ 70,476
Redevelopment General	\$268,948.00	\$115,688.94	\$11,198.52	\$8,811.54	\$11,198.52	\$97,204.50	\$0.00	\$9,146.03	87.49%		\$253,248.05	3%			3%	\$ 38,384.11	75.0%	\$ 33,658
Redevelopment Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$ -	\$ -			\$ -		
Total:	\$10,493,693.00	\$4,641,237.01	\$452,827.55	\$343,804.67	\$452,827.55	\$3,930,596.39	\$0.00	\$356,855.59	90.32%	\$9,477,488.50	\$10,141,345.75	100%	\$ 1,097,146.00		100%	\$1,097,146.00		\$ 1,034,939
									Without									
Controlled Levies		\$7,127,124.00	86.47%	\$6,162,661.26	Total Excise:			\$700,660.26	Deduction	\$9,514,291.51								
07:41 PM		Deduct	General Fund	\$36,803									Property Tax					
Budget Levy Certification	2020	6/20/20	7/15/20	6/20/20	7/15/20	12/22/20		12/22/20	Percentage	Total:			Caps	\$219,405.00				
Fund Number & Name	FINAL Certified Levy	Tax	Tax	Excise	Tax	Tax	Tax	Excise										ACTUAL DIFFERENCE
Sanitary District Oper	\$219,405.00	\$2,103.44	\$203.61	\$7,188.36	\$203.61	\$1,767.35	\$0.00	\$7,461.23	1.95%	\$4,278.01	\$18,927.60	9%	\$19,676.63		100.0%	\$219,405.00	1.9%	\$215,126.99
Bond & Interest	\$2,227,079.00	\$1,088,527.75	\$105,367.92	\$72,965.74	\$105,367.92	\$914,605.95	\$0.00	\$75,735.54	99.41%	\$2,213,869.54	\$2,362,570.82	91%	\$199,728.37					
	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0%	\$0.00					
Total:	\$2,446,484.00	\$1,090,631.19	\$105,571.53	\$80,154.10	\$105,571.53	\$916,373.30	\$0.00	\$83,196.77	90.67%	\$2,218,147.55	\$2,381,498.42	100%	\$219,405.00					
						Î												
		\$ 3,883.05														Actual		
Budget Levy Certification		6/20/20	7/15/20	6/20/20	7/15/20	12/22/20		12/22/20	Percentage	Total:			Property Tax			Difference		
Fund Number & Name	Certified Levy	Tax	Tax	Excise	Tax	Tax	Tax	Excise				\$ 4,186.71	Caps	\$ 13,206.00		\$12,330.75		
Waterworks District Bond	\$132,115.00	\$58,896	\$5,701.07	\$4,328.48	\$5,701.07	\$49,485.92	\$0.00	\$4,492.79	90.67%	\$119,784.25	\$128,605.52	\$ 4,186.71	\$ -					
					Total Excise			\$163,350.87			If 100%							
	Assuming a 100% collection before			ore circuit brea	ker													
		2020																
All Tax Levies		\$13,072,292.00																
Debt Service		\$5,165,455.00																
Controlled Levies		\$7,346,529.00																
lative Capital Development	i	\$560,308.00	4%															