

TIPPECANOE COUNTY COUNCIL

MEETING MINUTES

TUESDAY, Tuesday July 12, 2022

8:30 a.m.

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

Councilmembers present: President Kevin Underwood, Vice President Kathy Vernon, Barry Richard, Ben Murray, John Basham, and Jody Hamilton **Absent:** Lisa Dullum

Others present: Attorney Doug Masson, Auditor Robert A. Plantenga, and Recording Secretary Samantha Perez

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 2022 financial statement shows a General Fund beginning cash balance of \$15,823,611. The projected miscellaneous revenue, property taxes and deductions for circuit breakers leaves the total funds available of \$68,694,807. When deducting encumbrances, the 2022 Budget and minimum balances established by Council the beginning net balance is \$3,990,029. There were additional 2022 General fund appropriations of \$50,407 with none requested for today. The beginning balance available for appropriations is \$3,907,350.

The fund balances show: The General Fund (1000) is at \$16,770,379.52. The Property Tax Fund (0100) received 16.1 million with 57.1% received so far in 2022. Alcoholic Beverage Excise Tax Fund (0122) received \$4,700 last month and is currently at 104.5%. Financial Institutions Tax Fund (0124) comes twice a year from the state and is currently at \$178,624.49. License Excise Tax Fund (0130) is a bit over 50% but is lower than June 2021 which could be due to the inability for people to get new cars due to supply chain issues. State/Local Public Safety Fund (0291) is on track to receive what we have anticipated. Exam of Records Reimbursement Fund (0299) is always billed to us and paid out of the General Fund due to State Board of Accounts auditing other entities within the county and those amounts are then deducted at settlement.

III. Treasurer's Report– Jennifer Weston

The Account Balances and Interest Rates report was distributed and shows an account balance of \$108,186,587.71 with total interest of \$192,792.73. June's interest of \$212,697.84 included an increase in the Fed Funds rate that was raised to 1.75%. The average rate at 1st Merchants is 1.48% and across all banks is 1.43%. First Source changed their interest structure, so we are earning 1.38% for June. First Source will follow the Fed Funds rate but will pay us 2 weeks behind then the 15th of every month. Collection rate for certified tax sale is normally 95-110 properties a year. We only certified 70 properties this year which is the least we've seen in recent years. Distributions of funds for June shows funds that received their property tax share were holding more cash and therefor earning more interest. The budget projection changed due to the Fed Funds rate increase. The General Fund projected budget will go from \$563,000 to \$789,000. We currently are sitting at 50% through the year and have already collected 58%.

IV. Public Comment on Agenda Items – None

V. Consent Agenda**A. Prosecutor – ICJI VOCA Grant Fund 8272 SF22**

Transfer	\$ 17,000	Part Time Salaries to Counseling Consultants
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C. Clerk – IVD Incentive Fund 8899

Transfer	\$ 4,138	Health Insurance
	\$ 38	LTD Insurance
	\$ 25	Life Insurance from Other Professional

Services

D. Parks & Rec – Donation Fund 4125

Transfer	\$ 1,500	Other Supplies to Other Professional Services
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E. Health- Amy Erwin – Vaccine Reimbursement Fund 9170 SF23

Grant Appropriation	\$ 379	Institutional or Medical
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F. Juvenile Alternatives – Rebecca Humphrey

1. JA JDAI Fund 9213 SF23

Grant Appropriation	\$ 600	Office Supplies
	\$ 6,610	Food
	\$ 4,400	Educational Materials
	\$ 3,789	Other Supplies
	\$ 7,091	Travel & Training
	\$ <u>47,510</u>	<u>Other Professional Services</u>
	\$ 70,000	Total Requested

2. JA DOC Fund 9641 SF23

Grant Appropriation	\$ 164,230	Salaries / Full Time
	\$ 12,566	Social Security
	\$ 18,396	PERF Retirement
	\$ 2,000	Office Supplies
	\$ 1,331	Gasoline & Oil
	\$ 12,400	Other Professional Services
	\$ 2,800	Utilities
	\$ 2,000	Vehicle & Equipment/ Repairs Maint.
	\$ 53,093	Health Insurance
	\$ 649	LTD Insurance
	\$ 357	Life Insurance
	\$ <u>1,815</u>	<u>Worker's Compensation</u>
	\$ 271,637	Total Requested

- Councilmember Murray moved to approve the consent agenda as distributed, second by Councilmember Basham. President Underwood asked if there were any additional questions or comments. Hearing none he called for the vote. Motion carried.

VI. Additional Appropriations:**A. Prosecutor – Patrick Harrington**

1. Pre-Trial Diversion Fund 2560

Appropriation	\$ 30,000	Gasoline & Oil
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- Councilmember Hamilton moved to approve the appropriation as presented, second by Councilmember Richard.
President Underwood asked if there were any additional questions or comments.
Hearing none he called for the vote. Motion carried.

B. Sheriff – Robert Goldsmith

1. Firearms Training Fund 1156

Appropriation	\$ 53,890	Other Supplies
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- Councilmember Vernon moved to approve the appropriation as presented, second by Councilmember Hamilton.
President Underwood asked if there were any additional questions or comments. After hearing none President Underwood called for the vote. Motion carried.

C. Community Corrections – Jason Huber

1. LIT Public Safety Fund 1170

Appropriation	\$ 50,243	Safety / Machinery & Equipment
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- Councilmember Murray moved to approve the appropriation as presented, second by Councilmember Hamilton.
President Underwood asked if there were any additional questions or comments. Huber stated this appropriation if for land and portable radios. Councilmember Vernon verified this will not be requested for next year, Huber agreed. After hearing the comments President Underwood called for the vote. Motion carried.

D. Juvenile Alternatives – Rebecca Humphrey

1. Juv A Project Income Fund 2596 SF23

Appropriation	\$ 2,000	Office Supplies
	\$ 1,000	Gasoline & Oil
	\$ 1,350	Liability Insurance
	\$ 1,500	Vehicle & Equipment/ Repairs Maint.
	\$ 5,850	Total Requested

- Councilmember Murray moved to approve the appropriation as presented, second by Councilmember Hamilton.
President Underwood asked if there were any additional questions or comments.
Hearing none President Underwood called for the vote. Motion carried.

2. Truancy Mediation Fund 9203 SF23

Appropriation	\$ 13,617	Salaries / Full Time
	\$ 1,043	Social Security
	\$ 1,526	PERF Retirement
	\$ 3,866	Health Insurance
	\$ 54	LTD Insurance

\$	29	Life Insurance
\$	<u>151</u>	<u>Worker's Compensation</u>
\$	20,286	Total Requested

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

President Underwood asked if there were any additional questions or comments. After hearing none President Underwood called for the vote. Motion carried.

3. **Salary Statement** 9203-SF23 \$13,430 Truancy Mediation Grant Budget listed above

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

President Underwood asked if there were any additional questions or comments. After hearing none President Underwood called for the vote. Motion carried.

4. **Salary Statement** 9641-SF23 \$ 186,259 Juv Alt DOC Grant Budget Listed above

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

President Underwood asked if there were any additional questions or comments. After hearing none President Underwood called for the vote. Motion carried.

E. Health – Amy Erwin

1. FIMR Fund 9168 FR22

Grant Appropriation	\$	500	Other Professional Services
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- Councilmember Murray moved to approve the appropriation as presented, second by Councilmember Hamilton.

President Underwood asked if there were any additional questions or comments. Erwin stated this grant appropriation if for raising awareness by promoting the Safe Sleep video. After hearing the comments President Underwood called for the vote. Motion carried.

VII. Committee Reports- None

VIII. Other Business-

~ 2023 Budget Hearings begin 08/29/2022 @ 8:30 am / Evening Public Hearing 09/06/2022 @ 6:00pm

~ November 2022 Council Meeting will be held 11/15/2022

~ July 22, 2022, Workbooks will be emailed, July 27, 2022, Workbooks will be printed, July 31, 2022, Workbooks will be available on the website

IX. Unfinished Business-

Council member Murray tabled a \$100,000 Grant Vaccine Reimbursement to purchase vehicles, Other Machinery 9170, last meeting and advised he would recommend approving this transfer. Councilmember Vernon asked if these vehicles would be “take home” vehicles. Dr.

Loomis advised taking home the vehicles would be a rare occurrence. This would only be in the case of an out-of-town meeting or conference.

- Councilmember Murray moved to remove item as tabled, second by Councilmember Hamilton.

President Underwood called for the vote. Motion carried

- Councilmember Murray moved to approve the transfer and purchase as presented in previous meeting, second by Councilmember Hamilton.

President Underwood called for the vote. Motion carried

X. New Business– None


XI. Commissioner FYI- Tom Murtaugh offered enrollment of a one-day seminar on behalf of our Economic Development Partners. It will be held July 19, 2022, from 8:00am to 6:00 pm. Commissioner Murtaugh also reminded Council of the Tippecanoe County Fair Starting next week and hoped to see everyone there.

XII. Public Comment- Dr. Loomis thank the council for their approval of three new vehicles. One front wheel vehicle and two all-wheel drive vehicles. The vehicles were purchased under budget and grants will be used to pay for fuel and maintenance. The current vehicle will be returned to the county for use by other departments.

XII. ADJOURNMENT

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

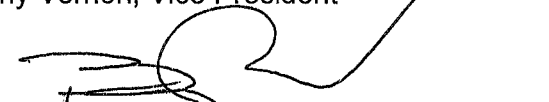
TIPPECANOE COUNTY COUNCIL




Kevin L. Underwood, President

Absent

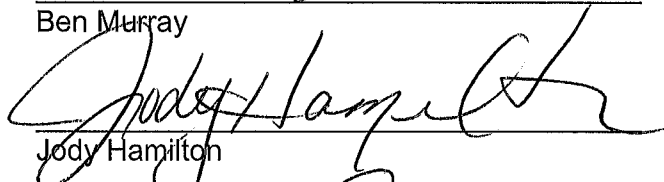
Kathy Vernon, Vice President



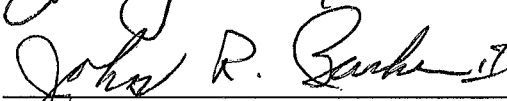
Barry Richard



Ben Murray



Jody Hamilton

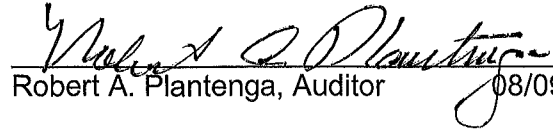


John R. Basham II



Lisa Dullum

ATTEST:



Robert A. Plantenga, Auditor 08/09/2022

Minutes prepared by Samantha Perez, Recording Secretary