

WARRICK COUNTY BOARD OF COMMISSIONERS MEETING

REGULAR SESSION
COMMISSIONERS MEETING ROOM
107 W. Locust Street, Suite 303
Boonville, Indiana
April 12, 2021
4:00 P.M.

The Warrick County Commissioners met in regular session with Terry Phillippe, President; Robert Johnson, Vice President; and Dan Saylor, Member. Attorney Todd Glass and Administrator Roger Emmons were in attendance.

Auditor Debbie Stevens and Secretary Kristine Georges attended and recorded the minutes.

President Terry Phillippe called the meeting to order at 4:00 PM.

PLEDGE OF ALLEGIANCE

**AREA PLAN COMMISSION
COMMERCIAL DRIVE FOR SMALL CELL TOWERS**

Commissioner Phillippe: Okay, first order of business this evening is APC, Molly?

Molly Barnhill: The first thing we have on the agenda is we're looking for a consensus on commercial drive requirements for small cell towers. We had a request to discuss this tonight from River City Wireless. They're here. We recently passed in our Ordinance that if they were qualified as a small cell, and they were to be no taller than fifty (50) feet in height, that they wouldn't have to get a special use and go through the BZA. That they could get just a location permit. However, it still looks like they would still have to get the commercial entrance permit to go with it. And we're wondering about not requiring that if there's a house already there and a driveway there.

Bobby Howard: Yeah, that was my issue with it, is if there is an existing parcel there and it has an existing drive, then they can just use the drive that's there and get a waiver from the commercial. But, if the lot isn't developed yet, then I'm not sure how we would handle that. I would think a driveway permit for that lot would have to be applied for, and if it's not a residential use, if it's for commercial use that time...

Commissioner Phillippe: What are the (inaudible)?

Bobby Howard: But, I think most of these go on residential (inaudible).

Rodney Nicholson: I was gonna say, if that's the case, we can help out with that cause all of these will be residential. I'm sorry, Rodney Nicholson, River City Wireless.

Commissioner Saylor: Thank you, Rodney.

Jessica Robling: Jessica Robling, River City Wireless.

Rodney Nicholson: All of these will basically be residential, cause it's for wireless internet. They're in a situation where there's nothing there and we're putting a tower up and it's a full blown tower, two hundred (200) foot tower, and we're going through the SU-18 process at that point.

Bobby Howard: So, I don't know if it just needs consensus from the Board to allow existing access use.

Molly Barnhill: Yes, if we, we'll have them, just so it's come to site review. And if we see it at the site review there's existing access on it with an existing home, we won't make them go through the commercial driveway process.

Commissioner Johnson: Makes sense to me.

Commissioner Phillippe: Sounds reasonable.

Roger Emmons: Those regulations will be officially amended then?

Commissioner Johnson: If you want to practice, Rodney, you know where I live.

Rodney Nicholson: I hear ya. Actually, we may, we have a site coming out to Boonville that we're going to be reaching out to you guys to come test again.

Commissioner Saylor: I'm good with it.

Molly Barnhill: Everybody good? Okay.

Commissioner Phillippe: Yep.

Molly Barnhill: That works. That's all we need, thank you.

Rodney Nicholson: That's it.

Jessica Robling: You don't want our papers?

Rodney Nicholson: I was gonna say, dude, we come ready for an argument. I mean I thought it was going to be a big deal, really.

Molly Barnhill: We're good.

Jessica Robling: Thanks, guys.

Rodney Nicholson: We had paperwork and everything.

Commissioner Saylor: Common sense.

Rodney Nicholson: Thank you, guys, very much.

STREET ACCEPTANCE ARBOR POINTE SECTION 3 PHASE 1

Molly Barnhill: Okay, we have a Street Acceptance on the agenda. It's for Arbor Pointe, Section 3, Phase 1. It's by Route 66 Development, LLC. It's Pointe View Drive at three hundred ten (310) lineal feet and Lakeview Drive at three hundred twenty point seven-three (320.73) lineal feet. We are currently holding eleven thousand three hundred sixty-two and fifty cents (\$11,362.50) letter of credit which expires February 27, 2022. They have had four (4) years. The site has been inspected and the street acceptance has been signed by the County Engineer.

Commissioner Phillippe: Anything else Bobby?

Bobby Howard: Oh, it's approved. I'd recommend acceptance. It's for the east side and south side around the hotel.

Commissioner Phillippe: Very good. I'll entertain a motion.

Commissioner Johnson: Make a motion to approve the street acceptance for Arbor Pointe, Section 3, Phase 1.

Commissioner Saylor: Second.

Commissioner Phillippe: First and a second. All in favor say, aye.

Commissioner Saylor: Aye.

Commissioner Johnson: Aye.

Commissioner Phillippe: Aye. Motion carries three, zero (3-0). That's all, Molly?

Molly Barnhill: That's all for, that's all for us.

Commissioner Phillippe: Thank you.

Molly Barnhill: Thank you.

Commissioner Johnson: Thanks, Molly.

(Arbor Pointe Acceptance is located on Pages 27 through 28 of these Official Minutes)

APPROVAL OF MINUTES MARCH 22, 2021

Commissioner Phillippe: Alright, next order of business is the Approval of the Minutes from the March 22, 2021 meeting.

Commissioner Johnson: Make a motion to approve the minutes.

Commissioner Saylor: Second.

Commissioner Phillippe: Have a first and a second. All in favor say, aye.

Commissioner Saylor: Aye.

Commissioner Johnson: (Inaudible).

Commissioner Phillippe: Aye. Motion carries three, zero (3-0).

RATIFICATION OF DECLARATION OF EMERGENCY FOR REPLACEMENT OF JUDICIAL CENTER GENERATOR AND SOLICITATION OF BIDS

Commissioner Phillippe: And the next item of business is our Consent Agenda. Roger?

Roger Emmons: Thank you, Mr. President. First item has to do with the new generator for the Warrick County Judicial Center. Joe solicited, or no, I guess maybe Joe wasn't involved in that. But, we did receive quotes from two (2) local companies. I emailed copies of those to the Board and to Todd and others on March 26th. Lamb's Electric, LLC, twenty-seven thousand seven hundred fifty dollars (\$27,750.00) with delivery after order of the new generator of ten (10) to twelve (12) weeks. Boonville Natural Gas is twenty-five thousand five hundred twenty-five dollars (\$25,525.00). Their delivery, delivery of the new unit after order is twenty-three (23) weeks. So, almost six (6) months versus two and a half (2 ½) to three (3) months for Lambs. And Wayne Lamb is in the audience. I don't know if Steve Gideon is here from Boonville Natural Gas. But since that's the case, I guess that's the way to go. I don't know if Steve

(12) weeks delivery time of the new industrial generator. There were also factors in the two (2) proposals, for example, regarding monitoring such things as oil pressure, voltages, fluid levels, etcetera. Boonville Natural Gas basically said that would need to go through communications or an IT company for internet service. And Wayne stated that notification of weekly start-up and problems such as water and oil levels, low battery condition, etcetera, by cellular connection should be available and his is more friendly towards achieving that monitoring that we want done for alarms. Also, and I didn't get a chance to get with Boonville Natural Gas on this. They included the provision, but not installation of a new enunciator panel. And Wayne has stated that price reflects use of an existing auto transfer switch and existing control/enunciator panel. Boonville Natural Gas quote excludes any electrical work, mounting of enunciator panel, and any possible concrete work. Lamb's quote includes electrical work and there's a couple of other factors in favor of selecting Lamb's Electric, LLC. I don't know if you've had a chance to review those quotes.

Commissioner Saylor: Wayne and Josh, could you guys come up for, I've got some questions.

Commissioner Phillippe: Me, too.

Roger Emmons: Let me interject real quick, Dan, that I did talk to Dave Woolen, our EMA Assistant Director. And he did acknowledge that he had discussed with Wang... Wayne about a hook up, what's the term for it, Wayne?

Wayne Lamb: A manual transfer switch.

Commissioner Saylor: Transfer switch.

Wayne Lamb: And a cam-lock system.

Commissioner Saylor: So, he could hook up another generator if that one's down.

Wayne Lamb: Yes.

Roger Emmons: And that's, that's significant additional cost, although the Board, per Dave's suggestions, says if we ever do go down with this new one (1), we're dead in the water. So, he thought, he told me that an option would be rather than have it installed on the new generator, you can have an electrician hook up wires just to run inside the building to make that happen, you know, on a temporary basis. Or, you know, that's what Dave said, it would be a lot less costly.

Wayne Lamb: Yeah, when we first started figuring this, to do it right, and to do it the way you all wanted it done, with the cam-lock system and everything like that, I went ahead and along with the generator system, I had EVAPAR give me a price on that manual transfer switch and the cam-lock system only. They, their company supplies that stuff.

Commissioner Saylor: Right.

Wayne Lamb: And that alone was over fifty-five hundred dollars (\$5,500.00). That's no wiring, no installation, nothing else. So, between the time that I gave Roger our proposal and that and today, I did some, a little bit of leg-work, and kind of figured real quickly some material and everything. I'm already at sixteen... a little over sixteen thousand dollars (\$16,000.00). Now, that does include labor to a certain point in that. And where we're at on that is, it's not as easy as it sounds as far as mounting a manual transfer switch and a cam-lock system, plugging it in, and boom, you turn the other generator off and you turn this one (1) on. You have to intercept utility power, the old generator power, and the new generator power to those emergency panels. There's two (2) panels in that equipment room that they feed that goes throughout the building of the Judicial Center. So, it's not a one (1), two (2), you know, just something that's real simple to do and to do it right. So, yeah.

Commissioner Saylor: I understand that. And it's not a residential box.

Wayne Lamb: No, this is not like my power at home's gone out and I've got to weld a receptacle.

Commissioner Saylor: Feed it and, right.

Wayne Lamb: And I'm going to plug back into the welded receptacle and turn my main off on my panel and it's gonna happen. We can't do it like that.

Commissioner Saylor: Right, because, yes.

Wayne Lamb: And with what Dave had told Roger about making up a cord set or something like that, something like that is legal, but we cannot tie that into existing switchgear that's inside that building.

Commissioner Saylor: Well, let me say this. I understand what Wayne, or not Wayne, but Dave was wanting to do. But, I think with the cellular and the notification and, was you working with Five Star with that, some of that?

Wayne Lamb: Absolutely, yes.

Commissioner Saylor: So, Five Star's our provider, so, with that notification, we're gonna know if it's down. And this was the problem with this, Wayne. We didn't know it was down. Cause, you know, the one (1) out here on this building, we had it set up to kick on at noon Friday, because somebody's here. It happens to be Brad's wife. She listens for it, you know, notifies Brad. I know that's kind of antiquated. But, it works. But that, we don't have that luxury.

Wayne Lamb: Right. The old generator actually, in that control enunciator panel, that's loaded... located inside that mechanical room, that electrical room where the transfer, the automatic transfer switch is. That has an alarm on it that sounds. It's a piezo, but a dual piezo actually, buzzer as such, that goes off. But, you're behind the restroom. It'd take somebody going to the restroom or something like that plus hearing it through that door. That was turned off when we were first there. So, you can turn that off.

Commissioner Phillippe: So, we might...

Wayne Lamb: I'm not saying that the generator that was there, which the existing generator is, is naturally an older unit. Well, it's a '98 actually. I show it as being a '98 model. And as far as notification and things like that, they've come a long way now. As a matter of fact, Generac is telling me that possibly, rather than having to go with the cellular and calling out to somebody, that may have an app that you can have as many people on that app, you know, take that app out.

Commissioner Saylor: I think they do have that now with some (inaudible).

Wayne Lamb: And it tells you the same thing. Yeah.

Commissioner Saylor: So, so, with that app, do we need a CAT5 or CAT6 wire?

Wayne Lamb: Well, here's the problem. If we have to go from the location of the new generator, or existing generator, and the new generator's going in the same place, we have no way of getting that data cable back into where it needs to be. So, we would have to go wireless on that. You know, and, which is doable, no problem doing that. That keeps us from having to cut the parking lot, trenching, you know, tearing up concrete.

Commissioner Saylor: Okay. Yes, just for a...

Wayne Lamb: That, that part of it is not figured in, getting that done. But, that can be done. What I'm...

Commissioner Saylor: What part's not figured in?

Wayne Lamb: About the wireless.

Commissioner Saylor: Oh, about the wireless. That's not figured in?

Commissioner Phillippe: So, Wayne, to your point, my question was, so, this is capable of an enunciation system?

Wayne Lamb: Oh, absolutely.

Commissioner Phillippe: It's just not quoted in your quote, or is it?

Wayne Lamb: The enunciator in quoted.

Commissioner Phillippe: Okay.

Wayne Lamb: Yeah, it's quoted that we're going to use the existing. We were told that that would work. Now, there's a little bit of confusion with EVAPAR and what they told me. But, they said, regardless, it will be taken care of.

Commissioner Phillippe: Okay.

Wayne Lamb: I'm telling you that. Okay? If it has to have a new enunciator panel, it's in that price.

Commissioner Phillippe: That's the only question I have.

Wayne Lamb: I'll cover, I'll cover my bases on that.

Commissioner Saylor: So, so, how do we, how do we get the wireless figured into this quote? Like a wireless notification system? And that would be...

Wayne Lamb: The notification is figured into this...

Commissioner Saylor: With the app?

Wayne Lamb: Yes, right. Yeah.

Commissioner Saylor: Okay. Perfect.

Commissioner Johnson: Do we want to look at a new switching system?

Commissioner Saylor: A new transfer switch? Oh.

Wayne Lamb: I don't think there's any need in that.

Commissioner Johnson: You don't think so?

Wayne Lamb: No. No.

Commissioner Saylor: That would be pricey.

Wayne Lamb: You know that thing transfers, one (1), if there's a power failure and two (2), whenever it exercises. And it exercises without (inaudible), is that correct?

Unknown: Yeah.

Wayne Lamb: Yeah.

Commissioner Saylor: Once a week.

Commissioner Johnson: Alright.

Commissioner Johnson: That's all I need to know.

Commissioner Saylor: Wayne, I know there's some water damage in there, so you've looked at that switch and it's good then?

Wayne Lamb: Yeah, yeah. I've got pictures of it and everything. So, yep. Things will be cleaned up inside there and, yeah.

Commissioner Phillippe: So, I mean this was declared an emergency some time ago. So, I agree with the timeliness of the delivery. Price isn't that much higher. So, I'll entertain a motion to accept the bid from Lamb's Electric.

Commissioner Johnson: I make a motion to accept Lamb's Electric bid for twenty-seven-seven-fifty (\$27,750.00).

Commissioner Saylor: Second.

Commissioner Phillippe: Have a first and a second. All in favor signify by saying, aye.

Commissioner Saylor: Aye.

Commissioner Johnson: Aye.

Commissioner Phillippe: Aye. Motion carries three, zero (3-0). Roger, I apologize. I just screwed up your consent agenda by taking that item one (1) at a time.

Roger Emmons: Oh, well, that's okay. That needed discussion, I'm sure. Yeah.

Commissioner Saylor: But, that, that was an emergency. So, that's probably good.

Roger Emmons: Yeah. One (1) thing I would comment, Wayne, in your quote, you talk about fifty percent (50%) of total price due upon order of generator. You can make progress billings to us. So, we'll have to work with the Auditor on that. We really can't pay for anything we don't have. Of course, this is a service.

Wayne Lamb: Right.

Roger Emmons: So, but, we'll work with you on that.

Wayne Lamb: Okay, yeah. I'll get with you. One (1) other thing, do you have any problem at all, since that generator is not usable, that we get started and get that generator out of there. Prep the areas which is in my proposal, so we can prep that area, get everything ready. The wiring all ready to go. Everything like that, so they, that generator comes, thereafter, we'll be here, be able to set it and get it going. There's no problem with getting started on that?

Commissioner Johnson: Not at all.

Commissioner Phillippe: I'm good with that.

Commissioner Saylor: I'm good with that.

Wayne Lamb: Thanks for the opportunity to let us bid on it.

Roger Emmons: Thank you, Wayne.

Commissioner Saylor: Thank you, guys. Thanks, Wayne. Thanks, Josh.

(Lamb's Electric Bid is located on Pages 29 through 30 of these Official Minutes)

CONSENT AGENDA

APPROVAL OF ADDITIONAL PEST CONTROL SERVICES

AT SCALES LAKE PARK

APPROVAL OF JAIL TREATMENT INITIATIVE CONTRACT WITH

QUALITY CORRECTIONAL CARE

APPROVAL OF PROPERTY DAMAGE SETTLEMENT RELEASE

APPROVAL OF ADDITIONAL SERVICES ADDENDUM WITH INDIANA TESTING, INC

Roger Emmons: I'll proceed with, the second item is to Ratify Approval of Additional Pest Control Services at Scales Lake Park by our contracted company, ARAB Pest Control. Next is Ratify Approval of Jail Treatment Initiative Contract with Quality Correctional Care. And I can give you additional information once we, I present these. Next is to Ratify Property Damage Settlement Release for Damages to a Traffic Signal, a County traffic signal at Lincoln Avenue and (ST RD) 261. That damage was caused by Sub Terra Solutions. And finally, Ratify Approval of Additional Services Addendum with Indiana Testing, INC, our drug and alcohol testing provider. So, if you want me to give additional information on this, why, just let me know.

Commissioner Phillippe: I think I'm fine with all the details.

Commissioner Saylor: I'm good. You good with it?

Commissioner Phillippe: You good?

Commissioner Johnson: Yep.

Commissioner Phillippe: I'll entertain, is that all of the consent agenda there, Roger?

Roger Emmons: I think so. Do we have, Sheriff, do you have the documents on that Jail Treatment thing? Or does Todd?

Sheriff Wilder: Well, he's (inaudible) review, make sure it's the correct forms (inaudible).

Roger Emmons: Okay, good.

Sheriff Wilder: There was one (1) that was changed.

Todd Glass: And then he'll get that back to you, Roger, if that's okay.

Roger Emmons: That's excellent. Alright.

Commissioner Phillippe: I'll entertain a motion to approve the consent agenda.

Commissioner Saylor: So, moved.

Commissioner Johnson: Second.

Commissioner Phillippe: Have a first and a second. All in favor say, aye.

Commissioner Saylor: Aye.

Commissioner Johnson: Aye.

Commissioner Phillippe: Aye. Motion carries three, zero (3-0).

Roger Emmons: Thank you.

(ARAB Pest Control, Scales Lake, is located on Page 31 of these Official Minutes)

(Quality Correctional Care Contract is located on File in the Auditor's Office)

(SubTerra Solutions Settlement Release is located on Page 31 of these Official Minutes)

(Indiana Testing Addendum is located on Page 32 of these Official Minutes)

**ITEMS FOR DISCUSSION
DEPARTMENTAL REPORTS
COUNTY ADMINISTRATOR
REQUEST FOR FMLA LEAVE**

Roger Emmons: Under my regular items, the first item, we have three (3) requests for FMLA Leave. Our HR Manager Heather Soberg vetted all submitted paperwork. Everything is in correct form with proper signatures and recommend you approve these by motion.

Commissioner Phillippe: I'll entertain a motion.

Commissioner Saylor: I make a motion to approve the FMLA.

Commissioner Johnson: Second.

Commissioner Phillippe: Have a first and a second. All in favor say, aye.

Commissioner Johnson: Aye.

Commissioner Saylor: Aye.

Commissioner Phillippe: Aye. Motion carries three, zero (3-0).

Roger Emmons: Thank you.

NATIONAL THERAPY ANIMAL DAY PROCLAMATION

Roger Emmons: Next is a Proclamation for National Therapy Animal Day for April 30, 2021. And from the email I received from a local therapy animal team person, Marsha Keating, our State Representative Cindy Ledbetter and former Warrick County Council member, was instrumental in having Ms. Keating send this to us as a request. And basically, the Proclamation just establishes April 30th this year as National Therapy Animal Day. She provided us sample language and Susie prepared the Proclamation. These teams volunteer in places like extended care facilities and other similar facilities to help patients and persons in therapeutic measures with a dog, you know. I'd recommend you approve that.

Commissioner Phillippe: Entertain a motion to proclaim April 30, 2021, National Therapy Animal Day in Warrick County, Indiana.

Commissioner Johnson: So moved.

Commissioner Saylor: Second.

Commissioner Saylor: Aye.

Commissioner Phillippe: Aye. Motion carries three, zero (3-0).

Roger Emmons: Thank you.

(National Therapy Animal Day Proclamation is located on Page 32 of these Official Minutes)

**DISCUSS APPROVAL OF INDEPENDENT CONTRACTOR AGREEMENT
ROBIN GREENLEE – DRUG-FREE COUNCIL COORDINATOR**

Roger Emmons: Next item is to Discuss Approval of Independent Contractor Agreement with Robin Greenlee. She is Coordinator for the Warrick County Drug-Free Council. She's been doing that job for many years. I sent you an email on March 26th. Mainly, it was to Todd, but the Board cc'd. It included copies of Robin's March 25th email explaining why it's necessary to approve a new agreement and the, and had also attached a copy of the Independent Contractor Agreement. There's no change in the monthly remuneration of five-hundred fifteen dollars (\$515.00). I would also request you approve this by motion. And I believe Todd has reviewed it.

Todd Glass: Yeah, the agreement is in order.

Commissioner Phillippe: Very good. I'll entertain a motion.

Commissioner Saylor: Roger, where's that, does that come out of our budget?

Roger Emmons: No, no, that has a separate special budget line item.

Commissioner Saylor: Okay. I make a motion to approve.

Commissioner Johnson: Second.

Commissioner Phillippe: Very good. I have a first and a second. All in favor say, aye.

Commissioner Saylor: Aye.

Commissioner Johnson: Aye.

Commissioner Phillippe: Aye. Motion carries three, zero (3-0).

Roger Emmons: Thank you.

(Independent Contractor Agreement is located on Page 33 of these Official Minutes)

**CASTLE HIGH SCHOOL REQUEST FOR ROAD CLOSURES FOR
COMMENCEMENT EXERCISES MAY 22, 2021**

Roger Emmons: Next is our annual request from Castle High School to close Casey Road between Oak Grove and Vann on Saturday, May 22nd of this year from 6:00 PM to 9:30 PM for commencement exercises. We've been, the Board's been approving these for years. I'm not aware of any problems we've ever had. And I know Sheriff Wilder's...

Commissioner Saylor: Sheriff, are you good with it?

Sheriff Wilder: Yes, we're good every year.

Commissioner Saylor: I make a motion to approve the closure of Casey Road for Commencement Exercises for Castle High School.

Commissioner Johnson: And I'll second.

Commissioner Phillippe: I have a first and a second. All in favor say, aye.

Commissioner Saylor: Aye.

Commissioner Johnson: Aye.

Commissioner Phillippe: Aye. Motion carries three, zero (3-0).

Roger Emmons: Thank you, Board.

FIRE PROTECTION SYSTEM AT JAIL

Roger Emmons: I have a couple of other items that need your attention. First is the Fire Protection System for the Warrick County Jail, mandatory repairs pursuant to the fire alarm inspections that were done by the State Fire Marshall and the City of Boonville's fire inspector. Even though our Purchasing Manager won't be back 'til a week from today, you may want to consider moving forward with this. I know Joe contacted Priority One, that's our contractor for the maintenance and repairs at the Jail with this system. Priority One had their subcontractor Firetech Sprinkler and Backflow Service, LLC, submit a proposal to furnish the labor and materials for nine (9) different work items to get the Jail's system in compliance. And pursuant to the State Fire Marshal's inspection, we have to get these done by May 1st. The numbered items in the proposal totaled thirty-five thousand six hundred dollars (\$35,600.00). And he included, let me see, as far as labor, he said, labor not to exceed one hundred and ninety-six hours (196) at a hundred dollars (\$100.00) per hour, not to exceed nineteen thousand six hundred (\$19,600.00). So, that labor could be less. Because, that's a lot of hours. Anyway, we've, you've got, there are a hundred and forty-seven (147) horizontal sidewall institutional sprinklers; those cost sixty-five dollars (\$65.00) each. And forty-nine (49) pendant institutional sprinklers;

those are also sixty-five dollars (\$65.00) each. Total of the material is twelve thousand seven hundred forty dollars (\$12,740.00), and those are just a couple of the nine (9) work items. So, I don't know if Sheriff Wilder has any comments on this, but I don't know that you'd want to wait to your April 26th meeting to get this in order.

Sheriff Wilder: Sheriff Mike Wilder. Yeah, I don't think we want to wait. The Fire Marshal, they've given us an extension. I think May 1st is already an extension from his original deadline.

Roger Emmons: From the original?

Sheriff Wilder: Yeah.

Roger Emmons: That could very well be.

Sheriff Wilder: I think May 1st falls on like a Sunday, so it would probably have to be done April 30th.

Commissioner Saylor: May 1st is a Saturday.

Sheriff Wilder: Saturday, okay, but...

Commissioner Saylor: How you paying for this Sheriff?

Sheriff Wilder: I believe this is a Commissioner's Building.

Commissioner Saylor: You know, it always works out that way. Doesn't it? So, Roger, how do we, what do we pay for this? We didn't, we didn't have this in the budget, right? I mean, identified.

Roger Emmons: Other than, no, no it's something that's come up unexpected. So, our only line item in the Commissioner's Budget would be your Contractual Services, cause we have a contract with Priority One. However, we also have line items in the Cumulative Capital Development Fund for repairs to County buildings.

Commissioner Saylor: Well, this is a big number, so we're probably just gonna be short whatever we pull out of. So, we're...

Roger Emmons: It's a big number.

Sheriff Wilder: I'm a little puzzled, might have to be careful what I say. You know, we've done these inspections year in, year out, and these sprinkler heads have been there for years and all of the sudden they're not adequate.

Roger Emmons: Yeah.

Sheriff Wilder: But, obviously we've got to come up to par or else they'll be fined. It's a little puzzling in how all the sudden this was an issue and never any other year.

Roger Emmons: Right.

Sheriff Wilder: But, I've talked to some other Sheriff's and I think, I don't know if there's been some emphasis put on these or not. But, I know specifically, I know for sure Posey County ran into a very similar situation and their Jail is quite a bit newer than ours even. But...

Commissioner Saylor: So, Sheriff, was this inspected by two (2) different people? Or is this by the State Fire Marshal?

Roger Emmons: I think this was probably done in conjunction. John Dorn is the Boonville Fire Inspector and I'd have to look up to see who came down from the State. But, a lot of times they do these in conjunction.

Sheriff Wilder: But, the State, yeah, he is correct. John Dorn did the first inspection and so did then the Fire Marshal. But, I don't think they wrote us up for that.

Commissioner Saylor: Who's they? The State?

Sheriff Wilder: Neither one (1) of the inspectors wrote us up for our fire, they didn't write us up and catch it. Firetech or...

Roger Emmons: Firetech?

Sheriff Wilder: Whoever's our vendor is the one (1) that wrote us up for them and the Fire Marshal found it in the report and is saying to fix it.

Commissioner Saylor: Well, ain't that convenient?

Commissioner Johnson: That sounds like a...

Sheriff Wilder: That's why I was saying, I was very careful how I word this. But, you know. So that's...

Roger Emmons: And I think, I know that, did Jeramy, did you contact Troy at, no, that's Joe.

Commissioner Saylor: Counselor?

Roger Emmons: Joe contacted Troy at Priority One.

Sheriff Wilder: Priority One is our contracted vendor that subcontracted with

Sheriff Wilder: Firetech.

Commissioner Phillippe: Are they citing Indiana Building Code? What, what, what are, what are, what are they citing?

Roger Emmons: Yeah, they're, Indiana Administrative Code, IAC, they referenced those in the State Inspection Report. And it specifically states in the, the State, Matthew Hulsey was the name of the inspector. The date on this is March 16th.

Commissioner Johnson: And who's this guy? Who's he work for?

Roger Emmons: Matt Hulsey, he works for the Department of Homeland Security for the State of Indiana. They do the elevator, elevator, these types of sprinkler inspections. DHS does elevators, so I got sidetracked by that.

Commissioner Saylor: But, he was made aware of it due to Priority One's report, is that right?

Roger Emmons: Let me see.

Commissioner Saylor: Right, Sheriff?

Sheriff Wilder: I believe by Firetech's report.

Commissioner Saylor: Or, I'm sorry, Firetech's.

Sheriff Wilder: And I don't want to be on a hundred percent (100%) record, but I'm pretty sure that's how, their initial report didn't have, by the Firetech Report, they were made aware of the sprinklers. Like, some of them have just a little bit of paint on them, they wrote us up, they're not over the actual sprinklers. I mean, so they kind of came back and there was some discussion, rather, those truly have to be replaced. I mean, there's things...

Roger Emmons: Well, you know, the report of inspection by the State was March 16th. Priority One's subcontractor Firetech, their first submittal was a day later on March 17th. So, the combination on, I think you said something about Jeramy also, he also contacted the city about the water pressure and ...

Sheriff Wilder: So, the sprinklers, when they did that test, we didn't have enough pressure coming through there. The City said, why didn't you tell us? We would have done something different. So, but, I, so, they can go back out and that one (1) they can fix. They said, just call us ahead before you do it and we'll make sure you've got enough pressure. But, I, that's kind of a neglect point, cause you don't call them before and say, hey, we're about to have a fire, turn the pressure up. But, I don't understand enough of that to be honest. But, I know the City, they're not here, so I don't know what they keep the pressure at, a certain limit, and then you turn it up. I don't know how all that works. But, they said if you do it, special, we'll get you enough water pressure.

Commissioner Saylor: And then turn it down, inspector left.

Sheriff Wilder: I'm not, I mean, I'm serious that's what they told us. And...

Roger Emmons: The City, their initial inspection out there was like February 22nd. That's, cause I've got a copy of Nick Dorn's, he put it on an incident report form.

Sheriff Wilder: Yeah.

Roger Emmons: Boonville Fire Department, and it's dated February 22nd. So, it just says inspection at facility.

Sheriff Wilder: I believe the pumping system, we'll be fine with. They'll have it retested and we'll pass. The sprinklers, is regardless of who found what, they're gonna be, now that the Fire Marshal's saying they're gonna have to be replaced.

Roger Emmons: Yeah. The Firetech inspection is, is the exact, has the exact same things as on the State Report.

Sheriff Wilder: And the new ones, the new ones are basically flush, they actually sit inside the wall flush, come out, cause the old style, you know, stick out about that far. Perfect place for an inmate to hang his clothes, hang his stuff. Obviously, they're not supposed to. But, obviously, they weren't supposed to violate the law and be in Jail. But, they don't always follow the rules. And that's how a lot of them have been tore up over the years or different things. So, but like I said, we've never been written up for any of them.

Commissioner Phillippe: (Inaudible).

Commissioner Saylor: Ask that question.

Roger Emmons: Yeah, I don't ever recall.

Sheriff Wilder: I think the most important thing is, I don't know how, but we need to address it and move forward. Cause I don't think they're going to move the May 1st date out. If they are, they're not going to move it much further.

Roger Emmons: If we get to a point where we see that Firetech is not going to be able to do it. We can ask for an extension. But, there's no guarantee they'll grant it.

Sheriff Wilder: Right.

Commissioner Phillippe: Counselor, obviously, we have to do something here. This is a fire suppression system. It's important. It's clear that something needs done. Priority One being a brand new vendor who's, by the way, using a subcontractor who we really don't have much of a relationship with, can we approve something subject to another trusted vendor giving it a second eye?

Commissioner Saylor: Quickly?

Todd Glass: Yeah, I think you ought to approve some action to get it done one (1) way or the other. But, since it's an emergency, you can certainly put somebody in charge, be it Roger, Joe, or whoever you want.

Commissioner Saylor: Sheriff, do you know? Do you know any other company that could, could come in here quickly and do, could you reach out to any of your other Sheriffs and say, hey, who do you use?

Sheriff Wilder: Yeah, I mean I can definitely reach out to any of them and see who they're using to do their...

Commissioner Saylor: Vanderburgh County, something.

Commissioner Phillippe: I think Joe had done that when we were searching out a new vendor and we ended up with Priority One. Not that we don't trust them, we've just only had a relationship with them for a very short time. It'd be nice to have a second set of eyes, quickly.

Sheriff Wilder: Yeah, I'm not saying they done anything wrong, I just, it's just gone on and on. They didn't all just get, this all didn't happen in one (1) year from the last inspection.

Commissioner Saylor: Exactly.

Commissioner Phillippe: Right.

Commissioner Saylor: Well, I think, I think the Sheriff brings up some, you know, valid points. You know, a little paint on it, does that make the, the, the device defective? And so, you know, I would make a motion to approve this if, especially if we can take a look at just getting, quickly, a second opinion on this just to verify the first, first one (1) that these things are defective and need to be replaced.

Commissioner Johnson: Well, don't we have something from the State saying that they need to be changed?

Roger Emmons: Yeah, we know the paint and all the, they've stated it. You have to replace these sprinklers, all of them.

Commissioner Johnson: I think we've got to take action on it now.

Roger Emmons: Finding another company to take a look at this is, in my opinion, a waste of time. Because it's something you're going to have to do. And man, the penalties are not going to be good if we don't get this done.

Bobby Howard: Could another company at least quote what needs to be done to see if there's a cost savings in the meantime.

Roger Emmons: If you can reach out and get me somebody to contact, I'll contact them immediately.

Sheriff Wilder: When I sit down, I can text a couple of my neighboring sheriff's and see. They probably, you know, who they're using. That way maybe even before we leave, I can give you a name.

Roger Emmons: Okay.

Commissioner Saylor: I mean, I think just the, you know, maybe not a full engineering report obviously cause that takes some time. If Mike has a relationship with another Sheriff that they have a relationship with somebody, if they can run over and take a look at it, and say, yeah, you know what, these guys are probably right, then, it just. I don't know. This doesn't...

Commissioner Phillippe: More of a second inspection from an industry professional?

Commissioner Saylor: Yeah, just...

Commissioner Johnson: For quoting? I would agree with that.

Sheriff Wilder: I think it's going to be quoting cause at this point, the Fire Marshal doesn't care who we use, he's saying they have to be done.

Commissioner Johnson: Just needs to be done.

Roger Emmons: Accredited, you know, a certified company.

Commissioner Johnson: I'd go along with that.

Commissioner Saylor: Yeah.

Commissioner Johnson: Something just don't seem right in this whole ordeal.

Commissioner Saylor: Yeah, like the Sheriff said, they all don't go bad in one (1) year. So, why are they, if something happened somewhere in the State, where they've identified that this could be a problem, now they're looking at it.

Roger Emmons: It's a possibility. You know, I don't know.

Commissioner Phillippe: So, are you good with Dan's motion?

Commissioner Johnson: Yeah.

Commissioner Johnson: Second.

Commissioner Phillippe: Okay, alright, so I've got a first and a second. All in favor say, aye.

Commissioner Johnson: Aye.

Commissioner Saylor: Aye.

Commissioner Phillippe: Aye. Motion carries three, zero (3-0).

Roger Emmons: Okay.

Sheriff Wilder: Just on that note, real quick, and I think we may, could there be something in contact with Krystal, so we will be able to go in front of the Council, you all, get an additional appropriation?

Roger Emmons: Yeah, I can.

Sheriff Wilder: I mean, you know, the (inaudible) is mine. It's all coming from the same end. We'll probably have to be in front of the Council.

Commissioner Saylor: I think we have money in Contractual Services. But, we, we would have to go back probably later in the year, if...

Roger Emmons: If something comes up that causes us to run short.

Commissioner Saylor: If something comes up. Yep. It might.

Sheriff Wilder: Thanks.

Commissioner Saylor: Thank you, Sheriff.

Commissioner Johnson: Thank you, Sheriff.

Roger Emmons: Okay.

PANDEMIC RELIEF FUND REQUESTS

Roger Emmons: A few more items for the Board's approval. A Pandemic Relief Fund Requests. This is for John Goth. Commissioners have expenses to facilitate and remove/telework capabilities, that's four hundred thirty four dollars and sixty-three cents (\$434.63). Legal Services specific to COVID-19, eight thousand six-ninety-six (\$8,696.00). Total of nine thousand one hundred thirty dollars and sixty-three cents (\$9,130.63). For Non-Profit Organizations, you have St. John's the Baptist Catholic Church for five thousand dollars (\$5,000.00), Warrick County 4-H Council, anticipated expenses of five thousand dollars (\$5,000.00). We did receive their grant agreement today. And Terry has signed that. Castle Band Boosters, this is their second request in the amount, second request. This one (1) is in the amount of one thousand sixteen dollars and eighty-two cents (\$1,016.82). And that's to get the Castle Band Boosters, INC, up to the maximum limit of five thousand dollars (\$5,000.00). And they submitted all required documentation. Total of the Non-Profit is eleven thousand sixteen dollars and eighty-two cents (\$11,016.82) for your approval by motion.

Commissioner Saylor: Roger, I have a question here. I have four (4) Non-for-Profit 21-31, through Non-for Profit 21-34, so I have four (4) here. So, we're missing...

Roger Emmons: Well, they're not on today's agenda for approval.

Commissioner Saylor: These here are not?

Roger Emmons: No.

Commissioner Saylor: Well, St. John's the Baptist Catholic Church is here for five thousand (\$5,000.00). It's on this.

Roger Emmons: Right. But, not all the ones that I made copies for you, Dan, are on today's agenda.

Commissioner Saylor: Oh, okay.

Roger Emmons: Okay?

Todd Glass: These listed on today's agenda have both, all documents submitted and you and Mr. Richmond have previously approved them all.

Commissioner Saylor: Right 32, 33, and 34. I have 31 that I thought was approved, too, Newburgh Girls Softball.

Roger Emmons: Okay, that's the Newburgh Girls Softball for five thousand (\$5,000.00)?

Commissioner Saylor: Right.

Roger Emmons: I can't remember if that was previously approved or not. We, we had...

Commissioner Saylor: They were missing, they were missing...

Roger Emmons: They were missing financial information.

Commissioner Saylor: The W-9 or something. I think.

Roger Emmons: I think they sent that.

Commissioner Saylor: I have my notes in the office.

Roger Emmons: Yeah.

Commissioner Saylor: I think we got it. Because I remember getting a letter from Todd's Admin., Administrator, saying that they received all the paperwork.

Roger Emmons: Okay.

Commissioner Saylor: So, I didn't know. It can be, it can be approved next meeting...

Todd Glass: Yeah, I don't know specifically on Newburgh Girls Softball, but we can certainly get it on the next meeting which will be your last round of Non-Profit approval actually.

Commissioner Saylor: Okay.

Todd Glass: There's some reason why it wasn't on the list of fully ready to go.

Commissioner Saylor: Okay.

Roger Emmons: Well, let me see here. That's 21-31.

Commissioner Saylor: '31.

Roger Emmons: On here. John never made any, I made a list of all the Non-Profit requests. And 21-31, he didn't make any comments. My only comment on the updated sheet that I prepared today is that Mike Joe's in charge of that league. The, his financial information received was, quote, NGS, I guess that's Newburgh Girls Softball.

Commissioner Saylor: Newburgh Girls Softball. Yeah.

Roger Emmons: Historical twenty (20) team tournament income report. That may be sufficient. But, it was for like 2020.

Commissioner Saylor: I thought we were just missing an I-9 or...

Roger Emmons: W-9.

Commissioner Saylor: W-9, I mean. So, here's the W-9 that was sent, sent.

Roger Emmons: Yeah, yeah, we got that.

Commissioner Saylor: So, and I thought, what's your Admin., your lady's name?

Todd Glass: Lindsey?

Commissioner Saylor: Lindsey.

Roger Emmons: Todd, is there any problems should they wish to approve it today in this meeting?

Todd Glass: They could approve it on condition that all documentation has been received and that Greg and Dan previously had approved it.

Roger Emmons: Right.

Todd Glass: Which I believe they had on condition of getting all the paperwork.

Kristine Georges: If you're still talking about the Girls, Newburgh Softball, that was approved with the 3-22-(2021) meeting.

Commissioner Saylor: Was it already approved?

Kristine Georges: Yes, it was on there.

Commissioner Saylor: It was approved. We were waiting on the form. Okay.

Roger Emmons: Waiting on the form.

Kristine Georges: Yeah, it was added most recently today, is what Roger stated in the last meeting. And he said all that was necessary was the motion and I believe that was also paid.

Commissioner Saylor: Okay. That, I knew we received something. I just knew I saw something where it was.

Roger Emmons: Dan, the only thing we're waiting on, like right now, the Warrick County Young Life, which is NP-21-30, John advised that you and Greg as the Review Committee, must decide if the information submitted is sufficient documentation to demonstrate their need, so that you can approve that for subsequent approval by the Board in open meeting. And the one (1) NP request 21-29, which is Bread of Life Ministries, we're still waiting on the IRS determination letter showing that they're exempt from Federal Taxes as a 501c3, c6, or c7. And my contact, she finally got through to an IRS person on March 31st who told her that they, the determination letter would be sent but would take ten (10) to fourteen (14) business days. That puts the date somewhere between April 14th and 20th. Honestly she'll

Commissioner Saylor: Well, I've not had a conversation with Greg about the Bread of Life or the Young Life. So, I would say we just wait on those 'til approval and we get all the paperwork in.

Roger Emmons: Alrighty.

Commissioner Saylor: So.

Commissioner Phillippe: Alright.

Commissioner Saylor: We need a motion?

Commissioner Phillippe: Go ahead. Yep.

Commissioner Saylor: I make a motion to approve the three (3) Non-for-Profit Pandemic Relief Fund Requests.

Roger Emmons: Plus the two (2) Commissioner's.

Todd Glass: Plus the two (2) expense...

Commissioner Saylor: Plus the two (2) Commissioners.

Commissioner Phillippe: Very good.

Commissioner Johnson: Second.

Commissioner Phillippe: Second. Got a first and a second. All in favor say, aye.

Commissioner Johnson: Aye.

Commissioner Saylor: Aye.

Commissioner Phillippe: Aye. Motion carries three, zero (3-0).

Todd Glass: And Mr. President, if I could interject again, just the next meeting will be the last round of approvals.

Roger Emmons: Right.

Todd Glass: Didn't we set a date, Roger?

Roger Emmons: I think John said April 21st by 4:00 PM.

Todd Glass: April 21st at 4:00 PM is the last date that Warrick County Non-Profits can submit request under the Non-Profit Pandemic Relief Fund. That would allow for processing and time for the next Commissioners' meeting and the next Commissioners' meeting would be the last opportunity to approve any of those. If any fund balance remains then it reverts back.

Roger Emmons: Right.

(Pandemic Funds Summary is located on Page 34 of these Official Minutes)

CREDIT CARD FOR EMILY RUEBL – ECONOMIC DEVELOPMENT

Roger Emmons: Okay. One (1) last item, Steve Roelle, Economic Development Director sent a copy of a credit card agreement for Emily Ruebl the new Event Center Director. And all is in order. Just need your approval by motion so Heather can order the new credit card. She's already cancelled the previous Director's credit card.

Commissioner Phillippe: Entertain a motion.

Commissioner Saylor: So moved.

Commissioner Johnson: Second.

Commissioner Phillippe: First and a second. All in favor say, aye.

Commissioner Saylor: Aye.

Commissioner Johnson: (Inaudible).

Commissioner Phillippe: Aye. Motion carries three, zero (3-0).

Roger Emmons: Thank you, that's all I have.

Commissioner Phillippe: Thank you, Roger.

(Credit Card Application is located on Page 34 of these Official Minutes)

COUNTY ATTORNEY

COMMERCIAL LEASE AGREEMENT FOR THE PUBLIC DEFENDER'S OFFICE

Commissioner Phillippe: Okay, let's see here. Next item, Departmental Reports, County Attorney.

Todd Glass: Alright, thank you, Mr. President. The first item on our agenda looks like Commercial Lease Agreement Regarding the Public Defender's Office, which was tabled from the last meeting. Mr. Warren Mathies is also here for the Board in case you have any questions. But, this was tabled because there were some terms to the Commercial Lease Agreement with AIM, LLC, the owner of the property that we had issues with. It is for 1044 Eskew Road, the upper level offices for the Warrick County Public Defender's Office. And with Mr. Mathies assistance, we got that submitted to AIM and they accepted all the County's revisions to that contract. So, I don't know if, Warren, if you had anything else you wanted to add to that or not. But, I believe the lease commencing May 1, 2021, for one (1) year is, is now in order for the Commissioners' consideration.

Warren Mathies: I'm Warren Mathies, Chief Public Defender, and I'm available to answer any questions you might have. One (1) thing that I'd point out, I think the total one (1) year sticker price is, it turns out to be eighty-four hundred dollars (\$8,400.00). The State of Indiana will reimburse forty percent (40%) of that back to the County General Fund. And, so it should be, come in, it should be less than a five thousand dollar (\$5,000.00) decision for you all. There was plenty of budget accounted for when the Council approved the four (4) full-time equivalent positions. There was some confusion because the office space that was created in the Courthouse, I don't think everybody realized there were four (4) full-time people having to fit in the space. But, it's needed for us to meet privately with clients and to prep for trial and have our boards out and then document retention as we're required to do by law. I'm happy to ask, answer any questions.

Commissioner Saylor: So, Warren, do you still need that space in the Judicial Center?

Warren Mathies: Oh, absolutely. It's a great space. Yeah. That's so the Judges can say, go across the hallway. That's where they get their papers. It's where they have their first contact.

Commissioner Saylor: That's why I thought you needed that space. I just wanted to confirm it.

Roger Emmons: And Warren sent an email March 29th to, explaining the need. I believe I forwarded that to everybody.

Commissioner Phillippe: Well, my question's been answered. Bob, any questions?

Commissioner Johnson: No.

Commissioner Phillippe: I'll entertain a motion to approve the lease.

Commissioner Saylor: I make a motion to approve the lease. As long as they don't bring any pets in there.

Warren Mathies: They had that in there. I never seen anything like that.

Commissioner Johnson: I'll second.

Commissioner Phillippe: Alright. I have a first and a second. All in favor say, aye.

Commissioner Johnson: Aye.

Commissioner Saylor: Aye.

Commissioner Phillippe: Aye. Motion carries three, zero (3-0).

Roger Emmons: And Todd, you do have the document?

Todd Glass: I have an original for you, Roger.

Roger Emmons: Thank you.

(AIM Lease Agreement is located on Pages 34 through 36 of these Official Minutes)

DISCUSSION ON POSSIBLE DEVELOPMENT OF A MASTER SETTLEMENT THROUGH THE ATTORNEY GENERAL OF INDIANA'S OFFICE

Warren Mathies: One (1) thing that I wanted to bring to your attention. It's not on your agenda. It's something that I got an email on yesterday or Friday. The State, the people that I report to up at State have asked me if there's any opioid and drug prevention needs that I can identify. They sent this to all Counties. Apparently, there's a master settlement coming much like the tobacco settlement and it may come to local governments. So, I wanted to put it on your radar if you haven't heard about it, it's something that's just developed. The Attorney General of Indiana found something or is a party to something that may trickle down. I don't, from my research, looks like most of it would go to Southwest Mental Health, recovery works, or State entities. But, you guys have a few drug task forces and the Sheriff's Office and things that might apply. I couldn't figure out what it would apply for, for me except if I were to make some analysis that we had more cases.

Commissioner Saylor: I know we make a big payment to Southwest Mental Health.

Roger Emmons: Yeah.

Todd Glass: Was there any substance to whatever information you got on it that you can send me?

Warren Mathies: So, they said that there is a, I'll dig it up and forward you that email. It came from the, Bernice Corley, the head of the Public Defender's Commission. Apparently, there's something being written into the State budget to allow for there to be a, a bowl to catch money that comes from Master National Settlement Agreement. And then I called around and asked and I know that Lawrence County apparently is, they're about our size probably, apparently is asking questions up there too. So, I'll find it and forward it to you. I tried to put, I tried to think about what

Commissioner Phillippe: Thank you.

Todd Glass: Thank you.

Warren Mathies: Sure.

Roger Emmons: Thank you, Warren.

Warren Mathies: Yep, thank you.

AMENDING THE CAPITAL IMPROVEMENT PLAN ORDINANCE 2021-16

Todd Glass: Next, Mr. President, we've got some Ordinances coming up. The first one (1) is an Ordinance amending the Capital Improvement Plan to add the Victoria Woods Project. And the Ordinance number?

Kristine Georges: Would be 2021-16.

Todd Glass: Ordinance 2021-16 of the Board of County Commissioners of Warrick County amending the Capital Improvement Plan, originally passed on June 26, 1989, and most recently amended on February 11, 2019. The amended Capital Improvement Plan, Mr. President, adds on the project list under Projects, under the Warrick County Department of Economic Development, project by the name of Victoria Woods Trailway, approximately one and three quarter (1 ¾) mile trail network extending your current County trail assets at Roslin Road to the intersection of Jenner Road and Baker Road. The project is a step towards eventually connecting the Friedman Area Trailways to the Boonville Area in Prime Food's Trailhead location. Under Section 3 of the Capital Improvement Plan, the estimated total cost of the Economic, Economic Development Project, Victoria Woods Trailway is added as five hundred fifty thousand (\$550,000.00) and was approved by the Economic Development Advisory Council. Under Section 4 of the plan, sources of funds to pay for the project would be Federal, zero dollars (\$0.00) and local share, five hundred fifty thousand dollars (\$550,000.00). Planning, development, and construction schedules under Section 5 of the plan lists the Victoria Woods Trailway Project schedule as January 1, 2021 through December 31, 2022 and the estimated minimum County local income tax revenues necessary for the projects will be added and updated to the Ordinance after being provided the same by the Council. Other than that, Warrick County Commissioners Ordinance 2021-16 adding the Trailway Project at Victoria Woods is available for the Commissioners to approve.

Commissioner Phillippe: Very good. Any questions? I'll entertain a motion.

Commissioner Saylor: I make a motion to approve Ordinance 2021-16 adding to the Capital Improvement Plan.

Commissioner Johnson: I'll second.

Commissioner Phillippe: Very good. I have a first and a second. All in favor say, aye.

Commissioner Saylor: Aye.

Commissioner Johnson: Aye.

Commissioner Phillippe: Aye. Motion carries three, zero (3-0).

Todd Glass: Thank you, Mr. President.

(Ordinance 2021-16 is located on Pages 36 through 40 of these Official Minutes)

ORDINANCE ESTABLISHING ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND ORDINANCE 2021-17

Todd Glass: Moving on, Ordinance 2021-17, an Ordinance Establishing the ARP Coronavirus Local Fiscal Recovery Fund. This is an Ordinance, Mr. President, in response to the COVID National Health Emergency and the United States Congress enactment of the American Rescue Plan Act, the ARP Act. The Auditor has provided me with the Fund #8950 and this Ordinance simply creates the Fund. The County Code of Ordinances of Warrick County, Indiana, is hereby amended to include a new section, 37.25, entitled the ARP Coronavirus Local Fiscal Recovery Fund as follows: The Board of Commissioners of Warrick County hereby establishes the ARP Coronavirus Local Fiscal Recovery Fund No. 8950 (the "Fund") for the purposes of receiving all ARP Funds allocated and distributed to the County under the ARP Act. And of course that has not been done yet, but to prepare for it. The ARP Funds shall be used and applied in accordance with the purposes set forth in Section 603(c) of the Social Security Act, as added by Section 9001 of the ARP Act, as more particularly described as follows:

- a. To respond to the public health emergency with respect to COVID-19 or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or to aid impacted industries such as tourism, travel, and hospitality;
- b. To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of Warrick County that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work;
- c. For the provision of government services to the extent of the reduction in revenue of Warrick County due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year of Warrick County prior to the emergency; or
- d. To make necessary investments in water, sewer, or broadband infrastructure.

The Board of Commissioners and the Warrick County Council shall establish the Plan, as may be amended from time to time, along with conditions and rules, which shall set forth the specific uses and applications of the ARP Funds, and such Plan, as may be amended and updated, will be incorporated into this Ordinance. The plan is something, Mr. President, the Board, Council, the Auditor, and other parties need to get to work on and establish. The ARP Funds shall be appropriated by the Warrick County Council to the Fund before any use. Any and all expenditures of the ARP Funds shall be approved by the Board of Commissioners of Warrick County, with any and all claims to be paid from the Fund in accordance with routine claim processes, as outlined in Ind. Code 5-11-10-1.6, accompanied by sufficient supporting documentation as required. And also, Mr. President, The Fund shall remain in effect until December 31, 2024, unless otherwise rescinded pursuant to enactment of a subsequent ordinance or amendment. Following such termination of the Fund, the remaining fund balance, if any, shall be paid to the United States Treasury Department, if required. That is the substance of the proposed Ordinance.

Commissioner Saylor: So, if that money's not spent and appropriated, it goes, it goes back to the Federal at the end of 2024? It goes back to the Federal Government?

Todd Glass: According to the ARP Act. So, this Ordinance, Mr. President, establishes the Fund that the Auditor has provided to prepare for the receipt of the first disbursement of those Funds to be allocated to Warrick County, which I am of the understanding might be received sometime between now and May 11th or so.

Commissioner Phillippe: Very good, any question or discussion? I'll entertain a motion to approve.

Commissioner Johnson: So moved.

Commissioner Saylor: Second.

Commissioner Phillippe: Have a first and a second. All in favor say, aye.

Commissioner Saylor: Aye.

Commissioner Johnson: Aye.

Commissioner Phillippe: Alright, motion carries three, zero (3-0).

Todd Glass: Thank you, Mr. President.

(Ordinance 2021-17 is located on Page 41 of these Official Minutes)

ORDINANCE ESTABLISHING POLICY FOR ELECTRONIC SUBMISSION OF PAYROLL CLAIMS ORDINANCE 2021-18

Todd Glass: Next on the agenda is Ordinance 2021-18?

Roger Emmons: Yeah, the one (1) before was '17.

Todd Glass: Well...

Kristine Georges: Yeah, you're good. You're good.

Todd Glass: I'm good? Alright.

Roger Emmons: (Inaudible) stated (inaudible).

Kristine Georges: I'm keeping an eye on you, don't worry.

Todd Glass: Thank you very much. That's why I was looking over. I'm just making sure I'm going in order. And this is a proposed Ordinance Establishing a Policy for Electronic Submission of Payroll Claims. Mr. President, this is an Ordinance amending Section 39.05 of the Warrick County Code of Ordinances which already exists. Just makes a few minor grammatically changes to Chapter 39.05. It adds Section B3 as follows:

(3). Notwithstanding any other provision under this § 39.05 to the contrary, payroll claim vouchers, along with any and all substantiating and supporting documentation required under this § 39.05, may be electronically submitted to the Warrick County Auditor's Office for processing and payment.

There is additional grammatical and Indiana Code citation fixes that follow. And Subpart 39.05C, for claims to be paid by the Auditor, allowing the Auditor to make claim payments in advance of Warrick County Board of Commissioner's allowance which lists numerous types of claims that the Auditor's permitted to do so. It adds as just another category of claims that may be paid in advance of Board allowance, maintenance for service agreements. And with those proposed edits to Section 39.05, that's the substance of Ordinance 2021-18.

Commissioner Phillippe: Very good. Any questions/comments? I'll entertain a motion.

Commissioner Saylor: I make a motion to approve Ordinance 2021-18.

Commissioner Phillippe: Huh?

Commissioner Johnson: I didn't know the number.

Commissioner Phillippe: 2021-18. Did you second?

Commissioner Phillippe: Okay, I'm sorry.

Auditor Stevens: Discussion please. What you are proposing, after hearing the Ordinance, is actually removing part of the payroll processes that are under the authority of the Auditor's Office. The processes, the internal controls, and the certification of payroll is exactly the same as any other claim. I currently, we currently do not have an electronic payroll system. We do not. It doesn't exist. If we did, that would be great. We could receive those submissions into our system electronically. Emailing an already hard copy that exists, that's been prepared in the department, is in no way an electronic submission of payroll. It's just pushing off to our department a mandate that we do not have funds for and we do not have resources for because all of those payroll submissions have to be printed in order to be certified, processed, and submitted to you. What you are proposing with this Ordinance is absolutely no different than if you told every single Department Head that they could submit their claims by email. That's a nightmare. Receiving payroll by email is also a nightmare. Those, there's printing that's involved. Why is that coming to my office and taxing my resources? I have one (1) Payroll Deputy. We are already using resources from Accounts Payable to certify those claims, to go through all of those records that are supporting documents that support the AP Voucher. I don't think you see payroll as a, as a claim. It is a claim just like a County Form 17 that must be certified. We have to go through those service records. Does it match what's been submitted on the AP Voucher? The larger the department, the larger the payroll, the larger the claim. We have to go through more validation and certification. I really believe what you're proposing here today is just an overreach to the Auditor's responsibilities of payroll. It is my responsibility to certify those claims, to have what we need to do so. And that is part of the submission process to have supporting documentation with that AP Voucher when it comes to our office. It is not our responsibility to print off payroll for a department who will not walk it across the street or another department who makes a trip one (1) mile down the street to the bank every day, and cannot drop off their payroll submission.

Commissioner Johnson: That's not the case, Debbie.

Auditor Stevens: The two (2) largest departments in the County are the Sheriff's Department and the Highway Department. And I know that it's tough. Payroll's tough. When they give it to us, it's tough to certify. But, they make it happen. It can happen. But, I will tell you, if they want a solution for electronic submission, the only solution is an electronic system. And that's a huge cost savings to the taxpayers to have an electronic system in place. And I don't see how you can ordain away my responsibility of payroll and the forms that we receive it in and then push that responsibility off on us to print off every one (1) of those papers. If you want someone in your office to print it off and bring it to us, I'll go along with that.

Commissioner Phillippe: Let me, let me, let me say something. We didn't say email. It says electronic submission.

Auditor Stevens: What is that?

Commissioner Phillippe: We can set up a printer in your office to print this directly to the printer if you prefer that. This just says electronic submission. That's all it says. It's going to make things more efficient.

Auditor Stevens: You're, in my, from what I see, and my responsibilities, payroll, payroll and internal controls for payroll and certification are not within the scope of the Commissioners' duties. You approve it. We certify it. This is part of that certification process to receive it. How can this be different than you telling the departments they can start emailing claims to us? That is a nightmare for our office.

Commissioner Phillippe: You're still going to receive it.

Auditor Stevens: You're, this is really a very unfair Ordinance where you're trying to step in to my statutory duties and say, we'll change your processes. Who else has that authority to do that to you?

Commissioner Phillippe: We're just trying to make things more efficient.

Auditor Stevens: No, it is not. You're trying to make it, you're trying to placate with departments who don't want to just do what needs to be done. To get the pay...it's twice a month, come on. Twice a month. They've already done the work. The payroll is ready for submission. But, they want to walk and scan it and then send it to us and tell us to print it off or whatever it is they're doing. But, twice a month. Let's be real. Let's be real, guys. Are we just playing a game here that's, where someone just simply wants to have their way and they're going to come to the Commissioners for an Ordinance? I want you guys to be payroll compliant.

Commissioner Phillippe: We're trying to make things more efficient.

Auditor Stevens: That's what we should be trying to achieve, not how it is submitted to our office.

Commissioner Saylor: Debbie, I can assure you there's no games being played here. We are trying to make things efficient. So, I don't appreciate, you know, the insinuation that there...

Auditor Stevens: Well, I'm telling you it's not more efficient for my office. I don't know who it's more efficient for, but it is, absolutely will not be in terms of resources.

Commissioner Saylor: I think from what I've heard. There's efficiencies to every department. So, I mean, how many departments do we have in this County? And so you're...

Auditor Stevens: I have one (1) Payroll Deputy and you want to, you're wanting to dump that responsibility on one (1) person when it's already being prepared in the department? They can't get around the preparation of it...

Commissioner Phillippe: They're getting the same form and you're getting the form delivered the same as it is now.

Auditor Stevens: They just need to bring it to us. Just like a claim.

Commissioner Saylor: So, what's the difference if there's an electronic payroll system then? You don't print it out?

Auditor Stevens: That, an electronic payroll system is prepared in the same way in the department and approved by the Department Head. It's all prepared the same. It's no less work. Well, it probably is less work actually, for the

department. You know, the Sheriff's Department, we work with Paul as Chief Deputy. He's, he's a strong advocate for a payroll system cause he's got the largest payroll in the County, and he has three (3) shifts, three (3) different rates, and a lot of variables that can be built into a payroll, an electronic payroll submission. How does that help us? That pulls right into our system. And then we're going through and just certifying those, just like we do, only we're not dealing with paper. It flows into the system. It has to match what we have. And that, we're, this is not apples to apples when you say, oh, we're just going to email it to you or we're just going to send it to a printer. No, that's not fair. That is absolutely not fair to my process and our staff.

Commissioner Johnson: What's not fair? You're still, you're still, you're taking an email or a fax or however you're going to receive this electronic message, it's going to be timestamped. So, you know exactly when you've got it. You're not going to have somebody from Scales Lake or the Sheriff's Department spend twenty (20) minutes coming down here, find a parking space, and go in the building to give you a piece of paper. To me, it just makes sense.

Commissioner Saylor: Yeah, to me it seems antiquated.

Auditor Stevens: We currently have two (2) departments who are objecting. One's in this building. Bob, walk across the street. You have to bring your claims over anyway.

Commissioner Johnson: I don't, I don't have a problem with, with that.

Auditor Stevens: They have to check their mail.

Commissioner Johnson: It's the ones that are outliers, outlying departments are the, the issue.

Auditor Stevens: It's a five (5) minute drive.

Commissioner Phillippe: There's so much more that could go on here, Debbie.

Commissioner Johnson: It, we...

Commissioner Phillippe: I mean, there's road safety. There's people putting their own vehicles into service for the County.

Commissioner Johnson: You have one (1) payroll person. You spent hundreds of thousands of dollars on new software for your department to make you more efficient and you've not lost a body out of there. So, I don't know what the deal is here. What is it that's so, you're so busy over there?

Auditor Stevens: Every single department in this County will tell you they are busier this year than they were last year. And I have not grown my staff.

Commissioner Johnson: All you've got to do is pull up an email and select print.

Auditor Stevens: And so, when do we receive those original signed copies that is required by the State Board of Accounts? Just like a claim, Bob. It's a claim, original, signed copies.

Commissioner Johnson: I don't think it is. Show me where it is. Show me where it, show me where that...

Auditor Stevens: You're ready to ordain it away and you don't even know what's required by State Board of Accounts.

Commissioner Johnson: State Board of Accounts says electronic, as long as you're following the County's policy, the State Board of Accounts will not question it. They said, it's fine. We're not the only County in the, in the State that is having electronic...

Auditor Stevens: Well, may I make a proposal then? Have them fax it to your office and, for to be printed and then someone can just bring them all over at one (1) time.

Commissioner Johnson: That's not the issue, Debbie. Don't...no, we're not doing that. That's, that's the Auditor's position.

Auditor Stevens: As you say. It's how you want it.

Commissioner Johnson: Exactly.

Commissioner Phillippe: Debbie, I have a question for you.

Auditor Stevens: This is, there is no efficiencies for us to gain in this process. It doesn't get you all any closer to payroll compliance.

Commissioner Johnson: There is efficiencies for other departments to gain in this process.

Auditor Stevens: You know what I think the Commissioners should focus on? Payroll compliance, not ordaining away another Officer's processes for how they receive and process claims. I think your energy would be to ordain a policy that give you payroll compliance. Because that is the findings from State Board of Accounts against the Commissioners currently. It will be for 2020. And we're well on our way for another finding in 2021. That puts Federal Grants at risk. It puts State Grants at risk. We have processes. We have programs. We have projects. We have employees who are fully funded and paid for by Federal grants and all of this puts, payroll non-compliance puts all of that at risk. We have enough findings one (1) year after another. Our credit rating goes down...

Commissioner Phillippe: Debbie, who's Ricci Hoffherr? Hoffherr?

Auditor Stevens: She is State Board of Accounts

Commissioner Phillippe: Okay, for the record, I just want to let you know we have an email here that says, we would not take audit exception to this new, new Ordinance. Just so...

Auditor Stevens: They do not take audit, fine, they don't take audit exception. So, you feel like you must step into the statutory duties of the Auditor's Office and ordain away a process that we have in place?

Commissioner Saylor: Wait, in one (1) of your arguments you said, the audit, you know, we would get dinged for this and so we've done our due diligence. We got a letter in writing or an email in writing that they wouldn't take exception.

Auditor Stevens: They still have to be produced. They'll have to be produced at audit time.

Commissioner Saylor: I didn't think a print button was too hard to hit print.

Auditor Stevens: If an audit, if an Auditor says, bring me your original signed copies from your office, it's the same thing as time sheets. If an Auditor says, bring me your time sheets to support these payroll vouchers, I must see them. They must exist or it is yet another finding. I'm just telling you. Why, why the games of we're going to do it now or we're going to make a State Auditor tell us we have to bring signed original copies to the Auditor's Office for the payroll process.

Commissioner Johnson: I wish you would take games out of your vocabulary.

Commissioner Saylor: Yes.

Auditor Stevens: Well, it feels like one (1), Bob. I have to tell you.

Commissioner Johnson: Because it's not a game. We take it very seriously, Debbie.

Auditor Stevens: Let's work together on payroll compliance rather than nitpicking the way we get there.

Commissioner Johnson: We've been trying to work together, but it's not very easy.

Commissioner Phillippe: Okay, we can sit here all day and argue....

Auditor Stevens: I don't, why don't, just tell your appointeds to just do it. How is that so hard to just correct them and say, give her the payroll? Give her the claim.

Commissioner Phillippe: I will stop and I will reconsider the motion for Ordinance. Dan, you've made a first. Bob, you've made a second?

Commissioner Johnson: I second.

Commissioner Phillippe: Alright.

Todd Glass: I'll make one (1) comment just to clarify some of the things that have been mentioned. I don't believe the Board is trying to invade the Auditor's auspices of processes, but the County Board of County Commissioners have the power to make policy. This is making policy that affects all the County departments. I'm not aware of anything that requires original hard copies to be submitted. If she submits that to the Board and we find that's true, we can amend it. But, what you're doing is you're making policy that affects all County departments which you're responsible for. That's what you're doing and that's why we differ a little bit in the opinion. And I just wanted to clarify what's been said on the record that that's not in fact what the Board is doing.

Commissioner Saylor: And Debbie, I don't see a hundred percent (100%) of, of departments doing this. I think the departments that are located within your building, it's very convenient for them to, to do it. But, like Commissioner Phillippe said, you know, you've got people running up to the JC on, on sometimes their own time, you know, in their own cars, their own fuel, their own gas. I mean at what point do we have to start paying them mileage and, you know, compensating them for that. You know?

Auditor Stevens: We are County vehicle poor in Warrick County. There's a County vehicle all around the square, all, in every department. It does not have to be delivered to our office by someone's personal vehicle.

Todd Glass: And this policy is a may, the departments may provide it electronically.

Commissioner Saylor: Right.

Todd Glass: And if the Board wishes, you can always add further clarification specificity to it as to which departments. But, it, I don't think it's your intent, and you can correct me if I'm wrong, for the Clerk's Office to be submitting things electronically.

Commissioner Phillippe: I think there's an inefficiency here.

Commissioner Johnson: I think (inaudible) options.

Todd Glass: It's a may.

Auditor Stevens: So, who's, who's printer, paper, and ink do you plan to use? And, and get these things compiled?

Commissioner Johnson: So, now we're going into, we need to provide you with paper and ink?

Auditor Stevens: It's, you're not funding. You're mandating, but you're not funding and resourcing. I'm just saying. You don't like it, you wouldn't like it if someone did it to you.

Commissioner Phillippe: Does your copier have an unlimited paper and ink?

Auditor Stevens: Pardon?

Commissioner Phillippe: Contract?

Auditor Stevens: No, we have to pay for ink. And we have to pay for paper, of course.

Commissioner Phillippe: Part of your contract, right?

Auditor Stevens: Paper is not part of, it's in our budget. Paper is part of our budget.

Commissioner Phillippe: Okay. I didn't know.

Auditor Stevens: I will show you the paper of, for two (2) payrolls. Right here.

Commissioner Phillippe: I guess, I guess then the answer to the question is, yours.

Auditor Stevens: Hum?

Commissioner Phillippe: I guess the answer to the questions is, yours.

Commissioner Saylor: So, so, Debbie, you're, looks like you're printing it out anyway. You just held up a two (2) inch stack.

Auditor Stevens: No, they are brought, they are delivered to our department, originals, signed, and then we take them just like a claim, just like a claim. It's no different. They come to us from the departments. They're prepared. They're originals. Original invoices. They're signed by the Department Head, original signatures. And they're submitted to us. That is, that is what we require because when we're asked for that claim, that's what State Board of Accounts wants to see, an original.

Commissioner Saylor: So, if there's an electronic system, you don't print out any paper?

Auditor Stevens: No, it would actually pull right into our system and then we would be able to audit...

Commissioner Saylor: Nothing's printed out.

Commissioner Johnson: No department, no department is or has ever is submitted to you electronically, ever?

Auditor Stevens: You know, we tried to work with the departments during COVID and when access was, but I'm telling you, it was a nightmare. Because we had to go into all of these and we asked them, you know, we're past all of that after a few months. We're fully open, we have been. We're past all of that. Just let's get back to bringing in your claims just like you do all of the other claims. And we even worked with some of the departments. The same for claims. But, there you go. That's where you start to find a duplicate payment. You start to find duplicate claims because you're trying to match up originals to copies and it, you, you do not run my office and my processes. And so I really disrespect that you feel you know better to come in and say we're changing this for you. Because that's what we can do.

Commissioner Johnson: Claims are a different story.

Commissioner Phillippe: I think, I think it's completely obvious that this adds efficiency to the overall payroll system.

Auditor Stevens: It doesn't add efficiencies for us. Terry, I run the office. It does not add efficiencies for us.

Commissioner Phillippe: (Inaudible).

Commissioner Johnson: Hum?

Commissioner Phillippe: I still have a first. I still have a second. Correct.

Commissioner Johnson: Um hum.

Commissioner Phillippe: All in favor please say, aye.

Commissioner Johnson: Aye.

Commissioner Saylor: Aye.

Commissioner Phillippe: Aye. Motion carries three, zero (3-0).

Todd Glass: Roger, I have originals.

(Ordinance 2021-18 is located on Pages 42 through 43 of these Official Minutes)

**RESOLUTION LIFTING RESTRICTIONS AND MITIGATION PLAN
REQUIREMENTS RELATING TO COVID-19
RESOLUTION 2021-05**

Todd Glass: Lastly, Mr. President, we have a Resolution.

Kristine Georges: Yeah, 2021-05 for the Resolution.

Todd Glass: This would be Resolution 2021-05, a Resolution of the Board of Commissioners of Warrick County, Indiana, lifting restrictions and mitigation plan requirements relating to COVID-19. I won't read the entire Resolution, Mr. President, because a lot of it is a rehash of prior COVID Resolutions. But, I will read the following:

WHEREAS, on April 1, 2021, the Governor of Indiana issued Executive Order 21-09, which, among other things, lifted the requirement that face masks or coverings be worn, except for when an individual is: (a) inside a state government building, offices, or facility; (b) outside on state property where social distancing cannot be achieved and maintained; (c) at a COVID-19 testing or vaccination site; or (d) at a K-12 educational facility.

WHEREAS, on April 1, 2021, the Governor of Indiana issued Executive Order 21-09, which set forth that, as of April 6, 2021, all decisions regarding the organizing of social gatherings or events, including any limitations on venue capacity, are to be determined in the sole discretion of local health departments; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Warrick County, Indiana, as follows:

1. Resolution 2020-18 is hereby rescinded in its entirety such that there are no restrictions, capacity limitations, or other COVID-19 related conditions on any social gatherings or events in Warrick County that require the submission of a COVID-19 mitigation plan to the Warrick County Health Department.
2. Face coverings or masks are not required to be worn in Warrick County except for those locations specifically provided in Executive Order 21-09, as amended. Notwithstanding the foregoing, this Resolution does not preclude any business or private establishment in Warrick County from requesting or requiring patrons to wear face coverings or masks while inside said business or establishment.
3. Those provisions concerning emergency and expanded family and medical leave to Warrick County employees, as contained in Resolution 2020-03, Resolution 2020-04, and Resolution 2020-06, as applicable, terminated as of January 1, 2021, and the official policy with respect to any and all leave benefits available to Warrick County employees is that which is contained in the Warrick County Employee Handbook, as amended.

Commissioner Phillippe: Very good. Thank you.

Todd Glass: And as you know, Mr. President, we have consulted with Warrick County Health Officer, Aaron Franz. And he approves of this language and also indicates that nothing currently occurring with regards to the pandemic would cause him to recommend anything other than passage of your Resolution.

Commissioner Phillippe: Correct. I will entertain a motion to approve Resolution 2021-05.

Commissioner Saylor: I interject energy, energize Resolution 2021-05.

Commissioner Johnson: Can you say that again?

Commissioner Saylor: Yeah, I...

Todd Glass: Easy for you to say.

Commissioner Saylor: Yeah.

Commissioner Johnson: I'll second.

Commissioner Phillippe: Very good. I have a first and a second. All in favor please say, aye.

Commissioner Saylor: Aye.

Commissioner Johnson: Aye.

Commissioner Phillippe: Aye. Motion carries three, zero (3-0).

Todd Glass: Nothing further, Mr. President.

Commissioner Phillippe: Very good thank you.

Commissioner Saylor: Emphatically, that's what I was looking for.

(Resolution 2021-05 is located on Page 44 of these Official Minutes)

COUNTY AUDITOR TREASURER'S REPORT

Commissioner Phillippe: Alright. Next order of business is our County Auditor.

Auditor Stevens: Alright. I have first the County Treasurer's monthly report that was submitted to the Auditor's Office.

Roger Emmons: Thank you.

(Treasurer's Report is located on Page 44 of these Official Minutes)

PAYROLL CLAIMS
MARCH 29, 2021 – APRIL 12, 2021

Auditor Stevens: Next, I have Payroll with eleven (11) departments non-certified. It appears that on some of these, there's no paperwork, supporting documentation or paperwork. Another is no policy for a bonus day that was granted, that's being taken on some of these Payroll submissions. And they will continue to be non-certified due to a lack of policy for those. First Payroll is for March 29th and the total is five hundred fourteen thousand six hundred seventy-four dollars and fifteen cents (\$514,674.15). (Clarification: This was a misstatement. The correct amount is \$514,678.15). That's five-one-four-six-seven-eight-point-one-five (\$514,678.15). That's March 29th Payroll. The next Payroll is April 12th with twelve (12) non-certified payroll submissions. Same, there's bonus days with no policy. There's some COVID pay with no clarification. And then no paperwork for supporting documentation. Total for Payroll for April 12th is five hundred twenty-three thousand two hundred fifteen dollars and fifteen cents (\$523,215.15). That's two-three...I'm sorry, that's five-two-three-two-one-five-point-one-five (\$523,215.15). So, two (2) Payrolls this meeting.

Commissioner Phillippe: Very good. I'll entertain a motion.

Commissioner Johnson: Go head and pay the Payroll.

Commissioner Saylor: Second.

Commissioner Phillippe: Have a first and a second. All in favor please say, aye.

Commissioner Saylor: Aye.

Commissioner Johnson: Aye.

Commissioner Phillippe: Aye. Motion carries three, zero (3-0).

Payroll Claims are located on Pages 45 through 46 of these Official Minutes)

NON-CERTIFIED CLAIMS

Auditor Stevens: Alright, we have two (2) Non-Certified Claims. One (1) is Area Plan, Culligan, water, in the office, bottled water, thirty dollars (\$30.00). The next is reimbursement to County Auditor Debbie Stevens. This is a reimbursement of the Department of Workforce Development penalty and interest for fourth quarter. That's eighty-six dollars and eighty-five cents (\$86.85). The total is one hundred sixteen dollars and eighty-five cents (\$116.85).

Commissioner Phillippe: Quick question, Debbie, on the reimbursement to you. I know we discussed that at length last meeting.

Auditor Stevens: Yes.

Commissioner Phillippe: I thought that number sounded odd. I believe, unless there's something that I don't understand, is it eight-four-ninety-four?

Auditor Stevens: No, it's, there was a fee for paying for it by credit card.

Commissioner Phillippe: Okay, that's, very good.

Auditor Stevens: Of one dollar and ninety-four cents (\$1.94). So, there's your difference.

Commissioner Saylor: So, this Non-Certified Claim is to reimburse you, right?

Auditor Stevens: Correct.

Commissioner Saylor: I make a motion to approve the Non-Certified Claims.

Commissioner Johnson: Second.

Commissioner Phillippe: Have a first and a second. All in favor say, aye.

Commissioner Saylor: Aye.

Commissioner Johnson: Aye.

Commissioner Phillippe: Aye. Motion carries three, zero (3-0).

Auditor Stevens: Thank you.

Non-Certified Claims are located on Page 46 of these Official Minutes)

CERTIFIED CLAIMS

Auditor Stevens: Last is all Certified Claims for a total of one million two hundred twenty-three thousand nine hundred thirty-three dollars and twenty-three cents (\$1,223,933.23). That's one-two-two-three-nine-three-three-point-two-three (\$1,223,933.23).

Commissioner Phillippe: Entertain a motion.

Commissioner Johnson: Second.

Commissioner Phillippe: I have a first and a second. All in favor say, aye.

Commissioner Saylor: Aye.

Commissioner Johnson: Aye.

Commissioner Phillippe: Aye. Motion carries three, zero (3-0).

Auditor Stevens: That's all I have.

Commissioner Phillippe: Thank you.

Commissioner Johnson: Thank you.

Auditor Stevens: Thank you.

(Certified Claims are located on Pages 46 through 49 of these Official Minutes)

COUNTY ENGINEER/HIGHWAY BELL ROAD PROJECT – CHANGE ORDER 11

Commissioner Phillippe: Next is our County Engineer/Highway Superintendent. Bobby?

Bobby Howard: I have one (1) item. That is Change Order 11 for Bell Road. This is in regards to the concrete for the approaches. The plans did not have it picked up that existing aggregate drive would go back in kind. So, this change puts that to where if you've had an existing exposed aggregate driveway, concrete drive, that it would go back as existing exposed aggregate. The amount of this is for four thousand nine hundred thirty-four dollars and twelve cents (\$4,934.12) and I'd ask for approval.

Commissioner Saylor: Bobby, was that our fault that we missed that?

Bobby Howard: No, that was, that was design plan related.

Commissioner Phillippe: That's how I would want my driveway put back like it was.

Commissioner Saylor: Well, I don't disagree. But, it's not like they switched in the middle of the night.

Commissioner Phillippe: Right, I get that.

Commissioner Saylor: You know, they were there.

Commissioner Phillippe: Yep.

Commissioner Saylor: I just, I don't know. I don't understand it. They can make all the mistakes they want and, I'm not saying it probably wouldn't have been in the price, you know, adjusted anyway. But, this an eighty/twenty (80%/20%)?

Bobby Howard: Possibly. It depends if money's available.

Commissioner Johnson: Well, at the rate we're going, there's not.

Bobby Howard: It's up to the MPO if there's any funds available.

Commissioner Saylor: If we don't approve it, what happens?

Bobby Howard: Contractor will probably file a claim.

Commissioner Saylor: I don't know. It just, it's just beyond me how there's been several things missed and we...

Commissioner Phillippe: Or changed.

Commissioner Saylor: Huh?

Commissioner Phillippe: Or changed.

Commissioner Saylor: Or changed, yeah. And it's just like they, they've accepted no responsibility for a couple of these mistakes. And...

Commissioner Johnson: I can understand the things that are not seen or, you know, hidden and you run across them as you're digging and grading. But this, you know, this is wide out, right out in the open. I'm pretty disappointed with this whole group to begin with. So, I'll make a motion to pay the claim. But, it's not by, only so people can get their driveways back.

Commissioner Saylor: Second.

Commissioner Phillippe: Have a first and a second. All in favor say, aye.

Commissioner Saylor: Aye.

Commissioner Johnson: Aye.

Commissioner Phillippe: Aye. Motion carries three, zero (3-0).

Bobby Howard: Thank you. That's all I have.

Commissioner Saylor: And just for the record, this, Bobby, this is not on you. Unfortunately, you're the messenger. Just, as Commissioner Johnson said, I've been a little bit disappointed with some of the processes and some of the things that's been missed in this project.

Commissioner Phillippe: I just made my note to give them a call. Okay, so, that's all you have, Bobby?

Bobby Howard: That is it. Thank you.

Commissioner Phillippe: Thank you.

Commissioner Saylor: Thank you.

Bell Road Change Order 11 is located on Pages 49 through 50 of these Official Minutes)

COUNTY PURCHASING

Commissioner Phillippe: County Purchasing. Joe's not here. Roger, do you have anything for Joe?

Roger Emmons: No, Sir.

Commissioner Phillippe: Okay.

COUNTY SHERIFF UPDATE OF FIRE SAFETY COMPANIES TO CONTACT

Commissioner Phillippe: Sheriff?

Sheriff Wilder: Sheriff Mike Wilder. I have had four (4) Sheriffs respond to me. Can I do that or just give it to him after the meeting? I don't know.

Roger Emmons: Okay.

Sheriff Wilder: Now? Or give it to him after?

Commissioner Phillippe: Sure.

Sheriff Wilder: Now?

Roger Emmons: Yeah.

Sheriff Wilder: Two (2) of them, two (2) of the different counties use Koorsen.

Roger Emmons: Koorsen, gotcha.

Sheriff Wilder: Yeah. One (1) uses Simplex; another uses Tri-State. That was just the four (4) that I got quick replies back while we were sitting here.

Roger Emmons: Koorsen, Simplex, and Tri-State. I know that Koorsen and Tri-State, they're, is Simplex also in Evansville?

Sheriff Wilder: I don't know. I've not heard that...

Commissioner Saylor: Simplex is Evansville.

Roger Emmons: Okay, very good.

Commissioner Saylor: And Tri-State, I think they...

VACCINATIONS OFFERED AT THE JAIL FOR INMATES

Sheriff Wilder: I may reach out to Todd, just to kind of give you guys a heads up, I don't think the first part is any concern. But, maybe the second part. QCC which is our medical provider in the Jail has partnered up with them. They're going to be bringing in the Johnson & Johnson vaccine to offer to any inmates that are willing to take the shot. But, I also, we'll be doing, is holding that vaccine and offering as it comes through with consent forms. But, it's being administered through QCC as medical provider. You know, I think, so, there's a consent form that they sign. So, I will send it as soon as I see that though, the consent form, so Todd can review it. Obviously, it's optional to an inmate. And then it's, we're actually going to have vaccine on, on the shelf and any time there's a certain amount wanted, they can have them. When you open a vial, my understanding, you've got to do five (5) shots. So, it'll be offered to, we can't do just one (1) person. Gotta kind of wait until we have enough for, she said offer to employees or spouses even if we want if they sign the consent form.

Commissioner Saylor: So, within so many, so much of a time period?

Sheriff Wilder: Yeah, and I don't know those exact parameters. But, I'm gonna kind of make it clarified that this is being done by QCC as the medical provider, but as the Sheriff's Office, I'm supplying, you know, giving that opportunity to inmates that wouldn't else have the opportunity to get it since they're incarcerated.

Sheriff Wilder: The nurse, yeah, it will be administered by the nurse.

Commissioner Johnson: We understand, but people are getting sick from this stuff.

Sheriff Wilder: Yeah, it's a nurse that stands by there and the first initial wave they're going to come in, they're bringing in extra staff that they'll do that. QCC's bringing that in. And they're the ones administering all that and I'll have extra staff. Not for medical, just for, as security as they come up to get their shot.

Commissioner Johnson: Okay.

Commissioner Saylor: Sheriff, who pays for this?

Sheriff Wilder: It's, it's done by the State, the DOC, I believe. But, it's not, there's no cost to the County.

Commissioner Saylor: No cost? Good deal.

Commissioner Johnson: I'm just, I would just want to have, just an awareness that some people may be getting sick and you might (inaudible).

Sheriff Wilder: Yeah, and there is, I've got vaccinated. I got a little bit sick on my second shot. Nothing like, just chills and stuff. There is some, you know, I mean, as with any medication, there can be some adverse effects, you know, reactions.

Commissioner Johnson: Sure.

Sheriff Wilder: So, yeah, there'll definitely be medical when we do these. We won't do them right before the nurses are to leave for the day. You know, and stuff.

Commissioner Saylor: Sheriff, do they sign a release?

Sheriff Wilder: Yes, there's a consent form through QCC, cause they're the ones providing everything and it's being overseen by their Dr. Person. I believe that's his name that's oversees their medical.

Commissioner Saylor: Do we need to approve that? Or is this just information?

Sheriff Wilder: I think this is just information.

Commissioner Saylor: Thank you, Sir.

Commissioner Phillippe: Thank you.

The rest of this page left intentionally blank.

COMMISSIONER ITEMS FOR DISCUSSION

Commissioner Phillippe: Commissioner Saylor?

Commissioner Saylor: I have nothing.

Commissioner Phillippe: Mr. Johnson?

Commissioner Johnson: I have nothing.

Commissioner Phillippe: Motion to adjourn?

Commissioner Saylor: I make a motion to adjourn.

Commissioner Johnson: Second.

Commissioner Phillippe: All in favor say, aye.

Commissioner Johnson: Aye.

Commissioner Saylor: Aye.

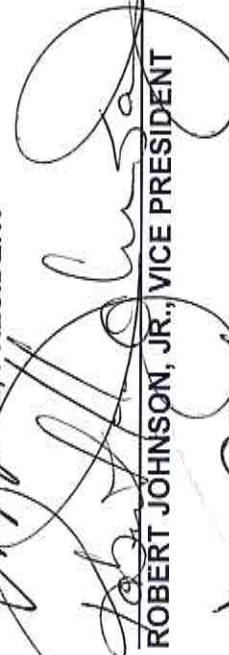
Commissioner Phillippe: Motion carries three, zero (3-0).

ADJOURNMENT: Meeting adjourned at 5:33 P.M.

WARRICK COUNTY BOARD OF COMMISSIONERS



TERRY PHILLIPPE, PRESIDENT



ROBERT JOHNSON, JR., VICE PRESIDENT



DAN SAYLOR, MEMBER

ATTEST: 

DEBORAH K. STEVENS, AUDITOR
WARRICK COUNTY, INDIANA

Minutes transcribed by Kristine Georges



Daily Report / Project Observations

Project Name: Warrick Trail Apt Homes
Client: B. L. Bennett
Contractor: B&B
Weather: Sunny 90

Patriot Rep: D Johnson
Patriot Job Number: 16-0583-03C
Date: 10/26/2016

Description of Work: Observation of rock depth

Location: Access road for Ashbur Point section 3

Table with 2 columns: Tests Performed, Problems / Non-Compliances / Failings / Tests

Who Informed of Above:

Remarks or Comments: Patriot was ask to the site to verify the depth of rock on the access road for Ashbur Point section 3. The rock was visually observed and measured. The depth of the stone was between 6-8". Completion test were taken and a proofroll was performed.

FILED
APR 05 2021
WARRICK COUNTY
AREA PLAN COMMISSION



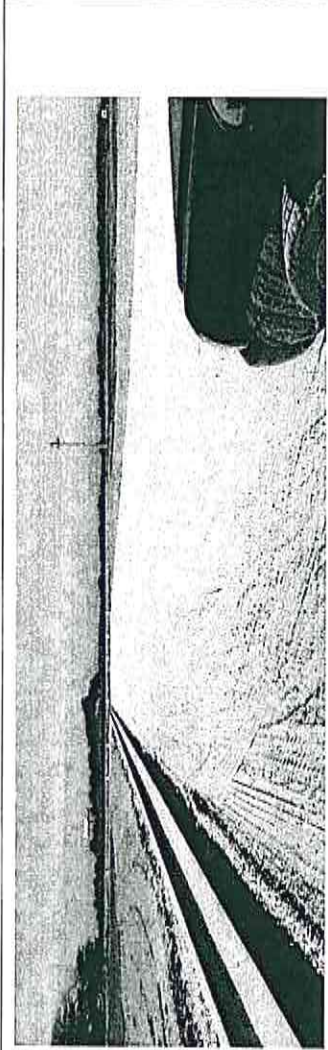
Proofrolling Observations

Project Name: Warrick Trail Apt Homes
Client: B. L. Bennett
Contractor: B&B
Weather: Sunny 55

Patriot Rep: D Johnson
Patriot Job Number: 16-0583-03C
Date: 10/26/2016

Proofrolling Location: Access road for Ashbur Point section 3

Proofrolling Equipment Used: Labelled Tri-Axle
Skidch: Weight: 28,000 lbs



Fired Subgrade Conditions: Subgrade was free of pumping and rutting.

Non-Compliances:

Remarks / Recommendations:

FILED
APR 05 2021
WARRICK COUNTY
AREA PLAN COMMISSION



Proofrolling Observations

Project Name: Woodrick Trail Apartment Homes PHD
Client: B. L. Bennett
Contractor: B&B
Weather: Sunny

Patriot Rep: Mike Clark
Patriot Job Number: 16-0583-03C
Date: 10/26/2016

Proofrolling Location: Highway and Lot 9, C Stone

Proofrolling Equipment Used: Labelled Tri-Axle
Skidch: Weight: 28,000 lbs



Highway



Lot 9 - C Stone

Fired Subgrade Conditions: Subgrade was free of pumping and rutting.

Non-Compliances:

Remarks / Recommendations:

FILED
APR 05 2021
WARRICK COUNTY
AREA PLAN COMMISSION

LAMBS ELECTRIC, LLC
LICENSED BONDED INSURED
5133 OAK TREE DRIVE
BOONVILLE IN 47601
812-305-1569

WARRICK COUNTY COMMISSIONERS
301 WARRICK STREET, SUITE 301
BOONVILLE, IN 47601

Date: 2877
3/24/2021

Customer ID: WARRCOGOV
Contact: ROGER EMMONS
Phone#: (812) 897-6120

Job: REPLACE EXISTING GENERATOR
Job#: 11012149

Work Order:
LABOR AND MATERIAL ESTIMATE:

1. DISCONNECT ELECTRICAL AND NATURAL GAS CONNECTIONS FROM EXISTING OLD GENERATOR.
2. REMOVE EXISTING OLD GENERATOR FROM SITE WITH CRANE SERVICE.
3. PREP EXISTING ELECTRICAL SERVICE FOR NEW GENERATOR CONNECTION.
4. MAKE ELECTRICAL CONNECTIONS WITH CRANE SERVICE.
5. MAKE ELECTRICAL CONNECTIONS WITH CRANE SERVICE.
6. MAKE ELECTRICAL CONNECTIONS WITH CRANE SERVICE.
7. NEW GENERATOR, INSTALL SURGE PROTECTION DEVICES IN EMERGENCY TO PROTECT ELECTRICAL SYSTEMS.
8. MECHANICAL CONTRACTOR TO BE COORDINATED WITH NEW GENERATOR.
9. SEE ATTACHED PAGE LISTED AS GAS PIPING FOR NEW GENERATOR.
10. TECH AND TO BE MADE WITH ELECTRICAL MECHANICAL AND EVAPAR SERVICE CONTRACTOR.
11. SHALL CONDUCT OR WITNESS A TEST OF COMPLETE SYSTEM PERIODICALLY AFTERWARDS.
12. IDENTIFIED AND PERMANENTLY MARKED AS PER NEC BY BRAD DOWNING.
13. EMPLOYED BY THE COUNTY.
14. ALL WORK TO BE COMPLETED ON DRY GROUND. PROBLEMS SUCH AS WATER AND OIL LEVELS, LOW BATTERY CONDITION ETC. BY GELMIS SUDAN CODE.
15. SHOULD BE AVAILABLE. PRICE INCLUDES CELLULAR READY BUT NOT MONTHLY SERVICE.
16. PERMITS AND INSPECTIONS WILL BE COORDINATED BY ELECTRICAL CONTRACTOR.

NOTE: PRICE REFLECTS USE OF EXISTING AUTO TRANSFER SWITCH AND EXISTING CONTROL/PANEL.
20% DUE UPON ORDER OF GENERATOR.
FINAL 25% DUE UPON COMPLETION OF PROJECT.

TOTAL \$27,750.00

---CONTINUED---
Customer Copy

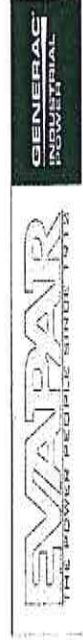
LAMBS ELECTRIC, LLC
LICENSED BONDED INSURED
5133 OAK TREE DRIVE
BOONVILLE IN 47601
812-305-1569

Job: REPLACE EXISTING GENERATOR
Job#: 11012149
TOTAL \$
WARRICK COUNTY JUDICIAL CENTER
301 WARRICK STREET, SUITE 301
BOONVILLE, IN 47601

2877

Contact(s): ROGER EMMONS

Customer Copy



To: Lamb Electric
Attn: Wayne

Quotation #: TJO3192021-1

Date: 3/19/2021

Ref: Warrick County Judicial Center
Generator Replacement.

Evansville Headquarters
9000 N. Kentucky Avenue
Evansville, IN 47725
Ph: 812-867-9900
Fax: 812-867-2388

We are pleased to quote the following new equipment for your consideration:

Quantity 1 - Generac Industrial gaseous engine-driven generator, 4.5L in-line 4 cylinder engine, consisting of the following features and accessories:

- Stationary Emergency-Standby rated
- 45 kW rating, wired for 277/480 VAC three phase, 60 Hz
- Brushless Excitation
- MLCB, 80% rated thermal-magnetic
 - o 80 Amp
- Natural Gas fuel system
- Standard Weather Protective Enclosure, Steel
- EPA Certified
- Power Factor Correction
- Automatic Digital Control Panel for Single Generators
- Meets NEMA 99 and I10 requirements
- Temp Range -40 to 70 degrees C
- Humidity 2 - 95% (Non Condensing)
- UL6200
- FCC
- IEC801 (Radiated Emissions, Susceptibility, and Surge Immunity)
- 4.3" Resistive Color Touchscreen
- Stationary Wi-Fi, Bluetooth, and Webserver (via Power Zone Connectivity IP65 (front))
- Auto/Manual/Off key switch, Alarm Indication, Not in Auto Indication, audible alarm, emergency stop switch
- Dual Core Digital Microprocessor
- RS485, Ethernet and CANbus ports
- All engine sensors 20ma for CANbus interface
- Oil Pressure, Oil Pressure (where applicable), Engine Speed, DC Battery Voltage, Run-Level/Pressure (where applicable), Amps, Frequency, Power, Power Factor time Hours, Generator Voltages, and Surge Immunity)

9000 N. Kentucky Avenue
Evansville, IN 47725
Ph: 812-867-9900
Fax: 812-867-2388

1120 Plantside Drive
Evansville, IN 47725
Ph: 502-267-6335
Fax: 502-267-6206

3453 Develtona Road
Evansville, IN 47725
Ph: 317-783-5434
Fax: 317-783-5870

3145 Central Court
Fort Wayne, IN 46808
Ph: 260-497-7406
Fax: 260-497-7408

- Alarm Status: Low or High AC Voltage, Low or High Battery Voltage, Low Oil Pressure, Low Water Pressure, High or Low Fuel Pressure, High or Low Oil Temp, High or Low Fuel Temp, High or Low Engine Temp, High, Low, and Critical-Low Fuel Level/Pressure (where applicable), Overcrank, Over and Under Speed, Unit Not in Automatic
- Programmable I/O
- Engine function monitoring for special applications
- Auto-Off-Manual switch
- Isochronous Governor
- +/-0.5% digital frequency regulation with: soft-start ramping - adjustable, overshoot limit - adjustable
- +/-0.5% digital voltage regulation with: soft-start voltage ramping - adjustable, loss of sensing protection - adjustable, negative power limit - adjustable, HI/LO voltage limit - adjustable, V/F slope and gain - adjustable, auto restart protection - adjustable (alarm log)
- Service reminders, trending, fault history (alarm log)
- I2T function for full generator protection
- 2-wire 150V controls for any 2-wire transfer switch
- Std Heavy Duty Air Cleaner
- Battery Charger, 10 Amp, NFPA 110 compliant, installed
- 120V GFCI and 240V Outlet
- Flex Fuel Hose, shipped loose
- Critical Grade Silencer
- Start up 3 Manuals
- Standard 2-Year Limited Warranty

DELIVERED
COMMERCIAL 15
www.DODI.com
DEC. 2021
2/24/21

Notes: Please note we are recommending this unit for several reasons. 1) We can relocate the breaker unit to match up with the existing stub up. This helps to make sure that the new unit will fit in provided area. 2) We can provide this unit because the availability is 10-12 weeks instead of 12-14 weeks. 3) Cellular Monitoring will be available next week. This will help with the requested monitoring.

5000 N. Kentucky Avenue
Boonville, IN 47725
Ph: 812-807-2388

13320 Newcastle Drive
Indianapolis, IN 46256
Ph: 502-267-0206

5451 Greenhills Road
Indianapolis, IN 46227
Ph: 317-783-5826

8830 Concepts Court
Mooresville, NC 28053
Ph: 260-497-7408
Fax: 260-497-7408

Price Includes:

- 2) Battery, Oil, and Antifreeze
- 3) Freight Allowed-FOB: Factory, unloaded by others during normal business hours.
- 4) Start Up covers One Day (1) on site for reasons beyond our scope, then additional charges may apply.

- 1) Electric Taxes NOT included
- 2) Installation NOT included
- 3) Fuel NOT included
- 4) 30 Day Warranty After Receipt of Order
- 5) Terms: Net 30 Days With Approved Credit
- 6) Quote Valid for 60 Days
- 7) Additional 3% fee on any Credit Card Payments.

Tom Sullivan

CC: Aaron Mayo

5000 N. Kentucky Avenue
Boonville, IN 47725
Ph: 812-807-2388

13320 Newcastle Drive
Indianapolis, IN 46256
Ph: 502-267-0206

5451 Greenhills Road
Indianapolis, IN 46227
Ph: 317-783-5826

8830 Concepts Court
Mooresville, NC 28053
Ph: 260-497-7408
Fax: 260-497-7408



March 24, 2021
Boonville Judicial Center
Wayne Lamb
Lamb Electric

Gas Piping for New Generator

1. Schedule gas shut down with Judicial Center
2. Supply and weld in new outlet to accommodate the gas volume
3. Secure piping on the ground
4. Flex connector to generator supplied by others
5. Test and put into service
6. All work bid at straight time, overtime to be extra



ADDITIONAL SERVICES ADDENDUM (A)
 to
DOT SERVICES AGREEMENT dated **February 10, 2020**
 Between
INDIANA TESTING INC. (PROVIDER)
 and
WARRICK COUNTY HIGHWAY DEPARTMENT (COMPANY)

This Addendum (A), dated **March 2, 2021**, shall amend the referenced DOT Service Agreement to include the following additional services provided herein. These additional added services will become effective, **March 2, 2021**.

DESCRIPTION OF ADDITIONAL PRODUCTS AND SERVICES

PROVIDER will supply services for verification of employment history checks for all termed drivers of **COMPANY** for 3 years from employee termination date. The information acquired from **COMPANY** through **PROVIDER'S** online secured portal will be submitted electronically to the requesting employer once authorization from termed employee is secured on **COMPANY'S** behalf. Only information inputted by **COMPANY** will be provided to requesting employer. Acquired information will be housed and stored on **COMPANY'S/PROVIDER'S** secured online portal for reference.

SEE SCHEDULE FOR ADDITIONAL PRODUCTS AND SERVICES

COMPANY, shall pay \$5.00 per termed employee. This is a one-time fee, however in the event that an employee is retained for employment again after termination, and is termed again in the future, this one-time fee would occur again for additional information needed to comply with 49 CFR Part 40. All terms and conditions of agreement previously entered into between **COMPANY** and **PROVIDER**, dated **February 10, 2020** shall apply to this Addendum (A), dated **March 2, 2021**.

PERIOD OF SERVICES shall follow terms and conditions of agreement previously entered into between **COMPANY** and **PROVIDER**, dated **February 10, 2020**.

ALL TERMS AND CONDITIONS of agreement previously entered into between **COMPANY** and **PROVIDER**, dated **February 10, 2020** shall apply to this Addendum (A), dated **March 2, 2021**.

IN WITNESS WHEREOF, the parties have executed this Addendum (A) as of the date first written above.

COMPANY: Warrick Co. Commissioners
PROVIDER:
 INDIANA TESTING, INC.
 881 SOUTH GIRLS SCHOOL ROAD
 INDIANAPOLIS, IN 46231

FOR WARRICK COUNTY HIGHWAY DEPARTMENT
 107 WEST LOCUST STREET SUITE 301
 BOONVILLE, IN 47601

Signature:

Printed Name: Casey J. Phillips

Title: President

Date: 04/23/2021

Signature: Charles M. Williams

Printed Name: Charles M. Williams

Title: CEO

Date: March 2, 2021

WARRICK COUNTY COMMISSIONERS

P.O. Box 749 - Boonville, IN 47601
 Phone - (812)897-6120 Fax - (812)897-6189

DAN SAYLOR

TERRY J. PHILLIPS

BOB JOHNSON

NATIONAL THERAPY ANIMAL DAY
 April 30, 2021

WHEREAS: There are thousands of Pet Partners Therapy Animal Teams serving in communities across the United States; and

WHEREAS: Pet Partners has designated April 30 as National Therapy Animal Day; and

WHEREAS: Pet Partners Therapy Animal Teams in Warrick County play an essential role in improving human health and well-being through the human-animal bond; and

WHEREAS: Pet Partners Therapy Animal Teams make millions of visits per year in settings such as hospitals, nursing homes, schools and hospices; and

WHEREAS: Pet Partners Therapy Animal Teams interact with a variety of people in our community including veterans, seniors, patients, students facing literacy challenges and those approaching end of life; and

WHEREAS: These exceptional therapy animals who partner with their human companions bring comfort and healing to those in need.

NOW, THEREFORE, The Board of Commissioners of Warrick County, Indiana, does hereby proclaim April 30, 2021 as

NATIONAL THERAPY ANIMAL DAY

In Warrick County, Indiana, and encourage our citizens to celebrate our therapy animals and their human handlers. Further, we publicly salute the service of Therapy Animal Teams in our community and in communities across the Nation

IN TESTIMONY WHEREOF, the Warrick County Board of Commissioners hereby sets its hand and seal upon this proclamation, on this 12th day of April 2021.

Dan Saylor

Terry J. Phillips

Robert G. Johnson, Jr.

INDEPENDENT CONTRACTOR AGREEMENT

THIS AGREEMENT, for the year of 2021, made and entered into at Boonville, Indiana, as of the 25th day of March 2021, by and between the Warrick County Drug-Free Council (herein the "Council"), and Robin Greenlee, 1518 Washington Avenue, Boonville, Indiana, (herein the "Contractor"), made, in consideration of the premises and the mutual covenants herein contained, and other good and valuable consideration, is as follows:

1. **Retaining Services of Contractor.** The Council hereby retain the Contractor in the capacity of an independent contractor to perform those services specifically described on Exhibit A (herein "Services"). Contractor shall be responsible for, supervise and be in full control of the work involved in performing the Services. Contractor shall work that number of hours necessary to accomplish the Services. Contractor shall devise her own work schedule.

2. **Consideration.** The Council shall pay to Contractor, and Contractor shall accept from the Council as full compensation for all services to be rendered by Contractor hereunder, the Five Hundred Fifteen Dollars (\$515.00) per month beginning April 2021. Contractor shall not be entitled to any of the fringe benefits now or hereinafter provided by the Council to its employees without limit. Not limited to, wages, salaries, health benefits, and deferred compensation benefits, it being understood that Contractor shall be responsible for her own health insurance. The consideration payable by the Council for the Services to be performed by Contractor hereunder, shall not be withheld from any sums payable to Contractor, any local, state or federal income taxes, contributions to Social Security (FICA), or state unemployment taxes.

3. **Term and Termination.** This Agreement shall commence as of 1st day of January, 2021, notwithstanding the date first written above, and shall continue until the 31st day of March, 2022. In case of incompetency in the performance of any portion of the Services, or in the event of a breach by Contractor of any of the provisions of this Agreement, the Council shall have the right to terminate this Agreement and all its obligations hereunder, immediately and without notice, subject only to the obligation to pay Contractor for work performed to the time of termination in accordance with the terms hereof.

4. **Compliance with Laws and Regulations.** Contractor agrees that the Services shall be conducted in full compliance with any and all applicable federal, state and local laws, rules, and regulations, and in accordance with the terms and conditions of any grants, gifts, endowments, or donations to the Council.

5. **Insurance and Indemnification.** Contractor shall carry and maintain throughout the period of this Agreement, at Contractor's sole cost and expense, worker's compensation insurance and automobile liability insurance in amounts satisfactory to the Council. Contractor further agrees to hold harmless and indemnify the Council from and against any loss, cost, or expense, including, but not limited to, court costs and attorney fees arising out of or with respect to any injury to or death of Contractor. The maintenance of insurance will not in any manner affect Contractor's obligation to indemnify the Council, as provided hereinbelow, but

1

maintainance of such insurance shall be a condition precedent to the payment to Contractor of the consideration provided for herein.

Contractor shall be entirely and solely responsible for her actions while engaged in the performance of the Services. Contractor, for herself and for all heirs, successors or assigns of Contractor, covenants and agrees to indemnify and hold harmless the Council, absolutely and without limit against all claims, demands, actions, causes of action, suits or judgments, asserted, made or recovered by any and all persons, whatsoever on account of the acts or omissions of Contractor, including the negligence of the Contractor. Similarly, Contractor agrees to indemnify and hold harmless the Council for loss or damage to the Council's property or equipment used or obtained in connection with the performance of the Services.

6. **Relationship of the Parties.** The Contractor shall at all times be considered an independent contractor. Contractor shall have sole responsibility for the conduct and control of the Services. Contractor shall not be considered an employee of the Council. The Services to be performed hereunder are in the sole discretion and control of Contractor. However, the services contemplated within the terms of this Agreement must meet the approval of the Council, and shall be subject to the Council's general right of supervision in order to secure the satisfactory completion thereof.

7. **Assignment.** This Agreement shall not be assignable by Contractor without the prior written consent of the Council.

8. **Governing Law.** The validity, performance, interpretation and effect of this Agreement shall be governed by the laws of the State of Indiana. If any provision of this Agreement is held to be invalid, unenforceable, or void, the remainder of this Agreement and the application thereof shall not be affected thereby, but rather shall be enforced to the maximum extent possible under applicable law.

9. **Entire Agreement.** This Agreement embodies the entire understanding of the parties and there are no other agreements or understandings, oral or written, between the parties, relating to the subject matter hereof, which are intended to be binding upon the parties, either in whole or in part, and this Agreement shall be binding and enforceable upon the parties until made in writing and signed on behalf of each of such parties by their respective representatives.

10. **Competition.** Neither this Agreement nor the relationship created thereby shall operate, be construed, or be deemed to create any obligation of confidentiality to any persons or entities, so long as the same does not adversely affect her ability to provide the Services hereunder.

IN WITNESS WHEREOF, the parties hereunto have entered into this Agreement on the date first above written.

2

Warrick County Drug-Free Council

By Margery Gianopoulos
Its Chairperson

Robin Greenlee
Robin Greenlee

Warrick County Commissioners:

Terrence [Signature] - signature 4-12-21 Date

Dan Saylor - signature 4-12-21 Date

Robert H. Johnson, Jr. - signature 4-12-21 Date

WARRICK COUNTY, INDIANA
PANDEMIC RELIEF FUND

EXPENSE COVID Line Item Balance: _____ Date: 4/12/2021
Board of Commissioners _____ \$1,012,512.12
Expenses to facilitate remote/telework capabilities _____
o _____ (\$434.63)
o _____ (\$8,696.00)
Legal services specific to COVID-19 _____
Total Board of Commissioners Expenses _____ (\$9,130.63)

TOTAL EXPENSES: _____ (\$9,130.63)
REMAINING EXPENSE COVID LINE ITEM BALANCE: \$1,003,381.49

NON-PROFIT PANDEMIC RELIEF FUND Balance _____ \$132,279.29
Non-Profit Organizations _____
o St. Mary's Catholic Church _____ (\$2,000.00)
o Warrick County 4-H Council (unanticipated expenses) _____ (\$1,016.82)
o Castle Band Boosters _____ (\$1,016.82)
Total Non-Profit Organization Grant Funds _____ (\$11,016.82)
REMAINING NON-PROFIT PANDEMIC RELIEF FUND BALANCE: \$121,262.47

Comm. APPROVED 4-12-21
T.E.I.

Attachment A

Warrick County
CREDIT CARD AGREEMENT

Employee/Office Holder: Emily Ruolo Department: Econ. Dev.
Approved By: Department Head Steve Beck / Keonanda Dewayna

The Card User listed above has been provided with a copy of the Warrick County credit card policy, and hereby agrees to comply with all terms and conditions set forth therein, including but not limited to:

1. County credit cards are for official County use only. I understand that any misuse of the County credit card may result in disciplinary action, including termination of employment.
2. Credit card payments must be processed on a timely basis. All charges need accompanying original, detailed itemized receipts. If appropriate receipts are not turned in and can not be produced, I agree to reimburse the County for any undocumented charges or any charges that of not comply with County policies. I understand these charges may be withheld from my wages.
3. The credit card will be immediately surrendered upon completion of its use, upon retirement, termination or upon request of the Department Head or a representative of the Board of Commissioners. I understand that the use of the credit card for any purpose after its surrender is prohibited.

I have read Warrick County's Credit Card Policy and procedures and accept them.
If permanently issued to an individual:

Cardholder Signature: Steve Beck Date: 4-12-2021
Cardholder Printed Name: Emily Ruolo

If checking out a credit card for temporary use:
Cardholder Signature: _____ Date: _____
Cardholder Printed Name: _____

Date Checked In: _____ Initials or recipient: _____
4



COMMERCIAL LEASE AGREEMENT

PARTIES: The parties to this lease are: The Owner of the Property, AIM, LLC, ("Owner"), by its agent under a Real Estate Management Agreement, First Advantage Property Management, LLC d/b/a FA Property Management Services, ("Property Manager") and Warrick County, Indiana, by and through the Board of Commissioners of Warrick County ("Tenant").

PROPERTY: Owner leases to Tenant the following real property, referred to herein as the "Property": 1025 Eskew Rd., Upper Level Offices, Boonville, IN 47603, in Warrick County, Indiana.

TERM: The primary term of this lease begins and ends, as follows, unless terminated in writing as permitted by this Lease Agreement. **Expiration Date: MAY 1, 2022**
COMMENCEMENT DATE: MAY 1, 2021
AUTOMATIC RENEWAL AND NOTICE OF TERMINATION: This lease automatically renews on a month-to-month term at 10% premium rate basis if the tenant fails to renew the lease, or shall automatically renew for successive one (1) year terms, subject to all the same terms and conditions of this lease agreement, so long as Tenant provides Property Manager with notice of Tenant's intent to renew this lease at least sixty (60) days prior to the end of the term of this lease. **Oral notice of termination is not sufficient under any circumstances.**

PROPERTY MANAGER: The Owner may act through and/or use the Property Manager to enforce any of its rights set forth herein; however, nothing herein shall be deemed to make the Property Manager a party to this lease or create any obligation on the part of the Property Manager to the Tenant except as specifically set forth herein.

RENT: Monthly Rent: Tenant will pay Owner, through its Property Manager, monthly rent in the amount of \$700 for each full month during the term of this lease, and shall pay such amount to the Property Manager on or before the 15th day of each month. This lease to the following person or entity at the place stated and make all payments payable to the named person or entity. Owner may later designate, in writing, another person or place to which Tenant must remit amounts due under this lease.

F. A. Property Management Services
Evansville, IN 47715

Method of Payment: Tenant must pay all rent timely and without demand, deduction or offset except as permitted by law or this lease. Rent is due and must be received no later than the 15th day of the month. If Tenant fails to timely pay any amounts due under this lease or if any check of rent is not honored by the institution on which it was drawn, Owner may require Tenant to pay such amount in cash. If Tenant fails to pay any amounts due under this lease, Owner may require Tenant to pay such amount in cash. There will be no rent increases through the primary term, nor shall rent be increased during any successive term for which Tenant has given written notice of its intent to renew the lease, as described above. Owner may increase the rent that will be paid during any month-to-month renewal period by providing at least thirty (30) days written notice to Tenant.

Commissioners Ordinance No. 2005-19 on October 12, 2005; by its passage of County Commissioners Ordinance No. 2006-06 on May 10, 2006; by its passage of County Commissioners Ordinance No. 2008-01 on February 13, 2008; by its passage of County Commissioners Ordinance No. 2008-09 on October 22, 2008; by its passage of County Commissioners Ordinance No. 2010-10 on August 9, 2010; by its passage of County Commissioners Ordinance No. 2012-15 on March 26, 2012, by its passage of County Commissioners Ordinance 2014-07 on February 24, 2014; by its passage of County Commissioners Ordinance 2015-12 on April 27, 2015, by its passage of County Commissioners Ordinance 2017-07 on April 10, 2017; by its passage of County Commissioners Ordinance 2017-08 on April 24, 2017; by its passage of County Commissioners Ordinance 2018-08 on April 23, 2018; by its passage of County Commissioners Ordinance 2018-09 on May 14, 2018; by its passage of County Commissioners Ordinance 2018-21 on August 27, 2018; by its passage of County Commissioners Ordinance 2019-02 on January 14, 2019; by its passage of County Commissioners Ordinance 2019-03 on February 11, 2019; and

WHEREAS, there has been presented to this Board for its consideration an amended form of Capital Improvement Plan which amended form of Plan has been approved by the attorney representing the County, and complies with the provisions of former Ind. Code 6-3.5-7, *et seq.*, and Ind. Code 6-3.6, *et seq.*;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF WARRICK AS FOLLOWS:




Section 1. The Board hereby amends the "Warrick County, Indiana, Capital Improvement Plan", adopted June 26, 1989, and as amended on the Prior Amending Dates, in the form presented to this meeting, dated April 12, 2021.

Section 2. Two (2) copies of the attached amended Warrick County, Indiana, Capital Improvement Plan, adopted June 26, 1989, and as amended on the Prior Amending Dates, shall be kept on file in the office of the Warrick County Auditor for public inspection.

Section 3. This Ordinance shall be in full force and effect from and upon compliance with the procedures required by law.

The foregoing was passed by the Board of Commissioners of the County of Warrick this 12th day of April, 2021.

BOARD OF COMMISSIONERS OF
WARRICK COUNTY, INDIANA

 Terry Whittip, President
 Robert H. Johnson, Jr., Vice President
 Dan Saylor, Member

ATTEST:


Deborah K. Stevens, Auditor
Warrick County, Indiana

APPROVED AS TO FORM:


Todd I. Glass, Esq.

WARRICK COUNTY, INDIANA, CAPITAL IMPROVEMENT PLAN
AMENDED APRIL 12, 2021

I. PURPOSE OF PLAN

The purpose of this Warrick County, Indiana, Capital Improvement Plan (the "Plan") is to specify the uses of the revenues to be received by Warrick County from the local income tax (formally known as the Warrick County Economic Development Income Tax ("LIT")) tax monies imposed under Ind. Code 6-3.5-7, which law has been repealed and codified at Ind. Code 6-3.6 for the purpose of consolidating all local income taxes into a single article and reclassified as the economic development purpose of the Plan. The Plan and additional revenues derived from the expenditure rate under Ind. Code 6-3.6 was amended from the time (the "LIT tax"). Effective July 1, 2005, Indiana Law was amended to allow EDIT. Tax revenues to be used for any lawful purpose. This Plan encompasses a period beginning January 1, 2020 and ending December 31, 2021.

II. PROJECTS

Warrick County intends to undertake highway construction and reconstruction projects and other described projects for the purpose of economic development as follows:

- 1. **Oak Grove Road Project, Phase 1.** Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering. Project limits are from County Line to Libbert Road (approximately 2.1 miles).
- 2. **Oak Grove Road Project, Phase 2.** Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering. Project limits are from Libbert Road to Bell Road (approximately 0.6 miles).
- 3. **Oak Grove Road Project, Phase 3.** Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering. Project limits are from Bell Road to SR 261 (approximately 1.1 miles).
- 4. **Lincoln Avenue Project, Phase 3.** Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering. Project limits are from Bell Road to SR 66 (approximately 1.5 miles).

- 5. **Bell Road Project.** Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering. Project limits are from SR 66 to Telephone Road (approximately 2.0 miles).
- 6. **New Harmony Road Project, Phase 1.** Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering. Project limits are from the County Line to Indertreden Road (approximately 5.7 miles).
- 7. **New Harmony Road Project, Phase 2.** Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering. Project limits are from Indertreden Road to SR 61 (approximately 3.3 miles).
- 8. **Oak Grove Road Extension Project.** Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering. Project limits are from Anderson Road to SR 61 (approximately 2.55 miles) including the W. Roeder Road portion.
- 9. **Roslin Road, Wethers Road, Jenner Road.** Project includes Preliminary Engineering (Design), New Construction and Construction Engineering for top coating Roslin Road and Widening and Improving Wethers Road and Jenner Road.
- 10. **Lee Acres Wastewater Extension Project.** Project is to extend Town of Chandler Wastewater Service to Lee Acres residents and farmers in Lee Acres Subdivision and includes Construction, Professional Fees, Labor Standards, Land Acquisition, Environmental Review and Administration costs.
- 11. **Resurfacing and Rehabilitation Projects.** Resurfacing and rehabilitation of various roads in Warrick County as determined by the Board of Commissioners.
- 12. **Warrick Trails Safe Routes to School Project.** Project establishes a network of paved trails/walkways to connect school facilities in and around the SR 261 and Casey Road corridor.
- 13. **Bridge Repair and Rehabilitation Projects.** Repair and rehabilitation of various numbered bridges in Warrick County as determined by the Board of Commissioners.
- 14. **Old Courthouse and Historic Jail Renovation Projects.** Partial repayment of Warrick County GO Bonds Series 2018 used for the renovation and rehabilitation of

the Old Courthouse Building, the Historic Jail, and certain technology upgrades for the County Sheriff's Department.

- 15. **Telephone Road Project, Phase 3.** Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction, and Construction Engineering. Project limits are from Bell Road to Fuquay Road (approximately 1.25 miles).

PROJECTS UNDER THE WARRICK COUNTY DEPARTMENT OF ECONOMIC DEVELOPMENT

- 16. **Economic Development Office Operating Budget.** Annual budget providing for the daily operation and staffing for the Department.
- 17. **Project Reserve Funds.** Project involves holding funds in reserve to meet needs of new business clients.
- *18. **North Warrick Industrial Park** (formerly listed as Elberfeld Interstate Site). Project involves Land Options, Land Acquisition, Engineering and Financial Studies, Environmental Area Due Diligence, Landscaping, Onsite and Offsite Infrastructure Improvements, and Reimbursement to the Town of Elberfeld for Sewer Bond Payments.
- *19. **Warrick EMS Program.** Project involves the providing of emergency medical services in Warrick County, Indiana, pursuant to an Emergency Medical Services Agreement effective on January 1, 2015, between Warrick County, Indiana, and St. Mary's Warrick EMS, and terminating on December 31, 2024. Effective date of inclusion in the Capital Improvement Plan is January 1, 2006.
- *20. **Countywide Broadband.** Project includes engineering design, legal services, and installation for countywide broadband coverage.
- *21. **Parks & Recreation Supplement.** Supplement to Parks & Recreation Shortfall; includes operation costs of Friedman Park.
- *22. **Yann Road - Libbert to Ensworth.** Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering (approximately 1.5 miles).
- *23. **Grimm Road SR 66 to Telephone Road.** Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering (approximately 0.9 mile).

*24. **Warrick County Industrial Park (WCIP), aka SR 62 Industrial Park.** Project involves Phases I & II of Access Improvements, Land Options, Land Acquisition, Engineering and Financial Studies, Environmental Area Due Diligence, Site Development, Legal Fees, Drainage Improvements, Sewer Improvements, Grading, and Road Completion.

*25. **Epworth Road Area.** Project includes economic incentives, roads and other necessary infrastructure improvements to the Epworth Road Area which includes the Warrick Wellness Trail Medical District.

*26. **Trails and Bike Path, County Wide Project** includes Engineering, Land Acquisition, New Construction and Construction Engineering.

*27. **Friedman Park Improvements.** Project includes Engineering and Architecture Design and Planning with Construction of Park Amenities Including Access Roadways, Utilities, Park Structures and Purchase of Maintenance Equipment.

*28. **Greenlife Access Road.** Project includes Preliminary Engineering and (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering (approx. 0.5 mile)

*29. **BEP Program, Warrick County.** Project is to backstop Program Partner Boonville NOW up to \$2,000 per property for 25 properties on a tax sale acquisition under the BEP, with any profits to be split between Boonville NOW and the County.

*30. **Warrick County Courthouse Renovation.** Project includes installation of new HVAC system and controls, new electrical system, new windows and exterior doors, retaining wall and sidewalk construction, etc.

*31. **Elberfeld Sewer 2017 Extension.** Sewer line engineering, RW purchase, construction from I-64 to Elberfeld treatment plant, including plant improvements.

*32. **South Prospect Drive.** Project includes relocating current salt storage facility and upgrading the site to include a new building for the Stormwater Department and District I Highway Department crew and a constructing a new, larger salt storage building.

*33. **Community Center, Friedman Park.** Design, construction, site work, and utilities to build a Community/Events Center within Friedman Park, including engineering, project management, and inspection.

*34. **Victoria Woods Trailway.** An approximately 1.75 mile trail network extending current Warrick County trail assets at Roslin Road to the intersection of

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Jenner Road and Baker Road. This project is a step towards eventually connecting the Friedman area trailways to the Boonville area and Prime Foods Trailhead location.

* denotes projects funded with the Department of Economic Development's portion of LIT distribution (#'s 1 through 34, collectively, "Economic Development Projects")

III. ESTIMATED TOTAL COSTS OF ALL ECONOMIC DEVELOPMENT PROJECTS

The estimated total costs of the total Economic Development Projects are as follows (assuming direct payment of costs rather than use of long-term financing. See Paragraphs IV and VI below regarding County's intent to issue bonds).

1. Oak Grove Road Project, Phase 1 - \$7,453,100
2. Oak Grove Road Project, Phase 2 \$3,169,400
3. Oak Grove Road Project, Phase 3 - \$5,301,900
4. Lincoln Avenue Project, Phase 3 - \$7,320,000
5. Bell Road Project - \$5,600,000
6. New Harmony Road Project, Phase 1 - \$10,240,000
7. New Harmony Road Extension Project, Phase 2 - \$7,665,000
8. Oak Grove Road Extension Project - \$2,500,000
9. Roslin Road, Wethers Road, Jenner Road \$750,000
10. Lee Acres Wastewater Extension Project \$1,325,000
11. Resurfacing and Rehabilitation Project \$2,000,000
12. Warrick Trails Safe Routes to School Project \$1,260,000
13. Bridge Repair and Rehabilitation Project - \$250,000
14. Old Courthouse and Historic Jail Projects - \$7,400,000
15. Telephone Road Project - \$6,200,000
16. Economic Development Office Operating Budget \$1,250,000
17. Project Reserve Funds - \$10,000,000
18. North Warrick Industrial Park \$7,000,000
19. Warrick EMS Program - \$500,000 for year three of agreement
20. Countywide Broadband - \$9,000,000
21. Parks & Recreation Supplement \$400,000
22. Vann Road (Libbert to Epworth) - \$5,250,000
23. Grimm Road (SR 66 to Telephone) - \$4,500,000
24. Warrick County Industrial Park (WCIP) - \$300,000
25. Epworth Road Area - \$10,000,000
26. Trails and Bike Paths - \$2,000,000
27. Friedman Park Improvements - \$2,000,000
28. Greenlife Access Road - \$1,000,000

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29. BEP Program, Warrick County - \$50,000
30. Warrick County Courthouse Renovations - \$300,000
31. Elberfeld Sewer 2017 Extension - \$4,500,000
32. South Prospect Drive - \$615,000
33. Community Center, Friedman Park - \$4,500,000
34. Victoria Woods - \$250,000

IV. SOURCES OF FUNDS EXPECTED TO BE USED FOR PROJECTS

Funding for the Economic Development Projects is expected to be derived from LIT, Federal sources, and other sources. The local economic development revenues to be dedicated to that purpose. It is intended under this plan that revenues to be received by the County from LIT may be used during the period encompassed by the Plan for any of the Economic Development Projects and for any lawful purpose included in the CIP. The County plans to use revenues to be received from LIT to pay direct costs of the Economic Development Projects and to fund the issuance of bonds as authorized under IC 6-3.6-10-3. The bond proceeds will be applied to the costs of the Economic Development Projects and the bonds will be payable from the County's LIT distribution. The local and federal shares of the costs of the Economic Development Projects are anticipated to be as follows:

1. Oak Grove Road Project, Phase 1 — federal share \$5,962,480; local share \$1,490,620
2. Oak Grove Road Project, Phase 2 — federal share \$2,535,520; local share \$633,880
3. Oak Grove Road Project, Phase 3 — federal share \$4,241,520; local share \$1,060,380
4. Lincoln Avenue Project, Phase 3 — federal share \$5,852,000; local share \$1,463,000
5. Bell Road Project federal share \$4,480,000; local share \$1,200,000
6. New Harmony Road Project, Phase 1 — federal share \$8,192,000 local share \$2,048,000
7. New Harmony Road Project, Phase 2 — federal share \$6,132,000; local share \$1,350,000
8. Oak Grove Road Extension Project — federal share \$0, local share \$2,500,000 (highway LIT \$600,000, economic development LIT \$1,900,000)
9. Roslin Rd., Wethers Rd., Jenner Rd. — federal share \$0, local share \$750,000

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- 10. Lee Acres Wastewater Extension Project — federal share (OCRA grant) \$600,000; local share \$795,000
- 11. Resurfacing and Rehabilitation Projects federal share \$0; local share \$2,000,000
- 12. Warrick Trails Safe Routes to School Project federal share \$892,800; WASC share \$307,200; local share \$60,000
- 13. Bridge Repair and Rehabilitation Project — federal share \$0, local share \$250,000
- 14. Old Courthouse and Historic Jail Projects — federal share \$0, local share \$7,400,000
- 15. Telephone Road Project — federal share \$4,900,000, local share \$1,300,000
- 16. Econ. Development Office Operating Budget — federal share \$0; local share \$1,250,000
- 17. Project Reserve Funds — federal share \$0; local share \$10,000,000
- 18. North Warrick Industrial Park — federal share \$0; local share \$7,000,000
- 19. Warrick EMS Program — federal share \$0; local share \$500,000
- 20. Countywide Broadband — federal share \$0; local share \$9,000,000
- 21. Parks & Recreation Supplement — federal share \$0; local share \$400,000
- 22. Vann Road (Libbert to Epworth) federal share \$4,200,000; local share \$1,050,000
- 23. Grimm Road (SR. 66 to Telephone) federal share \$0; local share \$4,500,000
- 24. Warrick County Industrial Park — federal share \$0; local share \$400,000
- 25. Epworth Road Area Roads & Necessary Infrastructure Improvements — federal share \$0; local share (TIF) \$10,000,000; local share (LIT) \$10,000,000
- 26. Trails and Bike Paths federal share \$0; local share \$2,000,000
- 27. Friedman Park Improvements federal share \$0; local share \$2,000,000
- 28. Greenlife Access Road — federal share \$500,000; local share \$500,000 (Economic Development LIT \$200,000; LIT Construction \$300,000)
- 29. BEP Program, Warrick County; federal share \$0, local share \$50,000 (Economic Development LIT funds)
- 30. Warrick County Courthouse Renovations: federal share \$0, local share \$300,000
- 31. Elberfeld Sewer 2017 Extension — federal share \$0, local share \$4,500,000
- 32. South Prospect Drive — federal share \$0, local share \$615,000
- 33. Community Center, Friedman Park — state regional cities grant \$1,000,000-2,000,000, local share \$3,000,000-4,000,000
- 34. Victoria Woods — federal share \$0, local share \$550,000

V. PLANNING, DEVELOPMENT, AND CONSTRUCTION SCHEDULES

It is intended that any of the Economic Development Projects may be undertaken at any time during the period's projects as follows, and reflects the current amended term of the CIP. It is acknowledged that some of these projects commenced prior to the current CIP term, and may not be completed with construction until a later period, depending on Federal and local funding availability, change orders, weather factors, etc.

- 1. Oak Grove Road Project, Phase 1: 1-1-18 to 12-31-19
- 2. Oak Grove Road Project, Phase 2: 1-1-18 to 12-31-19
- 3. Oak Grove Road Project, Phase 3: 1-1-18 to 12-31-19
- 4. Lincoln Avenue Project, Phase 3: 1-1-18 to 12-31-19
- 5. Bell Road Project: 1-1-18 to 12-31-19
- 6. New Harmony Road Project, Phase 1: 1-1-18 to 12-31-19
- 7. New Harmony Road Project, Phase 2: 1-1-18 to 12-31-19
- 8. Oak Grove Road Extension Project: 1-1-18 to 12-31-19
- 9. Roslin Rd., Wethers Rd., Jenner Rd.: 1-1-18 to 12-31-19
- 10. Lee Acres Wastewater Extension Project: 1-1-18 to 12-31-19
- 11. Resurfacing and Rehabilitation Projects: annual projects, 1-1-16 to 12-31-19
- 12. Warrick Trails Safe Routes to School Project: 1-1-18 to 12-31-19
- 13. Bridge Repair and Rehabilitation Project — 01-01-18 to 12-31-19
- 14. Old Courthouse and Historic Jail Projects — 06-01-18 to 12-31-19
- 15. Telephone Road Project Phase 3: 6-1-19 to 10-31-24
- 16. Economic Development Office Operating Budget: 1-1-16 to 12-31-19
- 17. Project Reserve Funds: 1-1-18 to 12-31-19
- 18. North Warrick Industrial Park: 1-1-18 to 12-31-19
- 19. Warrick EMS Program: 1-1-18 to 12-31-19
- 20. Countywide Broadband: 1-1-18 to 12-31-20
- 21. Parks & Recreation Supplement: 1-1-18 to 12-31-19
- 22. Vann Road (Libbert to Epworth): 1-1-18 to 12-31-19
- 23. Grimm Road (SR. 66 to Telephone): 1-1-18 to 12-31-19
- 24. Warrick County Industrial Park: 1-1-18 to 12-31-19
- 25. Epworth Road Area: 1-1-18 to 12-31-19
- 26. Trails and Bike Paths: 1-1-18 to 12-31-19
- 27. Friedman Park Improvements: 1-1-18 to 12-31-19
- 28. Greenlife Access Road: 1-1-18 to 12-31-19
- 29. BEP Program, Warrick County: 1-1-18 to 12-31-19
- 30. Warrick County Courthouse Renovations: 1-1-18 to 12-31-19

- 31. Elberfeld Sewer 2017 Extension: 1-1-18 to 12-3-19
- 32. South Prospect Drive: 1-1-18 to 12-31-19
- 33. Community Center, Friedman Park: 1-1-19 to 12-31-20
- 34. Victoria Woods: 1-1-21 to 12-31-22

VI. ESTIMATED MINIMUM COUNTY LOCAL INCOME TAX REVENUES NECESSARY FOR ECONOMIC DEVELOPMENT PROJECTS BY CALENDAR YEAR

	2021
1. Anticipated distribution of revenue from EDIT/LIT	\$8,945,051.00
2. Direct Expenditures from EDIT/LIT distribution for economic development projects	\$8,945,051.00
3. Expenditures from EDIT/LIT distribution for debt service on bonds	\$200,000

ORDINANCE 2021-17

AN ORDINANCE OF THE BOARD OF COMMISSIONERS OF WARRICK COUNTY, INDIANA, ESTABLISHING THE ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND

WHEREAS, in response to the national health emergency caused by the novel Coronavirus 2019 ("COVID-19"), the United States Congress enacted the American Rescue Plan Act (the "ARP Act"), which allowed for the United States Treasury to distribute direct financial assistance to counties to be used for those purposes set forth in Section 603(c) of the Social Security Act, as added by Section 9001 of the ARP Act;

WHEREAS, under the ARP Act, Warrick County is expected to receive \$12,218,074 in total financial assistance from the United States Treasury (the "ARP Funds"), with half of such ARP Funds to be received on or before May 11, 2021;

WHEREAS, the Board of Commissioners of Warrick County desires to establish a fund for purposes of receipting the ARP Funds such that they may be applied in accordance with those general uses permitted under the ARP Act;

WHEREAS, the Board of Commissioners of Warrick County and the Warrick County Council have developed, and will continue to develop, a plan detailing how the ARP Funds will be used with more particularity (the "Plan"); and

WHEREAS, it is the purpose and intent that the ARP Funds be appropriated into the fund established under this Ordinance so as to facilitate Warrick County's ability to allocate its resources to responding to COVID-19 throughout the County, in accordance with those detailed uses and applications as described in the Plan.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of Warrick County as follows:

The Code of Ordinances of Warrick County, Indiana, is hereby amended to include a new Section 57.25, entitled "ARP Coronavirus Local Fiscal Recovery Fund", as follows:

1. The Board of Commissioners of Warrick County hereby establishes the ARP Coronavirus Local Fiscal Recovery Fund No. 8950 (the "Fund") for the purposes of receipting all ARP Funds allocated and distributed to the County under the ARP Act.
2. The ARP Funds shall be used and applied in accordance with the purposes set forth in Section 603(c) of the Social Security Act, as added by Section 9001 of the ARP Act, as more particularly described as follows:
 - a. To respond to the public health emergency with respect to COVID-19 or its negative economic impacts, including assistance to households,

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small businesses, and nonprofits, or to aid impacted industries such as tourism, travel, and hospitality;

b. To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of Warrick County that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work;

c. For the provision of government services to the extent of the reduction in revenue of Warrick County due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year of Warrick County prior to the emergency; or

d. To make necessary investments in water, sewer, or broadband infrastructure.

3. The Board of Commissioners and the Warrick County Council shall establish the Plan, as may be amended from time to time, along with conditions and rules, which shall set forth the specific uses and applications of the ARP Funds, and such Plan, as may be amended and updated, is hereby incorporated into this Ordinance by reference.

4. The ARP Funds shall be appropriated by the Warrick County Council to the Fund before any use.

5. Any and all expenditures of the ARP Funds shall be approved by the Board of Commissioners of Warrick County, and the Fund shall be established under the Code 57-10-1.6, accompanied by sufficient supporting documentation as required under the Plan.

6. The Fund shall remain in effect until December 31, 2024, unless otherwise specified or extended by the Board of Commissioners of Warrick County. Following such termination of the Fund, the remaining fund balance, if any, shall be paid to the United States Treasury Department, if required.

7. The Warrick County Auditor shall maintain accurate and complete financial records concerning any expenditure of monies deposited and paid from the Fund.

8. The ARP Funds shall not be used for any type of deposit into any pension fund.

9. This Ordinance may be amended at any time by the Board of Commissioners of Warrick County so long as such amendment complies with Section 603(c) of the Social Security Act, as added by Section 9001 of the ARP Act.

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ORDINANCE 2021-17

This Ordinance shall be effective upon passage.

Passed and adopted by the Board of Commissioners of Warrick County, Indiana, this 12th day of April, 2021.

WARRICK COUNTY BOARD OF COMMISSIONERS

Todd I. Glass, President
Robert W. Johnson, Jr., Vice President
Dan Saylor, Member

ATTEST:
Deborah K. Stevens
Deborah K. Stevens, Auditor
Warrick County, Indiana

APPROVED AS TO LEGAL FORM:

Todd I. Glass
Todd I. Glass, Esq. #15982-18
FINE & H.A. SHELTON, A Professional Corporation
520 W. State St., 2nd Floor, Box 779
Evansville, Indiana 47705-0779
Telephone: (812) 425-3592
Warrick County Attorney

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ORDINANCE 2021-18

AN ORDINANCE OF THE BOARD OF COMMISSIONERS OF WARRICK COUNTY, INDIANA AMENDING SECTION 39.05 OF THE CODE OF ORDINANCES OF WARRICK COUNTY, INDIANA

WHEREAS, pursuant to Ind. Code 36-2-6-4.5(n), the Board of Commissioners of Warrick County may adopt an ordinance allowing money to be disbursed for lawful county purposes;

WHEREAS, Section 39.05 of the Code of Ordinances of Warrick County, Indiana sets forth the procedure for the submission and payment of claims; and

WHEREAS, the Board of Commissioners of Warrick County desires to amend Section 39.05 to permit and facilitate the electronic submission of payroll claims for payment.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of Warrick County, Indiana as follows:

The Code of Ordinances of Warrick County, Indiana, Section 39.05 entitled "Auditor Payment of Bills and Claim Voucher Process" is hereby amended in its entirety and replaced as follows:

§ 39.05 AUDITOR PAYMENT OF BILLS AND CLAIM VOUCHER PROCESS
(A) Payment of just debts of the County prior to due date. The Warrick County Auditor is directed to make payment of those expenses listed in subsection (C) below prior to its due date when qualified claims have been filed with the County Auditor in a correct and timely manner, as provided under this § 39.05.

(B) Claim Voucher Process.

- (1) Claim vouchers for all claims, including for credit card charges, must be submitted to the Warrick County Auditor's Office in a correct and timely manner.
- (2) Claim vouchers for credit card charges are considered qualified, correct and timely if the claim voucher:
 - a. is executed on County Form 17;
 - b. is submitted with an itemized written receipt attached;
 - c. contains a charge for a lawful expense of Warrick County, as determined by the Indiana Code;
 - d. is properly signed and authenticated as true and correct by the person submitting the claim;

ORDINANCE 2021-18

- e. is submitted to the Warrick County Auditor's Office within a reasonable time after purchase (preferably forty-eight (48) hours) or within a reasonable time upon return to work if incurred out of town (preferably within forty-eight (48) hours); and
- f. submitted to the Warrick County Auditor's Office no later than ten (10) business days before the payment on the credit card is due.

(3) Notwithstanding any other provision under this § 39.05 to the contrary, payroll claim vouchers, along with any and all substantiating and supporting documentation required under this § 39.05, may be electronically submitted to the Warrick County Auditor's Office for processing and payment.

(4) If an individual fails to submit a claim voucher in accordance with subsection (B)(2), above, then that person shall have a continuing obligation to correct any information necessary for the claim voucher to come into compliance with said subsection. The Warrick County Auditor shall take action to reasonably expedite communication with the office holder or department head to obtain the corrected claim voucher in a timely manner.

(5) Penalty for late fees/penalties incurred by Warrick County:

- a. If a claim voucher is qualified, correct and timely submitted to the Warrick County Auditor's Office, and Warrick County incurs late fees/penalties for untimely payment, then Warrick County Auditor shall be personally liable for any such fees/penalties.
- b. If a claim voucher is not for a qualified expense, not timely submitted to the Warrick County Auditor's Office or not correctly submitted, and Warrick County incurs late fees/penalties for untimely payment, then the office holder or department head seeking payment for the claim voucher shall be personally liable for any fees/penalties.
- c. If a dispute arises as to whether a claim voucher was qualified, correct or timely submitted to the Warrick County Auditor's Office, the Warrick County Board of Commissioners shall in its discretion determine whether said claim voucher was qualified and submitted in a correct and timely manner.

(6) This § 39.05 is adopted by virtue of Ind. Code 36-2-6-4.5, which specifically provides that a county executive may adopt an ordinance allowing money to be disbursed for lawful county purposes under this section and further provides that, notwithstanding Ind. Code 36-2-6-4.5, *et seq.*, with the prior written approval of the Board having jurisdiction over the allowance of claims, the County Auditor may make claim payments in advance of Board allowance for certain kinds of

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expenses including, without limitation, those expenses listed in subsection (C), below, provided that such expenses are properly itemized, supported by a bill and certification by the County Auditor and further provided that the executive or County Board having jurisdiction over the allowance of the claim shall review and allow the claim at its next regular or special meeting following the pre-approved payment of the expense and that such payment of expenses under this section must be published in the manner provided under Ind. Code 36-2-6-3.

(C) Claims to be paid by Auditor

(1) The Warrick County Auditor is directed to make claim payments in advance of Warrick County Board of Commissioners allowance for the following kinds of expenses:

- a. Property or services purchased or leased from the United States Government, its agencies or its political subdivision;
- b. Insurance premiums.
- c. Utility payments or utility connection charges.
- d. General grant programs where advance funding is not prohibited and the contracting party posts sufficient security to cover the amount advanced.
- e. Grant of state funds authorized by statute.
- f. Maintenance or service agreements.
- g. Lease or rental payments.
- h. Bond and coupon payments.
- i. Payroll.
- j. State or federal taxes.
- k. Expenses that must be paid because of emergency circumstances.
- l. Expenses described in an ordinance.
- m. Contract payments.
- n. Qualified, correct, and timely credit card claims if the due date for the credit card is prior to the time the Board of Commissioners can approve same.

ORDINANCE 2021-18

- (2) Each payment of expense must be supported by a fully itemized invoice or bill as described above in subsection (B) of this Section and certification by the Warrick County Auditor.
- (3) The Warrick County Board of Commissioners having jurisdiction over the allowance of the claim shall review and allow the claim at its next regular or special meeting following the pre-approved payment of the expense.
- (4) A payment of expenses under this section must be published in the manner provided under Ind. Code 36-2-6-3.

This Ordinance shall be effective upon passage.

[Remainder of page intentionally left blank]

ORDINANCE 2021-18

Passed and adopted by the Board of Commissioners of Warrick County, Indiana, this 12th day of April, 2021.

WARRICK COUNTY
BOARD OF COMMISSIONERS

[Signature] President
Robert H. Johnson, Jr. Vice President
[Signature] Dan Saylor, Member

ATTEST:
[Signature]
Deborah K. Stevens, Auditor
Warrick County, Indiana

APPROVED AS TO LEGAL FORM:

[Signature]
Todd I. Glass, Esq. #13982-18
FINE & HATFIELD, A Professional Corporation
520 N.W. Second Street, P.O. Box 779
Evansville, Indiana 47705-0779
Telephone: (812) 425-3592
Warrick County Attorney

RESOLUTION 2021-05

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF WARRICK COUNTY, INDIANA, LIFTING RESTRICTIONS AND MITIGATION PLAN REQUIREMENTS RELATING TO COVID-19

WHEREAS, on March 6, 2020, the Governor of the State of Indiana declared a public health emergency as a result of the novel Coronavirus Disease 2019 ("COVID-19") outbreak in Indiana;

WHEREAS, on March 17, 2020, the Board of Commissioners of Warrick County declared a local disaster emergency as a result of COVID-19 for Warrick County, which declaration has subsequently been renewed and remains in effect to date, and in conjunction with the public health emergency as declared by the Governor of the State of Indiana;

WHEREAS, on March 20, 2020, the Board of Commissioners passed and adopted Restated Resolution 2020-03, which incorporated those provisions of the Families First Coronavirus Response Act ("FFCRA") that offered expanded family and medical leave to employees of Warrick County for specific reasons related to COVID-19;

WHEREAS, those provisions of Restated Resolution 2020-03 pertaining to the incorporation of the FFCRA into the Restated Resolution 2020-04, which was subsequently amended and updated by Resolution 2020-06 on April 27, 2020 insofar as expanded and family medical leave to employees of Warrick County would remain available through December 31, 2020;

WHEREAS, the Board of Commissioners of Warrick County desires to rescind Resolution 2020-06 in its entirety, for the purposes of clarifying that the policy established under Resolution 2020-06 is hereby terminated, and the official policy concerning any and all matters related to Warrick County employees is that which is contained in the Warrick County Employee Handbook, as amended;

WHEREAS, on June 8, 2020, the Board of Commissioners of Warrick County passed and adopted Resolution 2020-10, which encouraged all members of the public to wear face coverings or masks, as well as observe proper social distancing, at all times while inside County buildings;

WHEREAS, on July 24, 2020, the Governor of Indiana issued Executive Order 20-37 which required that every individual within the State of Indiana for covering when: (a) inside a business, public gathering, or other place open to the public; (b) in an outdoor public space where it is feasible to maintain social distancing; or (c) using public transportation or in a taxi, private car service, or ride-sharing vehicle;

WHEREAS, on April 1, 2021, the Governor of Indiana issued Executive Order 21-09, which, among other things, lifted the requirement that face masks or coverings be worn, except for when an individual is: (a) inside a state government building, offices, or facility; (b) outside of state property where social distancing cannot be achieved and maintained; (c) at a COVID-19 testing or vaccination site; or (d) at a K-12 educational facility.

RESOLUTION 2021-05

WHEREAS, the Board of Commissioners of Warrick County desires to rescind Resolution 2020-10 in its entirety, for purposes of clarifying that the only places in which a face mask or covering is required to be worn in Warrick County are those locations which are specified in Executive Order 21-09, as amended;

WHEREAS, on November 13, 2020, the Governor of Indiana issued Executive Order 20-48, which set forth a color-coded system to represent COVID-19 levels in each county on a weekly basis, and which further required organizers of a social gathering or event to submit a COVID-19 mitigation plan to the local health department if the anticipated number of attendees at such event exceeded the capacity limit assigned to the color level for the given county at the time of such submission;

WHEREAS, on November 23, 2020, the Board of Commissioners of Warrick County passed and adopted Resolution 2020-18, which adopted and incorporated those provisions of Executive Order 20-48, as subsequently amended, pertaining to restrictions on certain social gatherings and events;

WHEREAS, on January 28, 2021, the Governor of Indiana issued Executive Order 21-02, which renewed the color-coded system which Executive Order 20-48 has since been renewed;

WHEREAS, on April 1, 2021, the Governor of Indiana issued Executive Order 21-09, which set forth that, as of April 6, 2021, all decisions regarding the organizing of social gatherings or events, including any limitations on venue capacity, are to be determined in the sole discretion of local health departments; and

WHEREAS, it is the desire of the Board of Commissioners of Warrick County to rescind Resolution 2020-18 in its entirety with this Resolution, such that there are no restrictions, capacity limitations, or other COVID-19 related conditions on any social gatherings or events in Warrick County that require the submission of a COVID-19 mitigation plan to the Warrick County Health Department.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Warrick County, Indiana, as follows:

1. Resolution 2020-18 is hereby rescinded in its entirety such that there are no restrictions, capacity limitations, or other COVID-19 related conditions on any social gatherings or events in Warrick County that require the submission of a COVID-19 mitigation plan to the Warrick County Health Department.
2. Face coverings or masks are not required to be worn in Warrick County except for those locations specifically provided in Executive Order 21-09. Notwithstanding the foregoing, this Resolution does not preclude any business or private establishment in Warrick County from requesting or requiring patrons to wear face coverings or masks while inside said business or establishment.
3. Those provisions concerning emergency and expanded family and medical leave to Warrick County employees that were previously included in Resolution 2020-18, as amended, and terminated as of January 1, 2021, and the official policy with respect to any and all leave benefits available to Warrick County employees is that which is contained in the Warrick County Employee Handbook, as amended.

This Resolution shall be effective upon passage.

RESOLUTION 2021-05

Passed and adopted by the Board of Commissioners of Warrick County this 12th day of April, 2021.

ATTEST:

Deborah K. Stevens, Auditor
Warrick County, Indiana

APPROVED AS TO LEGAL FORM:

Todd I. Glass, Esq. #13982-18
Attorney at Law
520 N. W. Second St., P.O. Box 779
Evansville, Indiana 47705-0779
Telephone: (812) 425-3592
Warrick County Attorney

WARICK COUNTY BOARD OF COMMISSIONERS
Terry Williams, President
Robert H. Johnson, Jr., Vice President
Dan Saylor, Member

Prescribed by the State Board of Accounts 1046
COUNTY TREASURER'S MONTHLY REPORT
Required by IC 36-2-10-16 and IC 6-15

Month ending March 31, 2021	WARICK COUNTY
CHARGES:	
1 Total Taxes Collected (Not Received to Ledger or Refunded)	\$1,822,306.00
2 Advance Draw, including of Taxes	30.00
3 Cash Change Fund	8500.00
4 Surplus Payments	30.00
5 Demand Fees	30.00
6 Warrant Control	30.00
7 Vehicle License Excise Tax	82,845.30
8 Heavy Equipment Rental Excise Tax	319,420.60
9 Aircraft License Excise Tax	81,109,821.80
10 Street Excise Tax	33,036.24
11 Street Reserves	30.00
12 Homestead Credit in Ledger Accounts - Investments	85,183.30
21 Total Balances of all Ledger Accounts - Investments	852,223,338.89
24 Depository Balance as Shown by Balance of Cash and Investments as Shown by Daily Balance of Cash and	
25 Depositories as Shown by Daily Balance of Cash and	
26 Currency	
27 Checks, Money Orders, etc	3500.00
Total	852,223,338.89

RECEIVED
APR 09 2021
WARICK CO. AUDITOR

FILED
APR 09 2021
WARICK CO. AUDITOR

34 Balance in all Depositories Per Daily Balance Record	345,658,658.08
35 Outstanding Warrant-Checks, in Detail by	528,078.89
36 Balance in all Depositories Per Bank Statements	
37 (Detail on Reversed Side) on Reverse Side	
38 Proof	345,130,579.19
ANALYSIS OF CASH ON HAND AT CLOSE OF MONTH:	
(a) Receipts Deposited in Depositories	15,221,267.91
(b) Receipts Deposited in Depositories	10,190,730.92
(c) Total (Must Agree with Line 27 Above) Reverse Side	
(Date)	
State of Indiana, Warrick County, I hereby certify that the foregoing report is true and correct to the best of my knowledge and belief.	
Dated on this 12 th day of April, 2021	

RECONCILEMENT WITH DEPOSITORIES

34 Balance in all Depositories Per Daily Balance Record	345,658,658.08
35 Outstanding Warrant-Checks, in Detail by	528,078.89
36 Balance in all Depositories Per Bank Statements	
37 (Detail on Reversed Side) on Reverse Side	
38 Proof	345,130,579.19
ANALYSIS OF CASH ON HAND AT CLOSE OF MONTH:	
(a) Receipts Deposited in Depositories	15,221,267.91
(b) Receipts Deposited in Depositories	10,190,730.92
(c) Total (Must Agree with Line 27 Above) Reverse Side	
(Date)	

State of Indiana, Warrick County, I hereby certify that the foregoing report is true and correct to the best of my knowledge and belief.

Dated on this 12th day of April, 2021

ACCOUNTS PAYABLE VOUCHER REGISTER

WARBUCK COUNTY, INDIANA
Governmental Unit
Monday, March 29, 2021

Table with columns: Filed, Name of Claimant, Department, Amount of Voucher, Amount Allowed, Warrant, Certified. Includes rows for Clerk, Auditor, Treasurer, Sheriff, Surveyor, Coroner, Assessor, Extension Office, Veterans Affairs, County Council, Area Plan Commission, Court House, Superior Court #1, Superior Court #2, Emergency Management, Central Dispatch, Jail, Child Support, Economic Development, Cum Bridge, Health Dept, Highway Dept, Misdeameant, Highway Dept, Auditor Plat, Recorder Perpetuation, Salomwater Management, Election, Parks Dept, Superior #1/Recruit Probation, Prisoner Diversion, Community Corrections, Building Commission.

Summary table with columns: Department, Amount of Voucher, Amount Allowed, Warrant, Certified. Includes rows for DDVDC MKGS INCOME, VOGA, COM CORRECT, Office of Prosecuting Att, Indiana Casa Grant, Community Corrections, Adult Comm Based Sup - DC, Total \$ 514,678.15.

I hereby certify that each of the above listed vouchers and the invoices, or bills attached as indicated in the Certified column hereto, are true and correct and I have audited the same in accordance. Claims without supporting documentation cannot be certified as true and correct.

ALLOWANCE OF VOUCHERS IC 6-11-10-2 permits the governing body to sign the accounts payable voucher register, containing of one (1) page, and except for vouchers not allowed as shown on the register such vouchers are allowed in the total \$514,678.15

Debbie Staxson, Fiscal Officer
Robert Jones, County Commissioner
Terry Milippe, County Commissioner

WARBUCK COUNTY, INDIANA
Governmental Unit
Monday, April 12, 2021

Table with columns: Filed, Name of Claimant, Department, Amount of Voucher, Amount Allowed, Warrant, Certified. Includes rows for Clerk, Auditor, Treasurer, Sheriff, Surveyor, Coroner, Assessor, Prosecuting Attorney, Extension Office, Veterans Affairs, County Council, Commissioners, Area Plan Commission, Court House, Superior Court #1, Superior Court #2, Public Defender, Emergency Management, Central Dispatch, Jail, Child Support, Economic Development, Community Corrections, Cum Bridge, Cumulative Drain, Health Dept, Highway Dept, Misdeameant, Highway Dept, Plat, Recorder Perpetuation, Salomwater Management, Superior Court, Election, Parks Dept, Property Reassessment.

Notes: I have signed this voucher for only certified the status of each voucher. I have signed this voucher for only certified the status of each voucher. I have signed this voucher for only certified the status of each voucher. I have signed this voucher for only certified the status of each voucher.

