TIPPECANOE COUNTY COUNCIL MEETING
COUNTY OFFICE BUILDING – TIPPECANOE ROOM
MONDAY, NOVEMBER 07, 2016
8:30 A.M.

The Tippecanoe County Council met Monday, November 7, 2016 in the Tippecanoe Room of the County Office Building at 8:30 a.m. Council member present were President David R Williams, Vice President John Basham, Kevin Underwood, Kathy Vernon, Bryan Metzger, Sally Siegrist, and Roland Winger. Others present were Auditor Robert A. Plantenga, Attorney Doug Masson, and Assistant Caitlin Thomas.

Pledge of Allegiance

President Williams called the meeting to order and led the pledge of allegiance.

Auditor's Financial Report

Auditor Plantenga reported on the September Financial Statement stating the beginning Cash Balance in the General Fund was $9,145,040.42. With the 2016 Miscellaneous Revenue and Property Tax, with the deduction for circuit breakers, the Total Available was $41,110,444.42. Deducting the Encumbrances, the 2016 Budget, the Minimum Balance, the beginning balance was $517,912.42. Additional Appropriations to date, and the Miscellaneous Expenditures of $479,830.00; the Total currently available is $44,357.00. Auditor Plantenga noted two departments basically trading appropriations with an appropriation and reduction that would mean a Net General Fund additional appropriation request of $14,000.00. The COIT Fund began with a Cash Balance of $2,262,873.18. Adding the COIT Revenue and deducting the Encumbrances, the Beginning Net Balance was $360,171.18. With $40,136 of COIT appropriations this year, the current balance available is $320,035.18. Auditor noted 0411 Sheriff Inmate Housing received at the end of October the July '16 from the DOC and is now over 100% projected for the year.

Auditor reported a 1.35 million balance in the general fund. The Rainy Day fund (1186) still has the same balance. An appropriation for part of the payoff of the parking garage bond will be approved at commissioners meeting. We will be putting in just as much as we are taking out for the parking garage fund. Fund 1205, the tax sales surplus, has a $1.1 million dollar balance. In funds, 2580 and 2581 (Court Services) hold about $70,000 combined balance. Self-insurance fund 4710 has a balance of $1.336 million. Auditor Plantenga noted that this fund began the year with $300,000, so we have made good progress.

Treasurer's Report

No representative present

Public Comment (Agenda Items)

No public comment

Consent Agenda

Councilmember Winger moved to pull 1121from the consent agenda for discussion, second by Councilmember Siegrist. Motion carried.

Councilmember Seigrist moved to approve the consent agenda as presented, second by Councilmember Underwood. Motion carried.

Councilmember Metzger moved to approve 1121 transfer request as presented, second by Councilmember Winger.

$ *182,000* *Total Requested*

- Councilmember Winger moved to approve the request as presented, second by Councilmember Siegrist.
- Motion carried in the amount of $182,000.

Clerk – *Christa Coffey*

General Fund 1000

Reduction	$	-25,000	Salaries & Wages / Full time

- Councilmember Winger moved to approve the request as presented, second by Councilmember Siegrist.
- Motion carried in the amount of $25,000.

Voter's Registration – *Christa Coffey*

General Fund 1000

Appropriation	$	25,000	Other Dist. / Poll Worker Expense

- Councilmember Winger moved to approve the request as presented, second by Councilmember Siegrist.
- Motion carried in the amount of $25,000.

Juvenile Alternatives – *Rebecca Humphrey*

General Fund 1000

Reduction	$	-5,300	Salaries & Wages / Part Time
	$	-406	Employee Benefits / Social Security

- Councilmember Metzger moved to approve the request as presented, second by Councilmember Basham.
- Motion carried in the amount of $5,706.

Cary Home – *Rebecca Humphrey*

General Fund1000

Appropriation	$	5,300	Salaries & Wages / Part Time
	$	406	Employee Benefits / Social Security

- Councilmember Metzger moved to approve the request as presented, second by Councilmember Basham.
- Motion carried in the amount of $5,706.

TEMA – *Wm. "Smokey" Anderson*

TEMA EMPG Grant Fund 8413

Grant Appropriation	$	27,774	Machinery & Equipment / Safety

- Councilmember Winger moved to approve the request as presented, second by Councilmember Basham.
- Motion carried in the amount of $27,774.

TEMA LEPC HMEP Grant Fund 8431

Grant Appropriation	$	3,000	Professional Services / Training
	$	8,500	Travel Cost & Mileage Reimbursement

- Councilmember Metzger moved to approve the request as presented, second by Councilmember Basham.
- Motion carried in the amount of $11,500.

2016 Salary Statement / MITS $ 14/Hr. Part Time New Position

- Councilmember Underwood moved to approve the request as presented, second by Councilmember Basham.
- Motion carried.

Health – *Craig Rich*

General Fund 1000

Appropriation	$	9,500	Operating Supplies / Inst. or Medical

- Councilmember Underwood moved to approve the request as presented, second by Councilmember Basham.
- Motion carried in the amount of $9,500.

HPP & PHEP Base Grant Fund 8476

Unfinished/New Business

Parking Garage Bond Payoff

Auditor Plantenga said already discussed in appropriation request.

Talked to the bank and given them the okay to proceed forward for paying off for December 1.

2017 Council Meeting Dates

Council approved of dates. Councilmember Vernon asked if budget hearings would start on Sept and continue that week. Auditor Plantenga said more than likely and will add additional dates to schedule when confirmed.

Commissioner FYI

Commissioner Byers notified the council that at the Nov 21st meeting Commissioner meeting there will be a public hearing on the syringe exchange program. He also asked if there were any objections about talking to the YMCA about buying property. Councilmember Siegrist asked what was planned for the 10 acres of property. Commissioner Byers advised it would add ground to fairgrounds, moving extension property, and possibly health department to make a central location. They would use the existing building in plan and is also frees up space here in downtown location. County owns egress. Councilmember Winger asked for more detailed plan, alternative, and true operational increases. Councilmembers gave consensus to prepare resolution for the YMCA to allow commissioners to pursue the negotiations.

Commissioner Murtaugh advised we are in last week of United Way campaign and asked council to pledge gifts.

Public Comment

No public comment

President Williams adjourned the meeting at 9:51 a.m.

TIPPECANOE COUNTY COUNCIL

David R. Williams, President

John R. Basham II, Vice President

Bryan E. Metzger

~~Vicki Burch~~ VICKI BURCH

Kevin L. Underwood

Kathy Vernon