

**TIPPECANOE COUNTY COUNCIL MEETING  
COUNTY OFFICE BUILDING – TIPPECANOE ROOM  
TUESDAY, JULY 14, 2020  
8:30 A.M.**

**Pledge of Allegiance**

**Auditor’s Financial**

**Treasurer’s Report**

**Public Comment (Agenda Items)**

**Resolution 2020-20-CL ~ Application of Dormie, LLC ~ Confirmatory Resolution**

**Compliance with Statement of Benefits**

- American Fibertech Corporation (CF-1/Real Property) (2)
- American Fibertech Corporation (CF-1/Personal Property) (2)
- Voestalpine Rotec, Inc, (CF-1/Real Property)
- Voestalpine Rotec, Inc, (CF-1/Personal Property)
- Wildcat Creek Partners LLC (CF-1/Real Property) (2)
- Ludo Fact USA, LLC (CF-1/Personal Property)

**Consent Agenda**

- Approval of Meeting Minutes
- Regular Meeting – June 09, 2020

**Maintenance - CCD Fund 1138**

Transfer	\$ 35,000	R&M / Buildings & Property <i>to</i> R&M / Building Materials
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**WIC - WIC FF20 Grant Fund 8880**

Transfer	\$ 2,500	Salaries / Part Time <i>to</i> Office Supplies
	\$ 2,500	Salaries / Part Time <i>to</i> Institutional or Medical Supplies
	\$ 4,000	Salaries / Part Time <i>to</i> Educational Materials
	\$ 327	Salaries / Part Time <i>to</i> Other Operating Supplies
	\$ 173	Social Security <i>to</i> Other Operating Supplies
	\$ 300	Social Security <i>to</i> Communications
	\$ 300	Social Security <i>to</i> Utilities

**Commissioners - LIT Eco Dev Fund 1112**

Transfer	\$ 10,000	Buildings / Housing <i>to</i> Office Supplies / Minor Equipment
	\$ 40,000	Buildings / Housing <i>to</i> Other Supplies / Non-Specified

**Health - Immunization Grant Fund 8464 / SF20**

Transfer	\$ 3,000	Salaries / Part Time
	\$ 250	Social Security
	\$ 800	Office Supplies / General <i>to</i> Other Professional Services

Health - HPP/PHEP Grant Fund 8476 / FY20 Transfer	\$ 468	Utilities <i>to</i> Institutional or Medical Supplies
Prosecutor - ICAC Fund 8198 FF18 Transfer	\$ 4,000	Travel & Training <i>to</i> Minor Equipment
<b>Health – Khala Hochstedler</b>		
HPP & PHEP Fund 8476 / FY21 Grant Appropriation	\$ 7,875	Other Professional Services
	\$ 10,200	R&M / Minor Equipment
	\$ 7,000	Institutional or Medical Supplies
	\$ 1,200	R&M / Vehicle & Equipment
	\$ 4,230	Garage & Fleet
	\$ 420	Utilities
	\$ 970	Travel & Training
	<u>\$ 31,895</u>	<i>Total Requested</i>
<b>Commissioner – Tracy Brown</b> BJA / CESF Fund 8902 FY22 Grant Appropriation	\$ 58,008	Institutional or Medical Supplies
<b>Additional Appropriations:</b>		
<b>Superior Ct 2 – Judge Meyer</b> General Fund 1000 Appropriation	\$ 3,800	Health & Medical Professionals
<b>Prosecutor – Patrick Harrington</b> FSSA APS Fund 9252 / SF21 Grant Appropriation	\$ 220,692	Salaries / Full Time
	\$ 26,390	Salaries / Part Time
	\$ 18,903	Social Security
	\$ 24,720	PERF / Retirement
	\$ 4,000	Office Supplies
	\$ 4,500	Minor Equipment
	\$ 4,000	Gasoline & Oil
	\$ 13,430	Institutional Care
	\$ 420	Other Professional Services
	\$ 800	Travel & Training
	\$ 2,000	Utilities
	\$ 2,300	R&M / Vehicle & Equipment
	\$ 7,000	Buildings & Property
	\$ 55,500	Health Insurance
	\$ 836	LTD Insurance
	\$ 440	Life Insurance
	<u>\$ 385,931</u>	<i>Total Requested</i>
Salary Statement SF20/21	\$ 216,798	APS-SFY 2021 Grant Budget Listed above
<b>Sheriff – Robert Goldsmith</b> LIT Public Safety Fund 1170 Appropriation	\$ 165,000	Machinery & Equipment / Safety
<b>Highway – Stewart Kline</b> Rainy Day Fund 1186 Appropriation	\$ 2,500,000	Infrastructure / Roads & Streets

**Committee Reports**

**Unfinished/New Business**

~ 2021 Budget Hearings Begin 08/25/2020 @ 8:30 am / Evening Public Hearing 09/03/2020 @ 6:00 pm

**Commissioner FYI**

**Public Comment**

## Financial Statement

July 1, 2020

	General Fund
Cash Balance (01/01/2020)	\$12,329,109
2020 Projected Miscellaneous Revenue	\$24,262,953
2020 DLGF Property Tax Levy	\$27,712,758
99% of DLGF 1782 General Fund Tax Levy	\$27,435,600
DLGF 1782 Estimated Circuit Breaker Credits	\$1,942,996
Total Funds Available	\$62,084,666
Less: 2020 Encumbrances	\$361,991
Less: DLGF Requested 2020 Budget	\$54,042,891
Plus: 3% Estimate of Unused 2020 Budget	\$1,621,000
Less: Council Approved Minimum Balance (Res 2018-21-CL)	\$7,500,000
<b>Beginning Net Balance</b>	<b>\$1,800,784</b>

General Fund Additional Appropriations	Requested	Granted
January	\$0	\$0
February	\$0	\$0
March	\$0	\$0
April	\$0	\$0
May	\$70,000	\$70,000
June	\$0	\$0
July	\$3,800	
August		
September		
October		
November		
December		
Total Additional Appropriations	\$73,800	\$70,000

<b>Available for Appropriation</b>	<b>\$1,730,784</b>
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**County General Revenue Report****2020 Budget**      **Through  
6/30/2020**      **Rec'd****General Fund (1000)***50% of Year Complete***Taxes:**

0100	Property Tax (\$27,712,758 certified levy)	\$26,392,000	\$13,015,241.59	49.3%
0111	Other Taxes / Local Income Tax (LIT)	\$11,094,388	\$6,803,860.98	61.3%
0120	Other Taxes / Misc	\$30,000	\$22,207.65	74.0%
0122	Alcoholic Beverage Excise Tax	\$10,500	\$9,834.00	93.7%
0123	State Gaming	\$418,000	\$0.00	0.0%
0124	Financial Institutions Tax	\$249,000	\$125,633.52	50.5%
0130	License Excise Tax	\$2,300,000	\$1,197,491.61	52.1%
0131	Commercial Vehicle Excise Tax	\$113,200	\$54,313.14	48.0%
	Total Taxes	\$40,607,088	\$21,228,582.49	52.3%

**Intergovernmental:**

0280	Area Plan Transportation Study	\$378,634	\$165,464.10	43.7%
0281	Public Safety / Federal (TEMA matching)	\$69,000	\$0.00	0.0%
0282	IV-D & Other Federal Reimbursements	\$1,300,000	\$631,252.17	48.6%
0290	State & Local Reimbursements	\$85,000	\$174,230.65	205.0%
0291	State/Local Public Safety (PD Commission)	\$1,300,000	\$908,048.44	69.8%
0292	IV-D Prosecutor (State)	\$21,000	\$21,095.64	100.5%
0295	Economic Development	\$59,589	\$0.00	0.0%
0299	Exam of Records Reimbursement	\$0	\$92,823.00	
	Total Intergovernmental	\$3,213,223	\$1,992,914.00	62.0%

**Licenses & Permits:**

0301	Building Commission / Permits	\$367,300	\$163,558.35	44.5%
0302	Area Plan	\$130,000	\$64,948.04	50.0%
0304	Mobile Home Permit Fees	\$2,500	\$750.00	30.0%
0320	Health Department Permits	\$35,000	\$19,488.75	55.7%
0321	Health Dept / Septic Permits	\$23,000	\$9,700.00	42.2%
0322	Health Dept / Food Permits	\$240,000	\$97,031.25	40.4%
	Total Licenses & Permits	\$797,800	\$355,476.39	44.6%

**Charges for Services:**

0401	Auditor	\$20,100	\$20,870.00	103.8%
0402	Treasurer (Demand, TS, Dup Bills, Bad Check)	\$7,550	\$934.00	12.4%
0403	County Recorder	\$290,000	\$185,034.00	63.8%
0410	County Sheriff / Misc Receipts	\$220,820	\$104,311.78	47.2%
0411	Sheriff-Inmate House	\$595,000	\$20,850.00	3.5%

**County General Revenue Report**

		2020 Budget	Through 6/30/2020	Rec'd
0412	Juvenile Detention Reimbursement	\$45,000	\$15,161.55	33.7%
0413	Probation	\$75,000	\$37,136.20	49.5%
0420	Health Department ( <i>vital records, vax</i> )	\$430,000	\$134,951.71	31.4%
0421	Tippecanoe Villa	\$1,218,558	\$612,931.10	50.3%
0422	Cary Home	\$1,100,000	\$525,602.47	47.8%
0423	Coroner	\$16,600	\$4,620.00	27.8%
0425	Health Department Inspection Fees	\$500	\$1,500.00	300.0%
0441	Park Property / Rental	\$72,000	\$20,277.50	28.2%
0442	Fairgrounds / Rental	\$60,000	\$15,400.00	25.7%
0490	Charges for Services / Miscellaneous	\$0	\$3,188.44	
0491	Copy Fees	\$670	\$437.80	65.3%
0492	Rentals	\$6,001	\$2,500.00	41.7%
	Total Charges for Services	\$4,157,799	\$1,705,706.55	41.0%
<b><u>Fines &amp; Forfeitures:</u></b>				
0510	Restitutions & Extraditions	\$1,000	\$655.22	65.5%
0511	Court Fines	\$700,000	\$268,706.94	38.4%
0512	West Lafayette Court Fines	\$600	\$210.00	35.0%
0522	Health Department	\$4,500	\$0.00	0.0%
	Total Fines & Forefeitures	\$706,100	\$269,572.16	38.2%
<b><u>Other Receipts:</u></b>				
0660	Interest Earnings	\$1,416,000	\$616,524.74	43.5%
0670	Other Financial Services / Misc	\$1,750	\$11,886.29	679.2%
	Total Other Receipts	\$1,417,750	\$628,411.03	44.3%
<b><u>Other Financial Sources</u></b>				
0730	Rebate & Refunds	\$1,000	\$19,369.35	1936.9%
0731	Tax Refunds & Reimbursements	\$0	\$901.86	
0740	Sale of County Property	\$10,000	\$996.85	10.0%
0761	Reimbursements / Internal Refunds	\$1,030,000	\$499,999.98	48.5%
0991	Unclaimed Surplus	\$0	\$0.00	
	Total Other Financial Services	\$1,041,000	\$521,268.04	50.1%
<b>General Fund Revenue</b>		<b>\$51,940,760</b>	<b>\$26,701,930.66</b>	<b>51.4%</b>

ONESolution NL Migration

Statement of Cash Receipts and Disbursements

Accounting Period: 06/2020

Fund:	5/31/2020	June	June	6/30/2020	
	Beginning Balance	Receipts	Disbursements	Ending Balance	Min Balance
1000 GENERAL	754,453.13	16,501,612.90	5,205,335.77	12,050,730.26	7,500,000
1101 ACCIDENT REPORT	63,016.34	1,426.00	0.00	64,442.34	
1108 BID DEPOSITS AND BONDS HOLDING	979,723.29	2,800.00	44,057.22	938,466.07	
1112 LIT ECONOMIC DEVELOPMENT	15,798,901.39	930,372.98	618,077.86	16,111,196.51	5,000,000
1116 CITY AND TOWN COURT COSTS	1,808.39	1,987.36	0.00	3,795.75	
1119 CLERK'S RECORDS PERPETUATION	124,013.71	9,872.17	5,910.85	127,975.03	
1122 COMMUNITY CORRECTIONS	636,185.10	228,631.71	187,080.18	677,736.63	
1123 CC DOC COMMUNITY TRANSITIONS	149,159.53	0.00	2,376.06	146,783.47	
1131 SALES DISCLOSURE - COUNTY SHAR	79,573.30	4,030.00	9,400.16	74,203.14	
1135 CUMULATIVE BRIDGE	1,588,170.41	1,432,633.78	204,085.27	2,816,718.92	200,000
1138 CUMULATIVE CAPITAL DEVELOPMENT	97,844.65	1,033,653.74	218,422.92	913,075.47	500,000
1143 CUMULATIVE VOTING SYSTEM	100,000.00	0.00	0.00	100,000.00	
1148 DRUG FREE COMMUNITY	252,985.90	12,123.13	0.00	265,109.03	
1150 ELECTRONIC MAP GENERATION	20,403.40	47.50	0.00	20,450.90	
1152 LOCAL EMERGENCY PLAN/RTK	13,120.46	10,388.03	0.00	23,508.49	
1154 ENHANCED ACCESS	11,322.27	0.00	0.00	11,322.27	
1155 EXTRADITION AND SHERIFF'S ASSI	7,000.00	0.00	0.00	7,000.00	
1156 FIREARMS TRAINING	28,108.07	2,890.00	5,047.81	25,950.26	
1158 GENERAL DRAIN IMPROVEMENT	1,326,827.33	106,910.98	4,038.75	1,429,699.56	
1160 IDENTIFICATION SECURITY PROTEC	30,003.73	2,046.00	0.00	32,049.73	
1166 LANDFILL CLOSURE AND POST CLOS	3,087,848.75	77.77	0.00	3,087,926.52	
1167 LEVY EXCESS	73,634.24	0.00	0.00	73,634.24	
1168 LOCAL HEALTH MAINTENANCE	35,077.52	0.00	1,623.35	33,454.17	
1169 LOCAL ROAD AND STREET	1,985,789.10	112,846.56	18,035.65	2,080,600.01	
1170 LIT PUBLIC SAFETY-COUNTY SHARE	1,668,319.15	333,663.83	0.00	2,001,982.98	
1171 MAJOR BRIDGE	2,345,691.29	408,913.35	0.00	2,754,604.64	
1173 MOTOR VEHICLE HWY RESTRICTED	332,580.78	220,800.54	257,157.89	296,223.43	
1175 MISDEMEANANT	22,160.45	0.00	453.15	21,707.30	
1176 MOTOR VEHICLE HIGHWAY	3,248,208.75	175,603.21	190,465.67	3,233,346.29	700,000
1177 OMITTED PROPERTY AUDITS	422,910.15	0.00	0.00	422,910.15	
1178 PARK NONREVERTING CAPITAL	31,267.60	11.26	0.00	31,278.86	
1181 PLAT BOOK	92,968.35	6,240.00	22,899.89	76,308.46	
1186 RAINY DAY	6,078,568.11	0.00	2,660.48	6,075,907.63	7,000,000
1188 REASSESSMENT - 2015	75,701.31	188,128.53	36,609.16	227,220.68	50,000
1189 RECORDER RECORDS PERPETUATION	871,496.38	38,646.93	78,526.74	831,616.57	
1193 SHERIFF'S PENSION TRUST	303,523.15	3,921.10	173,087.00	134,357.25	
1200 SUPPLEMENTAL PUBLIC DEFENDER	91,917.56	8,216.75	2,918.50	97,215.81	
1201 SURPLUS TAX	227,303.47	61,268.35	12,453.25	276,118.57	
1202 SURVEYOR'S CORNER PERPETUATION	283,753.98	10,145.00	6,566.10	287,332.88	
1203 TAX SALE FEES	8,938.64	279.75	0.00	9,218.39	
1204 TAX SALE REDEMPTION	36.91	6,340.70	6,340.70	36.91	
1205 TAX SALE SURPLUS	843,562.66	0.00	80,983.75	762,578.91	
1206 LOCAL HEALTH DEPARTMENT TRUST	31,309.78	0.00	4,284.42	27,025.36	
1207 UNSAFE BUILDING	55,566.09	0.00	0.00	55,566.09	
1213 GAL/CASA	42,616.31	16,659.00	2,823.34	56,451.97	
1216 AUDITORS INELIGIBLE DEDUCTIONS	304,692.31	8,620.69	4,475.41	308,837.59	
1217 COUNTY ELECTED OFFICIALS TRAIN	110,901.18	2,046.00	0.00	112,947.18	

Statement of Cash Receipts and Disbursements

Accounting Period: 06/2020

Fund:	5/31/2020 Beginning Balance	June Receipts	June Disbursements	6/30/2020 Ending Balance	Min Balance
1222 STATEWIDE 911	4,906,990.74	123,837.42	19,512.13	5,011,316.03	
1229 LOIT SPECIAL DISTRIBUTION	96,217.53	0.00	0.00	96,217.53	
2000 ADULT PROBATION ADMINISTRATIVE	228,858.16	16,793.70	14,361.14	231,290.72	
2200 ALTERNATIVE DISPUTE RESOLUTION	17,925.16	1,100.00	0.00	19,025.16	
2503 FEDERAL DRUG FORFEITURES	3.11	0.00	0.00	3.11	
2507 PROSECUTOR DRUG ENFORCEMENT	32,867.12	1,600.00	200.20	34,266.92	
2546 TIPPCO HAZMAT	16,026.84	4,498.00	0.00	20,524.84	
2550 USER FEE/FORENSIC DIVERSION PA	1,863.29	0.00	0.00	1,863.29	
2560 USER FEE/PRE-TRIAL DIVERSION	280,844.92	15,487.48	7,036.46	289,295.94	
2561 USER FEE/INFRACTION DIVERSION	109,424.30	1,540.00	5,775.28	105,189.02	
2566 USER FEE/LATE SURRENDER	41,337.80	0.00	0.00	41,337.80	
2573 ANIMAL CONTROL	46,944.58	200.00	154.14	46,990.44	
2574 USER FEE/SHERIFF FALSE ALARM	24,250.02	1,400.00	0.00	25,650.02	
2575 USER FEE/SHERIFF CONT ED	7,107.44	0.00	0.00	7,107.44	
2576 USER FEE/LAW ENFORCEMENT CONT	128,944.30	1,470.93	0.00	130,415.23	
2579 USER FEE/SHERIFF FIREARM DESTR	1,850.00	0.00	0.00	1,850.00	
2580 COURT SERVICES SUBSTANCE ABUSE	118,475.95	11,692.12	14,871.82	115,296.25	
2581 COURT SERVICES VIOLENCE IN COM	16,814.84	213.06	0.00	17,027.90	
2583 JUVENILE DRUG COURT	3,017.63	0.00	0.00	3,017.63	
2584 JURY PAY	49,718.00	774.63	0.00	50,492.63	
2585 USER FEE/NATIONAL GUARD	449.18	0.00	0.00	449.18	
2586 USER FEE/AFDC WELFARE PC	4,213.36	0.00	0.00	4,213.36	
2595 FAMILY COUNSELING	48,338.69	371.10	90.00	48,619.79	
2596 JUV ALT PROJECT INCOME	9,100.42	660.00	2,040.35	7,720.07	
2599 USER FEE/ECON DEV WIND ENERGY	1,000.00	0.00	0.00	1,000.00	
2700 DRAINAGE MAINTENANCE	2,071,462.26	368,545.90	69,297.15	2,370,711.01	
4009 SHERIFF SALE ADMINISTRATION	169,247.00	600.00	600.00	169,247.00	
4012 K-9 SUPPORT	12,339.68	0.00	205.24	12,134.44	
4013 RECYCLING	76,319.93	1,650.86	0.00	77,970.79	
4017 PARKING FACILITY OPERATING	676,689.99	11,270.60	5,839.15	682,121.44	
4115 AG TEST PLOT DONATION	0.99	0.00	0.00	0.99	
4116 EXTENSION DONATION	165.07	0.00	0.00	165.07	
4117 FG RESTORATION DONATION	17,278.41	0.00	0.00	17,278.41	
4118 HEALTH DEPT DONATION	29.43	0.00	0.00	29.43	
4121 CASA DONATIONS	17,767.76	227.71	0.00	17,995.47	
4125 PARK DONATION	13,313.91	442.00	161.75	13,594.16	
4126 NATURALIST PROGRAM GIFT	106,445.23	38.32	0.00	106,483.55	
4127 SHERIFF DONATION	3,769.05	0.00	0.00	3,769.05	
4128 PHASE II STORM WATER DONATION	13,156.71	0.00	0.00	13,156.71	
4129 VILLA DONATION	50,938.47	0.00	0.00	50,938.47	
4130 CARY HOME DONATION	24,017.37	284.38	27.50	24,274.25	
4137 WIC DONATIONS	3,762.94	0.00	0.00	3,762.94	
4141 SHERIFF UNCLAIMED	43,713.80	0.00	0.00	43,713.80	
4142 JUVENILE PROBATION DONATION	109.86	0.00	0.00	109.86	
4168 LOCAL HEALTH MAINT CARRYOVER	70,502.86	0.00	0.00	70,502.86	
4206 LOCAL HEALTH TRUST CARRY OVER	47,728.23	0.00	6,061.00	41,667.23	
4266 LAW ENFORCEMENT WARRANT	449,921.22	121.50	32,777.74	417,264.98	

Statement of Cash Receipts and Disbursements

Accounting Period: 06/2020

Fund:	5/31/2020 Beginning Balance	June Receipts	June Disbursements	6/30/2020 Ending Balance	Min Balance
4505 TIF CAPITAL PROJECTS/SOUTHEAST	2,158,628.59	1,186,511.31	88,381.00	3,256,758.90	
4540 HEARTLAND TIF COUNTY	70,068.43	14,664.53	0.00	84,732.96	
4620 DEBT SERVICE JAIL LEASE	623,822.88	425,762.88	582,500.00	467,085.76	
4630 DEBT SVC RESERVE JAIL	116,177.68	0.00	0.00	116,177.68	
4632 DEBT SVC RESERVE FAIRGROUND	1,778,650.00	0.00	0.00	1,778,650.00	
4709 COUNTY SELF INSURANCE RAINY DA	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000
4710 COUNTY SELF INSURANCE	9,706,113.51	900,654.71	610,120.15	9,996,648.07	500,000
4711 PUBLIC OFFICIALS SELF INSURANC	290,667.87	104.63	0.00	290,772.50	
4712 COMMISSIONERS SELF INSURANCE	511,439.92	184.11	2,500.00	509,124.03	
4713 HIGHWAY SELF INSURANCE	281,766.00	101.43	30,000.00	251,867.43	
4714 SHERIFF SELF INSURANCE	290,783.51	30,104.68	0.00	320,888.19	
4715 INMATE MEDICAL	30,822.01	25,000.00	0.00	55,822.01	
4716 FLEX BENEFITS	150,909.81	41,238.98	38,485.89	153,662.90	
4717 LONG TERM DISABILITY	34,308.40	10,945.65	11,123.99	34,130.06	
4719 INMATE MEDICAL COPAY	56,241.67	2,316.12	33,817.38	24,740.41	
4803 PROJECT/DUST CONTROL	19,006.45	0.00	0.00	19,006.45	
4804 PROJECT/HWY ESCROW	63,686.95	18.88	0.00	63,705.83	
4805 COUNTY SHARE SURTAX	3,899,242.39	108,003.33	8,202.48	3,999,043.24	
4806 COUNTY SHARE WHEEL TAX	237,413.69	3,437.81	0.00	240,851.50	
4818 CONSTRUCTION FG 2018 LIT REV	11,699,278.64	229,377.55	1,250,521.17	10,678,135.02	
4833 PROJECT/WABASH RIVER HYDROLOGY	8,702.51	3.13	0.00	8,705.64	
4880 PROJECT (REVOLVING)	346,942.21	1,185,859.13	156,177.94	1,376,623.40	
4881 PROJECT/HIGHWAY ESCROW (J&C)	5,925.97	1.31	0.00	5,927.28	
4890 PROJECT/F-LAKE DETENTION	267,865.41	96.43	0.00	267,961.84	
4891 PROJECT/BERLOVITZ DETENTION	2,013.64	0.72	0.00	2,014.36	
4892 PROJECT/GREAT LAKES	444,765.51	160.11	0.00	444,925.62	
4893 PROJECT/A ROSS DETENTION	24,906.28	8.97	0.00	24,915.25	
4897 PROJECT/PHASE II STORMWATER	769,762.06	31,388.39	24,715.02	776,435.43	
4930 TCSWMD GENERAL	0.00	0.00	0.00	0.00	
4931 TCSWMD LEVY EXCESS	518.43	0.00	0.00	518.43	
4935 DRAIN RECONSTRUCTION ASSIST	450,389.44	38,246.64	0.00	488,636.08	
4940 TEMA HAZARD WARNING FUND	143,445.94	0.00	12,748.68	130,697.26	
4956 FIREARMS RANGE SUPPORT	75,000.00	0.00	0.00	75,000.00	
4973 CARD REBATE	(33,448.65)	78,674.44	42,828.27	2,397.52	
5100 PAYROLL CLEARING	75,396.63	2,211,466.11	2,208,225.15	78,637.59	
5901 RETAINAGE - TYLER CLT	3,690.00	0.00	0.00	3,690.00	
5950 FRANCIS POWERS TRUST	1,339.85	153.18	0.00	1,493.03	
5971 DEER CREEK LEVY	0.00	1,511.36	1,511.36	0.00	
5980 BATTLE GROUND FENCE	11,168.36	4.02	0.00	11,172.38	
5984 PARKS TAX COLLECTIONS	50.70	100.00	0.00	150.70	
6000 SETTLEMENT	644.96	92,512,796.36	92,513,411.52	29.80	
6021 WHEEL TAX	7,400.11	7,848.66	7,400.11	7,848.66	
6022 SUR TAX	232,135.81	264,432.41	232,135.81	264,432.41	
6023 CVET AGENCY	0.00	0.00	0.00	0.00	
6051 FINANCIAL INSTITUTION TAX	0.00	1,101,378.73	1,101,378.73	0.00	
6203 LIT-PROPERTY TAX RELIEF	1,244,015.27	539,598.67	0.00	1,783,613.94	
7101 STATE FINES & FORFEITURES	995.00	1,254.00	0.00	2,249.00	

Statement of Cash Receipts and Disbursements

Accounting Period: 06/2020

Fund:	5/31/2020	June	June	6/30/2020	
	Beginning Balance	Receipts	Disbursements	Ending Balance	Min Balance
7102 INFRACTION JUDGMENTS	128,473.79	8,144.47	128,473.79	8,144.47	
7104 SPECIAL DEATH BENEFIT	8,230.00	1,180.00	8,230.00	1,180.00	
7106 CORONER CONTINUING EDUCATION	7,519.50	5,188.50	7,519.50	5,188.50	
7108 MORTGAGE RECORDING FEE ST SHAR	8,297.50	1,747.50	8,297.50	1,747.50	
7301 EDUCATION PLATE FEES AGENCY	0.00	506.25	318.75	187.50	
7304 INNKEEPERS TAX COLLECTIONS	303,483.88	77,201.19	0.00	380,685.07	
7330 LIT-CERTIFIED SHARES	0.00	2,137,361.42	2,137,361.42	0.00	
7331 LIT PUBLIC SAFETY	0.00	688,361.17	688,361.17	0.00	
7332 LIT-ECONOMIC DEVELOPMENT	0.00	1,529,691.50	1,529,691.50	0.00	
8134 CARY HOME JAMS GRANT	3,735.21	0.00	0.00	3,735.21	
8155 SUPERIOR CT 3 ASSESSMENT	3,802.04	0.00	0.00	3,802.04	
8198 ICAC TASK FORCE	(277.00)	0.00	1,841.72	(2,118.72)	
8226 CC TANF BLOCK GRANT	4,141.39	0.00	0.00	4,141.39	
8231 HIGHWAY SAFETY PROGRAM	1,691.27	0.00	0.00	1,691.27	
8235 SPEED LIMIT PROJECT	31,781.38	0.00	0.00	31,781.38	
8271 PROSECUTOR ICJI HTCJ	(10,272.00)	0.00	4,745.80	(15,017.80)	
8272 PROSECUTOR ICJI VOCA	(65,357.07)	0.00	11,778.47	(77,135.54)	
8330 HELP AMERICA VOTE	1,925.00	0.00	0.00	1,925.00	
8401 TRAFFIC/AREA PLAN	(10,338.95)	3,504.00	4,380.00	(11,214.95)	
8404 APC SURP CARROLL COUNTY	30,961.42	0.00	0.00	30,961.42	
8416 TEMA 2005 SHSP	25,421.34	0.00	0.00	25,421.34	
8438 TEMA SHSP HAZMAT TQP	0.00	0.00	0.00	0.00	
8463 STD PREVENTION GRANT	(38,931.72)	0.00	7,275.59	(46,207.31)	
8464 IMMUNIZATION GRANT	(5,538.52)	2,471.73	8,770.09	(11,836.88)	
8476 HPP & PHEP BASE GRANT	(16,688.54)	17,675.90	342.11	645.25	
8482 HIV PREVENTION HEALTH PROGRAM	(4,299.89)	965.62	1,249.82	(4,584.09)	
8483 QUICK RESPONSE TEAM	3,878.98	0.00	0.00	3,878.98	
8502 CASA VOCA B	1,435.04	0.00	0.00	1,435.04	
8507 CASA ICJI VOCA	(34,762.44)	0.00	13,054.27	(47,816.71)	
8624 ADOLESCENT SUB ABUSE	3,175.40	0.00	0.00	3,175.40	
8625 CHILDREN'S ADVOCACY GRANT	1,546.94	0.00	0.00	1,546.94	
8632 COURT TECH IMPROVEMENT	22.52	0.00	0.00	22.52	
8634 COURT IMPROVEMENT PROJECT	194.91	0.00	0.00	194.91	
8637 SUP 3 NCJFCJ GRANT	(845.00)	0.00	0.00	(845.00)	
8653 JPAR GRANT	60,000.00	0.00	79.50	59,920.50	
8665 COMPREHEN OPIOID ABUSE PROGRAM	31,015.42	25.00	17,987.12	13,053.30	
8668 AREA IV AACAP	0.00	7,867.00	7,867.00	0.00	
8726 D-4 EMERGENCY DEPLOYMENT	23,193.83	0.00	0.00	23,193.83	
8880 WIC	(107,656.12)	0.00	82,754.09	(190,410.21)	
8882 WIC PEER COUNSELOR	(4,799.14)	0.00	2,874.39	(7,673.53)	
8895 93.563 TITLE IV-D INCENTIVE	35,603.33	12.82	632.72	34,983.43	
8897 93.563 PROSECUTOR IV-D INCENTI	104,258.41	37.53	3,691.06	100,604.88	
8899 93.563 CLERK IV-D INCENTIVE-PO	79,737.42	28.70	2,282.15	77,483.97	
8901 CDBG COVID-19 CARES ACT	0.00	0.00	1,004.52	(1,004.52)	
9107 CASAs FOR KIDS	27,394.81	0.00	3,932.80	23,462.01	
9108 COMMUNITY CROSSING	0.00	0.00	0.00	0.00	
9114 JUV CASE ASSESSMENT TRIAGE	38,344.81	0.00	2,016.87	36,327.94	

Statement of Cash Receipts and Disbursements

Accounting Period: 06/2020

Fund:	5/31/2020	June	June	6/30/2020	
	Beginning Balance	Receipts	Disbursements	Ending Balance	Min Balance
9136 SAFE SLEEP PROGRAM GRANT	0.50	0.00	0.00	0.50	
9144 CLAF BYRNE LOCAL LAW ENF	7,062.00	0.00	0.00	7,062.00	
9146 INDIANA AMERICAN WATER GRANT	1,000.00	0.00	0.00	1,000.00	
9165 CHeP BOILERWORX	86.98	0.00	0.00	86.98	
9168 WCI / FIMR	15,430.20	5,898.08	4,864.10	16,464.18	
9171 SYRINGE SVCS - THFGI	10,044.65	0.00	0.00	10,044.65	
9178 GATEWAY TO HOPE COUNSELING	15,200.00	0.00	0.00	15,200.00	
9182 SCAAP GRANT	23,150.79	0.00	0.00	23,150.79	
9185 PROJ LIFESAVER - MCALLISTER	1,263.70	0.00	0.00	1,263.70	
9203 JA TRUANCY MEDIATION	4,009.62	0.00	1,904.28	2,105.34	
9211 JUV ALT SAFE PLACE GRANT	1,313.15	0.00	1,256.55	56.60	
9212 IDHS FOUNDATION GRANT	(3,046.44)	0.00	0.00	(3,046.44)	
9213 JUV ALT DOC JDAI	14,591.14	3,713.55	450.00	17,854.69	
9214 JDAI PERFORMANCE GRANT	21,069.39	0.00	0.00	21,069.39	
9218 CC DOC ADULT GRANT	266,558.07	0.00	0.00	266,558.07	
9219 CC DOC ADULT GRANT	217,317.77	61,222.12	60,179.45	218,360.44	
9220 CC DOC COMMUNITY TRANSITIONS	409.80	0.00	0.00	409.80	
9242 SIA FOUNDATION GRANT WOW	444.63	0.00	0.00	444.63	
9252 IFSSA ADULT PROTECT SVC	(89,007.61)	21,092.70	20,710.43	(88,625.34)	
9254 ICJI EEDMA PROJECT	7,857.86	0.00	0.00	7,857.86	
9259 DRUG PROSECUTION FUND	554.54	0.00	0.00	554.54	
9504 CASA JFC GRANT	1,111.10	0.00	0.00	1,111.10	
9512 DOC PROBATION GRANT	6,320.93	0.00	0.00	6,320.93	
9513 DOC PROBATION GRANT	13,801.23	5,464.69	4,990.09	14,275.83	
9532 CASA CAPACITY BLDG GRANT	(6,745.48)	0.00	4,622.71	(11,368.19)	
9535 VETERANS TREATMENT	18,345.82	779.41	0.00	19,125.23	
9549 COURT INTERPRETER IN SUPREME C	80.24	835.00	835.00	80.24	
9623 FAMILY COURT GRANT	140.00	0.00	0.00	140.00	
9631 TAGS VASIA GRANT	37,500.00	0.00	0.00	37,500.00	
9641 JUV ALT DOC GRANT	25,444.72	15,414.81	18,079.52	22,780.01	
9642 JUV ALT DOC BONUS GRANT SF19	5,425.00	0.00	0.00	5,425.00	
9760 TB GRANT	4,398.47	0.00	0.00	4,398.47	
<b>GRAND TOTAL</b>	<b>95,193,513.68</b>	<b>127,998,475.34</b>	<b>111,346,098.85</b>	<b>111,845,890.17</b>	<b>24,450,000.00</b>

Server Name: mitsobrpt01

User Name: TCGImrichardson

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**Account Balances and Interest Rates**

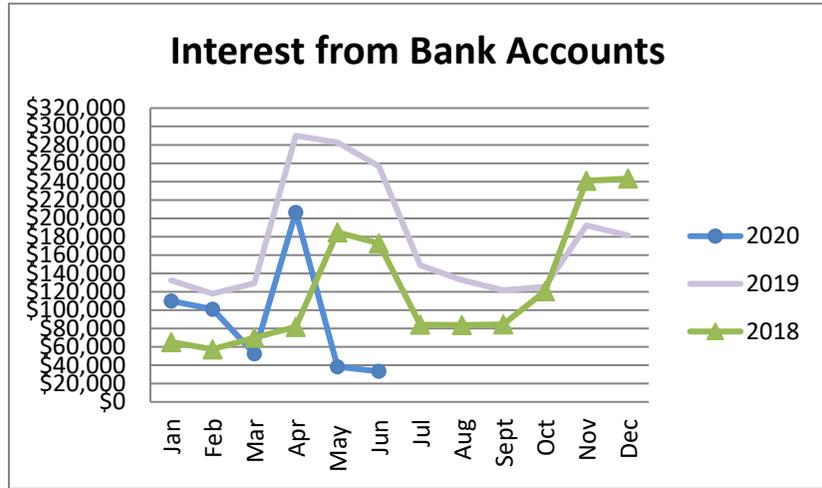
**June 2020**

	<u>Account Balance</u>	<u>Rate</u>	<u>Interest</u>
<b><u>1st Source Bank</u></b>			
Business Checking	\$5,223,749.76	0.35%	\$1,498.18
<b><u>Centier Bank</u></b>			
Comm NOW Checking	\$3,667,991.84	0.20%	\$643.02
<b><u>Staley Credit Union</u></b>			
Business Share	\$828,179.51		\$53.85
<b><u>First Merchants</u></b>			
Savings	\$36,575,241.08	0.35%	\$22,331.46
Primary/sweep	\$4,728,779.96	0.30%	\$716.99
Flex Benefits	\$153,701.77	0.35%	\$38.87
Claims/sweep	\$1,032,638.56	0.30%	\$1,315.70
Cary Home	\$1,344.25	0.35%	\$0.38
Cumulative Bridge	\$2,817,200.28	0.35%	\$481.36
Local Road & Street	\$2,081,170.77	0.35%	\$570.76
Drain Maintenance	\$2,371,308.32	0.35%	\$597.31
Gen Drain Maint	\$1,430,081.30	0.35%	\$381.74
Hwy Escrow	\$63,724.11	0.35%	\$18.28
MVH	\$3,530,613.84	0.35%	\$1,044.12
2018 Bonds/Fairgrounds	\$10,681,482.64	0.35%	\$3,347.62
Online Pymts	\$270,205.76	0.35%	\$79.54
Law Enforcement Warrant	\$417,376.94	0.30%	\$111.96
Landfill Closure	\$181,463.81	0.35%	\$52.04
First Merchants Total	\$66,336,333.39		\$31,088.13
<i>Note: Claims Balance does not include Outstanding checks</i>			
Average Interest Rate		0.33%	
This Month (Weighted Average Rate)	\$76,056,254.50	0.33%	
Last Month (Weighted Average Rate)	\$147,555,111.15	0.34%	
<b><u>1st Source Bank</u></b>			
Investments	\$5,275,466.12		\$10,335.64
<b><u>Stifel</u></b>			
High Balance	\$11,401,002.15		\$6,741.78
<b><u>First Merchants</u></b>			
Hwy Escrow	\$5,928.09		\$0.81
<b><u>Cambridge/TWM</u></b>			
EDIT Landfill	\$2,911,670.63		\$5,155.88
High Balance	\$15,917,292.18		\$24,840.91
Cambridge/TWM Total	\$18,828,962.81		\$29,996.79
<b><u>Multi-Bank Securities</u></b>			
Investments	\$2,320,264.48		\$0.00
<b><u>Centier Bank</u></b> - 18 mo CD (Francis Powers Trust)	\$70,000.00		\$157.72
<b><u>Centier Bank</u></b> - 12 mo Jumbo CD	\$7,000,000.00		\$0.00
<b>Month-End Totals</b>	<b>\$120,957,878.15</b>		<b>\$80,515.92</b>

## Year Over Year Comparison - Sources of Monthly Interest Earnings

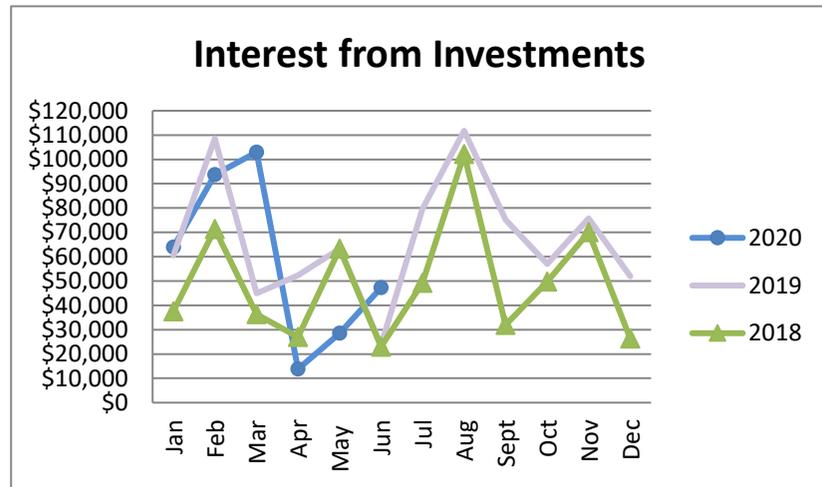
### Bank Accounts

	2020	2019	2018
Jan	109,869.20	132,229.42	65,206.93
Feb	100,813.91	117,884.06	57,356.01
Mar	52,464.36	129,300.28	69,818.37
Apr	206,539.57	289,937.37	81,601.37
May	38,181.49	282,494.08	184,599.26
Jun	33,283.18	256,583.14	172,744.14
Jul		148,848.07	84,200.35
Aug		132,765.22	83,696.85
Sept		121,704.93	84,274.00
Oct		125,327.11	120,480.10
Nov		192,434.83	240,870.11
Dec		181,283.26	243,183.07
Totals	541,151.71	2,110,791.77	1,488,030.56



### Investments

	2020	2019	2018
Jan	63,925.87	60,563.31	37,446.29
Feb	93,729.17	108,624.85	71,294.19
Mar	102,979.58	44,928.51	36,367.28
Apr	13,786.67	52,339.85	27,026.53
May	28,490.52	63,308.06	63,307.15
Jun	47,232.74	23,728.10	22,978.90
Jul		79,621.68	49,166.46
Aug		111,796.80	102,197.17
Sept		75,243.44	31,960.84
Oct		57,024.13	49,700.01
Nov		75,812.36	70,046.74
Dec		51,988.01	26,298.21
Totals	350,144.55	804,979.10	587,789.77



Grand	891,296.26	2,915,770.87	2,075,820.33
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## 2020 Tippecanoe County Treasurer Interest Summary

FUND NAME	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
1000 - GENERAL	80,721.46	106,127.40	93,714.49	164,774.69	49,507.73	46,082.97	540,928.74
1112 - CREDIT COUNTY SHARE	22,804.90	25,935.80	21,803.69	26,531.32	5,687.30	11,732.58	114,495.59
* 1135 - CUMULATIVE BRIDGE	4,935.31	4,329.35	2,111.95	636.03	582.70	481.36	13,076.70
1138 - CUMULATIVE CAPITAL DEVELOPMENT	1,754.21	2,045.58	1,087.01	1,088.20	35.22	664.92	6,675.14
1152 - LOCAL EMERGENCY PLAN/RTK	18.92	24.42	20.83	23.65	4.72	17.12	109.66
* 1158 - GENERAL DRAIN IMPROVEMENT	1,765.89	1,723.92	1,009.06	382.90	395.02	381.74	5,658.53
* 1166 - LANDFILL CLOSURE AND POST CLOS	11,294.33	1,037.76	1,009.18	77.73	77.77	5,207.92	18,704.69
* 1169 - LOCAL ROAD AND STREET	2,798.31	2,562.68	1,396.24	524.16	562.10	570.76	8,414.25
* 1176 - MOTOR VEHICLE HIGHWAY	4,750.12	4,399.03	2,392.25	895.20	1,002.58	1,044.12	14,483.30
1178 - PARK NONREVERTING CAPITAL	44.36	57.36	49.63	56.35	11.26	22.78	241.74
1188 - REASSESSMENT - 2017	279.90	314.25	205.00	204.25	27.25	165.47	1,196.12
1222 - STATEWIDE 911	6,435.86	8,461.40	7,491.12	8,675.36	1,766.42	3,649.37	36,479.53
2503 - FEDERAL DRUG FORFEITURES	0.00	0.01	0.00	0.01	0.00	0.00	0.02
* 2700 - DRAINAGE MAINTENANCE	2,945.73	3,180.60	1,601.64	608.27	623.80	597.31	9,557.35
4017 - PARKING FACILITY OPERATING	941.46	1,232.56	1,069.28	1,224.34	243.60	496.74	5,207.98
* 4126 - NATURALIST PROGRAM GIFT	151.03	195.27	168.95	191.83	38.32	77.54	822.94
4266 - LAW ENFORCEMENT WARRANT	900.65	792.78	378.04	126.33	121.50	111.96	2,431.26
4505 - TIF CAPITAL PROJECTS/SOUTHEAST	3,635.10	4,432.80	3,832.65	3,908.25	777.06	2,371.65	18,957.51
4710 - COUNTY SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4711 - PUBLIC OFFICIALS SELF INSURANCE	369.62	533.22	461.36	523.84	104.63	211.75	2,204.42
4712 - COMMISSIONERS SELF INSURANCE	640.53	938.81	811.77	921.71	184.11	370.76	3,867.69
4713 - HIGHWAY SELF INSURANCE	364.12	516.89	447.23	507.79	101.43	183.42	2,120.88
4714 - SHERIFF SELF INSURANCE	414.04	535.32	461.54	524.04	104.68	233.68	2,273.30
* 4716 - FLEX BENEFIT	229.88	179.22	84.30	31.12	37.47	38.87	600.86
* 4804 - PROJECT/HWY ESCROW	99.39	93.12	47.55	18.27	18.88	18.28	295.49
* 4818 - CONSTRUCTION 2018 LIT REV	21,822.03	20,296.44	10,040.20	3,850.67	3,747.55	3,347.62	63,104.51
4833 - PROJECT/WABASH RIVER HYDROLOGY	12.35	15.96	13.81	15.68	3.13	6.34	67.27
4880 - PROJECT (REVOLVING)	757.04	979.32	723.57	634.56	124.89	1,002.49	4,221.87
4881 - HWY ESCROW J&C	7.70	7.56	7.06	4.29	1.31	0.81	28.73
4890 - PROJECT/F-LAKE DETENTION	380.06	491.39	425.16	482.74	96.43	195.14	2,070.92
4891 - PROJECT/BERLOVITZ DETENTION	2.86	3.69	3.20	3.63	0.72	1.47	15.57
4892 - PROJECT/GREAT LAKES	643.66	832.21	709.84	805.97	160.11	324.01	3,475.80
4893 - PROJECT/A ROSS DETENTION	35.34	45.69	39.53	44.89	8.97	18.14	192.56
4897 - PROJECT/PHASE II STORMWATER	1,312.00	1,620.57	1,337.17	1,433.71	277.10	565.42	6,545.97
* 5950 - FRANCIS POWERS TRUST	161.52	161.14	149.39	158.47	153.18	158.10	941.80
5980 - BATTLE GROUND FENCE	24.03	31.07	17.73	20.13	4.02	8.14	105.12
8895 - 93.563 TITLE IV-D INCENTIVE	42.15	52.97	43.74	67.66	12.82	25.48	244.82
8897 - 93.563 PROSECUTOR IV-D INCENTIVE	179.37	209.38	160.04	198.64	37.53	73.26	858.22
8899 - 93.563 CLERK IV-D INCENTIVE-PO	119.84	146.14	118.74	149.56	28.70	56.43	619.41
TOTAL	173,795.07	194,543.08	155,443.94	220,326.24	66,672.01	80,515.92	891,296.26

\* Fund has its own bank account which retains the interest earned

## 2020 Tippecanoe County Treasurer Interest Summary

	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
Average Interest Rate	1.83%	1.83%	0.89%	0.33%	0.33%	0.33%	
Weighted Avg Interest Rate	1.84%	1.84%	0.89%	0.34%	0.34%	0.33%	

Current Year Actual - Total	173,795.07	194,543.08	155,443.94	220,326.24	66,672.01	80,515.92	891,296.26
Last Year Actual - Same Time Period	101,892.91	127,066.08	104,803.32	106,932.75	246,469.52	193,944.40	881,108.98
Change from Last Year	71,902.16	67,477.00	50,640.62	113,393.49	(179,797.51)	(113,428.48)	10,187.28

Current Year Actual - General Fund	80,721.46	106,127.40	93,714.49	164,774.69	49,507.73	46,082.97	540,928.74
Last Year Actual - Same Time Period	46,968.82	63,479.47	51,119.02	64,823.44	186,215.49	98,253.38	510,859.62
Change from Last Year	33,752.64	42,647.93	42,595.47	99,951.25	(136,707.76)	(52,170.41)	30,069.12

General Fund Monthly Budget Allocation	53,098.58	53,098.58	53,098.58	53,098.58	53,098.58	53,098.58
General Fund Over/(Under) Budget	27,622.88	53,028.82	40,615.91	111,676.11	(3,590.85)	(7,015.61)
% of Year Lapsed	8.3%	16.7%	25.0%	33.3%	41.7%	50.0%
% of Original Forecasted Budget (\$1,200,000)	6.7%	15.6%	23.4%	37.1%	41.2%	45.1%
% of Revised Budget 5/11/20 (\$825,000)				54.0%	60.0%	65.6%

# TIPPECANOE COUNTY COUNCIL

## MEETING MINUTES

TUESDAY, June 9, 2020

8:30 a.m.

Tippecanoe Room, Tippecanoe County Office Building  
20 N 3rd Street, Lafayette, Indiana

**Councilmembers present:** President Kevin Underwood, Vice President John Basham, Jody Hamilton, Ben Murray, Kathy Vernon, and Lisa Dullum. Roland Winger was absent.

**Others present:** Attorney Doug Masson, Auditor Robert A. Plantenga, and Recording Secretary Jennifer Wafford.

### I. Call to Order and Pledge of Allegiance

President Underwood called the meeting to order and led the Pledge of Allegiance.

### II. Auditor's Financial Report – Bob Plantenga

The 2020 financial statement shows a General Fund beginning cash balance of \$12,329,109. The projected miscellaneous revenue, property taxes, and deductions for circuit breakers leave the total funds available of \$62,084,666. After deducting encumbrances, the 2020 Budget, and minimum balances established by Council, the beginning net balance is \$1,800,784. So far, in 2020, there have been approved appropriations of \$70,000, making the balance available for appropriations \$1,730,784.

The Revenue Report highlights: Other Taxes/Local Income Tax (fund 0111) is a monthly receipt and is showing 53% of the estimated amount received as of the end of May. The balance includes the receipt of a \$1.25 million Special LIT distribution received from the State that was put into the General Fund. The Health Department Food Permits Fund (0322) shows a decrease in revenue for May, with only 30.5% of the expected revenue having been received to date. The Health Department Vital Records fund (0420) shows a receipt of 19% of the anticipated 2020 budget. The Fairgrounds Rental fund (0442) was anticipated to receive \$60,000 for 2020, and at the end of May has only received \$15,400. The last deposit in this fund was received on March 2, 2020. These revenues have been affected by the impact of Covid-19.

The fund balances show: The General Fund (1000) was at \$754,453.13 at the end of May, which is below the Minimum Balance of 7.5 million dollars. However, we will have property taxes that were collected in May that will be distributed. The LIT Economic Development Fund (1112) received a \$1 million Supplemental Distribution that is reflected in the May balance. The Court Services Substance Abuse Fund (2580) paid out more than it received in May. This was the result of the department having to work from home and having three payrolls for the month of May. The balance at the end of May is \$118,425.22. The County Self Insurance fund (4710) shows a cash balance of \$9.7 million, which is in addition to the \$3 Million from the Self Insurance Rainy day fund. Lastly, the LIT Property Tax Relief fund (6203) received a \$744,600 Supplemental Distribution, which will be used to lower property taxes for all the homestead properties in 2021. The fund also shows a \$2.9 million payment transferred to the Treasurer from the settlement for collections to be distributed for property tax relief.

### III. Treasurer's Report – Jennifer Weston

The Account Balances and Interest Rates report was distributed and show an account balance of \$191,508,829.94 with May having a total interest of \$66,672.01. In comparison to May 2019, we have \$11 million more than usual, even with settlement collections being lower than normal. The increase in balance can be attributed to the LIT distribution, the cumulative funds accumulating, and a decrease in spending.

The interest distributions show the General Fund at \$494,845. The 2020 revenue budget projection for the General fund has been revised from \$1.2 million to \$825,000 due to the rate decrease. The interest from the County's self-insurance fund that is now deposited into the General Fund was about \$64,000 for 2020. The interest received in May is down from previous months, due to a CD maturing that previously paid significant interest.

As of the end of May, the Property Tax collections remitted to the Auditor were 82% for Spring taxes and 9.5% for Fall taxes. Tax payments are expected to continue to trickle in until the extended deadline of July 10, 2020. There are about four large manufacturing companies, and three shopping centers, which make up a significant tax amount, that is expected to be paid before the July deadline.

Staley Credit Union shows an increase in collections, due to having walk-in taxpayers diverted from the County building to their facility. Online payments have increased, and projections show it will hit \$15 million - \$16 million compared to \$12 million received last year. P-Card spending and rebates are projected to double from the total amount spent in the previous year. P-Card Fund (4973) shows a higher than average negative balance due to a large purchase on the card at the end of May.

#### IV. Public Comment on Agenda Items - None

#### V. Declaratory Tax Abatement

##### A. *Dormie, LLC (SB-1 / Real Property)*

##### **Resolution 2020-18-CL** Declaratory Resolution for Designation of ERA- *Dormie, LLC*

Attorney Masson said today the Council would be acting on the proposed Declaratory Resolution. The Resolution is for an 11-acre Economic Revitalization area for consideration of a tax abatement. He reminded the Council that the process begins with a Declaratory Resolution, then there is a public hearing and a Confirmatory Resolution at the next meeting. The statement of benefits will be considered during the confirmatory Resolution process. President Underwood asked if they had to only move on the Resolution today. Attorney Masson said that is correct.

Councilmember Dullum asked if the Resolution had gone before the Commissioners and where it was at in the process. Attorney Masson advised that because the area being considered is in a TIF district, the Resolution will also have to get Commissioner approval. The Declaratory Resolution will be considered at the next Commissioner meeting before the Confirmatory Resolution is presented at the next Council Meeting next month. Councilmember Hamilton asked if there was a building present on the property that is not being shown on the tract, and where are the 26 employees, mentioned in the SOB, coming from. Attorney Dan Tedder, representing the Petitioner, Mike Madrid. Mike Madrid is requesting a tax abatement for real property for a total capital investment of \$6 million. The investment will allow the petitioner to retain 26 employees, at an average salary of \$68,000, while adding 10 additional employees over the next 5-7 years. They request the abatement for 10 years and appreciate the Council's support.

- Councilmember Basham moved to approve Resolution 2020-18-CL as presented, second by Councilmember Vernon. Motion carried.

#### VI. Compliance with Tax Abatement Statement of Benefits for:

##### A. **Apex Warehouse & Logistics LLC.** (CF-1/Real Property) (3)

- Councilmember Hamilton moved to approve Apex Warehouse & Logistics LLC's Real Property Compliance Reports as presented, second by Councilmember Murray. Motion carried.

##### B. **Liquidspring Partners, LLC.** (CF-1/Real Property) (2)

- Councilmember Vernon moved to approve Liquidspring Partners LLC's Real Property Compliance Reports as presented, second by Councilmember Murray. Motion carried.

##### C. **Liquidspring LLC.** (CF-1/Personal Property) (2)

- Councilmember Vernon moved to approve Liquidspring LLC's Personal Property Compliance Reports as presented, second by Councilmember Hamilton. Motion carried.

**D. SMT Properties, LLC.** (CF-1/Real Property)

- Councilmember Vernon moved to approve SMT Properties, LLC’s Real Property Compliance Reports as presented, second by Councilmember Hamilton. Motion carried.

**E. GIO 3 Holdings, LLC.** (CF-1/Personal Property)

- Councilmember Vernon moved to approve GIO 3 Holdings, LLC’s Personal Property Compliance Reports as presented, second by Councilmember Hamilton. Motion carried.

**F. GIO 3 Holdings, LLC.** (CF-1/Real Property)

- Councilmember Vernon moved to approve both GIO 3 Holdings, LLC’s Real Property Compliance Reports as presented, second by Councilmember Hamilton. Motion carried.

**G. All State Fasteners of Indiana.** (CF-1/Personal Property)

- Councilmember Vernon moved to approve All State Fasteners of Indiana’s Personal Property Compliance Reports as presented, second by Councilmember Hamilton. Motion carried.

**VII. Consent Agenda**

- Councilmember Vernon moved to approve the consent agenda as distributed, second by Councilmember Basham. Motion carried.

**A. Approval of Meeting Minutes** from May 12, 2020

**B. Prosecutor –ICAC Task Force Fund 8198 (FF18)**

Transfer	From	\$ 4,000	Travel & Mileage
	To		Minor Equipment

**VIII. Additional Appropriations:**

**A. Sheriff – Robert Goldsmith presented and recommended the approval of:**

1. Inmate Medical Co-Pay Fund 4719

Appropriation	\$	53,500	Health & Medical Professionals
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- Councilmember Vernon moved to approve the appropriation as presented, second by Councilmember Basham.

This is to pay inmate medical invoices and comes from copays paid by inmates.

President Underwood asked if there were any additional questions or comments. Hearing none, he called for the vote. Motion carried.

2. CLAF Byrne Law Enforcement Fund 9144

Appropriation	\$	7,062	Machinery & Equipment Safety
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- Councilmember Vernon moved to approve the appropriation as presented, second by Councilmember Basham.

This is to create a special Deputy program and provide equipment. It will allow Jail Deputies to transport inmates, sit with them at the hospital and free up Deputies for street patrol.

President Underwood asked if there were any additional questions or comments. Hearing none, he called for the vote. Motion carried.

**B. Community Corrections – Jason Huber presented and recommended the approval of:**

1. Comm Corrections User Fee Fund 1122 CF20

Appropriation	\$	100,000	Other Professional Services
---------------	----	---------	-----------------------------

- Councilmember Murray moved to approve the appropriation as presented, second by Councilmember Hamilton.

This is for expenses related to electronic monitoring and for Work-release uniform services for clients.

President Underwood asked if there were any additional questions or comments. Hearing none, he called for the vote. Motion carried.

**C. Highway** – *Stewart Kline presented and recommended the approval of:*

## 1. MVH-Restricted Fund 1173

Appropriation	\$	212,221	Infrastructure / Roads & Streets
---------------	----	---------	----------------------------------

•Councilmember Hamilton moved to approve the appropriation as presented, second by Councilmember Basham.

This is Federal Reimbursements received as a result of invoicing for right-of-ways.

President Underwood asked if there were any additional questions or comments. Hearing none, he called for the vote. Motion carried.

## 2. Cum Bridge Fund 1135

Reduction	\$	-80,000	Repair & Maintenance / Other Professional Services
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•Councilmember Hamilton moved to approve the appropriation as presented, second by Councilmember Basham.

This is reducing professional service funds to appropriate it for additional capital improvements.

President Underwood asked if there were any additional questions or comments. Hearing none, he called for the vote. Motion carried.

## 3. Cum Bridge Fund 1135

Appropriation	\$	80,000	Construction & Reconstruction / Bridges
---------------	----	--------	---

•Councilmember Hamilton moved to approve the appropriation as presented, second by Councilmember Basham.

This is to appropriate funds reduced from professional services to use for additional capital improvements.

President Underwood asked if there were any additional questions or comments. Hearing none, he called for the vote. Motion carried.

## 4. LRS Fund 1169

Reduction	\$	-254,367	LRS Maintenance / General Machinery & Equipment
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•Councilmember Hamilton moved to approve the appropriation as presented, second by Councilmember Basham.

This is reducing machinery funds to appropriate it for roadway capital.

President Underwood asked if there were any additional questions or comments. Hearing none, he called for the vote. Motion carried.

## 5. LRS Fund 1169

Appropriation	\$	254,367	Construction & Reconstruction/ Roads & Streets
---------------	----	---------	--

•Councilmember Hamilton moved to approve the appropriation as presented, second by Councilmember Basham.

This is appropriating reduced machinery funds to increase funds for roadway capital.

President Underwood asked if there were any additional questions or comments. Hearing none, he called for the vote. Motion carried.

**D. Health** – *Khala Hochstedler presented and recommended the approval of:*

## 1. CDBG COVID-19 Asst Fund 8901 FY21

Appropriation	\$	75,000	Institution or Medical
	\$	25,000	Travel & Training
	\$	100,000	Total Requested

•Councilmember Murray moved to approve the appropriation as presented, second by Councilmember Basham.

This is for picking up prescriptions and groceries for Covid-19 quarantined patients and for mileage incurred by the department for those deliveries.

President Underwood asked if there were any additional questions or comments. Hearing none, he called for the vote. Motion carried.

**E. DOIT – Ken Kroft presented and recommended the approval of:**

## 1. LIT / GIS Fund 1112

Appropriation	\$	8,460	Other Professional Services
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•Councilmember Murray moved to approve the appropriation as presented, second by Councilmember Dullum.

This is for the final installment for professional services to bridge the gap between a termination and a new hire in the GIS department.

President Underwood asked if there were any additional questions or comments. Hearing none, he called for the vote. Motion carried.

**F. Auditor – Robert Plantenga presented and recommended the approval of:**

## 1. Ineligible Homestead Fund 1216

Appropriation	\$	25,000	Buildings Municipal
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•Councilmember Hamilton moved to approve the appropriation as presented, second by Councilmember Basham.

This is to redo the front of the Auditor's office and install a front counter as a result of Covid-19.

These funds should be CARES act reimbursable.

President Underwood asked if there were any additional questions or comments. Hearing none, he called for the vote. Motion carried.

**IX. Committee Reports -None****X. Unfinished/New Business**

-2021 Budget Hearings Begin 08/25/2020 @ 8:30 am / Evening Public Hearing 09/03/2020 @ 6:00 pm

Auditor Plantega advised that budget forms and salary statements have been emailed out to department heads and that the request was made to have forms back by July 1, 2020. Salary statement forms statutorily must be returned by July 1, 2020. Departments have been advised that there is a potential for revenue decrease for the General fund compared to 2020. Even with a 0% pay raise, there will be shortfalls for the budget that will need to be addressed.

**XI. Commissioner FYI**

Commissioner Brown states that all county buildings are now open for work, but with a restricted schedule at the Courthouse. The Fairgrounds and YMCA projects are both progressing well.

Councilmember Dullum added her thanks to the Commissioners, Tony Dildine, and the maintenance crew for the orange lights on the Courthouse dome to honor gun violence awareness week.

**XII. Public Comment**

-Margaret Hass stated she was confused about what the money for the sheriff's office is going to and why it was labeled as Machinery/Equipment if it was for staffing. She also wanted to know how the county council intends to include law enforcement accountability in the plans to spend public safety tax revenues. Sheriff Goldsmith replied that he was not sure why the appropriation was listed as Machinery/Equipment and that the Byrne Fund is used for equipment like firearms and gun belts.

-Susan Schechter commented on the Council appropriating money from the General fund for public safety and law enforcement. She mentioned the demonstrations in our County in regard to Police brutality that is a problem throughout the country. She wants the Council to consider if the taxpayers are funding systemic racism. She asked what we can do to rebalance the funding for our Police Department to other areas so that the Police are not handling Social Service issues and can focus solely on criminal matters.

-Councilmember Dullum thanked everyone who worked the election and acknowledged their hard work on what was considered a difficult and unusual election. There were 9,000 individuals who voted by mail, and she hopes we will continue to offer voting by mail as an option for future elections. Secondly, she acknowledges the protest that has taken place in previous weeks and hopes that the Council will find a way to inform citizens of actions that they are taking to address Police brutality in Tippecanoe County. As a counselor, she wants to review the public safety money that is being received and ensure that it is going to help in the correct ways.

-Erika Foster asked what the County's next steps are to move forward to support our Police via allocating funds to social services.

**XIII. ADJOURNMENT**

- Councilmember Murray moved to adjourn, second by Councilmember Dullum and the President adjourned the meeting.

**TIPPECANOE COUNTY COUNCIL**

\_\_\_\_\_  
Kevin L. Underwood, President

\_\_\_\_\_  
John R. Basham II, Vice President

\_\_\_\_\_  
Jody Hamilton

\_\_\_\_\_  
Lisa Dullum

\_\_\_\_\_  
Ben Murraray

\_\_\_\_\_  
Kathy Vernon

\_\_\_\_\_  
Roland K. Winger

ATTEST:

\_\_\_\_\_  
Robert A. Plantenga, Auditor                      07/14/2020

Minutes prepared by Jennifer Wafford, Recording Secretary



**REQUEST FOR TRANSFER  
BETWEEN SERIES**

Fiscal Year: 2020

Fund Name: CCD

**Purpose:**

For use to transfer budget between series (i.e. Personal Services to Other Services) within a fund. Requires Council approval.

<i>Transfer From:</i>		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
1138 1130 3610	CCD/Maint/R&M Blds & Prop	\$ 35,000	

<i>Transfer To:</i>		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
1138 1130 2310	CCD/Maint/Building Mtls	\$ 35,000	

COUNCIL REPRESENTATIVES:

1) UNDERWOOD

2) VERNON *Basham*

EXPLANATION OF REQUEST:

Funds needed for building supplies at multiple sites

DEPARTMENT: Maintenance

SIGNATURE: *Tonyal Dildine*

DATE: June 9, 2020

Date stamped "On Receipt"  
by County Auditor's Office

**FILED**  
JUN 10 2020  
*Robert O. Hastings*  
AUDITOR OF TIPPECANOE CO.



**REQUEST FOR TRANSFER  
BETWEEN SERIES**

Fiscal Year: FFY2020

Fund Name: WIC

Project Code: 8880FF20

**Purpose:**

For use to transfer budget between series (i.e. Personal Services to Other Services) within a fund. Requires Council approval.

<i>Transfer From:</i>		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
88809210-1130	Salaries and Wages/ Part Time	\$ 9,327	
88809210-1210	Employee Benefits/ Social Security	\$ 773	

<i>Transfer To:</i>		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
88809210-2110	Office Supplies/General	\$ 2,500	
88809210-2220	Office Supplies/ Inst or Medical	\$ 2,500	
88809210-2270	Operating Supplies/ Educational	\$ 4,000	
88809210-2290	Operating Supplies/ Other	\$ 500	
88809210-3220	Comm & Transportation/Communication	\$ 300	
88809210-3510	Utility Services/ Utilities	\$ 300	

**COUNCIL REPRESENTATIVES:**

- 1) Underwood
- 2) Murray

**EXPLANATION OF REQUEST:**

Transfer of the grant line items to fund state approved medical & office supplies, breastfeeding supplies, nutrition education supplies, postage, and additional utility costs. This transfer has been approved by the state WIC office.

Date stamped "On Receipt"  
by County Auditor's Office

DEPARTMENT: WIC/Health

SIGNATURE: *Alicia Keen*

DATE: July 6, 2020

**FILED**  
JUL 06 2020  
*Robert A. Harting*  
AUDITOR OF TIPPECANOE CO.



# TIPPECANOE COUNTY

## REQUEST FOR TRANSFER BETWEEN SERIES

Fiscal Year: 2020

Fund Name: EDIT

**Purpose:**

For use to transfer budget between series (i.e. Personal Services to Other Services) within a fund. Requires Council approval.

<i>Transfer From:</i>		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
1112-1110-4330	Buildings Municipal	\$25,000	

<i>Transfer To:</i>		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
1112-1110-2140	Minor Equipment	\$5,000	
1112-1110-2990	Other Supplies	\$20,000	

COUNCIL REPRESENTATIVES:

1) Underwood

2) Vernon

EXPLANATION OF REQUEST:

COVID-19 minor equipment and supplies (masks, other cleaning supplies, and hand sanitizers) are depleting our reserved funds. We must replenish them. If Covid19 continues and there is a resurgence, we will have to request another transfer in the fall.

Date stamped "On Receipt"  
by County Auditor's Office

DEPARTMENT: Commissioners

SIGNATURE: 

DATE: 6/15/2020

**FILED**  
**JUN 15 2020**  
*Nedra A. Hartigan*  
AUDITOR OF TIPPECANOE CO.





**REQUEST FOR TRANSFER  
BETWEEN SERIES**

Fiscal Year: 2019-2020

Fund Name: 8476fy20  
PHEP

**Purpose:**

For use to transfer budget between series (i.e. Personal Services to Other Services) within a fund. Requires Council approval.

<i>Transfer From:</i>		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
84769010-3510	Utilities	\$ 468	

<i>Transfer To:</i>		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
84769010-2220	Medical Supplies	\$ 468	

**COUNCIL REPRESENTATIVES:**

- 1) Underwood
- 2) Murray

**EXPLANATION OF REQUEST:**

Medical Supplies Needed

Date stamped "On Receipt"  
by County Auditor's Office

DEPARTMENT: Health

SIGNATURE:

*Kinda Hochstetler*

DATE:

July 6, 2020

**FILED**  
JUL 06 2020  
*Robert A. Hartman*  
AUDITOR OF TIPPECANOE CO.



**REQUEST FOR TRANSFER  
BETWEEN SERIES**

Fiscal Year: 2019-2020 FF18

Fund Name: ICAC

**Purpose:**

For use to transfer budget between series (i.e. Personal Services to Other Services) within a fund. Requires Council approval.

<i>Transfer From:</i>		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
81985910 3210	Travel	\$ 4,000	

<i>Transfer To:</i>		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
81985910 2140	Minor Equipment	\$ 4,000	

COUNCIL REPRESENTATIVES:

1) Winger

2) Dullum

EXPLANATION OF REQUEST:

equipment for ICAC

Date stamped "On Receipt"  
by County Auditor's Office

DEPARTMENT: Prosecutor

SIGNATURE: 

DATE: June 24, 2020

**FILED**  
JUN 24 2020  
  
AUDITOR OF TIPPECANOE CO.



# REQUEST FOR GRANT APPROPRIATION

Fiscal Year: 2020-2021  
 Fund Name: 8476FY21 PHEP Grant

**Purpose:**

For use in appropriating, or establishing budget, of Federal, State, or Local Grants

Project Name: Emergency Preparedness Base Grant  
 Granting Agency: Indiana State Department of Health  
 Grant Award: \$31,895  
 Match: \$ -  
 Total Project: \$31,895  
 Payment: Reimbursible

Occurrence: Annually  
 Grant Period: 7/1/2020-6/30/2021  
 Grant Number:  
 CFDA Number: 93.069  
 Required Reports: Monthly

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT IN WHOLE DOLLARS	
		REQUESTED	APPROVED
84769010-3190	Professional Services	\$ 7,875.00	
84769010-2340	Minor Equipment	\$ 10,200.00	
84769010-2220	Medical Supplies	\$ 7,000.00	
84769010-3620	Maint & Repair	\$ 1,200.00	
84769010-2215	Maint & Repair Supplies	\$ 4,230.00	
84769010-3510	Utilities	\$ 420	
84769010-3210	Travel	\$ 970	

\$ 31,895.00

**COUNCIL REPRESENTATIVES:**

- 1) Underwood
- 2) Murray

**EXPLANATION/PROJECT DESCRIPTION:**

Emergency Preparedness

Date stamped "On Receipt"  
by County Auditor's Office

DEPARTMENT:

Health

SIGNATURE:

Ase no

DATE:

June 16, 2020

FILED

JUN 16 2020

*Robert J. [Signature]*  
 AUDITOR OF TIPPECANOE COUNTY

## Base Budget for Local Health Departments

*Instructions : Enter your budget information according to instructions provided by ISDH. For assistance contact your Regional Manager.*

### Sub-recipient Information (to be completed by ISDH)

Name of Organization:	Tippecanoe County Health Department
Remit to address:	20 North 3rd Street
City:	Lafayette,
State:	IN
Zip:	47901
Purchase Order #:	
Vendor Number:	0000064853
Fund:	61910
Budget Period (dates):	7/1/2020-6/30/2021
Fiscal Year:	2021
Assistance Listings (CFDA) Number:	93,069
Base Allotment:	\$31,895
CRI Allotment:	\$0
Additional Allotment:	\$0

### Administrative

*Administrative costs may be invoiced on a quarterly basis, up front (in advance) if sub-awardee chooses to do so. Administrative costs include the following sub-categories: Staff Costs and staff related costs*

#### Base Staff Costs

*This category includes full time or part time staff and may include employee staff costs or contracted staff costs. Costs within this category may include allocation of employee salary, health insurance, life insurance, and/or FICA for time worked on grant specific services and activities. Please list positions, title/role, PHEP hours of work per week and cost. Allocation of cost between multiple funds requires appropriate documentation of hours worked to support why a percentage of time was charged against the Preparedness grant. Weekly time sheets/documentation supporting hours claimed and identifying the separation of duties if paid by multiple program(s)/grant(s) must be maintained on file with sub-awardee for audit purposes.*

Staff Name	Title/Role	PHEP hours per week	Staff Cost	Capability	Justification
			\$ -		
			\$ -		
			\$ -		
			\$ -		
<b>Total Salary &amp; Fringe Budgeted:</b>			\$ -		
<b>Total Salary &amp; Fringe Unspent:</b>			\$ -		

### Base Supplies

*This category typically includes any supply or equipment item costing under \$5,000.*

Description	Number of Units	Amount per Unit	Total Amount	Capability	Justification
Vairous Supplies (e.g., New Go-Kits, Lights, Medical Supplies, etc...)	1	\$ 7,000.00	\$ 7,000.00	10 Medical Surge	Provide/Update the necessary supplies to support Medical Countermeasure Dispensing Ops for MCI Trailer.
		\$ -	\$ -		
Trailer Graphics	2	\$ 3,000.00	\$ 6,000.00	9 Medical material Management & Distribution	ID of TCHD trailers for medical material/distribution.
		\$ -	\$ -		
Maintenance/repair of MCI Trailer	1	\$ 1,200.00	\$ 1,200.00	10 Medical Surge	Upkeep of Tippecanoe Co MCI Trailer
		\$ -	\$ -		
Equip Shot Clinic trailer to Response trailer	1	\$ 4,230.00	\$ 4,230.00	3 Emergency Operations Coordination	Update electrical and interior to respond operations for MCI/PH incidents.
		\$ -	\$ -		
		\$ -	\$ -		
<b>Total Supplies Budgeted:</b>			\$ 18,430.00		
<b>Total Supplies Unspent:</b>			\$ 18,430.00		

### Base Other

*This category typically includes expenditures for operational expenses or services that do not require a formal contract such as cellular phone service, postage and freight charges, printing services, and short term space or equipment rentals. The monthly statement and/or invoice including dates of services must be maintained by sub-awardee for audit purposes.*

Description	Number of Units	Amount per Unit	Total Amount	Capability	Justification
ATT Data Connect x 1 year	12	\$ 35.00	\$ 420.00	6 Information Sharing	Have the ability to receive, exchange and update situational awareness when not in the office.
		\$ -	\$ -		
		\$ -	\$ -		
		\$ -	\$ -		
		\$ -	\$ -		
		\$ -	\$ -		
		\$ -	\$ -		
		\$ -	\$ -		
<b>Total Other Budgeted:</b>			\$ 420.00		
<b>Total Other Unspent:</b>			\$ 420.00		

### Base Travel

*All travel costs will be reimbursed in accordance with State (<http://www.in.gov/idoa/2459.htm>) travel policies and procedures as are in place at the execution of the contract unless the sub-grantee's travel rules are more stringent or reimbursement rates are lower. As part of the request, provide an itemization of all travel expenses to include purpose for travel, # of nights, lodging, per diem and mileage. Prior approval for out-of-state travel is required. Documentation supporting the travel must be maintained by sub-awardee for audit purposes; i.e. conference agenda, lodging receipts, parking tickets/receipts, etc. NOTE - per diem is only paid for overnight stay(s)*

Purpose of Travel	Mileage Reimbursement Total	Hotel Reimbursement Total	Per Diem Reimbursement Total*	Other (flight, taxi, etc.) Total	Total Amount	Capability	Justification
EMAI Conference	\$ 50.00	\$ 460.00	\$ 160.00	\$ -	\$ 670.00	1 Community Preparedness	Information sharing, strengthen partnership relations.
	\$ -	\$ -	\$ -	\$ -	\$ -		
Preparedness Summit - Virtual	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	1 Community Preparedness	Adapt public health practices to meet the demands of an ever-evolving threat environment.
	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>* NOTE - per diem is only paid for overnight stay(s)</b>							
<b>Total Travel Budgeted:</b>					\$ 970.00		
<b>Total Travel Unspent:</b>					\$ 970.00		

### Base Equipment

All travel costs will be reimbursed in accordance with State (<http://www.in.gov/idoa/2459.htm>) travel policies and procedures as are in place at the execution of the contract unless the sub-grantee's travel rules are more stringent or reimbursement rates are lower. As part of the request, provide an itemization of all travel expenses to include purpose for travel, # of nights, lodging, per diem and mileage. Prior approval for out-of-state travel is required. Documentation supporting the travel must be maintained by sub-awardee for audit purposes; i.e. conference agenda, lodging receipts, parking tickets/receipts, etc. NOTE - per diem is only paid for overnight stay(s)

Purpose of Travel	Mileage Reimbursement Total	Hotel Reimbursement Total	Per-Diem Reimbursement Total*	Other (flight, taxi, etc.) Total	Total Amount	Capability	Justification
	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
* NOTE - per diem is only paid for overnight stay(s)					<b>Total Travel Budgeted:</b>	\$ -	
					<b>Total Travel Unspent:</b>	\$ -	

**CRI Equipment**

This category includes any material purchase with a monetary value of \$5,000 or greater per unit. Provide a unit cost and quantity. Three (3) Quotes and Method of Selection, sole source justification or compatibility statement, are required for any single item exceeding \$4,999. All documentation including quotes and method of selection must be submitted for review and approval prior to expenditure of fund by sub-awardee. Please submit to the respective ISDH-PHPER Regional Manager via email for review & approval. Documentation supporting the expenditure must be maintained on file with sub-awardee for audit purposes; invoice, receipt, etc.

Description	Number of Units	Amount per Unit	Total Amount	Capability	Justification
		\$ -	\$ -		
		\$ -	\$ -		
		\$ -	\$ -		
		\$ -	\$ -		
		\$ -	\$ -		
		\$ -	\$ -		
<b>Total Equipment Budgeted:</b>			\$ -		
<b>TOTAL EQUIPMENT REMAINING:</b>			\$ -		

**CRI Contracts - Vendors & Other**

This category includes all payments made for services rendered under a contractual agreement or temporary staffing agreement including labor, materials, travel or other costs paid to a 3rd party to complete services on behalf of the sub-awardee including professional and consulting services. Contracts must be listed separately. Three (3) Quotes and Method of Selection, sole source justification or compatibility statement, are required for any single item exceeding \$4,999. All documentation including quotes and method of selection must be submitted for review and approval prior to expenditure of fund by sub-awardee. Please submit to the respective ISDH-PHPER Regional Manager via email for review & approval. Documentation supporting the expenditure must be maintained on file with sub-awardee for audit purposes; invoice, receipt, etc.

Description of Services	Vendor	Cost	Capability	Justification
		\$ -		
		\$ -		
		\$ -		
		\$ -		
		\$ -		
		\$ -		
		\$ -		
		\$ -		
		\$ -		
<b>Total Contracts Budgeted:</b>		\$ -		
<b>Total Contracts Unspent:</b>		\$ -		

<b>Total Costs:</b>	\$	31,895.00
<b>Total BASE Allotment:</b>	\$	31,895.00
<b>Remaining to be Budgeted:</b>	\$	-





Department of Justice (DOJ)  
Office of Justice Programs

Office of the Assistant Attorney General

Washington, D.C. 20531

May 20, 2020

Commissioner Tracy Brown  
County of Tippecanoe  
20 N. 3rd St.  
Lafayette, IN 47901-1214

Dear Commissioner Brown:

On behalf of Attorney General William P. Barr, it is my pleasure to inform you that the Office of Justice Programs (OJP), U.S. Department of Justice (DOJ), has approved the application by County of Tippecanoe for an award under the OJP funding opportunity entitled "BJA FY 20 Coronavirus Emergency Supplemental Funding Program." The approved award amount is \$58,008. These funds are for the project entitled Tippecanoe County COVID19 Response.

The award document, including award conditions, is enclosed. The entire document is to be reviewed carefully before any decision to accept the award. Also, the webpage entitled "Legal Notices: Special circumstances as to particular award conditions" ([ojp.gov/funding/Explore/LegalNotices-AwardReqs.htm](http://ojp.gov/funding/Explore/LegalNotices-AwardReqs.htm)) is to be consulted prior to an acceptance. Through that "Legal Notices" webpage, OJP sets out -- by funding opportunity -- certain special circumstances that may or will affect the applicability of one or more award requirements. Any such legal notice pertaining to award requirements that is posted through that webpage is incorporated by reference into the award.

Please note that award requirements include not only award conditions, but also compliance with assurances and certifications that relate to conduct during the period of performance for the award. Because these requirements encompass financial, administrative, and programmatic matters, as well as other important matters (e.g., specific restrictions on use of funds), it is vital that all key staff know the award requirements, and receive the award conditions and the assurances and certifications, as well as the application as approved by OJP. (Information on all pertinent award requirements also must be provided to any subrecipient of the award.)

Should County of Tippecanoe accept the award and then fail to comply with an award requirement, DOJ will pursue appropriate remedies for non-compliance, which may include termination of the award and/or a requirement to repay award funds.

Please direct questions regarding this award as follows:

- For program questions, contact Tracy Lee-Williams, Program Manager at (202) 598-9695; and
- For financial questions, contact the Customer Service Center of OJP's Office of the Chief Financial Officer at (800) 458-0786, or at [ask.ocfo@usdoj.gov](mailto:ask.ocfo@usdoj.gov).

We look forward to working with you.

Sincerely,

A handwritten signature in black ink, appearing to read "Katharine T. Sullivan".

Katharine T. Sullivan  
Principal Deputy Assistant Attorney General

Encl.



Department of Justice (DOJ)  
Office of Justice Programs  
Bureau of Justice Assistance

Grant

PAGE 1 OF 16

1. RECIPIENT NAME AND ADDRESS (Including Zip Code) County of Tippecanoe 20 N. 3rd St. Lafayette, IN 47901-1214		4. AWARD NUMBER: 2020-VD-BX-0465	
		5. PROJECT PERIOD: FROM 01/20/2020 TO 01/31/2022 BUDGET PERIOD: FROM 01/20/2020 TO 01/31/2022	
2a. GRANTEE IRS/VENDOR NO. 356000202		6. AWARD DATE 05/20/2020	7. ACTION Initial
2b. GRANTEE DUNS NO. 040314148		8. SUPPLEMENT NUMBER 00	
3. PROJECT TITLE Tippecanoe County COVID19 Response		9. PREVIOUS AWARD AMOUNT \$ 0	
		10. AMOUNT OF THIS AWARD \$ 58,008	
		11. TOTAL AWARD \$ 58,008	
12. SPECIAL CONDITIONS THE ABOVE GRANT PROJECT IS APPROVED SUBJECT TO SUCH CONDITIONS OR LIMITATIONS AS ARE SET FORTH ON THE ATTACHED PAGE(S).			
13. STATUTORY AUTHORITY FOR GRANT This project is supported under FY20(BJA - CESP) Pub. L. No. 116-136, Div. B; 28 U.S.C. 530C			
14. CATALOG OF DOMESTIC FEDERAL ASSISTANCE (CFDA Number) 16.034 - Coronavirus Emergency Supplemental Funding Program			
15. METHOD OF PAYMENT GPRS			
AGENCY APPROVAL		GRANTEE ACCEPTANCE	
16. TYPED NAME AND TITLE OF APPROVING OFFICIAL Katharine T. Sullivan Principal Deputy Assistant Attorney General		18. TYPED NAME AND TITLE OF AUTHORIZED GRANTEE OFFICIAL Tracy A. Brown President - Board of Commissioners	
17. SIGNATURE OF APPROVING OFFICIAL 		19. SIGNATURE OF AUTHORIZED RECIPIENT OFFICIAL 	19A. DATE 06/01/2020
AGENCY USE ONLY			
20. ACCOUNTING CLASSIFICATION CODES FISCAL YEAR FUND CODE BUD. ACT. OFC. DIV. REG. SUB. POMS AMOUNT X B VD 80 00 00 58008		21. VVDUGT0730	

OJP FORM 4000/2 (REV. 5-87) PREVIOUS EDITIONS ARE OBSOLETE.

OJP FORM 4000/2 (REV. 4-88)



Department of Justice (DOJ)  
Office of Justice Programs  
Bureau of Justice Assistance

**AWARD CONTINUATION  
SHEET  
Grant**

PAGE 16 OF 16

PROJECT NUMBER 2020-VD-BX-0465

AWARD DATE 05/20/2020

*SPECIAL CONDITIONS:*

42. Authorization to obligate (federal) award funds to reimburse certain project costs incurred on or after January 20, 2020

The recipient may obligate (federal) award funds only after the recipient makes a valid acceptance of the award. As of the first day of the period of performance for the award (January 20, 2020), however, the recipient may choose to incur project costs using non-federal funds, but any such project costs are incurred at the recipient's risk until, at a minimum— (1) the recipient makes a valid acceptance of the award, and (2) all applicable withholding conditions are removed by OJP (via a Grant Adjustment Notice). (A withholding condition is a condition in the award document that precludes the recipient from obligating, expending, or drawing down all or a portion of the award funds until the condition is removed.)

Nothing in this condition shall be understood to authorize the recipient (or any subrecipient at any tier) to use award funds to "supplant" State or local funds.

43. Use of funds for DNA testing; upload of DNA profiles

If award funds are used for DNA testing of evidentiary materials, any resulting eligible DNA profiles must be uploaded to the Combined DNA Index System ("CODIS," the DNA database operated by the FBI) by a government DNA laboratory with access to CODIS. No profiles generated under this award may be entered or uploaded into any non-governmental DNA database without prior express written approval from BJA. Award funds may not be used for the purchase of DNA equipment and supplies unless the resulting DNA profiles may be accepted for entry into CODIS.

44. Body armor - compliance with NIJ standards and other requirements

Ballistic-resistant and stab-resistant body armor purchased with award funds may be purchased at any threat level, make or model, from any distributor or manufacturer, as long as the body armor has been tested and found to comply with applicable National Institute of Justice ballistic or stab standards and is listed on the NIJ Compliant Body Armor Model List (<https://nij.gov/topics/technology/body-armor/Pages/compliant-ballistic-armor.aspx>). In addition, ballistic-resistant and stab-resistant body armor purchased must be made in the United States and must be uniquely fitted, as set forth in 34 U.S.C. 10202(c)(1)(A). The latest NIJ standard information can be found here: <https://nij.gov/topics/technology/body-armor/pages/safety-initiative.aspx>.

JB  
02/01/2020



# REQUEST FOR APPROPRIATION

Fiscal Year: 2020

Fund Name: GENERAL FUND

**Purpose:**

For use in appropriating budget of General Funds, Donations, Non-Grant or Miscellaneous Funds.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT IN WHOLE DOLLARS	
		REQUESTED	APPROVED
1000-7102-3145	HEALTH & MEDICAL	\$3,800	

**COUNCIL REPRESENTATIVES:**

1) WINGER

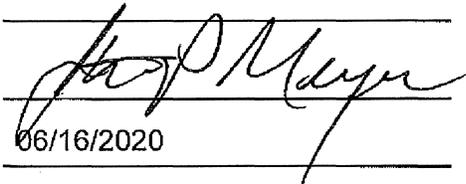
2) DULLUM

**EXPLANATION OF REQUEST:**

Additional funds are needed to pay invoices from Psychologist.

Date stamped "On Receipt"  
by County Auditor's Office

DEPARTMENT: SUPERIOR CT 2

SIGNATURE: 

DATE: 06/16/2020

**FILED**

JUN 16 2020

*Robert A. Ventura*  
AUDITOR OF TIPPECANOE CO.





Eric Holcomb, Governor  
State of Indiana

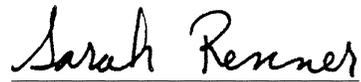
***Division of Aging***  
MS 21, 402 W. WASHINGTON STREET, P.O. BOX 7083  
INDIANAPOLIS, IN 46207-7083  
TOLL FREE: 1-888-673-0002  
FAX: 317-232-7867

June 17, 2020

To: County Counsel of Tippecanoe County  
From: Sarah Renner, Director of the Division of Aging  
Subject: 2021 State Fiscal Year APS budget

The Prosecutor's office of Tippecanoe County has been awarded, in the amount of \$385,931.73 for the SFY July 1, 2020 to June 30, 2021 to administer the Adult Protective Service Program for unit #4. Contract will follow as soon as possible.

Respectfully

  
Sarah Renner, Director



**STATEMENT OF SALARIES AND WAGES  
 PROPOSED TO BE PAID OFFICERS AND EMPLOYEES  
 CALENDAR YEAR 2020-2021**

PROSECUTOR - 9252 - SF21

, Tippecanoe County, Indiana

(Name of Office, Department, Board or Agency)

The following statement shows the salaries and wages proposed to be paid to officers and employees of the above named offices, department, board or agency during the calendar year.

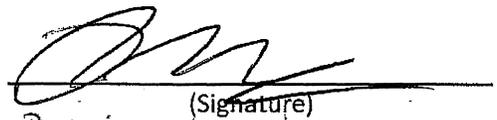
**FULL TIME SALARIES OFFICERS AND EMPLOYERS**

<u>Title of Position and Employee Classification</u>	(Currently held by)	(Fund)	Rate of	Total
			<u>Monthly Salary</u>	<u>Annual Salaries</u>
INVESTIGATOR-PROSE	POLE IV BENNETT, SUZANNA R	9252	\$ 4,725.00	\$ 56,700
APS INVESTIGATOR	PAT III KING, KIMBERLY M	9252 *	\$ 4,424.33	\$ 53,092
APS PROGRAM DIRECTOR	PAT IV YANATHE-PRIETO, ITZAYANA	9252 *	\$ 4,824.33	\$ 57,892
APS INVESTIGATOR	PAT III VACANT	9252	\$ 4,092.83	\$ 49,114
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			<b>Total</b>	<b>\$ 216,798</b>

**PART TIME AND HOURLY RATED EMPLOYEES**

<u>Title of Position</u>	Rate of Pay
	(per month, week, day, hour, etc.)
	up to \$ / hour
	\$ /
	\$ /

Submitted By:



(Signature)

Patrick Harrington  
 Tippecanoe Co. Prosecutor

(Title)

Date

7/7/2020

**Notes:**

- (1) This statement must be filed IN DUPLICATE with the County Auditor on or before July 1 each year for salaries and wages to be paid in the ensuing year.
- (2) The number and salaries to be paid full time officers and employees must be fixed by the County Council. The rates of pay for part time and hourly employees shall likewise be fixed by the County Council but the number to be employed is limited only by the funds appropriated. Therefore, the amount to be requested in the budget for part time and hourly employees need not be included in this statement.
- (3) The County Auditor shall complete the reverse side of this form and return one copy to the officer or head of the department, board of agency within 3 days after action thereon by the County Council.



