



Meeting: Monday, September 19th, 2022 at 10:00 AM

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

(Tentative) AGENDA

Public comment on agenda items may be submitted prior to the meeting at commissioners@tippecanoe.in.gov. Comments must include Name and Address. Members of the public may watch the live stream of the meeting at <https://www.facebook.com/TippecanoeCountyIndiana/> and <https://www.youtube.com/channel/UCJleeA9ZQo9EIIgDzTdjurQ/featured>

- I. PLEDGE OF ALLEGIANCE
- II. APPROVAL OF MINUTES - 09/02/2022
- III. APPROVAL OF "SPECIAL" MEETING MINUTES - 08/31/2022
- IV. PRESENTATION OF ACCOUNTS PAYABLE VOUCHERS - PAULA BENNETT
- V. PRESENTATION OF PAYROLL - PAULA BENNETT
- VI. BANKING SERVICES AGREEMENT - FIRST MERCHANTS BANK - TREASURER, JENNIFER WESTON

Documents:

AGENDA09192022_BANKING SERVICES AGREEMENT WITH FIRST MERCHANTS_.PDF

- VII. GRANTS - SHARON HUTCHISON
- VIII. UNFINISHED/NEW BUSINESS
- IX. PUBLIC COMMENT

Public comment on agenda items may be submitted prior to the meeting by sending an email to commissioners@tippecanoe.in.gov. Comments must include Name and Address to be heard. Members of the public may watch the live stream of the meeting at <https://www.facebook.com/TippecanoeCountyIndiana> or <https://www.youtube.com/c/TippecanoeCountyGovernment>.

In accordance with the requirements of Title II of the Americans with Disabilities Act of 1990 ("ADA"), Tippecanoe County Government will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities. For more information visit www.tippecanoe.in.gov/ada

**EXTENSION OF TIPPECANOE COUNTY BANKING SERVICES AGREEMENT
BETWEEN TIPPECANOE COUNTY AND FIRST MERCHANTS BANK
September 15, 2022 to September 15, 2024**

This Agreement dated as of the 15th day of September, 2022, is between Tippecanoe County, Indiana, acting by and through its Board of Commissioners, Board of Finance, and Treasurer (hereinafter “County”) and First Merchants Bank (hereinafter “Bank”) extends a certain Banking Services Agreement for a period beginning September 15, 2022, and ending September 15, 2024.

WHEREAS, on July 29, 2016, County issued a Request for Proposals for banking service; and

WHEREAS, on August 12, 2016, Bank provided a Proposal which resulted in a Banking Services Agreement dated September 15, 2016; and

WHEREAS, the Banking Services Agreement was renewed and amended by means of a Banking Services Agreement dated September 15, 2018, an Amendment dated August 1, 2019, and a Banking Services Agreement dated September 15, 2020; and

WHEREAS, the parties wish to extend the Banking Services Agreement, as from time to time amended and extended for a period beginning September 15, 2022, and ending September 15, 2024;

NOW THEREFORE THE PARTIES MUTUALLY AGREE AS FOLLOWS:

This Agreement consists of the following documents which are attached hereto and by reference made part hereof, which documents embody the whole agreement of the parties, there being no promises, terms, conditions, or obligations referred to the subject matter other than contained herein. In the event of a conflict, the specifications contained in the following documents shall control in the following order:

1. Tippecanoe County Banking Services Request for Proposals dated July 29, 2016.
2. Bank’s Proposal Received August 12, 2016.
3. Contract Amendment dated August 1, 2019.

Pursuant to the terms and conditions of this Agreement, Bank shall provide such Investment Services as County may from time to time request pursuant to the terms and conditions contained in Tippecanoe County Banking Services Request for Proposals, and the Bank's Proposal in response thereto, all in accordance with Indiana Code 5-13 from September 15, 2020 to September 15, 2022, initially in respect to the following accounts, as more fully set forth in Bank’s response to County's Request for Proposals at the interest rates set forth below:

<u>Account</u>	<u>Investment Vehicle</u>	<u>Rate of Interest</u>
High Balance Accounts	Money Market Savings	Targeted FF rate + 10 bps
Primary Accounts	Business Interest Targeted	FF rate + 5 bps

In accordance with IC 5-13-11-2(a), the investment of all funds by the Bank will be subject to the approval of the Tippecanoe County Treasurer, and the Bank shall keep those records concerning the investment cash management system that the County would maintain for audits by the state board of accounts.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in their behalf, respectively, by their proper office or officials.

BY:

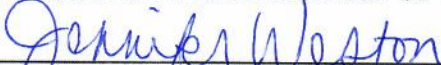
FIRST MERCHANTS BANK



By: Brent M. Talcott, Regional President

Date: 9/9/2022

TIPPECANOE COUNTY BOARD OF FINANCE



By: Jennifer S. Weston, Treasurer of Tippecanoe County

Date: 9/12/2022

BOARD OF COMMISSIONERS OF
TIPPECANOE COUNTY

David S. Byers

Date: _____

Tracy A. Brown

Date: _____

Thomas P. Murtaugh

Date: _____

ATTEST:

Robert Plantenga, Tippecanoe County Auditor

Date: _____