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COUNTY COUNCIL MEETING
JANUARY 5, 1994

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MINUTES
VANDERBURGH COUNTY COUNCIL
JANUARY 5, 1994

The Vanderburgh County Council met in session on January 5, 1994, at 3:30 p.m., in the County Council Chambers, Room 301. The meeting was officially opened by Sheriff Ray Hamner.

Roll call was taken for attendance and all Councilmembers were present.

RE: ELECTION FOR NEW OFFICERS

The election for the 1994 offices of president and vice-president was conducted by Auditor Sam Humphrey. Phil Hoy was elected for 1994 County Council President with Ed Bassemier elected as Vice-President.

RE: PRESENTATION TO JIM RABEN

President Hoy: "At this time I would like to call on Councilwoman Bettye Lou Jerrel to make a presentation to our outgoing President."

Councilwoman Jerrel: "Most of you know that Jim has had one child while being on our Council and he had one beforehand, and he didn't really get an opportunity to use this on any of us so the only advise that I can say is this is from all of the Council and we would like to thank you for your excellent year of leadership and don't let Alex or Jordon get a hold of that. That is to remember us by. Thank you very much for your hard work."

Councilman Raben: "Thank you and as I said at the last meeting it is easy to make things happen when you are among such a fine group of individuals and I thank everyone of you."

President Hoy: "Thank you very much Jim. As I said to you privately and I will say publicly, I think that you did a fine job last year and I appreciate your efforts."

RE: APPROVAL OF MINUTES (12-1-93 & 12-14-93)

Motion made by Rick Jones and seconded by Royce Sutton to approve the minutes of December 1, 1993 and December 14, 1993. So ordered.

RE: APPOINTMENT OF COMMITTEE CHAIRPERSONS, PERSONNEL AND FINANCE CHAIRMEN

President Hoy: "Next I would like to move to the appointment of Committee Chairpersons and while these technically do not require a motion, I nonetheless would like a vote of confidence for each of them. First of all I would like to appoint for our Finance Chairman, Mr. Curt Wortman. I would like to see hands of those in favor of Mr. Worman taking that position. It looks unanimous. Curt, thank you for taking that position. For Personnel Chairman, Mr. James Raben. I would like to see a show of support for James. In addition to those two, one of my goals as your President is to try to keep communication open between all seven Councilpersons. We are all elected officials and we deserve to have clear communication and so I have chosen to assign, in an informal way, as a Vice-Chair to Finance, Councilman Sutton and as a Vice-Chair to Personnel, Councilman Jones. I would ask those Chairs and Vice-Chairs to work together so that our communication remains open during the year."

RE: MEMORANDUM (ROYCE SUTTON)¹

President Hoy: "At this point, this is not on your printed agenda but Councilman Sutton has asked for a moment. Councilman Sutton?"

Councilman Sutton: "In light of last week and some of the things that we had discussed I have prepared a memorandum that I want to take an opportunity to read.

'It has come to the attention of the County Council that the county will face one of it's toughest fiscal challenges in 1994. Less than one million dollars in unappropriated funds is projected to be available from the General Fund, the Cumulative Capital Development Fund will not be available for budgeted capital projects, and anticipated revenue is below what was expected during the 1993 budget sessions.

I am deeply concerned about the fiscal plight that the county faces in 1994. For it will be a tough year for all of county government. Moreover, I am concerned about finger pointing by members of this Council. Much attention regarding the county's fiscal problem has wrongfully focused on one county office. By law is it not the responsibility of the County Council to serve as the fiscal agent over all county revenue and expenditures? And does not the County Council have a finance chair? According to IC 36 2-3-2 the County Council bears the greater responsibility and control in the creation of our present fiscal situation.

Therefore, I feel that the County Council, with the County Commissioners, needs to take swift and direct measures. Measures taken should be made to avert the potentially devastating effects of a large unexpected, but necessary, appropriation or an emergency. Leaving the county unable to meet it's obligations is not a prospect that anyone wishes to occur.

After thought and discussion with various county officials I have proposed 5 action steps that need to be taken to effectively deal with this pressing matter.

The steps are as follows:

1. **Hiring Freeze.** No vacant positions in the county departments will be filled, except where public safety is at risk and county liability is jeopardized.
2. **Restricted Travel.** Only travel to state called meetings will be considered necessary.
3. **Monthly Statements.** The Auditor's office, together with affected departments, will provide monthly revenue, appropriation and cash balance reports to all Councilmembers and Commissioners.
4. **Purchase Limits.** Any department purchase that exceeds \$10,000 will require approval from the Commissioners.
5. **Prepare CCD for 1995.** Prepare to make the Cumulative Capital Development Fund available for 1995 during the 1994 budget sessions.'

In conversations that I have had with some individuals there still may be a possibility that we may get, at least part of the CCD for this year. There is no guarantee but there may still be a possibility. As we all know, we were hoping that the CCD could fund some of our capital expenditures and if it is still possible we are looking at some options of still being able to get that. But I think that looking at these various steps and options here I think that the County Council needs to take our situation very seriously because we do face a very tough year. We do need to take some appropriate actions and the appropriate steps to deal with the fiscal plight that we do face."

President Hoy: "Councilman Sutton, this probably should come under new business. I would be willing to amend the agenda if there is no strenuous objection to that. Do you

¹A copy of the memorandum to the County Councilmembers, Commissioners and Interested Parties, from Royce Sutton dated 1-5-94, regarding the 1994 budget included with the 1-5-94 minutes.

wish to make this in the form of a motion, a suggestion or what do you wish to do with this?"

Councilman Sutton: "We aren't able obviously to put it in the form of motion because of the various measures that are here. Some would be more on the terms of an ordinance, some would be more on the terms of an action that we would take. We could move some of the items too, but, I am putting it under advisement so that we might be able to move on these actions swiftly. Today we may not be able to move these but I really think that we need to take some appropriate steps to get these in place."

Councilwoman Jerrel: "Are these the same measures that the County Commissioners recommended last night?"

Councilman Sutton: "The County Commissioners did recommend some of these same measures. I think that a spirit of cooperation needs to be developed in order for us to resolve some of our financial problems that we are experiencing."

Councilwoman Jerrel: "At this point-I will give you a copy later-but I do believe that it is important at this point that we do reinforce what Royce has said in the sense that we need a certified copy from the County Auditor of the funds that are available as soon as possible. I know January 7th was the date that we were given but, we also need a copy of the Tax Commissioners Final Budget Order, which we have never received-'91, '92, or '93. So I think that we need both of those as soon as they are available. And I would, when you deem it reasonable, want the opportunity to put those two requests in the form of a motion."

President Hoy: "I would take those motions now if you wish to make them."

Councilwoman Jerrel: "I would like to make a motion that a certified accounting of all carry-over of unencumbered money in the general fund be made available to us as soon as possible-as of January 4th-and that a copy of the Tax Commissioners Final Budget Order as it relates to all county funds be submitted to this body and to the Commissioners as soon as it generated by the Tax Commissioners."

Councilman Raben: "I would like to second that motion but if we could add to it some sort of deadline, like maybe our January 26th meeting or..."

Councilwoman Jerrel: "I think that as soon as it is available. I think the Auditor would need to be able to have time to-he needs to get these materials, these forms. I think this week is when he will have them and the final Budget Order probably comes out the latter part of January."

Councilman Sutton: "Sam, I know that your voice is a little scratchy today but, is that kind of more or less in line with what we are expecting?"

President Hoy: "Just a second. I need to get this motion on the floor clearly and whether or not we are going to accept Mr. Raben's amendment, which I assume that was. So we need to clarify that."

Councilman Raben: "I can retract my last statement on the deadline."

President Hoy: "You are saying as soon as possible. Ok, we have a motion on the floor now let's go to the discussion. Mr. Humphrey, I think that you have a question from Councilman Sutton."

Councilman Sutton: "Time line wise is that pretty much in accordance with what the State might-get the information to us?"

Sam Humphrey: "We should have had a Final Budget Order by now but we don't. I don't know when we will get it. Whenever we get it, it will be available. There are some problems in the computer right now resolving some reconciliation of accounts. I don't know when that will be corrected. It occurred as a result, I am told of crashes that occurred during installation of the equipment. And as soon as those are modified we can run some other programs on it."

President Hoy: "Is there other discussion on the motion that is on the floor? Any questions? Mrs. Jerrel is passing out a copy for you of the motion, is that correct? Is there any other discussion? I am going to call for a vote then. All in favor raise your hand. All opposed? [unanimous vote for the motion] Are there any other motions that anyone would like to make at this time concerning Councilman Sutton's recommendations which I understand are recommendations that the Commissioners also support?"

Councilman Sutton: "I would hope that we could get a motion on the floor today on at least the hiring and the travel areas."

President Hoy: "Would you like to make that? We are going to go ahead. Because we are going into appropriations and I think that we need to deal with these motions before we get into appropriations otherwise we are going to be doing it backwards."

Motion made by Royce Sutton that a hiring freeze be imposed and restricted travel be implemented for all county offices. Seconded by Rick Jones. President Hoy opened floor for discussion.

Councilman Raben: "First of all, this was presented by the Commissioners last night, is that correct?"

Councilman Sutton: "Yes, last night they did."

Councilman Raben: "What type of action did they take on these matters? For one, travel is controlled by the Commissioners. Hiring and purchasing is not only Commission but centralized purchasing department so our actions are nothing more than symbolic. Is that not correct?"

Councilman Sutton: "In terms of the travel it would be but, in terms of the hiring..."

Councilwoman Jerrel: "We don't have any. If a person has a budget we don't have any control over that."

Councilman Raben: "Right. That would have to acted upon-that would have to be an ordinance put together..."

Councilman Sutton: "The person has to have a salary before they can become an employee."

Councilman Wortman: "Correct me if I am not right but, this travel was included in the Commissioner's budget. They have sole jurisdiction regardless of what we do."

Councilman Sutton: "I think that there has to be a spirit of cooperation like I said..."

Councilman Wortman: "I agree with you but,..."

Councilman Sutton: "Our body couldn't necessarily..."

Councilman Wortman: "No. Couldn't enforce it, see? But I think that a recommendation..."

Councilman Raben: "So our actions are just in support of their actions."

Councilman Sutton: "Yes."

President Hoy: "We are speaking strictly now to the restricted travel. Do you wish to leave that in the motion, Councilman Sutton?"

Councilman Sutton: "Yes."

President Hoy: "Ok, as a gesture toward the Commissioners."

Councilman Sutton: "Yes."

(inaudible remarks)

Betty Knight Smith: "Did you say the freeze-if someone were to quit and leave that you can not replace them?"

Councilman Sutton: "If the position is deemed as a position that would be injurious to public safety or hazardous in some way to..."

Betty Knight Smith: "Well in my office and in Bettye Hermann's-we were talking-it is not public safety but if I had two people to quit, it would create a problem if I could not replace them. I could understand not hiring new employees but when you couldn't replace someone and there is a lot of offices that only have four or five people, then if they had two people to quit, it would create a problem. I could understand no new employees but not to..."

Councilman Sutton: "I can understand that but as well, as we look at the potential for some of the things that we have even looked at here, for example, some of the problems that we are going to address maybe later on in the agenda with the Burdette situation. Unexpected appropriations that do occur. Like I said, we are in a situation right now financially, where we are not able to possibly handle some of the situations. At the end of last year we had a number of appropriations along the lines of the travel that is required for the care of youth and food budgets and things like that so many of these things we can't budget in with a sense of reasonableness at budget time and these things do come up and the only way that we are going to be able to get a handle on our budget is to be able to make some appropriate decisions and right now we don't really have things at our disposal where we are going to be able to creatively deal with some of these situations unless we take some (inaudible) steps. And I think that a hiring freeze will do that."

Betty Knight Smith: "My question is that you have that position in the line item budget that you pass when you pass the budget, and say, you have a person die and that person is in that position that you need, then you are saying we can't replace them?"

Councilman Sutton: "That is exactly what the hiring freeze would do."

Betty Knight Smith: "I think that would be a bad mistake in a lot of cases."

President Hoy: "May I? I would like to comment here, according to our legal counsel and I believe that this is correct. We could vote not to fund a new position. We can not vote to freeze hiring because those are in the budget, so I am going to accept that legal counsel as being accurate. I believe that the motion on the floor is a legitimate motion in terms of being a symbolic motion but I don't think that we can bind the Commissioners. I think that our hands are tied there. Unless somebody objects to that judgement I would like to take a motion on these as symbolic measures only."

Councilman Bassemier: "Phil, I agree with that wholeheartedly, this is just a symbolic vote for our vote of confidence and to sing off the same sheet as the Commissioners. I think that whether it is a matter of public safety or it is a matter of the county's liability, we are going to have to view each one of those when those special cases come up on a case by case basis."

Councilman Wortman: "I think that we have got to do a lot of thinking here, my policy has been all through the years to be tight-fisted and not just do this now when the horse is out. We should have done this years ago. So that is all fine, true and good to start today, but we should have started a long time ago. We know we are faced with a crisis now but we could have prevented some of it I believe if we would have buckled down. And we can't point fingers at anybody, we don't want to do that. I think this is something that we have to keep in mind. We represent the taxpayer. He doesn't like that spending."

President Hoy: "I would like to allow one more comment and then draw this discussion to a close since we can't officially do this except symbolically and because we have quite an agenda. Alright, I would like to call for this vote. It will be just a symbolic gesture to support the Commissioners in what they have stated. All in favor of making this a symbolic vote please raise your right hand."

In support of the motion were; Royce Sutton, Rick Jones and Phil Hoy. Opposing votes were; Curt Wortman, Bettye Jerrel and Jim Raben. Abstaining a vote was Ed Basemier.

RE: APPROPRIATION ORDINANCE²

After a lengthy discussion, the following requests for appropriations were approved as follows:

RECORDER	1040-4220	Office Machines	\$ 22,475.00
BURDETTE PARK	1450-4080	Swimming Pool Improvements	100,000.00
COMMUNITY ³ CORRECTIONS/ 505Z	505-136Z-1270	Ex Asst Suppl	6,600.00
	505-136Z-1360	Counselor Suppl	5,166.00
	505-136Z-1900	FICA	2,847.00
	505-136Z-1910	PERF	2,512.00
	505-136Z-1200	Res Captain	4,250.00
TOTAL			\$126,725.00

Deferred until next meeting (2-2-94):

PROSECUTOR	1080-1010	Deputy Prosecutor	3,088.00
	1080-1020	Deputy Prosecutor	3,088.00
	1080-1070	Deputy Prosecutor	3,088.00
	1080-1900	FICA	709.00
	1080-1910	PERF	627.00
	1080-1280	Paralegal secy	934.00
COMMISSIONERS	1300-3330	Willard Library	41,321.00
	1300-3530	Contractual Service	23,080.00

²A copy of the Appropriation Ordinance included with the 1-5-94 minutes.

³Because of the four-to-three vote (see attached appropriation ordinance) it was determined that this vote to approve was not correct. There were not enough signatures. Copies of the Burns Indiana Statutes, Title 36, pages 187-190, 36-2-5-11. and 36-2-5-13. are included with the 1-5-94 minutes. President Hoy also asked legal counsel to research this from the council's standpoint and to get clarification from the Attorney General's office as to where the court employees stand with the classification of county employee.

SUPERINTENDENT COUNTY BUILDINGS	1310-1130	Electrician	25,026.00
	1310-1900	FICA	1,815.00
	1310-1910	PERF	1,698.00
	1310-1920	Insurance	7,090.00
COMMUNITY CORRECTIONS 505Z	505-136Z-1300	Adm Asst/Spec	25,446.00

RE: TRANSFERS

The following transfers were approved as follows:

DEPARTMENT	FROM ACCOUNT	TO ACCOUNT	AMOUNT
COMMUNITY CORRECTIONS (505Z)	505-136Z-1340 Supv Trainee Supple	505-136Z-1300 Adm Asst Specialist	764.00
SHERIFF	1050-1113-0400 Salary (Doctor)	1050-3530 Contrac Service	16,740.00

RE: APPROVAL OF AMENDED 1994 SALARY ORDINANCE

Motion made by Curt Wortman and seconded by Rick Jones to approve the amended 1994 salary ordinance. The vote was unanimous for approval.

RE: NEW BUSINESS

President Hoy: "The appointment of the County Council attorney. I am recommending to you that we continue with the attorney that we now have, Mr. Joe Harrison Jr."

Seconded by Jim Raben. There was no discussion. The vote was unanimous for approval.

President Hoy: "The appointment of liaisons⁴, those have been passed out. Those do not have to be approved. Notice will be sent concerning the liaisons. Appointment of Personnel Administration Committee⁵ this does not have to be voted on either. This is the Job Study."

Other appointments⁶ were passed out.

President Hoy: "The first one is Frank Daugul as the appointment to the Alcohol and Beverage Commission and that has to be voted on. Do I hear a motion that we approve Mr. Daugul as the ABC appointment?"

Motion made by Councilman Bassemier and seconded by Councilman Wortman. No discussion. Unanimous vote for approval.

President Hoy: "You have the meeting dates. I need a motion to approve those meeting dates."

⁴A copy of the County Council Liaison Appointments for 1994 included with the 1-5-94 minutes.

⁵A copy of the Personnel Administration Committee included with the 1-5-94.

⁶A copy of the County Council appointments included with the 1-5-94 minutes.

Motion made by Councilman Wortman with a second by Councilman Raben. No discussion. So ordered.

RE: SOLID WASTE-APPROVAL OF ACCOUNTS

Joe Ballard: "Excuse me I have another meeting going on next door. I have some material to pass out to you on our budget."

Councilwoman Jerrel: "While these materials are being distributed I would just like to call to your attention that this is a separate unit of government that has a board that is composed of the three County Commissioners, the City Council, County Council and the Town of Darmstadt. The State Board of Accounts audited our budget last year we had an exit interview last week and gave us a good bill of health. We have saved a good bit more money than most cities of our size around the state. I am sorry that the media is not here for Joe's benefit because he has just come on board in March and he has done a number of outstanding things. This is actually a public hearing. It was advertised as such, and it is merely a formality for the finalization of this budget which was approved by the Board and we do have a fiscal officer that represents us and it has been established according to Public Law 12-40, House Law."

Joe Ballard: "We were established in May of '91 by the ordinance of the County Commissioners and as Bettye Lou said, I became executive director in March of this year and have hired two staff members. One in June and the other one in August, so we are now at full staff. That is what we are budgeted for. You will notice that on your line items, basically, our goal or job is at this point, education and promotion. To educate the public and promote solid waste manage, waste reduction and recycling to the citizens of Evansville and Vanderburgh County. We are a city-county agency as you know. I just want to give you an idea of a couple things that we are doing. We are not only doing some educational items, but we do some various small recycling type projects also, but this year in '94, there are a few things-that I passed out to you-that we are going to do as far as a promotion. One thing is with working with the schools, we purchased for them, for fourth and fifth graders a quarterly newsletter called 'Trash Talk'. Next month in the *Sunday Courier*, probably by the end of February or the first part of March there will be a newspaper supplement about the solid waste district. We have purchased some billboard space. There are ten billboards up right now about our holiday campaign with Christmas trees and also phone books and also if you will look at some of the city buses and some of the bus shelters you will notice some ads for those two campaigns also. We have that space on the buses for the rest of the year so we will be promoting various waste reduction recycling programs. As I showed you on this, there is a list of other items that we intend to accomplish throughout the year. One, including a house hazardous waste program; take paint and motor oil and different pesticides and that type of thing to keep it out of the landfill. That is just a brief summary of what we intend to do in '94. I will be submitting to the Board next month a complete plan of action for the district. Last year our budget was \$243,000.00. It is about \$250,000.00 this year which is about 2.7% increase. Most of that is in the salary accounts and then also we have added an intern account as well."

President Hoy: "Any questions or comments to Mr. Ballard? We appreciate your patience, it has been a long meeting. I will entertain a motion to approve the Solid Waste Management District Accounts at this time."

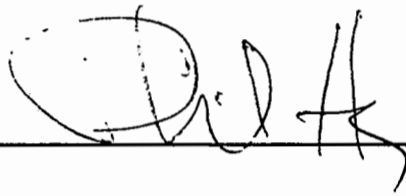
So moved by Councilman Wortman with a second by Councilwoman Jerrel. Unanimous approval with Councilman Sutton absent.

Joe Ballard: "I will pass one item out to you which is a brochure that we prepared this year."

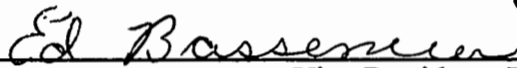
President Hoy: "Thank you Mr. Ballard. I believe that on the seventeenth of this month

that we will have a legal holiday and I would like to share with you a quotation from Martin Luther King Jr. and I hope that you will join with me in each of us pledging ourselves to the dream that he had. We have talked a lot about the cost of things today. Sometimes the costs to help live the dream is not a financial cost it is a cost of caring; it is a cost of looking at human beings and respecting human beings. The root meaning of the word respect is, 'to look at'. I like that, so I want to share a quote, 'I say to you today my friends, so even though we face the difficulties of today and tomorrow I still have a dream. It is a dream that is deeply rooted in the American Dream. I have a dream that one day this nation will rise up and live out the true meaning of it's creed. Which is, we hold these truths to be self-evident, that all men-and women-are created equal'."

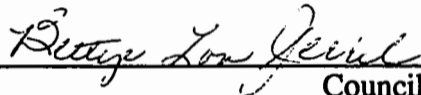
There being no further business, the meeting was adjourned at 5:30 p.m.



President, Phil Hoy



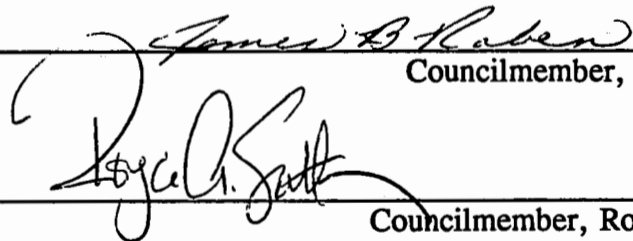
Vice-President, Ed Basemier



Councilmember, Bettye Jerrel



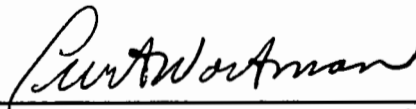
Councilmember, Rick Jones



Councilmember, Jim Raben



Councilmember, Royce Sutton



Councilmember, Curt Wortman

Memorandum

To: County Councilmembers, Commissioners, and Interested Parties

From: Royce Sutton, Third District County Council

Date: January 5, 1994

Subject: 1994 Budget

It has come to the attention of the County Council that the county will face one of its toughest fiscal challenges in 1994. Less than one million dollars in unappropriated funds is projected to be available from the General Fund, the Cumulative Capital Development Fund will not be available for budgeted capital projects, and anticipated revenue is below what was expected during the 1993 budget sessions.

I am deeply concerned about the fiscal plight that the county faces in 1994. For it will be a tough year for all of county government. Moreover, I am concerned about finger pointing by members of this Council. Much attention regarding the county's fiscal problem has wrongfully focused on one county office. By law is it not the responsibility of the county council to serve as the fiscal agent over all county revenue and expenditures? And does not the county council have a finance chair? According to IC 36 2-3-2 the County Council bears the greater responsibility and control in the creation of our present fiscal situation.

Therefore, I feel that the county council, with the county commissioners, needs to take swift and direct measures. Measures taken should be made to avert the potentially devastating effects of a large unexpected, but necessary, appropriation or an emergency. Leaving the county unable to meet its obligations is not a prospect that anyone wishes to occur.

After thought and discussion with various county officials I have proposed 5 action steps that need to be taken to effectively deal with this pressing matter.

The steps are as follows:

1. **Hiring Freeze.** No vacant positions in county departments will be filled, except where public safety is at risk and county liability is jeopardized. (Wichita Co. Comm.)
2. **Restricted Travel.** Only travel to state called meetings will be considered necessary. *Commissioners have sole respons.*
3. **Monthly Statements.** The Auditors office, together with affected departments, will provide monthly revenue, appropriation and cash balance reports to all councilmembers and commissioners.
4. **Purchase Limits.** Any department purchase that exceeds \$10,000 will require approval from the Commissioners.
5. **Prepare CCD for 1995.** Prepare to make the Cumulative Capital Development Fund available for 1995 during the 1994 budget sessions.

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget, therefore:

RECORDER

\$22,475.00 \$ 22,475.00

NAY

High for YEA
 Ag. 10/11
 10/11
 Ed Bassemir
 James B. Clark
 Betty Lou Jerrel
 Curtis Fortner

[illegible]

105.1-11300400 Salary (Doctor)

\$25,261.00 \$ Wiedrauer

YEA

NAY

APPROPRIATION ORDINANCE
VANDERBURGH COUNTY COUNCIL
JANUARY 5, 1994

2

PROSECUTOR

1080-1010	Deputy Prosecutor	\$3,088.00	\$ <u>defer</u>
1080-1020	Deputy Prosecutor	3,088.00	_____
1080-1070	Deputy Prosecutor	3,088.00	_____
1080-1900	FICA	709.00	_____
1080-1910	PERF	627.00	_____
1080-1280	Paralegal Secy.	<u>934.00</u>	_____
	TOTAL	\$11,534.00	\$ _____

YEA

NAY

PROSECUTOR IV-D

108.1-1210	Investigator	\$19,901.00	\$ <u>Withdrawn</u>
108.1-1220	Secretary	16,075.00	_____
108.1-1900	FICA	2,753.00	_____
108.1-1910	PERF	2,430.00	_____
108.1-1920	Insurance	<u>12,000.00</u>	_____
	TOTAL	\$53,159.00	\$ _____

YEA

NAY

F-2

APPROPRIATION ORDINANCE
VANDERBURGH COUNTY COUNCIL
JANUARY 5, 1994

4

BURDETTE PARK

1450-4120	Buildings	\$180,000.00	\$ <u>0</u>
1450-4080	Swimming Pool Impr.	<u>100,000.00</u>	<u>100,000.00</u>
	TOTAL	\$280,000.00	\$ <u>100,000.00</u>

YEA

[Signature]
Ed Basserman
Mike Smith
Nick Jones

NAY

TOTAL GENERAL FUND

\$664,874.00

\$

COMMUNITY CORRECTIONS/505Z

505-136Z-1300	Adm. Asst/Spec.	\$25,446.00	\$ <u>defer</u>
505-136Z-1270	Ex. Asst. Supple.	6,600.00	<u>6,600.00</u>
505-136Z-1360	Counselor Supple.	5,166.00	<u>5,166.00</u>
505-136Z-1900	FICA	2,847.00	<u>2,847.00</u>
505-136Z-1910	PERF	2,512.00	<u>2,512.00</u>
505-136Z-1200	Res. Captain	<u>4,250.00</u>	<u>4,250.00</u>
	TOTAL	\$46,821.00	\$ <u>21,375.00</u>

YEA

Betty Lou Jerral
James B. Rob
Mike Smith

Curt Workman

NAY

[Signature]
Ed Basserman
Nick Jones

[Signature]
[Signature]

Adopted this _____ day of _____, 1994

ATTEST:

Sam Humphrey (Auditor)
SAM HUMPHREY
Secretary of Governing Body

F-2

TRANSFERS
JANUARY 5, 1994

COMMUNITY CORRECTIONS (505Z)

From Account:

505-136Z-1340 Supv. Trainee Supple. \$764.00 *approved*

To Account:

505-136Z-1300 Adm. Asst. Specialist \$764.00

SHERIFF

From Account:

1050-1113-0400 Salary (Doctor) \$16,740.00 *approved*

To Account:

1050-3530 Contractual Service \$16,740.00

(2) An ordinance making appropriations by items for the next calendar year for the various purposes for which budget estimates are required. [IC 17-1-24-19, recodified as IC 36-2-5-10 by Acts 1980, P.L. 212, § 1.]

Cross References. Fixing and reviewing budgets, tax rates, and tax levies, IC 6-1.1-17-1 — IC 6-1.1-17-19.

36-2-5-11. Adoption of ordinances fixing tax rate and making calendar year appropriations by fiscal body. — (a) At the county fiscal body's annual meeting under IC 36-2-3-7(b)(2), the county auditor shall present the budget estimates filed with him under section 9 [IC 36-2-5-9] of this chapter and the ordinances prepared by him under section 10 [IC 36-2-5-10] of this chapter. He may also present his recommendations concerning the estimates.

(b) At its annual meeting under IC 36-2-3-7(b)(2), the county fiscal body shall fix the county tax rate and make appropriations for the next calendar year by:

- (1) Adopting the ordinances presented by the county auditor;
- (2) Amending the ordinances presented by the county auditor; or
- (3) Substituting other ordinances for those presented by the county auditor.

Each ordinance must be read on at least two (2) separate days before its final adoption. The fiscal body may require the preparer of an estimate that is not sufficiently itemized to itemize it in more detail. At least a three-fourths ($\frac{3}{4}$) vote of the fiscal body is required to make an appropriation for an item not contained in an estimate or for a greater amount than that named in an item of an estimate.

(c) At its annual meeting under IC 36-2-3-7(b)(2), the county fiscal body shall consider the statements and recommendations submitted by the county executive under section 4(b) [IC 36-2-5-4(b)] of this chapter and shall then adopt an ordinance, separate from those adopted under subsection (b), fixing:

- (1) The compensation of all officers, deputies and other employees subject to this chapter; and
- (2) The number of deputies and other employees for each office, department, commission, or agency, except part-time and hourly rated employees, whose employment shall be limited only by the amount of funds appropriated to pay their compensation. [IC 17-1-24-18.3, 17-1-24-18.4, 17-1-24-19, 17-3-19-4, 17-3-19-5, recodified as IC 36-2-5-11 by Acts 1980, P.L. 212, § 1.]

Cross References. Fixing and reviewing budgets, tax rates, and tax levies, IC 6-1.1-17-1 — IC 6-1.1-17-19.

Opinions of Attorney General. It was intention of legislature that tax rate should be fixed before appropriation is made. 1937, p. 506.

The salary increases should be appropriated in the annual September meetings of the several county councils and become effective January 1, 1964. 1963, No. 48, p. 258.

NOTES TO DECISIONS

ANALYSIS

In general.
Deputies and assistants — Salaries.
Reading on two separate days.
Salary of deputy clerk.

In General.

Appropriations of money can be made by county councils only by the passage of ordinances. State ex rel. Davis v. Board of County Comm'rs, 165 Ind. 262, 74 N.E. 1091, 6 Ann. Cas. 468 (1905).

In an action for the recovery of money paid by the county treasurer, on the theory that the county council's ordinance authorizing such expenditure was invalid, the finding of the county commissioners that the county council had made an appropriation is not conclusive of the fact that a valid appropriation was made. Van Der Veer v. State ex rel. Herron, 97 Ind. App. 1, 165 N.E. 265 (1929).

The fact that the county council refused and neglected to make an appropriation for one specific item is not ground for their removal from office when it was not alleged that they acted in bad faith or fraudulently, or that they had failed, refused, or neglected to perform the duties of their office, other than the refusal or neglect to make this one item of appropriation. State v. McRoberts, 207 Ind. 293, 192 N.E. 428 (1934).

Deputies and Assistants — Salaries.

The former law gave the county council the right to approve the number of deputies and assistants of county officers as well as their salaries. Snider v. State ex rel. Leap, 206 Ind. 474, 190 N.E. 178 (1934).

Reading on Two Separate Days.

The provision requiring an ordinance for an appropriation of money to be read on two separate days is mandatory, and, unless complied with, the ordinance is invalid. Van Der Veer v. State ex rel. Herron, 97 Ind. App. 1, 165 N.E. 265 (1929).

Regarding the invalidity of an ordinance of a county council for not being read on separate days, as required by this section, no presumption as to existence of facts can be indulged in, where the mandatory requirement of the statute as to the record has been disregarded. Van Der Veer v. State ex rel. Herron, 97 Ind. App. 1, 165 N.E. 265 (1929).

Salary of Deputy Clerk.

The county council was within its rights in refusing to make appropriation for salary of deputy clerk in accordance with schedule submitted by clerk of circuit court. Snider v. State ex rel. Leap, 206 Ind. 474, 190 N.E. 178 (1934).

36-2-5-12. Emergency appropriations. — If, after the adjournment of its annual meeting under IC 36-2-3-7(b)(2), the county fiscal body finds that an emergency requiring additional appropriations exists, it may make additional appropriations at a special meeting. Estimates of the necessary amount of additional appropriations must be prepared and presented in an ordinance as prescribed by this chapter. [IC 17-1-24-20, recodified as IC 36-2-5-12 by Acts 1980, P.L. 212, § 1; 1980, P.L. 125, § 20.]

Opinions of Attorney General. Authorization by legislature of a raise in salaries would not be deemed an emergency such as would authorize an additional appropriation after adjournment of regular annual meeting of council. 1937. p. 352.

Emergency appropriations for welfare purposes are subject to the provisions of this act. 1937, p. 387.

Cited: DeLaCruz v. Pruitt, 590 F. Supp. 1296 (N.D. Ind. 1984).

NOTES TO DECISIONS

ANALYSIS

In general.
Emergencies.
Mandate.

In General.

Appropriations may be made by county councils only when authorized by law. Daily

v. Board of County Comm'rs, 165 Ind. 99, 74 N.E. 977 (1905).

Appropriations of money by county councils may be made only by the passage of an ordinance. State ex rel. Davis v. Board of County Comm'rs, 165 Ind. 262, 74 N.E. 1091, 6 Ann. Cas. 468 (1905).

The board of county commissioners has no power to contract for a new courthouse with-

out a valid appropriation previously made by the county council. State ex rel. Kautz v. Board of County Comm'rs, 204 Ind. 484, 184 N.E. 780 (1933).

Only in case of emergency, arising after the close of the annual meeting of the county council, may further appropriations be made at a special meeting. State ex rel. Kautz v. Board of County Comm'rs, 204 Ind. 484, 184 N.E. 780 (1933).

Neither the board of county commissioners nor the county council has authority to provide for additional salaries to county officials or their deputies, unless an emergency exists therefor. O'Rourke v. Board of County Comm'rs, 215 Ind. 195, 18 N.E.2d 380 (1938).

Emergencies.

The failure of a county council at a regular session to make an appropriation to pay a claim against the county is not such an emergency as will justify a special session to make such appropriation. State ex rel. Johnston v. Wayne County Council, 157 Ind. 356, 61 N.E. 715 (1901).

The county council's finding that an emergency exists for the construction of a new courthouse is not conclusive. State ex rel. Kautz v. Board of County Comm'rs, 204 Ind. 484, 184 N.E. 780 (1933).

Where county, after regular meeting of its county council, received assurance of Public

Works Administration of grant of part of cost of erection of new courthouse, if county would act immediately and proceed at once to raise balance of such cost, the fact that such county could not proceed alone with such project, showed existence of "emergency" under statute justifying such county council in making appropriation for such project at its special meeting, although a dilapidated condition of courthouse existed at time of its regular meeting. McKinney v. Helms, 102 Ind. App. 348, 2 N.E.2d 800 (1936). Distinguishing case of State ex rel. Kautz v. Board of County Comm'rs, 204 Ind. 484, 184 N.E. 780 (1933).

Since advisory board had power in acting upon petition filed with township trustee for construction and remodeling of school to determine that emergency existed, its action and issuance of bonds was not contrary to law for lack of jurisdiction. Stafford v. Pullen, 125 Ind. App. 143, 123 N.E.2d 191 (1954).

Mandate.

Writ of mandate cannot be used against a county council to compel a meeting in special session to make an appropriation to pay a claim against the county when judgment has not been recovered on such claim. State ex rel. Johnston v. Wayne County Council, 157 Ind. 356, 61 N.E. 715 (1901); State ex rel. Morgan v. Monroe County Council, 158 Ind. 102, 62 N.E. 1000 (1902).

Collateral References. 56 Am. Jur. 2d Municipal Corporations §§ 353, 354.

36-2-5-13. Change of compensation of county officers and employees. — The compensation of an elected county officer may not be changed in the year for which it is fixed. The compensation of other county officers, deputies, and employees or the number of each may be changed at any time on:

- (1) The application of the affected officer, department, commission or agency; and
- (2) A two-thirds ($\frac{2}{3}$) vote of the county fiscal body. [IC 17-1-24-18.3, recodified as IC 36-2-5-13 by Acts 1980, P.L. 212, § 1.]

Indiana Law Journal. Retroactive Effect of Judicial Decisions, 24 Ind. L. J. 103.

Opinions of Attorney General. Salaries of employees of officials designated in this act may be increased without reemployment. 1937, p. 324.

Authorization by legislature of a raise in salaries would not be deemed an emergency such as would authorize an additional appropriation after adjournment of regular annual meeting of council. 1937, p. 352.

This section permits increases in salary for

new term of a superintendent and permits increase during term if salary has not been fixed by law. 1943, p. 453.

County board of education may at any time during the term of a county superintendent of schools decrease his salary to a sum equal with, but not less than, the salary provided for such person under the minimum teachers' salary law to be computed on the basis of the professional training possessed by said individual. 1948, No. 22, p. 101.

Judges of the circuit, superior, criminal,

probate and juvenile courts of this state are not by this act prohibited from receiving salary increase during term of office. 1948 No. 59, p. 364.

NOTES TO DECISIONS

ANALYSIS

In general.
Increase in salary during term.
Salary fixed by statute.
Term of office.

In General.

The former law providing that the salary of county superintendent of schools may be increased by a majority of the township trustees to an amount which may be proper, and requiring the county council to appropriate and the county commissioners to allow the necessary funds to pay such increase, is valid. *Hamilton County Council v. State ex rel. Groff*, 227 Ind. 608, 87 N.E.2d 810 (1949).

Increase in Salary During Term.

The former law, which fixed the salary of county clerk at certain amount, depending upon the population of the county, as shown by the last United States census, was not violative of Ind. Const., Art. 15, § 2, prohibiting increases in the salary of any officer during his term, since the act was in effect when the officer was elected, and fixed his salary during his term of office, the amount being dependent on the population of the county, as shown, from time to time, by the census. *Board of County Comm'rs v. Crowe*, 214 Ind. 446, 14 N.E.2d 903, rehearing denied, 214 Ind. 441, 15 N.E.2d 1016 (1938).

The legislature could increase or diminish the salaries of officers, but after salaries had been earned, they could not be taken away. *Board of County Comm'rs v. Lindemann*, 165 Ind. 186, 73 N.E. 912 (1905).

Salary Fixed by Statute.

Where the statutory salary of a county superintendent of schools was increased by township trustees prior to his taking office, a further increase in his salary during his term was not in violation of the constitutional restriction against increasing the salary of an officer fixed by law during his term of office, since his salary at the time he entered upon his term of office was not the salary fixed for him by the legislature. *Benton County Council v. State ex rel. Sparks*, 224 Ind. 114, 65 N.E.2d 116 (1946).

Term of Office.

The additional year city and county officers were required to serve as a result of the "skip election law" was not a part of the elective terms but was a contingent defeasible term existing by virtue of constitutional provision, and hence such officers were entitled to the increase in salaries for such extra year provided for by statute enacted during their terms. *Swank v. Tyndall*, 226 Ind. 204, 78 N.E.2d 535 (1948).

Collateral References. 56 Am. Jur. 2d Municipal Corporations § 262.

63 Am. Jur. 2d Public Officers and Employees §§ 368-370.

20 C.J.S. Counties §§ 79, 113.

67 C.J.S. Officers §§ 229-235.

Constitutional inhibition of change of offi-

cer's compensation as applicable to allowance for expenses or disbursements. 106 A.L.R. 779.

Validity of contract by officer with public for rendition of new or special services to be paid for in addition to regular compensation. 159 A.L.R. 606.

36-2-5-14. Changing compensation of certain officers and employees with statutory minimum salaries. — This chapter does not affect the salaries of judges, officers of courts, prosecuting attorneys, and deputy prosecuting attorneys whose minimum salaries are fixed by statute, but the county fiscal body may make appropriations to pay them more than the minimums fixed by statute. [IC 17-1-24-18.1, recodified as IC 36-2-5-14 by Acts 1980, P.L. 212, § 1.]

COUNTY COUNCIL LIAISON APPOINTMENTS FOR 1994

ED BASSEMIER

County Recorder
Airport
Sheriff
Hillcrest-Washington Home
Legal Aid Society
Knight Township Assessor

PHIL HOY

County Coroner
County Commissioners
Welfare
Superintendent of Co. Bldgs

BETTYE LOU JERREL

Voters Registration
Health Department
Prosecutors
Superior Court
Circuit Court
Treasurer

RICK JONES

Area Plan Commission
Veterans Services
Levee
Drainage Board
Perry Assessor
Pigeon Assessor
Convention & Visitors Bureau
County Clerk

JIM RABEN

Armstrong Assessor
Auditorium
Surveyor
EUTS
Central Dispatch
Building Commissioner

ROYCE SUTTON

Auditor
Co-Op Extension
Union Assessor
German Assessor
Scott Assessor
Human Relations
Drug & Alcohol
City-County Purchasing

CURT WORTMAN

Weights & Measures
Burdette Park
County Assessor
County Highway Department
Center Assessor
Cumulative Bridge
Local Roads & Streets

VANDEBURGH COUNTY COUNCIL
STATE OF INDIANA

ROOM 303A, CIVIC CENTER COMPLEX
1 N.W. SEVENTH STREET
EVANSVILLE, IN 47708-1833
(812) 426-5790

1994

PERSONNEL ADMINISTRATION COMMITTEE

(JOB STUDY)

JIM RABEN, PERSONNEL CHAIRMAN

PHIL HOY, COUNCIL PRESIDENT

CURT WORTMAN, FINANCE CHAIRMAN

DON HUNTER, COUNTY COMMISSIONER

JUDGE TOM LOCKYEAR, COUNTY JUDGE

BETTY HERMANN, REPUBLICAN COUNTY OFFICE HOLDER

ROYCE SUTTON, MINORITY COUNCIL MEMBER REPRESENTATIVE

RAY HAMNER, DEMOCRAT COUNTY OFFICE HOLDER

WALLACE CORBITT, PAT CLASSIFICATION REPRESENTATIVE

SUNNY TITZER, COMOT CLASSIFICATION REPRESENTATIVE

DENNIS VOWELS, EXECUTIVE CLASSIFICATION REPRESENTATIVE

ERIC WILLIAMS, POLE CLASSIFICATION REPRESENTATIVE

JOE HARRISON, JR. COUNCIL ATTORNEY

SANDIE DEIG, COUNCIL EXECUTIVE ASSISTANT

SARAH HAPPE, COUNCIL/COMMISSIONER SECRETARY

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VANDEBURGH COUNTY COUNCIL

STATE OF INDIANA

ROOM 303A, CIVIC CENTER COMPLEX
1 N.W. SEVENTH STREET
EVANSVILLE, IN 47708-1833
(812) 426-5790

1994

COUNTY COUNCIL APPOINTMENTS

ABC

FRANK DAUGUL

SOLID WASTE *ReVote*

BETTYE LOU JERREL

ADMINISTRATIVE DEVELOPMENT CHAIRMAN *ReVote*

ROYCE SUTTON

DATA PROCESSING BOARD *ReVote*

BETTYE LOU JERREL

CENTRAL DISPATCH *ReVote*

JIM RABEN

FARM MARKET TASK FORCE *ReVote*

RICK JONES

WEST SIDE IMPROVEMENT *ReVote*

ED BASSEMIER

EUTS *ReVote*

PHIL HOY

AUDITORIUM ADVISORY BOARD

PHIL HOY

LOUIS IACCARINO (APPOINTMENT WILL EXPIRE 12/31/95)

CONVENTION & VISITOR'S BUREAU

GLORIA ALTMAN (APPOINTMENT WILL EXPIRE 12/31/95)

DAVID DUNN (APPOINTMENT WILL EXPIRE 12/31/95)

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BURDETTE PARK

MARION DEIG
ROY MABREY

AREA PLAN COMMISSION

CURT WORTMAN

MUSEUM BOARD

JOY PAYNE

LIBRARY BOARD

SAM CLIFFORD

HUMAN RELATIONS

SANDRA SHAUNTEE

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VANDERBURGH COUNTY COUNCIL
FEBRUARY 2, 1994

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MINUTES
VANDERBURGH COUNTY COUNCIL
FEBRUARY 2, 1994

The Vanderburgh County Council met in session on February 2, 1994, at 3:30 p.m., in the County Council Chambers Room 301, with President Phil Hoy presiding.

The pledge of allegiance to the flag was given. Roll call was taken for attendance and all Councilmembers were present.

RE: APPROVAL OF MINUTES

Motion made by Councilmember Sutton and seconded by Councilmember Raben to approved the minutes of January 5, 1994. Motion passed.

RE: ANNUAL REPORT FOR AREA PLAN COMMISSION

Barbara Cunningham: "It is my pleasure to present you with the 1993 Annual Report of the Area Plan Commission and in it you will find our work product, the number of permits we have given, our budget, et cetera, et cetera. Thank-you."

RE: APPROPRIATION ORDINANCE¹

The following appropriations were approved as follows:

A. Prosecutor

PROSECUTOR	1080-1010	DEPUTY PROSECUTOR	3,088.00
	1080-1020	DEPUTY PROSECUTOR	3,088.00
	1080-1070	DEPUTY PROSECUTOR	3,088.00
	1080-1900	FICA	709.00
	1080-1910	PERF	627.00
	1080-1280	PARALEGAL SECY	934.00
	1080-1230-180	INVESTIGATOR	2,232.00
TOTAL			13,766.00

The motion to accept all the requests from the Prosecutor's office made by Councilmember Jones and seconded by Councilmember Jerrel.

Councilman Jones: "I do have a couple of concerns even though I am proposing that we approve the Paralegal Secretary, it is only because it is a step increase. I still have a problem with the way the job is classified. In checking with Kahn Dees Donovan & Kahn, who is the legal firm that usually does a lot of our legal work I find that there are several different ways that you can classify this paralegal secretary. It is not so much that I have a problem with the Prosecutor's office, it is the manner that it was classified by the job study. In my mind a paralegal secretary was confirmed today-10 to 15 years experience they will waive the degree requirements for a paralegal secretary. The way that they are structuring it now is that, Ball State has a paralegal program a four year degree, University of Evansville has a four year degree, and that is what most of the law firms are going to. That's what I would like to see the Vanderburgh County Prosecutor's office go to as well. However under the circumstances this individual has been in the job three years and I would prefer that it be called a legal secretary as opposed to paralegal.

¹A copy of the 2-2-94 Appropriation Ordinance included with the 2-2-94 minutes.

To me paralegal means someone who has a degree and this individual does not. So that was the only clarification that I wanted to make. I will take that up with the Job Study."

There being no other comments, questions or discussion the motion was passed.

B. County Commissioners

COMMISSIONERS	1300-3330	WILLARD LIBRARY	DEFERRED
	1300-3530	CONTRACTUAL SERVICES	0.00
	1300-2600	OFFICE SUPPLIES	2,000.00
TOTAL			2,000.00

President Hoy: "Before we begin the section on the Commissioners I think Mr. Tuley has some transfer work that he wants to comment on."

Pat Tuley, County Commission President: "There are several transfers involved. It was after careful study and review of the encumbrances, going over with Roger Elliott some of things that were in the contractual services account that the money has been sitting there. At one time it was appropriated necessary, but as things were determined later that they did not need to be purchased-whatever-there was a lot of money there that could have been transferred, as a result, from the contractual computer account we are transferring 74,568.00 dollars. Of that, 568.00 dollars will go to Computer for SCT services and the other 74,000.00 dollars to contractual services. In addition we went through a lot of the other items. Copy machine and various things that you see on there. There is a transfer there of 10,326.00 dollars to the office supply account. Therefore in actual new money after transferring nearly 85,000.00 dollars our request for new money to meet these obligations that we have to pay, is down to 2,000.00 dollars for office supplies."

President Hoy: "You are asking for 2,000.00 dollars from the General Fund?"

Pat Tuley: "Yes we are."

Motion made by Councilmember Jerrel to defer line item 3330, to zero-out (withdraw) line item 3530, to set-in 2,000.00 dollars on line item 2600, making the total 2,000.00 dollars appropriated. Seconded by Councilmember Wortman. No further discussion. Motion passed.

C. Superintendent County Buildings

The request from the Superintendent of County Buildings for an electrician has been withdrawn.

D. Auditorium

AUDITORIUM	1440-1300	UNION OVERTIME	0.00
	1440-1900	FICA	0.00
	1440-1910	PERF	0.00
	1440-3000	INSURANCE	12,790.00
TOTAL			12,790.00

Andy Davidson: "Yes, we would like to withdraw the appropriation for union overtime at this time, yet we have got a counter proposal for deleting that from 15,000.00 dollars for union overtime to 5,000.00 dollars for extra help. So, if we need to go through the process to do the 5,000.00 dollars we have got handouts where we can discuss that now or discuss it at a later date."

President Hoy: "I believe we have to put that off until next month so that it can be advertised."

Andy Davidson: "Ok, then I request we zero out 1440-1300 union overtime in the amount of 15,000.00 dollars."

President Hoy: "That leaves the insurance. Correct?"

Andy Davidson: "Correct."

President Hoy: "The insurance we discussed last week in the Personnel and Finance meeting and that is an umbrella policy and the liquor liability-is that correct?"

Andy Davidson: "Correct. No that is exactly what they are."

President Hoy: "Do I hear a motion on the 12,790.00 dollars for insurance?"

Motion made by Councilmember Bassemier to approve the account 1440-3000 insurance for 12,790.00 dollars and set the other items in a zero. Seconded by Jim Raben. Six councilmembers voted for approval. Curt Wortman opposed. Motion approved.

E. Knight Township

Request from Knight Township Assessor for 6,520.00 dollars has been withdrawn. The account is zeroed out.

F. Community Corrections

President Hoy: "Community Corrections is next. I have talked with the judge and met with him and they would prefer to withdraw this at this time. We are waiting for clarification of these items from the Attorney General's office-State Board of Accounts²."

The account shows a zero balance.

RE: TRANSFERS

A. German Township Assessor/Reassessment

Motion made to defer until next Council meeting (3-2-94) by Councilmember Raben. Seconded by Councilmember Sutton. No discussion. Motion passed unanimously.

²A copy of the letter sent to Nancy Pennycuff, State Board of Accounts, dated 1-28-94 from Joe Harrison Jr., and a copy of the article, 'Judge's Power To Spend Questioned,' from the Evansville Press, dated 1-27-94, included with the 2-2-94 minutes.

B. Pigeon Township Assessor/Reassessment

DEPARTMENT	FROM ACCOUNT	TO ACCOUNT	AMOUNT
PIGEON TWN WITHDRAWN	2490-1150-1920	2490-1150-1110	0.00
PIGEON TWN WITHDRAWN	2490-1150-3520	2490-1150-1110	0.00
PIGEON TWN	2490-1150-1920	2490-1150-3140	400.00
TOTAL			400.00

Jim McIntyre: "I heard some discussion here. Last year if I recall, the Council said that they were going from the per parcel thing, Mr. Raben, they allowed half of it as to what was originally agreed on. Am I not right, Curt? In the '93 budget?"

(inaudible remarks)

Jim Raben: "It was my understanding and, Mrs. Jerrel, you might be able to assist me here, but we had some discussion that when reassessment is completed if there were any monies yet in reassessment fund that we would pull that money together and discuss what we might do on parcels. So at this time it would be my recommendation that this also be deferred."

Jim McIntyre: "That's fine. I discussed with Mr. Jones our liaison, about the cellular phone that we have used and we do need that 400.00 dollars. It is not going to cost that in the end, I don't think, but we are going to need some funding right away to continue on with that. We have pretty well played that cellular phone out and they don't like to get paid late."

President Hoy: "Mr. Humphrey just pointed something out. If you will look where it says, transferred to, the first two lines, have the same number. So you have really got 4,700.00 dollars there in one account."

Jim McIntyre: "Yes sir."

Councilman Raben: "Were one of those for yourself and one for chief deputy?"

Jim McIntyre: "No, no. I sat in on those conversations and maybe my memory is wrong, but what was agreed on and evidently you agreed on something privately that the other assessors weren't familiar with but, the pooling of the money at the end-that is something that evidently you decided on. It is your decision."

Councilman Raben: "I would be willing to amend my motion and approve the insurance line 2490-1150-1920 to 2490-1150-3140 in the amount of 400.00 dollars."

Seconded by Councilmember Bassemier. Passed unanimously.

C. Scott Township Assessor/Reassessment

DEPARTMENT	FROM ACCOUNT	TO ACCOUNT	AMOUNT
SCOTT TWN	249-116-1130	249-116-199	15,750.00
TOTAL			15,750.00

President Hoy: "Is there anyone here from Scott? My understanding is this is to correct an error. Does anybody wish to make a motion on this so we can get it on the floor?"

Motion made by Councilmember Raben to approve transfers in Scott Township. Seconded by Councilmember Sutton.

Councilman Jones: "Clarification for the individuals who are here attending the meeting. What exactly was the mistake or the correction that we are doing by allowing the transfer of the 15,000.00 dollars?"

Councilwoman Jerrel: "'Coordinator I' were not given to the small townships, just the big townships and it should have been in extra help."

Unanimously accepted.

D. County Council

DEPARTMENT	FROM ACCOUNT	TO ACCOUNT	AMOUNT
COUNTY COUNCIL	1480-1920	1480-361.0	500.00
TOTAL			500.00

Motion made to approve the transfer from the County Council by Councilmember Raben and seconded by Councilmember Wortman.

Councilman Jones: "I was not able to get a hold of Mr. Kissinger who represents the County Commissioners and I guess I am addressing this question to Mr. Harrison. I may be totally off base here, so if I am, correct me. I noticed that we were named as defendants in the suit by the two dismissed employees. My question is this, 'The County Commissioners are really the only body that has the authority to hire or to discharge-to approve a discharge, ok?'"

Joe Harrison Jr: "A court will probably decide that issue but I think, I tend agree with you."

Councilman Jones: "We have already retained attorneys on the County Commissioners to go ahead and act as the buffer for the County Commissioners which this suit should have been filed against them and not the County Council. The County Council is only the body that funded those positions so, my question is this, 'Why is the County Council getting involved?'"

Joe Harrison Jr: "I don't know. You will have to ask the attorneys that sued the County Council and the County Commission and the County Clerk and Betty Knight Smith individually and David Cosby individually. I intend to move for a motion to dismiss-to get us out-as soon as possible. The Council has been sued since I've been attorney probably four or five times and on every occasion, I believe every occasion, I've been able to get us out. But, I can't give you answer as why we have been sued. I think that they just wanted to take precautions and make sure that they named everyone that might be involved."

Councilman Jones: "The one thing that I am curious about and I know that there is nothing that you can do about it and nothing that I can do about it. I guess I am complaining that there is layers of bureaucracy that you have to go through and this seems like it is one of them. The County Council got named in this law suit which we have no business being in it in the first place. Yet it is going to cost us 500.00 dollars, or at least in the beginning 500.00 dollars that we are going to have to transfer of money

that we shouldn't have had to transfer even one dime. And like I said, I was not able to get a hold of Mr. Kissinger who was in court today and I was just curious."

Joe Harrison Jr: "You might contact Dennis Brinkmeyer, who is the county attorney that is handling the case for the County Commission. You may want to call him."

Councilman Bassemier: "I can see why they are coming after us. We are their pursestrings. It has got to be approved by us."

There being no other discussion or questions, the vote was taken and unanimously passed approval.

E. County Commissioners

Motion made to approve the following transfers by Councilmember Raben and seconded by Councilmember Jones. Unanimously approved.

DEPARTMENT	FROM ACCOUNT	TO ACCOUNT	AMOUNT
COUNTY COMMISSIONERS	130-3860	130-3530	74,000.00
	130-3860	130-3870	568.00
	130-2610	130-2600	1,393.00
	130-3130	130-2600	185.00
	130-3270	130-2600	4,589.00
	130-3610	130-2600	884.00
	130-3620	130-2600	1,173.00
	130-3700	130-2600	84.00
	130-3760	130-2600	1,934.00
	130-4270	130-2600	84.00
TOTAL			84,894.00

RE: APPROVAL OF AMENDED 1994 SALARY ORDINANCE

Councilmember Sutton moved to approve the amended 1994 Salary Ordinance with the inclusion of the yearly request to the Council to permit Community Corrections, Election office and Circuit Court to pay up to 7.00 dollars to their part time employees. This was seconded by Councilmember Raben and was voted to approve by a six to one vote, with Councilmember Wortman opposed.

RE: NEW BUSINESS

A. Emergency Management Agency-Salary for Part Time

Motion to approve up to 6.00 dollars per hour for part time employees made by Councilmember Jerrel and seconded by Councilmember Jones. Six to one vote to approve with Councilmember Wortman opposed.

B. Stu Rhodes, President of Association of Indiana Counties

Stu Rhodes is a Marion County Council member now in his 14th year. He is currently serving as President of Association of Indiana Counties (AIC), he served on the staff of the County Council as Budget Advisor for four years and prior to that was Chief Deputy Auditor of Marion County for four years.

Mr. Rhodes has made the commitment to visit every county in the state during his term as President of the AIC. Being a councilmember he tries to attend during a council meeting.

His purpose here tonight-to discuss several topics of importance:

■ He hopes to deliver a message to get the Legislation to support Senate Resolution Number 6. This basically asks the State to stop the unfunded mandates that are being sent to us. Mr. Rhodes' concern is that with limited resources that we (the counties) have we will have to limit services someplace else to comply with these mandates. This is a nation wide problem.

■ The focus of the National Legislative meeting to be held in Washington, D. C., later this month will be on Unfunded Mandates also. The AIC encourages the different counties to contact their legislatures and request the funding needed to fulfill the rules that are being forced on us.

■ Two things in Legislation right now that is getting attention: HB 1174 and SB 316. These are current laws that we want amended. They were originally enacted over 15 years ago to encourage companies to recycle. This law allows certain companies to receive up to 95% of a property tax deduction for processing waste. This is basically a tax abatement. It is not granted by County Council or the City Council. It is not granted by the Mayor or any group of Commissioners. It is granted by the Indiana Department of Environmental Management with NO elected officials making any determination on it. It is a big, big problem in some counties.

The AIC is suggesting a new bill that basically would:

1. Remove the permanent reduction by reducing it to seven (7) years.
2. Any new deduction would have to be approved by the elected bodies and be temporary.

■ To show the effectiveness of the Association in killing a bill in Committee. Mr. Rhodes asked the Council if they were receiving in the mail the, 'DIGEST OF BILLS' which contained a listing of all the bills that are alive and moving. In the back under, *County Morgue*, there is a bill that died that would have increased the advertising rates (publications, legal ads) by 9% per year over the next 5 years. A 50% increase over the next 5 years, compounded! Many county officials contacted their senators and asked their support in opposing this bill, a lot of pressure was put on them by the Association and it was defeated in committee.

■ Mandatory collective bargaining for public employees was moving through the House of Representatives like a freight train three years ago. It was ready for passage. But directly because there was a back-to-back AIC Government Day and a Cities and Towns Government Day that the members of the Association talked to the legislatures and told them the effects of this-it got stopped dead! Our message was, not that we are against collective bargaining, but mandatory collective bargaining. We want our right to choose. Don't tell us we have to do it.

■ Good News: Association dues will not be going up this year.

■ Mr. Rhodes encourages the participation in the Diploma Program, which is a continuing education program (in the functions of county government) for county officials.

He closed by thanking everyone for their time and passed around for autographs a book of Indiana courthouses and history that was given to him when he came into office as president.

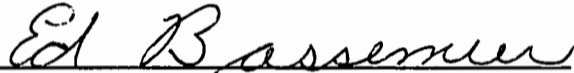
President Hoy thanked Mr. Rhodes for coming to Vanderburgh County and sharing his time with us.

RE: OLD BUSINESS

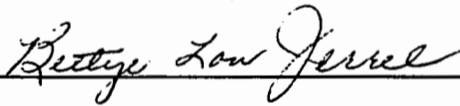
There being no further business, the meeting was adjourned at 5:00 p.m.



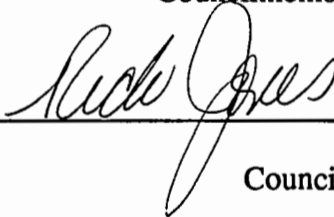
President, Phil Hoy



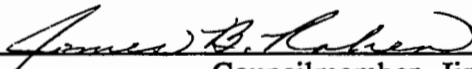
Vice-President, Ed Bassemier



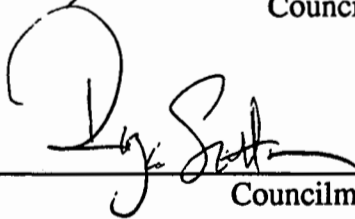
Councilmember, Bettye Lou Jerrel



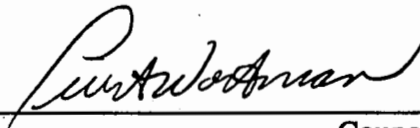
Councilmember, Rick Jones



Councilmember, Jim Raben



Councilmember, Royce Sutton



Councilmember, Curt Wortman

APPROPRIATION ORDINANCE
VANDERBURGH COUNTY COUNCIL
FEBRUARY 2, 1994

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget, therefore:

Section 1. Be it ordained (resolved) by the County Council of Vanderburgh County, Indiana that for the expenses of said municipal corporation, the following sums of money are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same.

PROSECUTOR:

APPROVED

*1080-1010	DEPUTY PROSECUTOR	3,088.00	3,088.00
*1080-1020	DEPUTY PROSECUTOR	3,088.00	3,088.00
*1080-1070	DEPUTY PROSECUTOR	3,088.00	3,088.00
*1080-1900	FICA	709.00	709.00
*1080-1910	PERF	627.00	627.00
*1080-1280	PARALEGAL SECY	934.00	934.00
1080-1230-180	INVESTIGATOR	2,232.00	2,232.00
TOTAL		13,766.00	13,766.00

*These items were deferred from 1-5-94 meeting.

YEA

NAY

[Signature]
 E Bassemir
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

COMMISSIONERS:

APPROVED

*1300-3330	WILLARD LIBRARY	41,321.00	deferred
*1300-3530	CONTRACTUAL SERVICE	23,080.00	¢
130-2600	OFFICE SUPPLIES	12,000.00	2,000.00
130-3530	CONTRACTUAL SERVICE	50,914.27	¢
TOTAL		127,316.00	2,000.00

*These items were deferred from 1-5-94 meeting.

YEA

NAY

Ed Bassemir
Loyle D. Gutt
James Robert
Billy Joe Jarral
Paul W. ...

SUPERINTENDENT COUNTY BUILDINGS:

APPROVED

*1310-1130	ELECTRICIAN	25,026.00	withdraw
*1310-1900	FICA	1,815.00	/
*1310-1910	PERF	1,698.00	/
*1310-1920	INSURANCE	7,090.00	/
TOTAL		35,629.00	¢

*These items were deferred from 1-5-94 meeting.

YEA

NAY

AUDITORIUM:			APPROVED
1440-1300	UNION OVERTIME	15,000.00	Ø
1440-1900	FICA	1,012.50	Ø
1440-1910	PERF	1,012.50	Ø
1440-3000	INSURANCE	12,790.00	12,790.00
TOTAL		29,815.00	12,790.00

<div>YEA</div> <div><div><div></div><div></div><div></div><div></div><div></div><div></div></div><div>Ed Bassemir</div><div>Rich Jones</div><div>Lyle A. Galt</div><div>James Hobbs</div><div>Betty Ann Jones</div></div>	<div>NAY</div> <div><div></div><div></div><div></div><div></div><div></div><div></div></div> <div>Curt Watman</div>
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TOTAL AMOUNT FOR GENERAL FUND	\$206,526.00
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KNIGHT TOWNSHIP ASSESSOR:			APPROVED
2490-1130-1110	KNIGHT TOWNSHIP ASSESSOR	6,520.00	withdraw
TOTAL		6,520.00	Ø

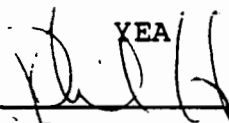
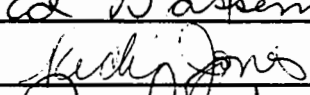
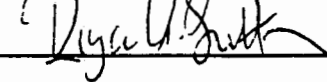
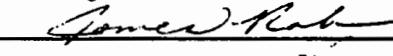
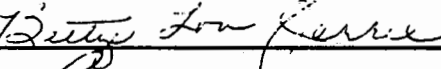
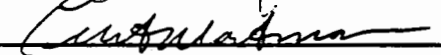
<div>YEA</div> <div><div><div></div><div></div><div></div><div></div><div></div><div></div></div><div>Ed Bassemir</div><div>Rich Jones</div><div>Lyle A. Galt</div><div>James Hobbs</div><div>Betty Ann Jones</div><div>Curt Watman</div></div>	<div>NAY</div> <div><div></div><div></div><div></div><div></div><div></div><div></div></div>
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COMMUNITY CORRECTIONS/505Z:

APPROVED

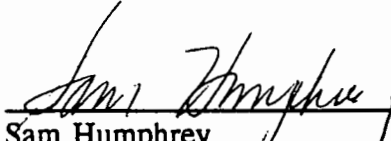
*505-136Z-1300	ADM ASST/SPEC	25,446.00	withdian
505-136Z-1280	ASST DIR CT SERVICE	3,102.00	
505-136Z-1900	FICA	238.00	
505-136Z-1910	RETIREMENT	210.00	
TOTAL		28,996.00	- 0 -

*This item deferred from 1-5-94 meeting.

YEA	NAY
	
Ed Bassemir	
	
Keith Jones	
	
Dyan A. Galt	
	
James R. Rob	
	
Betty Lou Ferrie	
	
Carol Adams	

Adopted this 2nd day of February, 1994.

ATTEST:


Sam Humphrey (Auditor)
Secretary of Governing Body

F-1

TRANSFER REQUESTS
FEBRUARY 2, 1994

GERMAN TOWNSHIP ASSESSOR/REASSESSMENT:
ACCOUNT

AMOUNT *deferred*

FROM: 2490-1120-1130	Coordinator II	\$ 2,513.00
TOTAL		2513.00
TO: 1)2490-1120-3130 2)2490-1120-1110 3)2490-1120-3600	Travel/Mileage Assessor Rent	\$ 500.00 \$ 813.00 \$ 1,200.00
TOTAL		2513.00

PIGEON TOWNSHIP ASSESSOR/REASSESSMENT:
ACCOUNT

AMOUNT

FROM: 1)2490-1150-1920	Insurance	\$ 3,000.00	<i>deferred</i>
2)2490-1150-3520	Equipment Repair	\$ 1,700.00	<i>deferred</i>
3)2490-1150-1920	Insurance	400.00	<i>deferred</i>
TOTAL		5,100.00	
TO: 1)2490-1150-1110	Assessor	\$ 3,000.00	
2)2490-1150-1110	Assessor	\$ 1,700.00	
3)2490-1150-3140	Telephone	400.00	<i>deferred</i>
TOTAL		400.00 5,100.00	

SCOTT TOWNSHIP ASSESSOR/REASSESSMENT:
ACCOUNT

AMOUNT

FROM: 249-116-1130	Coordinator I	15,750.00	<i>deferred</i>
TO: 249-116-199	Extra Help	15,750.00	
TOTAL		15,750.00	

VANDEBURGH COUNTY COUNCIL:
ACCOUNT

AMOUNT

FROM: 1480-1920	Insurance	500.00	<i>deferred</i>
TO: 1480-361.0	Legal Fees	500.00	
TOTAL		500.00	

F-1

TRANSFER REQUESTS
FEBRUARY 2, 1994

COUNTY COMMISSIONERS:
ACCOUNT

AMOUNT - *approved*

FROM:130-3860	Computer	74,000.00
130-3860	Computer	568.00
130-2610	Copy Machine Supplies	1,393.00
130-3130	Travel	185.00
130-3270	Change of Venue	4,589.00
130-3610	Legal Services	884.00
130-3620	Xerox\Lease	1173.00
130-3700	Dues-Subs	84.00
130-3760	Occu-Med	1934.00
130-4270	County Morgue	84.00
TOTAL		84,894.00
TO:130-3870	Computer	568.00
130-3530	Contractual Services	74,000.00
130-2600	Office Supplies	10,326.00
TOTAL		84,894.00

F-1

BOWERS HARRISON KENT & MILLER

25 N.W. RIVERSIDE DRIVE
P. O. BOX 1287
EVANSVILLE, IN 47706-1287
TEL. (812) 426-1231 • FAX (812) 464-3676

F. WESLEY BOWERS
JOSEPH H. HARRISON
DAVID V. MILLER
PAUL E. BLACK
GARY R. CASE
ARTHUR D. RUTKOWSKI
GEORGE C. BARNETT, JR.
DAVID E. GRAY
GREGORY A. KAHRE
PAUL J. WALLACE
TIMOTHY J. HUBERT

JAMES P. CASEY
THOMAS A. MASSEY
GREG A. GRANGER
JOSEPH H. HARRISON, JR.
CEDRIC HUSTACE
CHRISTOPHER E. CARL
MICHELLE AGOSTINO COX
WILLIAM O. WILLIAMS II
JAMES D. GEORGE
JEFFREY D. POWLESS

OF COUNSEL
ADDISON M. BEAVERS
K. WAYNE KENT
WILLIAM G. GREIF
LEGISLATIVE CONSULTANT
WASHINGTON, D.C.
RICHARD L. LAPPAN
ADMINISTRATOR

RECEIVED

FEB 1 1994

Vanderburgh County Council

January 28, 1994

Ms. Nancy Pennycuff
Indiana State Board of Accounts
E 418 Government Center S.
302 W. Washington Street
Indianapolis, IN 46204

Re: Our Client: Vanderburgh County Council

Dear Ms. Pennycuff:

As you may recall, I am the attorney for the Vanderburgh County Council.

I have been asked by the President of the Vanderburgh County Council to obtain a clarification as to whether the Vanderburgh County Community Corrections Program is required to obtain approval from the Vanderburgh County Council with respect to appropriations from the following sources:

1. Department grants;
2. User fees;
3. Other funds as contained within an approved plan under I.C. 11-12-2-1, et seq.

In Vanderburgh County, Circuit Court Judge Richard L. Young is in charge of the Community Corrections program. Recently, Judge Young sought Council approval for the appropriation of funds under I.C. 11-12-2-1(f). The funds were requested to pay the salary of a community corrections employee. For your information, I have enclosed an article from the Evansville Press relating to this issue.

According to I.C. 11-12-2-3.5, community corrections employees are considered county employees. In Vanderburgh County, we have established a salary ordinance relating to county employees.

F-2

Ms. Nancy Pennycuff
January 28, 1994
Page Two

In reviewing I.C. 11-12-2-2(f), it appears that the county executive and county fiscal body shall provide necessary assistance and appropriations to a community corrections program when such funds come from department grants, user fees or other funds as contained within an approved community corrections plan. However, according to I.C. 11-12-2-3.5(b), appropriations may not be inconsistent with salary policies, procedures and schedules established for other county employees.

I need a response from your office before Wednesday, February 2, 1994, as to whether the Vanderburgh County Community Corrections program is required to seek County Council approval when requesting appropriations I.C. 11-12-2-3(f). It appears that County Council approval is not needed so long as the policies, procedures, and schedules established by the Community Corrections program are not inconsistent with policies, procedures, and schedules established for other county employees.

I have attempted to contact you several times the last two days but have been unable to reach you. If you have any questions regarding this matter, please do not hesitate to call me at 812-426-1231. Thank you for your assistance regarding this matter.

Very truly yours,

BOWERS, HARRISON, KENT & MILLER



Joseph H. Harrison, Jr.

JHJ/tw

Enclosure

cc: Vanderburgh County Council

F-2

Judge's power to spend questioned

Hoy seeks guideline from state official

By Kyle Foster
Staff reporter

County Council President Phil Hoy wants the attorney general to clarify how a judge can spend money.

Hoy wants to know whether Vanderburgh Circuit Judge Richard L. Young can spend funds generated from community correction program user fees and state grants without having them allocated from the County Council. He also wants to know whether the judge can bypass regular channels when hiring new employees.

Young contends the money is not taxpayer money and therefore does not fall under the jurisdiction of the County Council. He does agree that all employees in question are county employees.

"Over the years, we have always used these fees to pay for programs and supplement salaries," Young said last night after he abruptly left a County Council committee meeting where Hoy challenged the judge's actions.

Young said state statute says the money belongs to community corrections and he appears before the council as a courtesy.

"I want to keep them abreast of

what's going on," he said. "They are paying for part of the program, too, and they are entitled to know what we are doing."

Young said he doesn't think council members have a say in appropriating the money. Hoy strongly disagrees.

"He may have control of those (funds). I don't know, but that's why I'm asking for the Attorney General's opinion," Hoy said.

"I have no intention of raiding this man's funds, but if he doesn't need to come before us, don't waste our time," said Hoy, a Republican.

Jurisdiction first came into question last month when Young told the County Council he planned to spend more than \$11,000 to supplement two employees' salaries. The council voted 4-3, not tallying the five votes needed for approval.

Young also wanted to add an administrative assistant to the payroll, but the council deferred the request, questioning whether the judge was following the county salary ordinance.

Yesterday, Young wanted to supplement another salary and pay his new employee's \$25,446 salary out of the user fee/state grant fund until she could be added to next year's budget. He appeared before the council's Personnel and Finance Committee, where all appropriation requests are discussed before the next full council

meeting.

Neither Young nor Hoy, who also is a member of the Community Corrections Advisory Board, knows exactly how much money is in the community corrections account.

Hoy said there could be a large sum of unregulated funds. "I have been told that it is a million dollars," he said.

Young today estimated the account contains about \$80,000 but said the amount fluctuates.

Councilwoman Bettye Lou Jerrel said community correction programs are paid for with 47 percent county money, 43 percent user fees and 10 percent state grants.

A new employee also is in question. Council members said they think Young isn't following county policy by hiring an administrative assistant who wasn't approved by the Job Study Committee or the County Council.

Young said the employee moved from the County Clerk's Office on Jan. 1. He said he's never had problems with appropriations or hiring in the past. Hoy asked why have policies and the job study if everyone doesn't use them. "If we don't have boundaries, we make a mockery of the job study," he said.

Council Attorney Joe Harrison Jr. said he will send a letter to the Attorney General and the State Board of Accounts by next week, asking for an opinion on the disputed items.

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MARCH 2, 1994

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C. Prosecutor	2
D. Election Office	2
E. Veteran Service Office	2
F. Commissioners Office	2
G. Weights & Measures	3
H. Burdette Park	3
I. Cumulative Bridge	3
J. Legal Aid	3
Transfers	
A. Treasurer	3
B. Sheriff	3
C. Vanderburgh Auditorium	4
D. Legal Aid	4
E. County Welfare	4
F. German Township Assessor	4
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DUE TO THE TAPE OF THIS MEETING BEING INAUDIBLE THESE MINUTES ARE NOT VERBATIM.

MINUTES
VANDERBURGH COUNTY COUNCIL
MARCH 2, 1994

The Vanderburgh County Council met in session on March 2, 1994, at 3:30 p.m., in the County Council Chambers Room 301, with President Phil Hoy presiding.

The pledge of allegiance to the flag was given. Roll call was taken for attendance and all Councilmembers were present.

RE: RESOLUTION/TAX ABATEMENT-SPURLING HOUSING DEVELOPMENT¹

This property is located on 3201 N Green River Road. It is a housing complex for the low income elderly resident.

Mary Ann Kolb from DMD stated that the original resolution was established by the County Council a number of years ago and that the only action to be taken now was to determine how many number of years would be granted for the abatement.

The criteria for qualifying has been set on the number of jobs that are created and the amount of money invested.

There are three possible choices:

1. Three year abatement. Less than \$2,500,000.00 invested and less than 25 jobs being created.
2. Six year abatement. Up to \$5,000,000.00 invested and creating up to 49 jobs.
3. Ten year abatement. Over \$5,000,000.00 invested and greater than 49 jobs created.

Because this project involves less than \$2,500,000.00 dollars and has created no jobs at this time, it qualifies for a three year abatement.

Motion made to approve a three year abatement by Councilman Raben and seconded by Councilman Bassemier. Opposed; President Hoy and Councilman Jones. The motion was passed.

RE: APPROPRIATION ORDINANCE²

The following appropriations were submitted:

A. Sheriff:

1050-1510. College reimbursement. Motion made to defer by Councilman Bassemier and seconded by Councilwoman Jerrel. Opposing votes; Councilman Jones, Councilman Sutton and President Hoy. Motion carried to defer until 4-6-94 meeting.

1050-2210. Gas & oil. Motion made to approve 260.00 dollars by Councilman Jones and seconded by Councilman Sutton. Opposing votes; Councilman Wortman, Councilman Raben, and Councilwoman Jerrel. Motion carried.

1050-2760. Court security. Motion made by Councilman Bassemier to approve 690.00 dollars with a second by Councilman Sutton. Opposed; Councilman Wortman. Motion carried.

¹A signed copy of the resolution with attached affidavit included with the 3-2-94 minutes.

²A copy of the 3-2-94 Appropriation Ordinance included with the 3-2-94 minutes.

B. Sheriff/Jail:

105.1-2240. Medical. Motion made to zero out this line item by Councilman Raben and seconded by Councilman Wortman. Those opposed; Councilman Jones and Councilman Sutton. Motion passed.

105.1-3530. Contractual (Physician's salary). Motion made to approve request for 23,477.00 dollars by Councilman Bassemier and seconded by Councilwoman Jerrel. Unanimously passed.

C. Prosecutor:

Doug Brown receives a supplemental salary out of the incentive fund. The IRS now says that taxes have to be taken out and it has to be added to the county payroll. Because incentive money can not be transferred into the general fund this money will have to be repealed out of their incentive account by next month to show that it is not being spent. This procedure will have to be done every year-that Doug is in that position-at budget time.

1080-1160, Chief Deputy Prosecutor. 1080-1900, FICA. 1080-1910, PERF. Motion made to approve the total request of 8,249.00 dollars by Councilman Sutton with a second by Councilwoman Jerrel. Unanimously passed.

D. Election Office:

Refund to Gold Strike. Balance remaining from funds used for election on the Riverboat Referendum.

Motion made to pass the request for 63,425.00 dollars by Councilman Wortman and seconded by Councilman Jones. Passed unanimously.

E. Veteran Service Office:

1270-3600. Rent. 1270-3930. Other Contractual. Motion made by Councilman Jones and seconded by Councilman Sutton to accept the request for 8,660.00 dollars and was unanimously approved.

F. Commissioners:

1300-3330. Willard Library³. It was decided to go with the second proposal of an additional funding of 3,075.00 dollars for 6,000 square feet. Willard Library will provide maintenance for all local government records currently held at Willard Library.

1300-3050. Patient/Inmate Care. Motion made by Councilman Bassemier and seconded by Councilman Raben to approve 70,000.00 dollars. Motion passed.

1300-3530. Contractual Services. Motion made by Councilman Jones and seconded by Councilman Bassemier to approve 15,747.00 dollars. Motion passed.

³A copy of the fax transmission to David Cosby from William Goodrich, dated 2-17-94 regarding the three proposals, included with the 3-2-94 minutes.

G. Weights & Measures:

130-4230. Motor Vehicles. Motion made to zero out this account by Councilman Wortman and seconded by Councilman Raben. Opposed by President Hoy and Councilman Jones. Motion passed.

H. Burdette Park:

1450-4120. Motion made to defer until April 6, 1994, by Councilman Jones and seconded by Councilman Wortman. Motion passed.

I. Cumulative Bridge:

2030-4348. Cumulative Bridge. Motion made to approve request for 550.00 dollars by Councilman Wortman and seconded by Councilman Raben. Motion passed.

J. Legal Aid:

4290-1900. FICA. 532.00
4290-3010. Other Insurance. 400.00
4290-3280. Audit. 750.00
4290-3410. Printing. 200.00
4290-3420. Publication of Legals. 1,000.00
4290-3680. Malpractice Insurance. 500.00
4290-3990. Miscellaneous. 5,307.00
4290-4210. Office Furniture. 500.00
4290-4220. Office Machines. 1,000.00
TOTAL: 10,189.00

Motion made to accept the total request for 10,189.00 dollars by Councilman Raben and seconded by Councilman Jones. Motion passed.

RE: TRANSFERS

TREASURER:

FROM:1030-2700	OTHER SUPPLIES	500.00
TO:1030-3310	TRAINING	500.00
TOTAL		500.00

Motion made to approve the transfer of 500.00 dollars by Councilman Raben with a second by Councilman Wortman. Motion carried.

SHERIFF:

FROM:105.1-1900	FICA	1,281.00
FROM: 105.1-1910	PERF	503.00
TOTAL		1,784.00
TO:105.1-3530	CONTRACTUAL SERVICES	1,784.00
TOTAL		1,784.00

Motion made to approve the transfer of 1,784.00 dollars by Councilman Raben with a second by Councilman Jones. Motion carried.

VANDEBURGH AUDITORIUM:

FROM:1440-3200	UTILITIES	24,000.00
TO:1)1440-1990	EXTRA HELP	5,000.00
2)1440-3550	REPAIRS TO BLDG/GR	16,000.00
3)1440-3796	USHERING SERVICE	3,000.00
TOTAL		24,000.00

Motion made to approve the transfer of 24,000.00 dollars by Councilman Sutton with a second by Councilman Jerrel. Motion carried.

LEGAL AID SOCIETY:

FROM:1460-3130	TRAVEL	225.00
FROM:1460-3130	TRAVEL	16.00
TOTAL		241.00
TO:1460-3010	OTHER INSURANCE	225.00
TO:1460-4220	OFFICE MACHINES	16.00
TOTAL		241.00

Motion made to approve the transfer of 241.00 dollars by Councilman Raben with a second by Councilman Jerrel. Motion carried.

COUNTY WELFARE:

FROM:2041-30330	OTHER FAMILY SERVICES	115,000.00
TO:2041-30300	E.A.R.C.(FAMILY SERVICES)	115,000.00
TOTAL		115,000.00

Motion made to approve the transfer of 115,000.00 dollars by Councilman Raben with a second by Councilman Sutton. Motion carried.

GERMAN TOWNSHIP ASSESSOR/REASSESSMENT:

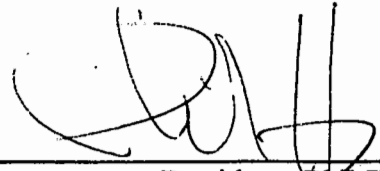
Motion made to defer the transfer of 2,513.00 dollars until April 6, 1994, by Councilman Raben with a second by Councilman Wortman. Motion carried.

RE: JOB STUDY CONTRACT

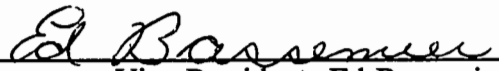
There were two presentations given; one by Tim Deisher representing Gaither, Rutherford & Company, the other presentation was given by Kent Irwin who was there representing, Waggoner, Irwin, Scheelee & Associates.

After much discussion it was decided to defer this matter until the April 6, 1994 meeting. Motion made to defer by Councilman Jones with a second by Councilman Wortman. Opposed by Councilwoman Jerrel, Councilman Raben and Councilman Bassemier. Motion carried.

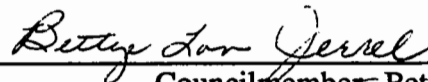
There being no further business the meeting was adjourned at 6:43 p.m.



President, Phil Hoy



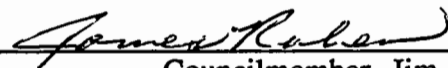
Vice-President, Ed Bassemier



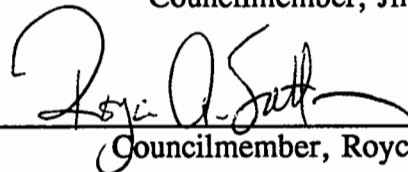
Councilmember, Betty Lou Jerrel



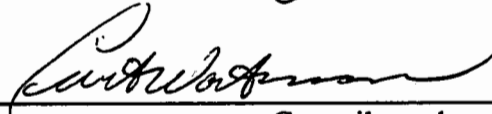
Councilmember, Rick Jones



Councilmember, Jim Raben



Councilmember, Royce Sutton



Councilmember, Curt Wortman

**A RESOLUTION OF THE VANDERBURGH COUNTY COUNCIL
GRANTING A DEDUCTION FROM PROPERTY TAXES FOR A PERIOD
OF THREE (3) YEARS FOR SPURLING HOUSING DEVELOPMENT**

WHEREAS, heretofore, on the 5th day of August, 1992, the Vanderburgh County Council, by resolution, declared property located at **3201 N. Green River Road** to meet the qualifications of an Economic Revitalization Area pursuant to I.C. 6-1.1-12.1 et. seq. and the Vanderburgh County Council Tax Abatement Resolution; and

WHEREAS, heretofore, on the 2nd day of September, 1992, the Vanderburgh County Council, by resolution confirmed its previous declaration; and

WHEREAS, Warren W. Spurling ("the applicant"), having partially completed the construction of a the housing complex as set forth on his Statement of Benefits dated June 6, 1992, desires to obtain the tax deduction provided by I.C. 6-1.1-12.1-3 for the aforementioned property and pursuant to I.C. 6-1.1-12.1-5, has filed a certified deduction application (Form 322ERA) at the office of the Auditor of Vanderburgh County; and

WHEREAS, Warren W. Spurling has submitted an Affidavit reporting an investment of \$1,098,147 as of March 1, 1993 and the creation of no jobs.

WHEREAS, Pursuant to Section 3.(B)(iii) of the Vanderburgh County Tax Abatement Resolution, the length of deduction for real estate improvements is to be based on the number of full time equivalent jobs created as a result of the project for which the tax deduction is sought and/or the level of investment. Having created fewer than twenty-five (25) jobs and invested less than \$2,500,000.00, the Spurling project qualifies for a three (3) year length of deduction.

NOW, THEREFORE, BE IT RESOLVED by the Vanderburgh County Council as follows:

Section 1. Length of Deduction.

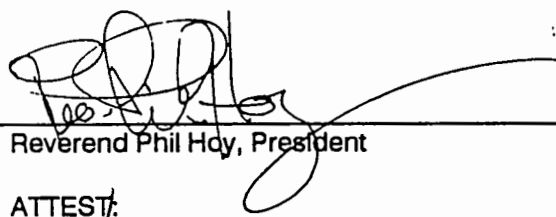
Warren W. Spurling is hereby granted, for the increase in assessed value attributed to real estate improvements located at 3201 N. Green River Road, which was assessed as of March 1, 1993, the deduction as provided in I.C.6-1.1-12.1-4.5 for a period of three (3) years.

Section 2. Effective Date.

This resolution shall be in full force and effect from and after its passage by the County Council.

Passed this 2nd day of March, 1994

VANDERBURGH COUNTY COUNCIL

By: 
Reverend Phil Hoy, President

ATTEST:

By: 
Sam Humphrey, Auditor

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AFFIDAVIT

I, the undersigned Warren W. Spurling, do hereby certify that, as a result of my investment in the development of low cost elderly housing located at 3201 N. Green River Road in Evansville, Indiana, for which economic revitalization area designation was granted by the Vanderburgh County Council for the purpose of abatement of real estate taxes, that my investment, not including land cost, as of March 1, 1993, was \$ 1,098,147.

As of that date, I had completed 0 buildings, comprising 0 apartment units.

By: Warren W. Spurling
Warren W. Spurling

Dated: 1-18-94

STATE OF INDIANA)
COUNTY OF VANDERBURGH)

Before me, the undersigned, a notary public in and for said county and state, personally appeared Warren W. Spurling and acknowledged the execution of the above and foregoing Affidavit as a voluntary act and deed.

Witness my hand and notarial seal this 18th day of January 1994.

By: Kristina Ann HoeHN
(Written Signature of Notary)

KRISTINA ANN HOEHN
NOTARY PUBLIC STATE OF INDIANA
VANDERBURGH COUNTY
MY COMMISSION EXPIRES DATE 14, 1997
(Printed Name of Notary)

(SEAL)

My commission expires:

June 14, 1997

My County of residence is:

Vanderburgh

F-1

AMENDED
APPROPRIATION ORDINANCE
VANDERBURGH COUNTY COUNCIL
MARCH 2, 1994

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget, therefore:

Section 1. Be it ordained (resolved) by the County Council of Vanderburgh County, Indiana that for the expenses of said municipal corporation, the following sums of money are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same.

SHERIFF:

APPROVED

1050-1510	COLLEGE REIMBURSEMENT	3,367.00	DEFER
1050-2210	GAS & OIL	260.00	260.00
1050-2760	COURT SECURITY	690.00	690.00
TOTAL		4,317.00	950.00

YEA

NAY

[Signature]
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

[Signature]

SHERIFF/JAIL:

APPROVED

105.1-2240	MEDICAL	530.00	Ø
105.1-3530	CONTRACTUAL	23,477.00	23,477.00
TOTAL		24,007.00	23,477.00

YEA

NAY

[Signature]
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

PROSECUTOR:

APPROVED

1080-1160	CHIEF DEPUTY PROSECUTOR	7,210.00	7,210.00
1080-1900	FICA	552.00	552.00
1080-1910	PERF	487.00	487.00
TOTAL		8,249.00	8,249.00

YEA
Ray Smith
Rich [unclear]
Duty for June
Ed Bassemir
James Robe

NAY

Carl Watson

VANDEBURGH COUNTY ELECTION OFFICE:

APPROVED

1210-3230	JUDGEMENTS/REFUNDS	63,425.00	63,425.00
TOTAL		63,425.00	63,425.00

YEA
Ray Smith
Rich [unclear]
Duty for June
Ed Bassemir
James Robe

Carl Watson

NAY

VETERANS SERVICE OFFICE:

APPROVED

1270-3600	RENT	7,500.00	7,500.00
1270-3930	OTHER CONTRACTUAL	1,160.00	1,160.00
TOTAL		8,660.00	8,660.00

YEA

NAY

Boyle Sutt
Rich Sutt
Betty Don Jirrel
Ed Basserman
James Raben
Curt Warner

COMMISSIONERS:

APPROVED

*1300-3330	WILLARD LIBRARY	41,321.00	3,075.00
1300-3050	PATIENT/INMATE CARE	100,000.00	70,000.00
1300-3530	CONTRACTUAL SERVICES	15,747.00	15,747.00
TOTAL		157,068.00	88,822.00

*This item was deferred from 2-2-94 meeting.

YEA

NAY

Boyle Sutt
Rich Sutt
Betty Don Jirrel
Ed Basserman
James Raben
Curt Warner

WEIGHTS AND MEASURES:

APPROVED

1302-4230	MOTOR VEHICLES	22,500.00	Ø
TOTAL		22,500.00	Ø

YEA
Ray Smith
Rich Jones
W. J. Jones
Betty Lou Jones
Ed Barren
James Hobbs

NAY

Carl W. Jones

BURDETTE PARK:

APPROVED

1450-4120	BUILDINGS	180,000.00	DEFER
TOTAL		180,000.00	

YEA
Ray Smith
Rich Jones
W. J. Jones
Betty Lou Jones
Ed Barren
James Hobbs
Carl W. Jones

NAY

TOTAL AMOUNT FOR GENERAL FUND

193,583.00
~~5426,905.00~~

CUMULATIVE BRIDGE:

APPROVED

2030-4348	STRINGTOWN ROAD BR #72	550.00	550.00
TOTAL		550.00	550.00

YEA

NAY

Rich Jones
Loge Smith
Betty Lou Jones
Ed Bessmer
James Hobbs
Curt W. Adams

LEGAL AID SOCIETY:

APPROVED

4290-1900	FICA	532.00	532.00
4290-3010	OTHER INSURANCE	400.00	400.00
4290-3280	AUDIT	750.00	750.00
4290-3410	PRINTING	200.00	200.00
4290-3420	PUBLICATION OF LEGALS	1,000.00	1,000.00
4290-3680	MALPRACTICE INSURANCE	500.00	500.00
4290-3990	MISCELLANEOUS	5,307.00	5,307.00
4290-4210	OFFICE FURNITURE	500.00	500.00
4290-4220	OFFICE MACHINES	1,000.00	1,000.00
TOTAL		10,189.00	10,189.00

YEA

NAY

Loge Smith
Rich Jones
Betty Lou Jones
Ed Bessmer
James Hobbs
Curt W. Adams

Appropriation Ordinance
March 2, 1994

6

Adopted this _____ day of February, 1994.

ATTEST:

Sam Humphrey cm (Auditor)
Sam Humphrey
Secretary of Governing Body

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TRANSFER REQUESTS
MARCH 2, 1994

TREASURER:

FROM:1030-2700	OTHER SUPPLIES	500.00
TO: 1030-3310	TRAINING	500.00
TOTAL		500.00

✓ approved

SHERIFF:

FROM:105.1-1900	FICA	1,281.00
105.1-1910	PERF	503.00
TOTAL		1,784.00
TO: 105.1-3530	CONTRACTUAL SERVICES	1,784.00

✓ approved

VANDERBURGH AUDITORIUM:

FROM:1440-3200	UTILITIES	24,000.00
TO:1)1440-1990	EXTRA HELP	5,000.00
2)1440-3550	REPAIRS TO BUILDINGS/ GROUNDS	16,000.00 3,000.00
3)1440-3796	USHERING SERVICE	3,000.00
TOTAL		24,000.00

✓ approve

LEGAL AID SOCIETY:

FROM:1460-3130	TRAVEL	225.00
1460-3130	TRAVEL	16.00
TO: 1460-3010	OTHER INSURANCE	225.00
1460-4220	OFFICE MACHINES	16.00
TOTAL		241.00

✓ approve

COUNTY WELFARE:

FROM: 2041-30330	OTHER FAMILY SERVICES	115,500.00
TO: 2041-30300	E.A.R.C. (FAMILY SERVICES)	115,500.00
TOTAL		115,500.00

approve

*GERMAN TOWNSHIP ASSESSOR/REASSESSMENT:
ACCOUNT

AMOUNT

FROM: 2490-1120-1130	Coordinator II	2,513.00
TOTAL		2513.00
TO: 1)2490-1120-3130	Travel/Mileage	500.00
2)2490-1120-1110	Assessor	813.00
3)2490-1120-3600	Rent	1,200.00
TOTAL		2513.00

deferred

*These items were deferred from the 2-2-94 meeting.

FACSIMILIE TRANSMISSION

TO: DAVID COSBY, COUNTY CLERK'S OFFICE FAX: 426-5849

FROM: WILLIAM GOODRICH, WILLARD LIBRARY PH:425-4309

SUBJ: LOCAL GOVERNMENT ARCHIVES

DATE: 17 FEBRUARY 1994

5,000 sq. ft.

With NO additional 1994 funding all small claims, misdemeanor and traffic court records must be removed from the Garvin Industrial Park warehouse.

6,000 sq. ft.

With additional 1994 funding of \$3,075, Willard Library can provide maintenance for all local government records currently held at Willard Library and at Garvin Industrial Park. No additional records, other than Probate Court records, could be transferred to Willard Library under this agreement.

10,000 sq. ft.

With additional 1994 funding of \$31,630, Willard Library would provide 10,000 square feet of space for civil court records as outlined in the proposed agreement. This could include small claims, misdemeanor, and traffic court records.

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BOND REFINANCING
MARCH 23, 1994

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Stu Rhodes, Traub & Company	2
Gary Malone, HJ Umbaugh & Associates	2
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SPECIAL COUNTY COUNCIL MEETING
BOND REFINANCING
MARCH 23, 1994

The Vanderburgh County Council met in special session on March 23, 1994, at 3:30 p.m., in the County Council Chambers Room 301, with President Phil Hoy presiding.

The pledge of allegiance to the flag was given. Roll call was taken for attendance and all Councilmembers were present.

RE: BOND REFINANCING¹

President Hoy: "This is a special meeting and under parliamentary procedures the only issue that we can discuss and make any decisions on is the issue that was announced in the advertisement and in the meetings notice². I would ask that all of you please stay as focused as you can. Procedure for this meeting will be as follows; the President of the County Commissioners, Mr. Tuley, will be the first speaker and he will introduce subsequent speakers concerning this re-issue of these bonds. I would prefer for us to have all the presentations made first before we have questions and discussion because it could well be that subsequent speakers will answer questions that we have. So we will get all of that presented as a body of material and then we will open the floor to discussion and receive whatever decision that the Council sees fit to make. Are there any questions about procedure? Is there anything that I have left out? If not then, I will ask Mr. Tuley to come to the mike."

Pat Tuley, President of County Commissioners: "I guess that we need to step back in time. Several months ago, as everybody watched the rates go down there was talk about the possibility that there may be a substantial or a savings on the bond issue that was done in 1989. Those of us have met with various groups and talked about the several different opinions. Most of us have refinanced our homes for the same reasons; the potential to save money and we jumped on it. I think that it is something that as we have seen the fed rate has already moved once since our initial discussion. And there is talk in the paper this morning that they are looking at moving again. I know that several months ago some of the fears expressed by some of the Councilmembers was, 'Well, we haven't bottomed out yet.' And some of the Commissioners expressed the same thing, 'Have we hit the lowest?'. Maybe they will go lower. Unfortunately, we are to the point that we are seeing the rates do just the opposite. We have already hit the bottom and they are starting to go back up. My job today is only to introduce the people who are the professionals, who understand the legalities of how this will work and the numbers of the potential savings. I am not an expert. I, just like you do, I have opinions about what should be done and what shouldn't be done. But you need to vote based on what is the best interest for this county. Based on the information that is presented to you by the people who do this for a living."

"Having said that, I will not take any more time. The order they will speak will be: Lucy Emison first, with Ice, Miller, Donadio & Ryan; Stu Rhodes, with Traub & Co Inc; and then we will hear from Gary Malone who is with H J Umbaugh and Company."

Lucy Emison: "I am with Ice, Miller, Donadio & Ryan from Indianapolis. As you may recall these bonds were issued in 1990 to finance two bridge projects in the county. One out at the University of Southern Indiana and another in Union Township. The bonds are payable from county option income tax (COIT), the wheel tax and motor vehicle surtax. They were issued about four years ago and as I understand it one of the projects is done and the other one is nearing completion. The purpose of refunding the bonds would be to issue bonds to take advantage of lower interest rates and refund the outstanding bonds."

¹Copies of the Bond Purchase Agreement, The Escrow Agreement and the Bond Ordinance on file in the Auditor's office.

²A copy of the notice and proof of publication is on file in the Auditor's office.

How that works is, the county would approve the issuance of bonds in an amount sufficient to fund an escrow account which would then be invested in US Treasury securities. That escrow would be applied to any debt service on the 1990 bond until July 1, 1999. Which would be the first redemption date. Most (inaudible) bonds can't be called for a period of about ten (10) years. You are almost half way to the 'call protection period' as it is called. So this escrow would pay interest and principle on the bond until July 1, 1999. Then on July 1, 1999, the rest of the bonds (inaudible) and some of the proceeds would also be used to pay issuance expenses. Then you would be paying debt service on these new bonds issued in 1994, which-is what Gary and Stu will explain in a few minutes-would be a smaller amount than what you are paying now. The Bond Ordinance (inaudible) documents and authorizes all of this. Basically what it says is, you issue bonds to accomplish the refunding, increase the savings to the community and proceeds go into this escrow account. It authorizes the county to set up the escrow account with a bank that will invest it in US Treasury securities and redeem the old bonds. It also continues the pledge of these revenues sources-that is the wheel tax the surtax and the county option income tax-to the repayment of these new bonds. Then it has a lot of other covenants in there which make bond holders happy and in that respect it is very similar to the original ordinance that you adopted in 1990. About the only difference with it is what you use the proceeds for. In the first ordinance you used the proceeds to build bridges, and this one you are using them to refinance the first bond. I guess that is basically the essence of it. I will be happy to answer questions on the legalities of the transactions."

Stu Rhodes: "I am first Vice-President with Traub and Company. We were the underwriters on the first issue. I will just pass out a sheet³ on these figures. This is basically a two page summary, the first page would assume either 'triple A' (AAA) insured is the top version, the bottom version is just an (A) rating. What this is, is showing the amount of savings that could be achieved on an annual basis. This is called 'Level Annual Savings'. You would be paying less each year on a 'Level Annual Basis'. It amounts to a total savings-in the case of the insured, of \$641,000.00 or approximately \$40,000.00 a year. The uninsured version is \$554,000.00-in the neighborhood of \$35,000.00-\$36,000.00 a year. The second page is what they call 'tailend savings'. It is basically pushing all the savings out to the end of the issue. It is keeping your payments the same each year, but it is basically chopping one year off of your debt service. Does everybody understand that? It is just paying it off one year early and so the savings there is larger just because of the way of the amortization scheduled. You are not paying debt service on that last year's principle, so that increases that amount of savings. Those savings are \$955,000.00 and \$896,000.00. So that would be a decision of yours; which way that you would want to do it. Do you want to have 'Level Annual Savings'? Now when it works out in present values, it's really kind of a toss up as far as difference between-and Gary will go into that-as far as the present value savings in other words, the future value of money verses now. It is really a difference of maybe, \$10,000.00 to \$15,000.00 between the two. So while gross dollars are much higher, it is very close. One question that many times comes up is, 'If we do this refunding what about our original bond holders?'. What happens as far as the original bond holders, their bonds are now backed until the call date-like Lucy said-by US Government securities. That gives them an automatic triple A (AAA). They are actually getting a little bit of a boost. The bonds are going to be worth more. Ok? If they went to sell them. I will now turn it over to Gary Malone."

Gary Malone: "I am a CPA and a partner with H J Umbaugh & Associates. We are a CPA firm located in Indianapolis, Indiana, we also have an office in Plymouth, Indiana. Our firm has been around since 1950 and our practice is really focused on financial advisors services in various cities and counties throughout the state of Indiana. Earlier

³A copy of the two page report from Traub & Co, Inc. dated 3-23-94 included with the 3-23-94 minutes.

this month I believe that many of you received a copy of a preliminary study⁴ dated March the fourth."

Stu Rhodes: "Just for your information the preliminary study was based on numbers that day. The numbers I just gave you were done yesterday. Ok? The interest rates have changed slightly so you are going to see a little bit of difference in the numbers but it is not significant."

Gary Malone: "If we first turn to page two of the study there appears a retainment schedule of the bonds that were issued back in 1989. These bonds were issued at good interest rates based upon the level of interest rates back in 1989. The rating that the county had on the bonds-through standard reports, the bonds were rated 'A-'. We can see that the interest rates on these bonds range from a low of 6.20% to 7.25%, with the final bond being prepaid on January 1, 2010. Reading the old bond ordinance, the county has the ability to call these bonds and in other words repay these bonds prior to the schedule retainment. If you read the old bond ordinance it says that you can recall those bonds beginning July 1, 1999, with a premium of 2%. Interest rates since that time have fallen. The way many communities refinance bonds even though the quality isn't until some time in the future, is through the use of a process known as an 'advance refund'. With an 'advanced refund' the county would issue refunding bonds. They would replace the proceeds of those bonds with a trustee bank. The bank would then use some investments to be purchased from those bond proceeds and those investments would consist of federal securities. There is a special series of treasury securities called state and local government series, the acronym for those is called 'SLGS', not a real appealing acronym but that is what the trade refers to it as. But the banker is then responsible for using the investment earnings on those SLGS to pay principle and interest on those bonds up to and including the call day on the 1989 bonds which could be July 1, 1999. Then on July 1, 1999 the trustee bank would be responsible for calling-or fully repaying the remaining bonds that were outstanding which at that time would be in the neighborhood of 7 million dollars. After the refunding bonds are issued the county's responsibility is solely to make the principle and interest payments on the new bonds; no need to worry about the bonds that have been refunded-the trustee will take care of those payments through the proceeds of the bond issue."

"Page three (3) of the enclosure schedules the cost and sources of funding a refinancing. Under the uses. Let's focus on that first. The largest use of cash is to purchase those federal securities that is used to fund the escrow account which is then used to pay the principle and interest until the call date. Back in March when Traub and Company provided us with the numbers, they estimated that the amount of the escrow would need to be about \$9,755,000.00 to make that payment. Now the interesting thing about escrow accounts, one of which is you only borrow enough money to pay principle and interest on the bonds. So if interest rates should go up, the amount that you have to set aside and invest actually becomes smaller. And if interest rates go down the amount of money that you have to invest to meet your fixed payments would have to go up. The other thing to remember with an escrow is because of the 1986 (inaudible) the federal government limits the amount of interest earnings on that escrow account and ties that interest rate back to the interest rate on the new bonds. So you can't just invest these SLGS or these investments at any interest rate. There are some federal restrictions as to what interest rates you are allowed to earn."

"In addition to the cost of funding the escrow there is a cost of underwriting the bonds and Traub and Company has estimated that, that underwriting cost would be about 1% of now the bond issue or for a \$9.8 million bond issue that cost would be about \$980,100.00. That is to allow the underwriter to compensate them for actually marketing

⁴A copy of the seven page report from H J Umbaugh & Associates dated 3-4-94 included with the 3-23-94 minutes.

the bonds, pay sales commission to their salesmen, and so forth. The fees for the underwriting is paid from that bond."

"The next cost is Bond Issuance Cost these are costs of bond council, legal opinions and local council for preparation of documents, costs of the financial advisors and there are costs associated with an escrow verification to make sure that the investments will be sufficient to pay the 1989 bonds-when those bonds are due. There are costs of printing and distributing the official statement and the bonds themselves. There are also costs associated with the trustee bank. Because they need to make the principle and interest payments on the old bonds until those bonds can be called. And there are costs for the registrar paying agencies to begin the process of serving as registrar paying agent on the new bonds. We have included an estimate of \$125,000.00 for those costs as we have gone through this I believe that, that is a conservative estimate. I believe that you will find that, that cost will actually be somewhat less than that. I would expect that it would be somewhat closer to \$100,000.00."

"The next cost which really isn't a cost it is a deposit to the debt service reserve account. In order to create a market for these bonds, bond buyers and rating agencies will expect the funds be set aside equal to the maximum principle interest payment providing insurance to the bond holders that the principle and interest payment would be available and be paid when due. At the end of the bond issue those funds can then be used and applied to the very last bond principle payment. So that is really not a cost it is a more or less setting aside funds for the last payment. The total uses of funds then are shown then at \$10,928,000.00. Because of the tax laws, we have to use the funds-the existing debt service reserve account-which is in the amount of \$1,116,000.00 to first refund the reserve for the new bonds and then the remaining funds will then go to pay issuance costs and also to fund the reserve account and the cost of the escrow. The amount of refunding revenue bonds needed has been estimated at \$9,810,000.00."

"There are two common methods of restructuring refunding bonds:

1. One method is to leave the payments on the new bonds exactly the same or close to the same as the payments on the old bond. The effect of that is to be able to pay the bonds off soon.
2. The second method is to keep the payments and the number of years of payments the same as the old bonds and merely reduce the payments."

"So there is a couple of ways that you will see communities typically restructuring bonds."

"Page four (4) shows an example of what might happen if the county chooses to keep the principle and interest payments the same and excel the retirement of the debt. A couple of things to note; one is that the principle maturities are scheduled to mature semiannually as opposed to annually-the effect of that is to allow more bonds to be fair interest at lower rates. Which increases the amount of savings to the county. The second thing to note is that the interest rates shown are based upon a 'A' (inaudible) scale that was provided by Traub as of March 3, 1994. And as Stu has already pointed out, interests rates have slipped since then so you will find interest rates today to be a little higher than they were even just a few weeks ago. As shown in the schedule the effect of keeping the payments about the same would be to eliminate about one year's payment off of the bond issue. If you recall the present bonds are scheduled to reach their final maturity on January 1, 2010. By keeping the payments the same and refinancing the bonds, the bonds can be paid off one year earlier."

"On page five (5), there appears a comparison of the existing principle and interest payments to their scheduled maturity with the principle and interest payments that might be expected if you would refinance the bonds at interest rates that could have been achieved on March 3, and keep the payments about the same. As shown on the schedule the principle and interest payments on the existing bonds over the life of the bond issue is \$15,070,000.00. With the refunding of those bonds and shorting the maturity of those

bonds we have estimated the total principle and interest payments to be \$14,100,000.00. That's a reduction in total principle and interest over the life of the bond issue of about \$968,000.00. You need to recognize that some of that is not pure savings. Part of that is simply the reduction in the debt service reserve account. So once we subtract \$168,000.00-which are county funds to begin with-the net amount of savings is estimated at just under \$800,000.00."

"One question that often comes up that I wanted to point out, is that the savings that are shown here is the savings that exist after the payment of all costs for the refinancing. So that is true savings over and above any costs that are incurred. One thing that we all need to recognize is that a dollar or \$900,000.00, that we could save sixteen years from now is not the same as someone giving us a check today for \$900,000.00. Because we are giving up the opportunity to invest that and earn interest on that money for a long period of time. So to take that into consideration we call it, 'time value of money'. The fact that money was received sixteen years from now is not the same as money that we received today, we use another calculation that we call 'present value'. The 'present value' or what that \$800,000.00 of savings is worth today, is actually closer to about \$179,000.00. That is what the savings would be worth in today's dollars."

"On page six (6), is an illustration of what might happen if the county chose to reduce the payments on the new bonds to keep the maturities of those bonds identical to 1989 bond issue. As we can see in this schedule the payments are going to average closer to \$900,000.00 per year. Whereas existing payments are closer to \$940,000.00 per year. So you could reduce your payment back at the early March interest rates by about \$40,000.00 per year."

"On page seven (7), there is a comparison once again, of the debt service of the existing bonds with refunding bonds. Again, keeping the number of years the same and merely reducing the payment. What is shown in this schedule is that if we reduce the payment, the amount of savings or the reduction of principle and interest payment declines about \$650,000.00 per year. Since we have lower payments we also have a lower reserve account which means more of those issuer funds are actually applied to the refinancing. So instead of \$168,000.00 we actually end up spending about \$213,000.00 to accomplish the refunding so the net savings by reducing the payments are about \$441,000.00 over the life of the bond issue."

"Once again, receiving \$40,000.00 per year over a sixteen year period of time is not the same as receiving all that money today, so again we calculate 'present value' and find the 'present value' of savings to be \$160,000.00. 'Present value' tends to make dollars even, regardless of when you receive those dollars. So if you look at those saving on 'present value' basis even though it appears that there is a much greater savings by shorting the maturities, the value of the account is about the same under either method that you select."

BOND BUYERS INDEX⁵ "Basically what this shows, week one was one year ago last week. Week fifty-two is where the market was last week. What you can see is that where interest rates are today is about where we were a year ago. What is interesting is to see what has happened to interest rates during that twelve month period. I think that when you trace through there you will find that the low on the bond buyer index actually occurred on October 14, when the index got about as low as 5.41%. This is the lowest that (inaudible) interest rates have been for a number of years. I know that I haven't seen them that low during my professional career."

"Beginning on about February 3, we can see the rates at a low level but then they

⁵A copy of the BOND BUYER INDEX, Average Municipal Bond Yields (graph) included with the 3-23-94 minutes.

increase sharply since that time to where they are at today, and the Bond buyer index today is at 6.06%. So since last of October the bond buyer index for revenue bonds have increased about 65 basis points which is about .6 of 1%. Which is a fairly significant increase. In the overall scheme of things an interest rate of 6% is still a good interest rate for taxes and bonds."

"One question that many people ask is, 'What's going to happen to the interest rates?'. If I knew the answer to that I wouldn't be here talking, I would be retired by now. So none of us really have a crystal ball, but what we can see is the market has changed drastically since October, and the signals that we receive from the Federal Reserve System-they've have already increased short term rates once and they have indicated that they are going to be increasing them again. So the signals are there that the interest rates appear to be headed upward."

(inaudible remarks)

"As Stu has already pointed out, these are summaries⁶ based upon interest rates that Traub & Company have estimated as of yesterday. The numbers that we have talked about earlier assume that we could go with Standard Poors Corporation and receive an 'A', or at least an 'A-' rating on bonds and that is how the bonds would be marketed. There is another method of marketing bonds and that is by the use of municipal bond insurance. It is no reflection on the community, it is a marketing tool that is used to help Traub or underwriters expand the numbers of buyers that have an interest in bonds. For a premium these bond insurance companies will insure the principle and interest payment for the bonds. In return Moody's Investors Services and Standard Poors Corporation would automatically increase the rating on the bonds from an 'A' to a 'AAA' bond rating. What that does, 'AAA' bond rating will lower your interest costs. So, there is a trade-off between premium that is paid and the reduction in interest costs that can be achieved with a 'AAA' insured rating."

"Just to summarize the schedules that were presented earlier. If the bonds can be insured the level of savings could be comparable to what was included and calculated on March 3. Without the bond insurance there has been some slippage-the net savings in gross dollars without insurance would be about \$726,000.00 reducing the maturities, and about \$346,000.00 would reduce the payments. On the 'present value' basis the net savings by reducing the maturities would be about \$135,000.00 by reducing the payments. The savings would be about \$88,000.00. That concludes my comments."

Councilman Hoy: "If that concludes the presentations we will open now for questions and comments."

Councilman Wortman: "This is in reference to the County Commissioners. In choosing these people why wasn't this set out for bids? And why were they chosen?"

Commissioner Tuley: "In the case of basically all professional services they are not required to go by bid. That is why engineering contracts and things like that are not set out by bid. Ice Miller has a relationship with Vanderburgh County and the City of Evansville that goes back-I don't how far back with the City, but they were the original bond counsel on the initial issue. And we just thought that is was natural for them to come back and look it over again. (inaudible)"

Councilman Wortman: "But you still don't know if they are high or cheap though-compared to the other firms."

⁶A copy of the report titled, Estimated Savings From Refunding 1989 Bonds dated 3-22-94 per Traub & Company included with the 3-23-94 minutes.

Commissioner Tuley: "No that is right. You don't know. But you don't know that in any professional service. If you do bid it, the problem that you run into when bidding is someone coming in-you may get the lowest bid but you don't know that you are getting the best service. Is there a particular group or individual here that you have a problem with, Curt?"

Councilman Wortman: "No, I was just curious because I got one here from Public Financial Management that says that they don't advise it at this time. So these are questions that I got in my mind here. Why if there is no savings-and then one says this, why this? That is why I think that this ought to be bid out. I have not got nothing against this firm but the bid when you are talking this kind of money, I think that there should be-there is more than one firm out here. Regardless, if it is my business or any business. With that kind of money, I think that there should be some gone over. I hope we don't vote on this today, because I'm not ready to digest all of this. I want some more research in my mind to go through this thing."

Commissioner Tuley: "The purpose of going through this is what?"

Councilman Wortman: "To make sure that I kind of more or less understand-completely."

Commissioner Tuley: "What part don't you understand? That is what they are here for."

Councilman Wortman: "There is a lot I don't understand here. I can't tell you all now, but I still think that we ought go to a bid process. Everything else is bid..."

Commissioner Tuley: "That is probably not going to happen. I don't want that to be the hangup. I think the thing that is important here is, is there the savings that justifies going and refinancing this? And those numbers are there. They may change in the next week or two as you can see by that chart, but we don't know. They may go up; they may go down. I can't tell you what they are going to do, obviously I don't think that you can either."

Councilman Wortman: "Another thing, if I understood right remember and recollect, the Council processed this thing in 1989. Not the Commissioner. Or am I wrong?"

Commissioner Tuley: "The Commissioners, I believe started it. But then you have to adopt it. If you say, 'No.' today then we can't do it. Eventually you are the one to say, 'No.' and then it doesn't get done. My concern is the numbers were presented to you. I didn't make up those numbers. The numbers should be speaking for themselves. Is there a potential for savings here? I believe that those numbers say that there is. Ok?"

Councilman Wortman: "There is no guarantee though."

Commissioner Tuley: "Did any of you refinance your homes when the rates went down? When you did it there was no guarantee that they weren't going to go lower than at the time that you did it. But you did it because at that time there was a savings for you. Correct?"

Councilman Bassemeir: "Curt, do you think that it would be a good idea if we have our own accounting firm to just go over these numbers? Would that make us all feel better? Just to make sure that these are right and get a second opinion of this from our local people. I would like to do that. I am not ready to make a motion on this tonight and vote on it. Some of this is all new to me. I am in favor of it, if numbers are here and we are going to save 800,000.00 and some odd dollars, I am all for it. But I would like to get a second opinion from our accounting firm."

Commissioner Tuley: "Who is our accounting firm?"

(inaudible)

Commissioner Tuley: "Who is our accounting firm? I would like to know that. Do we have an accounting firm? Are we talking about your job study people? Is that what we are talking about?"

Councilman Bassemeir: "No. Whoever we decide on. I know that we use (inaudible) firm, we use them. I don't care who we use."

Commissioner Tuley: "I don't care either. I am just concerned that we have a profession who does this, who runs the numbers. This is what they do for a living."

Councilman Bassemeir: "I have nothing against that, but if I have a profit I would like another person to look at it too. I see nothing wrong with checking it out. I don't think that we are going to vote on this today anyway. We weren't planning on voting on this today, were we? I mean this stuff was just handed to us."

Councilwoman Jerrel: "Pat in a study that was done earlier last summer, there were three general reasons given for why a county might consider refunding. To reduce it's debt service; to remove legal covenant, or to restructure the debt or the debt service payments. Now what was our reason for doing this?"

Commissioner Tuley: "Because of the lower cost. Right now we can reduce it by cutting the two options that we have. Number one, is if we just reduce the number of years the only thing that we have is a savings in that last year or two that we are going to cut off. You won't benefit that savings until how ever many years out there that is. So, we would save that last year, but not until year twenty, let's say. The other option, then what it does, it frees up or puts us less dependent on the COIT funds by taking it out the exact number of years that still remain, only just making a lower payment. So that was what my thought was."

Councilwoman Jerrel: "Mr. Chairman, may I finish that question? The report that I was referring to and maybe Stu could answer this, I took Traub's numbers and PFM's numbers and ran them as of that date and the savings at that date represented 309,000 rounded off Traub was recommending and was indicating the 'present value' savings would be and PFM was saying that the savings would be 222,000. My question is this, 'That was at a point in time, August 30, 1993. Ok, this is March 3, 1994, and our savings now are-our present value savings would be 157,318 and 140,100, in other words, they are almost half of what they would have been in August. August 30, your projection was the savings of 308,924 and today it is 157,318 net savings. That is on this printout that you just gave us and then the printout that you have from PFM. And PFM recommended then that it was not in our best interest to refund and reissue the bonds at that time-that was there opinion. I don't know them, I don't have any contact with them but you hired them to be your financial advisor, and they advised against this at a time when the savings would be almost twice what the savings would..."

Commissioner Tuley: "Yes, I saw that but refresh my memory. What was the basis for their argument?"

Councilwoman Jerrel: "I would be happy. They took the Traub numbers and their's and ran a comparison and that was the...(inaudible) That was the question, why if it was recommended against then and it was going to generate more savings why should..."

Commissioner Tuley: "Ok, let them read that and these people digest it and see if they can comment as to why (inaudible)"

Councilman Raben: "What you have underlined (inaudible)..."

Commissioner Tuley: "No, that is incorrect. If I understood the question properly. These you see here is after-it is the net savings-everything is out."

(inaudible remarks)

Sam Humphrey: "I wasn't going to ask a question. I was going to address the proposition that Ed brought up and that is, why not have a local accounting firm verify this."

Councilman Bassemeir: "I would like to like to see it. I don't care who they choose."

Sam Humphrey: "Before this all started I went to the Trust Department. After we got the first proposal. I went to the Trust Department of two banks here in town. Who could do it? Nobody in Evansville was the answer that I got. I just wanted to pass that along to you. We don't have anybody in Evansville that is capable of doing these kind of analysis."

Councilman Bassemeir: "I disagree."

Sam Humphrey: "Well, the Trust Departments are certainly better than I am at evaluating those kinds of things and if the banks as big as they are don't use anybody locally for that kind of evaluation, I would suggest that's a pretty good recommendation to go out of town."

Commissioner Tuley: "Let me come back. The question as far as Umbaugh. I met with Mary Ann Kolb from DMD and some other people on another project and that was my introduction to Gary. That is how I was introduced to H J Umbaugh was at a meeting on another project that was in the works."

(inaudible remarks)

Councilman Wortman: "The only thing here, this PFM. I am going to read this, '...will continue to monitor the series 1989 bonds for refunding opportunity. We can not however recommend that the county pursue any refunding for debt service savings at this present time.' Now that tells me something, that tells me-I like this two and three bid process-I do not like one person. You get into that and you don't know what is going to happen. I will tell you this government is getting out of hand. Local, Federal, State all of it and this is why I have problems."

Councilman Jones: "Mr. Chairman? I guess that bottom line is for me that I remember when we talked back in August about doing this and no decision was made. I want to save money and this indicates that it does save money. With this report that you got from PFM I see these kind of reports all the time. It is just their matter of opinion. You can go out and get five, probably ten quotes and I am sure that all of them won't give you the same opinion. And I am sitting here and I guess that my blood is boiling just a little bit, because I want to try to use local firms here when we can, Ok? I don't care who we give it to or whatever. It doesn't make me a darn bit of difference. But this kind of reeks a little bit-about the job study. And I am getting upset because I don't really care if the place comes from Mars that we get. If we get what we pay for, that is all I care about-and it saves the county money. You have got a proposition right here that is going to do exactly that."

Commissioner Tuley: "Another opinion, let's back up-we had a gentleman by the name of Curt Coonrod come down here and you all met with Mr. Coonrod who was the former County Auditor of Marion County. Obviously, no small county. I believe that his recommendation was at that time that there was a substantial savings potential out there."

That is a third opinion."

Joe Harrison Jr: "I am curious as to why these particular bonds aren't tax exempt, or aren't given the tax exempt status whereas they were in 1989?"

(inaudible remarks)

Joe Harrison Jr: "Ok, the draft said that they weren't. It says that the county is not designated in 1994 bonds as qualified as tax exempt."

Lucy Emison: "Ok, difference refers to what we call bank eligibility. If you issue less than 10 million dollars in one calendar year, banks purchase the bonds and deduct 80% of the interest expense to carry the bonds. Under the internal revenue code if more than 10 million dollars they can't deduct the interest expense. So the shorter the maturities- they aren't bank eligible. The shorter maturities have a little bit higher interest rate. My understanding is that the county thought it was a possibility that they could issue more than 10 million dollars in bonds this year. This issue is right at 10 million and so it wouldn't qualify for that benefit from the internal revenue."

Joe Harrison Jr.: "But they are tax exempt bonds. It is just that, that status..."

Lucy Emison: "They are tax exempt. It is just a quirky thing about whether or not banks want to buy them."

Joe Harrison Jr.: "That leads me to the next question, currently there is \$8,870,000.00) or so owed on the bond, this is probably a silly question but, how come the bond issuance wouldn't be for like, \$9,000,000.00, instead of \$10,500,000.00? I'm sorry \$10,500,000.00 is your leeway."

Lucy Emison: "The ordinance says not to exceed \$10,500,000.00. Gary's most recent numbers show \$9,800,000.00. The reason is a little bit more than the outstanding bonds because you need to fund this escrow to pay interest. And the interest earnings on the escrow won't quite produce enough cash flow to keep current with it to cover the interest payments on the old bonds. Gary can explain this more particularly than I can but you need to issue a little bit more refunding bonds in order to fund the escrow. If you have a seven percent bond that you are refunding you are only going to earn five percentage on the new bonds, you need to issue a little bit more principle to have enough cash to pay for old bonds."

(inaudible remarks)

Gary Malone: "The debt service reserve account that they are referring to has taken into consideration the refunding, it first goes to fund the debt service bonds and the remaining funds would then be placed into the escrow account."

(inaudible remarks)

Joe Harrison Jr: "You made some reference to the insurance premium. Is this something that you are recommending?"

(inaudible remarks)

Stu Rhodes: "The insurance will net you a lower interest rate which will net you a lower payment, or more savings than without insurance. Basically analyzing both ways one without the insurance paid and at rates for an 'A' rated issue and one with the insurance premium at a triple 'A' rated issue. The difference spread between those two rates is

enough to warrant the interest. If it were not than we would just recommend going with the county's own rate."

Joe Harrison Jr: "Is it easier to market bonds with a triple 'A' rating with bond insurance than a ..."

Stu Rhodes: "Oh, yes. It is definitely."

(inaudible remarks)

Stu Rhodes: "You never do it because it would make it easier to sell. You do it if it is going to be a better savings..."

Joe Harrison Jr.: "And you are saying that it would be?"

Stu Rhodes: "Yes."

Joe Harrison Jr.: "Lucy, you indicated that there was a provision where the Council could put in a minimum net savings in the ordinance and today you are saying that according to the figures that you have that the net savings would be around \$180,000.00 'present value' net savings? Is that what you are saying? And that the cost for the issuance of the bond is \$222,000.00. So we are saving about \$180,000.00, but the cost to do all of this is \$222,000.00. Is that correct?"

(inaudible remarks)

Joe Harrison Jr.: "And the cost would be about \$222,000.00 and what figure would you recommend as far as a minimum savings? Just to hedge or what would be the figure you would like or recommend to placed in here?"

(inaudible remarks)

Commissioner Pat Tuley: "I don't want this to be confused-that this is going to cost us so much money that we don't realize the savings here. We do realize the savings here."

Councilman Hoy: "I am agreeing with you on that point because I think it is a mistake to assume-there is always going to be a cost if we do it later there will be a cost just as there is a cost today if we do it. Whichever way we go that cost is going to be there. My concern is, if we don't do this now we will not realize any savings at all and we get one shot at this I believe, in the history of the bonds. I do feel that we issued a significant amount of paper work prior to this meeting to get the information to the Council that they needed. My opinion is, if we don't do this we are making a mistake and we will never save much money."

(inaudible remarks)

Councilwoman Jerrel: "So you are saying these bonds, we don't have a good deal now compared to what you think we would get with the 1989 bonds? You are recommending that this is something at this percent that is the right thing to do."

Gary Malone: "I am not convinced that the rates are going to get better and I think that if you don't take the opportunity to refund the bonds now there is a great likelihood that you will lose that opportunity. Whether enough is enough, is something that you will need to decide but all we can do is give you the facts and this is what the facts are and you will need to decide whether that is enough."

Councilman Sutton: "The projections that we look at today are based on-how recent?"

Gary Malone: "The single sheet⁷ is the rates as of yesterday and the Fed did bump up rates a little bit."

Councilman Sutton: "If for example, we were to remove the market forces out of this particular equation and at some point in time down the road we found that the projections were off due to maybe an error in the projections early on, and the savings isn't what we had hoped that it would be-what safeguards do we have built in?"

Gary Malone: "The reason that you go through this process is to save money. If something happens and the market changes or whatever reason you discover that there is not the level of savings there that the council desires, the refund would not be consummated it would stop. And the way that is typically done is that (inaudible remarks)"

Stu Rhodes: "To address the question, like I was saying on another issue this is a twenty million dollar issue, their target was about 20,000.00 dollars per year. Right now we cannot achieve that \$20,000.00 with the interest rates the way that they are now. So therefore, that body had given us a target of that and we cannot do it, and until that would happen and we got that \$20,000.00 per year savings, then we have met the criteria they gave us just like you would be giving us criteria. We would not pull the trigger and price the issue until we knew we would have that savings."

Councilman Sutton: "What other vehicles do we have available to us that might in turn provide that same type of return at this time? Or are there any other avenues or vehicles besides the refinancing?"

Stu Rhodes: "No. You have tremendous coverage with this. Six to one coverage-revenue issue. You have got a track record for COIT. That tells the insurance company, 'Yes, you are going to be making the payments'. It is kind of like any insurance policy, you don't really get it unless you really don't need it. But in this case the insurance policy affects the interest rates to where you can get lower interest rates on tax exempt issues and that makes up (inaudible)."

Councilman Jones: "The northern county that you mentioned a while ago, \$20,000,000.00 and they were hoping to save \$20,000.00-right? Ok, we are talking \$10,000,000.00 here and we are going to save \$40,000.00?"

Stu Rhodes: "At today's rates."

Councilman Jones: "Ok that answered my question."

Councilman Hoy: "This is a public hearing and I want to take a moment here, we are honor bound to give anybody in the audience a chance to ask any questions that they would want to. Does anybody want to ask any questions?"

(inaudible remarks)

Councilman Wortman: "Is it a law that you don't have to bid?"

Alan Kissinger: "This is just professional services. For the same reason that the County Council at your discretion hired Joe Harrison Jr. to be the Council attorney. You don't have to put out bids (inaudible remarks)"

(inaudible remarks)

⁷See footnote number 6.

Councilwoman Jerrel: "I have a question, how much money will be required from us if any, out of our general fund, right now to do this?"

(inaudible remarks)

Councilwoman Jerrel: "You are sure? Including your fee?"

Councilman Hoy: "Would you please step to the mike and say that so that it is on the tape."

Stu Rhodes: "I was briefed earlier on the problem and the answer is zero."

Councilwoman Jerrel: "And how about Alan?"

(inaudible remarks)

Councilwoman Jerrel: "That is why I would like to have that on the record too."

(inaudible remarks)

Councilman Hoy: "It is a legitimate question and I think that we have got our answer and that is, that what you are seeing on paper here is savings-is not going to be impacted by any other fees. Is that correct? Alright so we have clarity on that. Are there other comment or questions?"

(inaudible remarks)

Councilman Raben: "I would like to make the motion, my motion would include both methods. Before I get into this motion, if I include both methods it would be up to us at a later date to decide which way that we want to go. Is that correct? Tail end or annually."

Stu Rhodes: "When you decide to do whatever you want the way the document currently is drafted..."

Councilman Raben: "Or not to be less than the annual savings. How would that be?"

(inaudible remarks)

Councilman Raben: "My motion is that we would accept the refinancing of the 1989 bonds with the county to realize a minimum of \$40,000.00 per year annual savings."

Second by Councilman Jones.

(inaudible remarks)

Councilman Raben: "Well, no. That is why I said just the minimum annual savings of one hundred forty because that is less than the tail end savings. It would be greater."

Councilman Hoy: "What is your motion?"

Councilman Raben: "Not to be less than the \$40,000.00 a year annual."

Councilman Sutton: "Ok, but Jim are you asking for-on the back end or ..."

Councilman Raben: "I am stating that we want no less than the annually. The tail end savings is greater than the annually."

Stu Rhodes: "Jim I would ask for just a clarification. If you look at page one (1). You have the first year at \$42,770,000. The second year at \$37,700,000.00 because the bonds are sold in five thousand dollar increments that there is that disparity. Are you asking for an average annual savings? In other words, a minimum of \$640,000.00 dollars gross savings?"

Councilman Raben: "Correct."

Stu Rhodes: "I just want to be clear."

Councilman Raben: "Average annual savings not to less than forty thousand dollars."

Councilman Hoy: "Are we clear on the motion? Any other discussion or questions? Roll call vote please."

Roll call vote taken:

Councilmember Jerrel: "Yes."

Councilmember Raben: "Yes."

Councilmember Wortman: "No."

President Hoy: "Yes."

Councilmember Bassemier: "I am assuming that all these numbers are right and everything are right and everything, I vote, 'Yes'."

Councilmember Sutton: "Yes."

Councilmember Jones: "Yes."

Six affirmative votes. The motion carries.

Stu Rhodes: "Mr. Chairman, I want to be sure that I understand, but your preference is the annual savings of forty thousand dollars per year-average. Ok, I want to make sure that I have that clear."

Councilman Hoy: "I wish to thank-you all for the very through job that you have done today I feel like you have worked very hard on this issue. I want to thank the Commissioners and our guests."

There being no further business, the meeting was adjourned at 5:25 p.m.

TRAUB AND COMPANY INC

March 23, 1994

Vanderburgh County, Indiana Special Tax Revenue Refunding Bonds of 1994 Savings, "AAA" Insured Version *** Current Market Rates *** DEBT SERVICE COMPARISON FROM 4/01/1994			
DATE	DEBT SERVICE	PRIOR D/S	SAVINGS
1/01/1995	901,056.88	943,827.50	42,770.62
1/01/1996	905,605.00	943,367.50	37,762.50
1/01/1997	899,155.00	941,317.50	42,162.50
1/01/1998	900,862.50	942,637.50	41,775.00
1/01/1999	900,655.00	942,357.50	41,702.50
1/01/2000	902,950.00	940,057.50	37,107.50
1/01/2001	903,285.00	940,687.50	37,402.50
1/01/2002	902,020.00	943,862.50	41,842.50
1/01/2003	903,862.50	939,437.50	35,575.00
1/01/2004	903,635.00	942,717.50	39,082.50
1/01/2005	901,277.50	942,987.50	41,710.00
1/01/2006	901,346.25	943,037.50	41,691.25
1/01/2007	898,670.00	939,825.00	41,155.00
1/01/2008	898,150.00	943,350.00	45,200.00
1/01/2009	904,520.00	942,887.50	38,367.50
1/01/2010	902,412.50	938,437.50	36,025.00
TOTAL	14,429,263.13	15,070,795.00	641,531.87

Vanderburgh County, Indiana Special Tax Revenue Refunding Bonds of 1994 Savings, A- Rating Assumed *** Current Market Rates *** DEBT SERVICE COMPARISON FROM 4/01/1994			
DATE	DEBT SERVICE	PRIOR D/S	SAVINGS
1/01/1995	910,391.25	943,827.50	33,436.25
1/01/1996	908,898.75	943,367.50	34,468.75
1/01/1997	906,920.00	941,317.50	34,397.50
1/01/1998	907,900.00	942,637.50	34,737.50
1/01/1999	906,742.50	942,357.50	35,615.00
1/01/2000	908,462.50	940,057.50	31,595.00
1/01/2001	907,971.25	940,687.50	32,716.25
1/01/2002	905,833.75	943,862.50	38,028.75
1/01/2003	906,745.00	939,437.50	32,692.50
1/01/2004	905,521.25	942,717.50	37,196.25
1/01/2005	906,968.75	942,987.50	36,018.75
1/01/2006	905,775.00	943,037.50	37,262.50
1/01/2007	906,480.00	939,825.00	33,345.00
1/01/2008	904,110.00	943,350.00	39,240.00
1/01/2009	908,523.75	942,887.50	34,363.75
1/01/2010	909,192.50	938,437.50	29,245.00
TOTAL	14,516,436.25	15,070,795.00	554,358.75

TRAUB AND Company Inc
March 23, 1994

Vanderburgh County, Indiana Special Tax Revenue Refunding Bonds of 1994 Tail End Savings, "AAA" Insured Version *** Current Market Rates *** DEBT SERVICE COMPARISON FROM 4/01/1994			
DATE	DEBT SERVICE	PRIOR D/S	SAVINGS
1/01/1995	947,160.63	943,827.50	(3,333.13)
1/01/1996	948,910.00	943,367.50	(5,542.50)
1/01/1997	940,622.50	941,317.50	695.00
1/01/1998	940,342.50	942,637.50	2,295.00
1/01/1999	947,700.00	942,357.50	(5,342.50)
1/01/2000	942,495.00	940,057.50	(2,437.50)
1/01/2001	945,260.00	940,687.50	(4,572.50)
1/01/2002	946,010.00	943,862.50	(2,147.50)
1/01/2003	944,685.00	939,437.50	(5,247.50)
1/01/2004	946,225.00	942,717.50	(3,507.50)
1/01/2005	945,187.50	942,987.50	(2,200.00)
1/01/2006	941,680.00	943,037.50	1,557.50
1/01/2007	944,645.00	939,825.00	(4,820.00)
1/01/2008	944,332.50	943,350.00	(982.50)
1/01/2009	890,685.00	942,887.50	(52,202.50)
1/01/2010	-	938,437.50	938,437.50
TOTAL	14,115,740.63	15,070,795.00	955,054.37

Vanderburgh County, Indiana Special Tax Revenue Refunding Bonds of 1994 Tail End Savings, A- Rating Assumed *** Current Market Rates *** DEBT SERVICE COMPARISON FROM 4/01/1994			
DATE	DEBT SERVICE	PRIOR D/S	SAVINGS
1/01/1995	946,106.25	943,827.50	(2,278.75)
1/01/1996	946,893.75	943,367.50	(3,526.25)
1/01/1997	948,046.25	941,317.50	(6,728.75)
1/01/1998	946,913.75	942,637.50	(4,276.25)
1/01/1999	943,506.25	942,357.50	(1,148.75)
1/01/2000	947,730.00	940,057.50	(7,672.50)
1/01/2001	944,655.00	940,687.50	(3,967.50)
1/01/2002	944,626.25	943,862.50	(763.75)
1/01/2003	942,462.50	939,437.50	(3,025.00)
1/01/2004	947,972.50	942,717.50	(5,255.00)
1/01/2005	940,826.25	942,987.50	2,161.25
1/01/2006	940,942.50	943,037.50	2,095.00
1/01/2007	947,577.50	939,825.00	(7,752.50)
1/01/2008	945,627.50	943,350.00	(2,277.50)
1/01/2009	940,035.75	942,887.50	(2,798.75)
1/01/2010	-	938,437.50	938,437.50
TOTAL	14,173,975.00	15,070,795.00	896,820.00



H. J. Umbaugh & Associates

Certified Public Accountants

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March 4, 1994

Board of Commissioners and Members
of the County Council
Vanderburgh County
Vanderburgh County Courthouse
Civic Center Complex
One Northwest Martin Luther King Boulevard
Evansville, Indiana 47708

The attached schedules (listed below) present unaudited and limited financial information for the purpose of discussion and consideration in the preliminary planning stage of a proposed refunding bond issue by appropriate officers and officials of Vanderburgh County. The use of these schedules should be restricted to this purpose as the information is subject to future revision and further reports.

Page(s)

2	Schedule of Amortization of \$8,870,000 Special Tax Revenue Bonds of 1989
3	Estimated Sources and Uses of Funds
4	Schedule of Amortization of \$9,810,000 of Proposed Special Tax Refunding Revenue Bonds of 1994
5	Proof of Present and Future Value Savings
6	Schedule of Amortization of \$9,740,000 of Proposed Special Tax Refunding Revenue Bonds of 1994
7	Proof of Present and Future Value Savings

We would appreciate your questions or comments on this information and would provide additional information upon request.

Myron H. Frasier, CPA
Roger L. Umbaugh, CPA
Edward W. Guntz, CPA
Gerald G. Malone, CPA
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Plymouth Office 219 935-5178

Herschell J. Umbaugh, CPA
(1915-1989)

F-4

VANDERBURGH COUNTY, INDIANA

SCHEDULE OF AMORTIZATION OF \$8,870,000 SPECIAL TAX REVENUE BONDS OF 1989
(Unaudited)

Payment Date	Principal Balance (---In \$1,000's---)	Debt Service			Bond Year Total
		Principal	Interest Rate(s) (%)	Interest (-----In Dollars-----)	
07/01/94				\$ 306,913.75	\$ 306,913.75
01/01/95	\$8,870	\$ 330	6.20	306,913.75	\$ 943,827.50
07/01/95				296,683.75	296,683.75
01/01/96	8,540	350	6.30	296,683.75	943,367.50
07/01/96				285,658.75	285,658.75
01/01/97	8,190	370	6.40	285,658.75	941,317.50
07/01/97				273,818.75	273,818.75
01/01/98	7,820	395	6.40	273,818.75	942,637.50
07/01/98				261,178.75	261,178.75
01/01/99	7,425	420	6.50	261,178.75	942,357.50
07/01/99				247,528.75	247,528.75
01/01/00	7,005	445	6.60	247,528.75	940,057.50
07/01/00				232,843.75	232,843.75
01/01/01	6,560	475	6.70	232,843.75	940,687.50
07/01/01				216,931.25	216,931.25
01/01/02	6,085	510	6.75	216,931.25	943,862.50
07/01/02				199,718.75	199,718.75
01/01/03	5,575	540	6.80	199,718.75	939,437.50
07/01/03				181,358.75	181,358.75
01/01/04	5,035	580	6.85	181,358.75	942,717.50
07/01/04				161,493.75	161,493.75
01/01/05	4,455	620	7.25	161,493.75	942,987.50
07/01/05				139,018.75	139,018.75
01/01/06	3,835	665	7.25	139,018.75	943,037.50
07/01/06				114,912.50	114,912.50
01/01/07	3,170	710	7.25	114,912.50	939,825.00
07/01/07				89,175.00	89,175.00
01/01/08	2,460	765	7.25	89,175.00	943,350.00
07/01/08				61,443.75	61,443.75
01/01/09	1,695	820	7.25	61,443.75	942,887.50
07/01/09				31,718.75	31,718.75
01/01/10	875	875	7.25	31,718.75	938,437.50
Totals		<u>\$8,870</u>		<u>\$6,200,795.00</u>	<u>\$15,070,795.00</u>

Bond principal subject to early redemption
on July 1, 1999

\$7,005,000.00

Times redemption premium

x 2.00%

Call premium due on July 1, 1999

\$ 140,100.00

(Subject to the comments in the attached letter
dated March 4, 1994 of H.J. Umbaugh & Associates.)

VANDEBURGH COUNTY, INDIANA

ESTIMATED SOURCES AND USES OF FUNDS
(Assuming bond closing April 1, 1994)

SOURCES:

Refunding Revenue Bonds of 1994	\$ 9,810,000.00
Issuer funds	
Bond and interest accruals	1,073.96
Debt service reserves	<u>1,116,823.95</u>
Totals	<u>\$10,927,897.91</u>

USES:

Cost of escrow:	
- Purchase of SLG's	\$ 9,755,200.00
- Initial cash deposit	19.24
Underwriter's discount (1.0%)	98,100.00
Bond issuance costs	125,000.00
Deposit to Debt Service Reserve Fund	949,065.00
Miscellaneous	<u>513.67</u>
Totals	<u>\$10,927,897.91</u>

(Subject to the comments in the attached letter
dated March 4, 1994 of H.J. Umbaugh & Associates.)

VANDERBURGH COUNTY, INDIANA

SCHEDULE OF AMORTIZATION OF \$9,810,000 OF PROPOSED
SPECIAL TAX REFUNDING REVENUE BONDS OF 1994

Payment Date	Principal Balance (---In \$1,000's---)	Debt Service			Bond Year Total
		Principal	Interest Rate(s) (%)	Interest Total (-----In Dollars-----)	
07/01/94	\$9,810	\$ 350	2.80	\$ 120,936.25	\$ 470,936.25
01/01/95	9,460	235	3.00	236,972.50	471,972.50
07/01/95	9,225	240	3.50	233,447.50	473,447.50
01/01/96	8,985	245	3.90	229,247.50	474,247.50
07/01/96	8,740	250	3.90	224,470.00	474,470.00
01/01/97	8,490	255	4.20	219,595.00	474,595.00
07/01/97	8,235	260	4.20	214,240.00	474,240.00
01/01/98	7,975	265	4.45	208,780.00	473,780.00
07/01/98	7,710	270	4.45	202,883.75	472,883.75
01/01/99	7,440	275	4.65	196,876.25	471,876.25
07/01/99	7,165	280	4.65	190,482.50	470,482.50
01/01/00	6,885	290	4.85	183,972.50	473,972.50
07/01/00	6,595	295	4.85	176,940.00	471,940.00
01/01/01	6,300	305	5.00	169,786.25	474,786.25
07/01/01	5,995	310	5.00	162,161.25	472,161.25
01/01/02	5,685	320	5.10	154,411.25	474,411.25
07/01/02	5,365	325	5.10	146,251.25	471,251.25
01/01/03	5,040	335	5.20	137,963.75	472,963.75
07/01/03	4,705	345	5.20	129,253.75	474,253.75
01/01/04	4,360	350	5.30	120,283.75	470,283.75
07/01/04	4,010	360	5.30	111,008.75	471,008.75
01/01/05	3,650	370	5.40	101,468.75	471,468.75
07/01/05	3,280	380	5.40	91,478.75	471,478.75
01/01/06	2,900	390	5.50	81,218.75	471,218.75
07/01/06	2,510	400	5.50	70,493.75	470,493.75
01/01/07	2,110	415	5.60	59,493.75	474,493.75
07/01/07	1,695	425	5.60	47,873.75	472,873.75
01/01/08	1,270	435	5.65	35,973.75	470,973.75
07/01/08	835	450	5.65	23,685.00	473,685.00
01/01/09	385	385	5.70	10,972.50	395,972.50
Totals		<u>\$9,810</u>		<u>\$4,292,622.50</u>	<u>\$14,102,622.50</u>

Average Coupon: 5.302644%
Average Life: 8.252000%

Net interest rate: 5.4238257%
True interest cost: 5.270178%

Dating of Bonds 04/01/94
Date of Delivery 04/01/94

(Subject to the comments in the attached letter
dated March 4, 1994 of H.J. Umbaugh & Associates.)

VANDEBURGH COUNTY INDIANA

PROOF OF PRESENT AND FUTURE VALUE SAVINGS

Present Value Date

01-Apr-94

Discount rate (@ arbitrage yield)

5.27017790%

<u>Maturity</u>	<u>Outstanding Debt Service</u>	<u>1994 Bonds</u>	<u>Difference</u>	<u>Present Value</u>
07/01/94	\$ 306,913.75	\$ 470,936.25	\$(164,022.50)	\$(161,903.22)
01/01/95	636,913.75	471,972.50	164,941.25	158,630.06
07/01/95	296,683.75	473,447.50	(176,763.75)	(165,635.55)
01/01/96	646,683.75	474,247.50	172,436.25	157,432.01
07/01/96	285,658.75	474,470.00	(188,811.25)	(167,956.37)
01/01/97	655,658.75	474,595.00	181,063.75	156,929.38
07/01/97	273,818.75	474,240.00	(200,421.25)	(169,246.87)
01/01/98	668,818.75	473,780.00	195,038.75	160,472.99
07/01/98	261,178.75	472,883.75	(211,705.00)	(169,713.46)
01/01/99	681,178.75	471,876.25	209,302.50	163,479.66
07/01/99	247,528.75	470,482.50	(222,953.75)	(169,671.23)
01/01/00	692,528.75	473,972.50	218,556.25	162,054.39
07/01/00	232,843.75	471,940.00	(239,096.25)	(172,732.67)
01/01/01	707,843.75	474,786.25	233,057.50	164,047.24
07/01/01	216,931.25	472,161.25	(255,230.00)	(175,041.77)
01/01/02	726,931.25	474,411.25	252,520.00	168,736.84
07/01/02	199,718.75	471,251.25	(271,532.50)	(176,782.83)
01/01/03	739,718.75	472,963.75	266,755.00	169,213.48
07/01/03	181,358.75	474,253.75	(292,895.00)	(181,024.97)
01/01/04	761,358.75	470,283.75	291,075.00	175,281.30
07/01/04	161,493.75	471,008.75	(309,515.00)	(181,600.28)
01/01/05	781,493.75	471,468.75	310,025.00	177,229.36
07/01/05	139,018.75	471,478.75	(332,460.00)	(185,175.05)
01/01/06	804,018.75	471,218.75	332,800.00	180,605.32
07/01/06	114,912.50	470,493.75	(355,581.25)	(188,014.01)
01/01/07	824,912.50	474,493.75	350,418.75	180,527.28
07/01/07	89,175.00	472,873.75	(383,698.75)	(192,597.22)
01/01/08	854,175.00	470,973.75	383,201.25	187,409.10
07/01/08	61,443.75	473,685.00	(412,241.25)	(196,435.22)
01/01/09	881,443.75	395,972.50	485,471.25	225,390.47
07/01/09	31,718.75		31,718.75	14,348.02
01/01/10	906,718.75		906,718.75	399,625.24
Totals	<u>\$15,070,795.00</u>	<u>\$14,102,622.50</u>	968,172.50	347,881.42
Less cash applied to refunding			<u>(168,832.91)</u>	<u>(168,832.91)</u>
Net savings			<u>\$ 799,339.59</u>	<u>\$ 179,048.51</u>

(Subject to the comments in the attached letter dated March 4, 1994 of H.J. Umbaugh & Associates.)

VANDERBURGH COUNTY, INDIANA

SCHEDULE OF AMORTIZATION OF \$9,740,000 OF PROPOSED
SPECIAL TAX REFUNDING REVENUE BONDS OF 1994

Payment Date	Principal Balance (---In \$1,000's---)	Debt Service			Bond Year Total
		Principal	Interest Rate(s) (%)	Interest (-----In Dollars-----)	
07/01/94	\$9,740	\$ 330	2.80	\$ 121,860.63	\$ 451,860.63
01/01/95	9,410	210	3.00	239,101.25	449,101.25
07/01/95	9,200	215	3.50	235,951.25	450,951.25
01/01/96	8,985	220	3.90	232,188.75	452,188.75
07/01/96	8,765	225	3.90	227,898.75	452,898.75
01/01/97	8,540	225	4.20	223,511.25	448,511.25
07/01/97	8,315	230	4.20	218,786.25	448,786.25
01/01/98	8,085	235	4.45	213,956.25	448,956.25
07/01/98	7,850	240	4.45	208,727.50	448,727.50
01/01/99	7,610	245	4.65	203,387.50	448,387.50
07/01/99	7,365	255	4.65	197,691.25	452,691.25
01/01/00	7,110	260	4.85	191,762.50	451,762.50
07/01/00	6,850	265	4.85	185,457.50	450,457.50
01/01/01	6,585	270	5.00	179,031.25	449,031.25
07/01/01	6,315	280	5.00	172,281.25	452,281.25
01/01/02	6,035	285	5.10	165,281.25	450,281.25
07/01/02	5,750	290	5.10	158,013.75	448,013.75
01/01/03	5,460	300	5.20	150,618.75	450,618.75
07/01/03	5,160	310	5.20	142,818.75	452,818.75
01/01/04	4,850	315	5.30	134,758.75	449,758.75
07/01/04	4,535	325	5.30	126,411.25	451,411.25
01/01/05	4,210	335	5.40	117,798.75	452,798.75
07/01/05	3,875	340	5.40	108,753.75	448,753.75
01/01/06	3,535	350	5.50	99,573.75	449,573.75
07/01/06	3,185	360	5.50	89,948.75	449,948.75
01/01/07	2,825	370	5.60	80,048.75	450,048.75
07/01/07	2,455	380	5.60	69,688.75	449,688.75
01/01/08	2,075	390	5.65	59,048.75	449,048.75
07/01/08	1,685	405	5.65	48,031.25	453,031.25
01/01/09	1,280	415	5.70	36,590.00	451,590.00
07/01/09	865	425	5.70	24,762.50	449,762.50
01/01/10	440	440	5.75	12,650.00	452,650.00
Totals		<u>\$9,740</u>		<u>\$4,676,390.63</u>	<u>\$14,416,390.63</u>

Average Coupon: 5.372846%
Average Life: 8.936100%

Net interest rate: 5.4847515%
True interest cost: 5.338384%

Dating of Bonds 04/01/94
Date of Delivery 04/01/94

(Subject to the comments in the attached letter
dated March 4, 1994 of H.J. Umbaugh & Associates.)

VANDERBURGH COUNTY, INDIANA

PROOF OF PRESENT AND FUTURE VALUE SAVINGS

Present Value Date

01-Apr-94

Discount rate (@ arbitrage yield)

5.33838370%

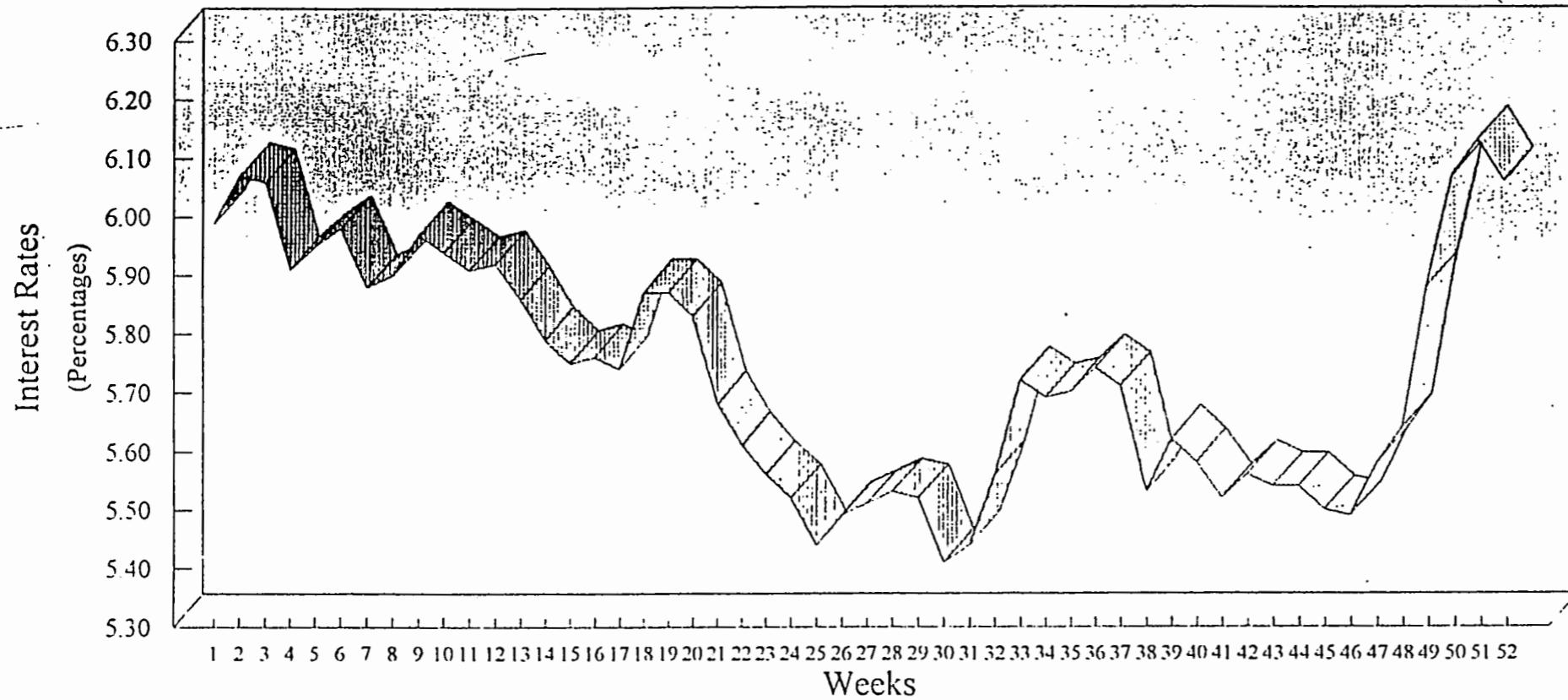
<u>Maturity</u>	<u>Outstanding Debt Service</u>	<u>1994 Bonds</u>	<u>Difference</u>	<u>Present Value</u>
07/01/94	\$ 306,913.75	\$ 451,860.63	\$(144,946.88)	\$(143,050.31)
01/01/95	636,913.75	449,101.25	187,812.50	180,536.19
07/01/95	296,683.75	450,951.25	(154,267.50)	(144,435.54)
01/01/96	646,683.75	452,188.75	194,495.00	177,365.01
07/01/96	285,658.75	452,898.75	(167,240.00)	(148,545.50)
01/01/97	655,658.75	448,511.25	207,147.50	179,208.62
07/01/97	273,818.75	448,786.25	(174,967.50)	(147,433.59)
01/01/98	668,818.75	448,956.25	219,862.50	180,447.17
07/01/98	261,178.75	448,727.50	(187,548.75)	(149,924.62)
01/01/99	681,178.75	448,387.50	232,791.25	181,253.04
07/01/99	247,528.75	452,691.25	(205,162.50)	(155,588.14)
01/01/00	692,528.75	451,762.50	240,766.25	177,841.85
07/01/00	232,843.75	450,457.50	(217,613.75)	(156,561.34)
01/01/01	707,843.75	449,031.25	258,812.50	181,360.75
07/01/01	216,931.25	452,281.25	(235,350.00)	(160,632.02)
01/01/02	726,931.25	450,281.25	276,650.00	183,911.32
07/01/02	199,718.75	448,013.75	(248,295.00)	(160,770.22)
01/01/03	739,718.75	450,618.75	289,100.00	182,324.73
07/01/03	181,358.75	452,818.75	(271,460.00)	(166,748.98)
01/01/04	761,358.75	449,758.75	311,600.00	186,429.50
07/01/04	161,493.75	451,411.25	(289,917.50)	(168,947.39)
01/01/05	781,493.75	452,798.75	328,695.00	186,564.93
07/01/05	139,018.75	448,753.75	(309,735.00)	(171,232.84)
01/01/06	804,018.75	449,573.75	354,445.00	190,855.85
07/01/06	114,912.50	449,948.75	(335,036.25)	(175,714.78)
01/01/07	824,912.50	450,048.75	374,863.75	191,491.63
07/01/07	89,175.00	449,688.75	(360,513.75)	(179,373.40)
01/01/08	854,175.00	449,048.75	405,126.25	196,329.90
07/01/08	61,443.75	453,031.25	(391,587.50)	(184,835.22)
01/01/09	881,443.75	451,590.00	429,853.75	197,622.54
07/01/09	31,718.75	449,762.50	(418,043.75)	(187,196.34)
01/01/10	<u>906,718.75</u>	<u>452,650.00</u>	<u>454,068.75</u>	<u>198,041.90</u>
Totals	<u>\$15,070,795.00</u>	<u>\$14,416,390.63</u>	654,404.37	370,594.70
Less cash applied to refunding			<u>(213,276.66)</u>	<u>(213,276.66)</u>
Net savings			<u>\$ 441,127.71</u>	<u>\$ 157,318.04</u>

(Subject to the comments in the attached letter
dated March 4, 1994 of H.J. Umbaugh & Associates.)

BOND BUYER INDEX

Average Municipal Bond Yields

↑ 65 basis pt. to 6.01%



Week 1	25-Mar-93	Week 10	27-May-93	Week 19	29-Jul-93	Week 28	30-Sep-93	Week 37	02-Dec-93	Week 46	03-Feb-94
Week 2	01-Apr-93	Week 11	03-Jun-93	Week 20	05-Aug-93	Week 29	07-Oct-93	Week 38	09-Dec-93	Week 47	10-Feb-94
Week 3	07-Apr-93	Week 12	10-Jun-93	Week 21	12-Aug-93	Week 30	14-Oct-93	Week 39	16-Dec-93	Week 48	17-Feb-94
Week 4	15-Apr-93	Week 13	17-Jun-93	Week 22	19-Aug-93	Week 31	21-Oct-93	Week 40	22-Dec-93	Week 49	24-Feb-94
Week 5	22-Apr-93	Week 14	24-Jun-93	Week 23	26-Aug-93	Week 32	28-Oct-93	Week 41	29-Dec-93	Week 50	03-Mar-94
Week 6	29-Apr-93	Week 15	01-Jul-93	Week 24	02-Sep-93	Week 33	04-Nov-93	Week 42	06-Jan-94	Week 51	10-Mar-94
Week 7	06-May-93	Week 16	08-Jul-93	Week 25	09-Sep-93	Week 34	10-Nov-93	Week 43	13-Jan-94	Week 52	17-Mar-94
Week 8	13-May-93	Week 17	15-Jul-93	Week 26	16-Sep-93	Week 35	18-Nov-93	Week 44	20-Jan-94		
Week 9	20-May-93	Week 18	22-Jul-93	Week 27	23-Sep-93	Week 36	24-Nov-93	Week 45	27-Jan-94		

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VANDEBURGH COUNTY, INDIANA

ESTIMATED SAVINGS FROM REFUNDING 1989 BONDS
AS OF MARCH 22, 1994*

	<u>-With Bond Insurance-</u>		<u>-Without Bond Insurance-</u>	
	<u>Reduce</u> <u>Maturities</u>	<u>Reduce</u> <u>Payments</u>	<u>Reduce</u> <u>Maturities</u>	<u>Reduce</u> <u>Payments</u>
Gross savings	\$955,056	\$641,532	\$896,820	\$554,359
Less issuer funds	<u>(168,988)</u>	<u>(212,293)</u>	<u>(169,852)</u>	<u>(207,507)</u>
Net savings	<u>\$786,068</u>	<u>\$429,239</u>	<u>\$726,968</u>	<u>\$346,852</u>
Present value savings	\$343,829	\$360,153	\$305,442	\$295,895
Less issuer funds	<u>(168,988)</u>	<u>(212,293)</u>	<u>(169,852)</u>	<u>(207,507)</u>
Net present value savings	<u>\$174,841</u>	<u>\$147,860</u>	<u>\$135,590</u>	<u>\$ 88,388</u>

*Per Traub & Company and Dain Bosworth, Inc.

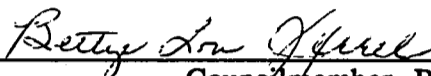
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President, Phil Hoy



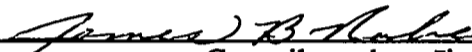
Vice-President, Ed Bassemier



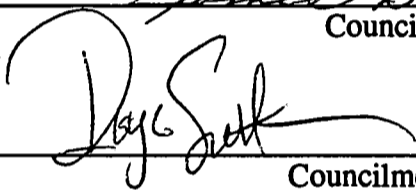
Councilmember, Betty Lou Jerrel



Councilmember, Rick Jones



Councilmember, Jim Raben



Councilmember, Royce Sutton



Councilmember, Curt Wortman

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APRIL 6, 1994

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MINUTES
VANDERBURGH COUNTY COUNCIL
APRIL 6, 1994

The Vanderburgh County Council met in session on April 6, 1994, at 3:40 p.m., in the County Council Chambers Room 301, with President Phil Hoy presiding.

The pledge of allegiance to the flag was given. Roll call was taken for attendance and all Councilmembers were present.

RE: APPROVAL OF MINUTES

Motion made by Councilman Sutton and seconded by Councilman Raben to approve the minutes of February 2, 1994 and March 2, 1994. Motion passed unanimously.

RE: DISCUSSION FROM THE PRESIDENT

President Hoy: "There are a few items that need to be brought to your attention. I looked back through some records and I am not sure that we got this on record so I would like to get it on record. This relates to the request from Willard Library for money for storage of documents and I would like to have our legal counsel research that and see what records we have to keep in their original state and which ones we do not have to keep in their original state and could store electronically. This seems to be a fuzzy issue. Also on the information on your desk you will find a printout¹, and this will give you the funds that were left over at the end of year in the various assessors accounts. Also you will find a financial statement² and I think that those are the only the documents that I need to refer to now."

RE: REQUESTS FOR APPROPRIATIONS³

The following requests for appropriations were submitted:

SHERIFF:

Motion made by Councilman Bassemier to defer until next month, seconded by Councilman Jones. Unanimous vote of approval.

CENTER ASSESSOR:

Motion made to zero out all accounts by Councilwoman Jerrel and seconded by Councilman Wortman. Unanimous vote of approval.

COMMISSIONERS:

Motion made to defer by Councilwoman Jerrel and seconded by Councilman Wortman. Unanimous approval.

BURDETTE:

Motion made to defer by Councilman Wortman and seconded by Councilman Raben. Unanimous vote of approval.

¹A copy of the five page expenditure report included with the 4-6-94 minutes.

²A copy of the financial report from the Auditor's office dated 4-6-94 included with the 4-6-94 minutes.

³A copy of the Appropriation Ordinance included with the 4-6-94 minutes.

COUNTY HIGHWAY DEPARTMENT:

Councilman Wortman: "I talked to the bookkeeper out there, we have come to an agreement.

2010-1850 Union Overtime be set in at \$5,000.00. 2010-2580 Calcium Chloride be set in at zero. I make that in the form of a motion."

Seconded by Councilman Raben. Unanimous vote of approval.

CUMULATIVE BRIDGE:

Councilman Wortman: "2030-1850 Union Overtime \$4,000.00. 2030-3950 Other Contractual \$45,000.00 a total of \$49,000.00. I make that in the form of a motion to be approved."

Seconded by Councilman Raben. Unanimous approval.

LOCAL ROADS & STREETS:

Councilman Jones: "I have already spoke to Mr. Morpew before, I guess before we get into the questioning with Bill I would like to ask Councilman Wortman did he have an opportunity to go out to the county garage and as we spoke about it at the Personnel and Finance meeting and review any of these items with..."

Councilman Wortman: "No. I spoke and called on the telephone and the only item on these four items-the Green River Road North 33,000 is ok, but due to the financial situation and we are going to come under new bid this here, we're trying to get an ordinance to take \$500,000.00 out of the Roads & Streets fund and put it back into the General Fund. That is going to jeopardize our financial picture all the way around so the only thing that I thought that maybe the Council would recommend that they go along with that \$45,000.00 on that pot hole patch here and the rest of it postpone or defer until next month to see where we are at in the financial situation. You are also transferring, I know on some of these sheets here too, for that so I thought that would hold you for a little bit, Bill."

Bill Morpew: "I should ask you to come to the garage and take a look at those books. They are up to date and there is \$17,000.00 over what was budgeted that we have already spent for salt."

Councilman Wortman: "2160-3820 Truck Repair-Zero."

Councilman Raben: "Second."

Councilman Jones: "I know the financial situation that we are in. I would rather than to zero these items out, is to go along with Councilman Wortman's first recommendation that we defer until next month. See what kind of shape that we are in, after we do the R&S funds to make the transfer there as opposed to zeroing all these things out. Councilman Hoy and myself have been out there. I know that because of the last couple of winters that we have had it has had some wear and tear on these vehicles and again, I am going to get on my soapbox and just say this, that there is no excuse for us to have 1964 vehicles using as first line vehicles. We need to start turning these vehicles over there so we don't get ourselves in this bind that we are in right now that we have to replace the whole barn instead of a couple of horses. That is the only thing that I would ask."

Councilman Wortman: "See, originally how this all started we didn't have access to this

Roads & Streets money years ago and then the Auditor went to the state and got permission to get some new equipment. We just budget-it comes off the five cent gasoline tax, see? And we was restricted and here a year or so ago, Cindy will probably back me up on this, they come back about the middle of the year and said cut another \$400,000.00 out. Well we might as well shut the doors if we were going to do that. But they made a mistake. Well they were suppose to reimburse us that. What they said. And we didn't get but half of it back. See? So they did us dirty there from that standpoint. So that is the only thing and I understand what you are saying but I might as well get into something here while I am at Mr. Chairman, if it is alright with you to..."

President Hoy: "We have a motion on the floor on truck repair to put in at zero and we will need to-if it pertains to that, then have at it. But if it pertains to another issue, then ..."

Councilman Raben: "Bill, how much is in that truck repair account now, do you know?"

Bill Morpew: "Approximately \$40,000.00 was in there to begin with. Last year expenditure was \$86,000.00. So we started the year off with \$40,000.00 less. Right now the paver needs \$17,000.00 worth of work."

Councilman Raben: "Ok. But, in the truck equipment repair account."

Bill Morpew: "In the truck equipment repair we have already spent half of what we were budgeted. We have already spent over \$20,000.00."

Councilman Raben: "Ok, but you still have half of your money still there, I mean, you've got some time. You've got some money there yet."

Bill Morpew: "In three months time we have spent half of it."

Councilman Raben: "Yes, but those are the harshest months though, aren't they? "

Councilman Bassemier: "Bill how much is in there right now?"

Bill Morpew: "Approximately \$20,000.00."

Councilman Bassemier: "Twenty thousand dollars in there right now. Ok, thank-you."

President Hoy: "The motion is to place this in at zero. Do I hear any other discussion concerning the motion? Are you all ready to vote? Looks like it. Alright. All in favor of setting this in at zero, please raise your hand."

Votes cast for the motion: Councilman Bassemier. Councilman Wortman. Councilman Raben. Councilwoman Jerrel.

Votes opposing: President Hoy. Councilman Sutton. Councilman Jones.
Motion passed.

2160-3830 Road Equipment Repair

Councilman Wortman: "I would like to make a motion be set in at zero also due to the same situation."

Seconded by Councilman Raben.

Councilman Raben: "Bill, what is the balance on that account?"

Bill Morpew: "We are less than half. We are looking at on the road equipment repair we are probably looking at \$18,000.00."

Councilman Bassemier: "I'm sorry Bill what did you say that you had in that account right now?"

Bill Morphew: "Eighteen thousand dollars."

Councilman Bassemier: "Eighteen thousand. I just want the record to show that I know that you need it Bill, and we are going to try to find the money for you out there so, the reason why I am voting, 'No.' is because you do have a little bit to keep you going for a month or so and then we will look into it again. Ok?"

Call for vote by President Hoy.

Votes cast for: Councilman Bassemier. Councilman Wortman. Councilman Raben. Councilwoman Jerrel.

Opposing votes cast: President Hoy. Councilman Sutton. Councilman Jones.

Motion to set this item in at zero passed.

2160-4310 Road Equipment

Bill Morphew: "The first one up is a four wheel drive truck. The second one is a pot hole patch crack seal machine. The third are to replace two tandem trucks that we have right now that have broken frames. They have been welded. If these trucks are involved in a accident the county is liable, regardless of who is at fault the county is liable. They have broken frames. You are not suppose to weld the frame of a truck."

President Hoy: "Would you say that again?"

Bill Morphew: "You are not suppose to weld the frame of a truck."

President Hoy: "It is illegal-to weld the frame of a truck?"

Bill Morphew: "Yes. It weakens it."

President Hoy: "I understand that. I am asking the legality."

Councilman Raben: "It is not illegal."

Bill Morphew: "No, it is not illegal. I said that you are not suppose to..."

Councilman Raben: "It is not even that. Frames are heat tempered you are not suppose to weld on a heat tempered steel but it happens all the time."

Bill Morphew: "It weakens the frame. These trucks had plows and spreaders attachments to them."

Councilman Raben: "Bill, when you say tandem trucks you are talking dump trucks that you have put plows on the front of them?"

Bill Morphew: "Yes sir. Two tandems."

Councilman Raben: "How many tandems do we have out there? Single axle and tandem?"

Bill Morphew: "We have five new International tandems they were 93's. We have two 90's model Fords. We have four Chevrolet GMC tandems. One is a 1984 model one is a 1985. The two that I am trying to replace are a 1979 and 1980."

Councilman Raben: "I am trying to put this all together going into the summer. In a daily operation are you using all 15 or 16 dump trucks?"

Bill Morpew: "We use most of them. Six months out of the year ten of these trucks have spreaders and plows mounted on them."

Councilman Raben: "You take the plows off the front of them in the summer, right?"

Bill Morpew: "In the summertime, yes. We use them to haul asphalt with or dirt or whatever."

Councilman Raben: "But I mean, is it necessary that we worry about these two until winter time? I mean are you..."

Bill Morpew: "What we need to do is replace the trucks and sell the ones that we have. I am not wanting to buy additional trucks and add them to the fleet. What I want to do is replace the two that are damaged and old."

Councilman Raben: "Will they also have plows on the front of them?"

Bill Morpew: "One of them does. The '79 model GMC does, it has a plow and a spreader on it right now and I have no intention of taking it off even for summertime the bed is useless. It would cost us another five thousand dollars to put a bed on the truck. The bed has holes in it..."

Councilman Raben: "We could safely say until the latter part of this year though that we could operate and make all the needed repairs on the other trucks besides these two."

Bill Morpew: "We could get by during the summer, after we remove the plows and spreaders off the other trucks we still have the plows and the spreaders mounted on the other trucks."

Councilman Raben: "I guess what I am trying to say, probably some of those new International tandems-they probably don't roll every day during the summer. Do they?"

Bill Morpew: "Yes they do."

Councilman Raben: "Do they? Ok."

President Hoy: "These trucks that have been welded, you are saying that's legal to weld-I understand that they are weaker, Ok? I have got that point, I deal in trucks too. How about the safety factor? I don't drive trucks but I manage a place that has trucks and it does worry me when-I won't put a truck on the road that is unsafe. You can't afford that."

Bill Morpew: "I feel that these trucks are unsafe. I have every intention of parking them."

Councilman Jones: "Mr Chairman? In my younger years I used to drive a plow truck for the city and I don't know if anybody has ever been in a plow truck when you hit a manhole cover that is sticking up just a little bit with the plow, if one of those trucks had been welded-I don't want to hit it. Because you will continue to drive that truck down the street and the plow will be going in the other direction."

Bill Morpew: "We are suppose to have a little ice tonight, if anyone would like to come out and ride in a snowplow."

Councilman Raben: "I would like to clarify something here. I don't like for discussion like this to take place when it gets to the media, I mean there's two things that you got to understand on trucks and it is my livelihood to work on them and repair them everyday. But Bill, for instance on the snowplow frame on the front of those trucks, are

they welded to the frame?"

Bill Morphew: "No sir, they are not."

Councilman Raben: "Are they drilled? Are there holes drilled and bolted?"

Bill Morphew: "There are attachments that is made to the truck itself. The truck frame and body. Then there is an attachment that hooks onto that..."

Councilman Raben: "But the brackets that affix that snowplow frame to the front of the frame, are there holes not drilled in the frame?"

Bill Morphew: "Yes, there are."

Councilman Raben: "Ok, are you also not suppose to drill to..."

Bill Morphew: "No those came that away. Those chassis from the date of fabrication-those are made that away. Now on the front axle on of truck..."

Councilman Raben: "Where they fabricated from International or from the truck body manufacturer."

Bill Morphew: "Truck factory that away. Yes that is the way that we bought the trucks. That is the way that the county bought them at that time."

Councilman Raben: "They bought them from a truck body that put the bed on them and the snowplow frame."

Bill Morphew: "Yes."

Councilman Raben: "And then they drilled into those frames."

Bill Morphew: "No, no. What they do is they take existing attachments off. There is hardware that are made specifically for that frame. They take the bolts out-on a shackle or something-they put the new hardware back on and the new bolts. So they are using existing holes. There is one part on the front end of all the single axles Fords have a section that is bolted on. That is basically a stabilizer is all that is."

Councilman Raben: "Well, point being is that truck body-people that install the beds any type of hydraulic cranes, outriggers, they drill under these frames, weld on them all the time. It is not, it is not ideal to weld on a heat tempered steel. I mean, that is on your lawnmower. If you crack the frame on your riding lawnmower, do you throw it away or do take it to a welding shop and have them fix it? I mean that is just common practice so, it's not like we have got stuff out there that is going to kill people running up and down the road."

Bill Morphew: "It could possibly happen. We have had a snowplow hit a manhole cover before and turn a plow around in the middle of the road. Like I said, it is not..."

Councilman Raben: "But I mean it is-I just think that's a bad way of putting it to the public that we have trucks that have been welded on that aren't suppose to be welded on. People look at it they're bent up like a pretzel and we have got them strung together with bailing wire and that's not the case."

Councilman Jones: "Mr. Chairman? I would like to make a comment about that. Do you know anything about process safety management? That if you modify something when it comes out from a manufacturer and it is different from what the manufacturer did (i.e. putting the frame of a truck body together). Guess who is responsible? And I think that

he would be irresponsible to get up here in front of the Council and tell us that all the these vehicles are safe. I will make one more comment then I am going to shut up. He has tried to put a plan together to turn these trucks over so we can put good vehicles out on the road. Half the Council people sitting here have not stepped foot out at the County Garage and really doesn't have any idea what they are talking about. I am sitting here and I am getting steamed because I sat out there for four hours with Bill. And I went around and looked at all the vehicles along with Councilman Hoy, made a complete list of what needs to be repaired. So I would caution the Council to go out and look at the County Garage before they start taking pot shots at the County Garage."

Councilman Bassemier: "Mr. Chairman? I would like to comment on that too. I also went out to the County Garage with Bill and went through all of his trucks. It kind of scares me a little bit what Jim is saying something here that being in the transportation business, management stands up here and says that we have got a safety problem out there and I think that we need to get-I would say an expert out there or some kind of mechanic. The trucks that he is talking about I think that somebody needs to look at them and see if they are safe or not safe. Because it is brought out in the open. I think if he says that there is something out there that is not safe, I sure hate to see in a day or two somebody get hurt on one of those vehicles and it is out in public record here that a statement was made that these vehicles are unsafe. So I think that we need to check these vehicles out by a professional person."

Councilman Raben: "That was the point that I was making. That I agree, I want to get the thing up topnotch too. I think that when we can afford it I would like to see everything out there new and shiny and fresh paint. But I just don't like being sold on you know,..."

Councilman Bassemier: "Buying something new, by saying..."

Councilman Raben: "By saying that the other things, you know, have been welded on and what-not. If we have got 16 or 18 dump trucks and two of them have been welded on, park the damn things, use the other 14 or 16 trucks cause I guarantee you in the summer months 14 or 16 of those trucks don't leave that garage every day. So..."

Bill Morphew: "Unless they are being worked on-they do. I will admit that there are times when one or two trucks may not leave the garage because those people may be on vacation or whatever. Like I said the trucks I am trying to replace, one of them we put a brand new cross member in there. Brand new. Because it was broken in three places. Ok? So it holds the transmission up and I know that you are in that business and I know that you are well aware of that. If we hadn't replaced it the transmission could have fell out. That is very possible."

Councilman Raben: "Well that is with any-that is part of things with trucks, or if you are in whatever."

Bill Morphew: "Yes sir, it is."

Councilman Raben: "If you were in excavating business you would talk about how much it would cost you to keep your D9 Cats running. I mean..."

(inaudible remarks)

President Hoy: "The Council makes a point that we are the fiscal body and the Commissioners are the administrative body of this county and we can set in an overall amount here and let you all decide. And that is a possible motion we might also entertain. I would like to hear a motion on something and frankly I would like to hear a motion when we get down to these trucks that we indeed do get instead of the opinions of this Council perhaps some expert opinions on these trucks. I say that because I think

that no matter what we say here about welding and et cetera, et cetera, we better keep our vehicles as safe as possible."

Councilwoman Jerrel: "Mr. Chairman? That is what I wanted to ask you, I have been trying to listen carefully and haven't said a word. But I believe there is a motion on the floor for \$40,000.00..."

President Hoy: "It wasn't put in the form of a motion. I thought that there was too. But there really isn't. So we need-we have nothing to vote on yet."

Councilman Wortman: "Ok, I would like to make a motion then, 2160-4310 there are three items involved. I would like to pull \$45,000.00 out of that and direct it to the pothole patch and crack seal machine only."

Joe Harrison Jr: "Can I say one thing? I just made this statement to Mr. Hoy, the Council should just set in an amount and let the Commissioners decide what items that they want to purchase. We are the fiscal body we are not the administrative body. They have asked for a certain sum money-\$175,000.00 and I think that it is up-it would be my opinion that you all set in an amount if you want to set in an amount and let them decide what they want to buy. They buy anyway we don't buy it for them."

President Hoy: "That being true, and legally I understand counsel, but if this Council wishes to put in an amount and make that suggestion I don't think that's amiss. I think that if you vote on this..."

Joe Harrison Jr.: "I am just thinking of liability purposes."

President Hoy: "So am I. The motion is to grant the \$45,000.00, is this correct Mr. Wortman?"

Councilman Raben: "I will second it."

No further discussion. Vote taken. Those opposing: President Hoy and Councilman Jones.

Motion passed.

Bill Morpew: "I would like to make one statement. I appreciate the money for the pothole patch, crack seal machine. I looked at this, I did run some numbers on this-what we are spending on patching every year, what the County Engineer's office spends on crack sealing-this machine alone-with the county personnel running it will cut the patch crew in half. It takes three people instead of six. So you are looking at a savings right there in manpower. We will save approximately, I would say \$40,000.00 a year by doing this work ourselves."

President Hoy: "To a Council that is facing a wonderful economic year, Mr. Morpew that's sounds very good. I would like to move on to your last item."

Bill Morpew: "I would also like to make one more statement in closing. I wouldn't feel comfortable about coming up here and selling you a bill of goods, Mr. Raben. I asked last year for the entire Council to come out to the garage and take a look. You may go through the books. I will personally show you the equipment. It is not all junk. There is some good equipment out there. The only thing that I am trying to replace is the stuff that is old and is damaged. The stuff that needs to be replaced. I am not trying to rebuild the entire garage. I wouldn't feel comfortable out trying to sell you a bill of goods. Please come to the garage."

Councilman Wortman: "Mr. Morpew, I might add this, I would try to enforce the

people driving this equipment out there to use common sense and slow down. That's why some of these trucks are in the shape that they are in today. And it didn't happen yesterday, it has been happening. A lot of people call them cowboys and that is just what the name is."

GREEN RIVER ROAD NORTH:

John Stoll: "That is a request for an appropriation for the supplemental agreement for the balance of the construction engineering for north Green River Road. It should be the final amount needed for that contract since the project is almost complete now."

Motion made by Councilman Wortman to approve \$33,000.00. Seconded by Councilman Raben.

Unanimous vote for approval.

UNION ASSESSOR REASSESSMENT:

Councilman Sutton: "I spoke with them and they are going to withdraw this request."

Motion made by Councilman Sutton to set this in at zero, seconded by Councilwoman Jerrel. Unanimous approval.

RE: REQUESTS FOR TRANSFERS

The following requests for transfers were approved as follows:

AUDITOR	FROM:1020-1290	TO:1020-1260	765.00
TREASURER	FROM:1030-2700	TO:1030-4220	1,500.00
COUNTY CLERK	FROM:1210-1210	TO:1210-1910	113.00
COMMISSIONERS	FROM:1300-3860 FROM:1300-2600	TO:1300-3140 TO:1300-4220	824.00
SUPERIOR COURT JUVENILE DIVISION	FROM:1370-1311	TO:1370-1312	7,000.00
DRUG & ALCOHOL	FROM:137.1-3600	TO:137.1-1980	110.00
AUDITORIUM	FROM:1440-3200	TO:1440-1900 TO:1440-1910	360.00
COUNTY HIGHWAY	FROM:2010-3930	TO:2010-2580 TO:2010-3820 TO:2010-3830	50,000.00
CUMULATIVE BRIDGE	FROM:2030-1120 FROM:2030-4365	TO:2030-1990 TO:2030-4349	33,000.00
GERMAN REASSESSMENT	FROM:2490-1120-1130	TO:2490-1120-1110 TO:2490-1120-3130 TO:2490-1120-3600	500.00
KNIGHT REASSESSMENT	FROM:2490-1130-1920 FROM:2490-1130-1920	TO:2490-1130-1990 TO:2490-1130-1930	81,120.00
SCOTT REASSESSMENT	FROM:2490-1160-1990	TO:2490-1160-1910	1.00

RE: OLD BUSINESS

A. Job Study

President Hoy: "The item on Old Business has to do with Job Study proposals. Two firms made presentations to us. In your packets you have a summary of the services that each of them wish to offer to us. I do not believe that either firm is here tonight and I think we had a very thorough and adequate presentation previously. Am I correct? I guess that I am. We can discuss this again or we can have a motion and a second and discuss that. So what is your pleasure? Does anybody wish to speak to it? Make a comment

about it?"

Councilwoman Jerrel: "I would like to make a comment before we even begin if I may. First of all, we don't have adequate funds in our County Council for these two sums. We do have money in there but the amount that we appropriated isn't as much as they have requested and Mr. Wortman is going to present a motion and I would like to delay this one month until, if it makes any sense to Council, until we work through the additional funding that we are seeking. I don't know if it is appropriate for Mr. Wortman's motion to be made at this point or so that it gets the ball rolling or if we should go ahead and do this. So I am just making that comment."

President Hoy: "We can discuss it further or we can put a motion on the floor and discuss it. Did you say that Mr. Wortman has a motion on this?"

Councilwoman Jerrel: "On a fiscal problem."

Councilman Wortman: "Right."

President Hoy: "It is not pertaining to this job study?"

Councilwoman Jerrel: "No."

Councilman Wortman: "No. Well, it is and it isn't. It would reflect on it but then again..."

President Hoy: "But it comes in under New Business? Ok. Then I believe Mrs. Jerrel you mentioned deferring this that is a possibility."

Councilwoman Jerrel: "I would really like to-I think that the bigger issue is our funding sources and we will know within a month if some of this is going to work through and then we do have within a couple thousand dollars of meeting whatever the Council votes on. If we could do it in May. I was just going to make a motion to delay this until May."

Motion seconded by Councilman Bassemier.

Councilman Sutton: "Understanding that we are experiencing some fiscal difficulties but when does the contract expire with the existing firm? The issue that we are looking at..."

President Hoy: "It has expired already."

Councilman Sutton: "So we are going to be working with (pause due to changing of tape.)"

Sandie Deig: "No, there is no firm right now. No firm is dealing with the job study. I am posting our employment changes on the salary ordinance."

Councilman Sutton: "Didn't we budget a certain amount already?"

Sandie Deig: "You budgeted \$14,000.00, Councilman and \$800.00 of that is gone. You have a remaining balance of \$13,200.00 in that account."

Councilman Sutton: "If the money has already been budgeted the issue is-maybe you can help me..."

Sandie Deig: "You have \$13,200.00 and both bids are over that. Both proposals."

President Hoy: "The amount that is left, we have used how much? Two hundred dollars?"

Sandie Deig: "Eight hundred dollars."

President Hoy: "Eight hundred dollars. So we have \$13,200.00 left in the budget and both bids are over that."

Councilman Raben: "We can't even enter into a contract until the money is in place anyway."

President Hoy: "The only amount we could enter into would be \$13,200.00 because that money is..."

Councilman Sutton: "If that is the case, if we can enter into the agreement at that amount and allocate an additional amount at a later time, is that an option that we have available to us?"

(inaudible remarks)

President Hoy: "The proposal is twelve months. And these figures are based on twelve months."

Councilman Jones: "Mr. Chairman, I understand what you are saying the only thing that I have a concern with is that we haven't done a job study for a while and so long as it doesn't go on anymore beyond another month I can live with that. It is just that the feeling that I got from the last meeting that we had when I heard both proposals, I, again, just my opinion, I can't see Council when it does come up for a vote to give it to the Gaither firm. Waggoner, Irwin & Schele has had a relationship with the city and the county since 1985. I don't go along with the thing that Gaither is a local firm because the city and the county-the state and the whoever-always does business with whoever is going to render the service no matter where they are based out of. Yes, I would prefer to use a local firm as well but that is not an absolute necessity. If they are giving me what I pay for. Gaither & Associates are rookies-at best. Mr. Farrell stood up here and when I questioned him he told me that this was the first job study that he had ever done, even though Gaither told me that they had been in the business for the last thirty years. This is the first job study that he has ever done. Again, I just can't-the closeness here and the relationship, I have had a opportunity to work with Waggoner, Irwin & Schele with the Police Department. They have done numerous studies throughout the city and the county. I guess the only thing that I want is for us to really consider that when it comes up to a vote. And it doesn't boil down to favoritism whether it comes down to Gaither or Waggoner, Irwin & Schele. I don't have any favoritism for either one of them. I only have a relationship with Waggoner, Irwin & Schele because I have seen what kind of work that they do."

President Hoy: "The motion on the floor, just to remind you of where we are, is to defer the decision until May and that motion has been seconded. So I would like to hear any other discussion that..Mrs. Deig?"

Sandie Deig: "Councilman Hoy the last possible date you could have a meeting before budget would be in May. A job study meeting for any requests that would be included in the budget for 1995. You must have the meeting in May so these office holders can submit that."

President Hoy: "So you are saying that time is of the essence on this."

Sandie Deig: "I am not rushing you I am just saying that the job study must meet-it should meet in May so that the office holders can submit their budget by June 1, 1994."

Councilwoman Jerrel: "That is if we want to approve new positions."

Sandie Deig: "If you want to approve anything. I do have maybe-six applications in my office now for..."

Councilwoman Jerrel: "Well that would give us, the month of May to have the meeting."

Councilman Sutton: "What was mentioned earlier, so if the contract that they had proposed here is based on twelve months, then in fact the amount that they are actually requesting is not what we will see to carry us out for the rest of the year."

President Hoy: "That's right. It is my understanding that it would be pro-rated."

Councilman Sutton: "Is there anyway that anyone could if they have a calculator kind of figure that out on what we have left the remainder of this year?"

President Hoy: "It would be about eight months which would be (inaudible) of the amount."

Councilwoman Jerrel: "I think that you need to talk to the companies, somebody may not be interested in taking a partial year contract."

Councilman Sutton: "Well if we couldn't pay them for the whole year anyway if they hadn't preformed any services starting-in the beginning anyway. We wouldn't be paying them from the beginning of the year."

Councilwoman Jerrel: "Right."

Councilman Sutton: "So if that is the case it would appear to me, I guess that we would have ample enough funds available to carry out the contract to carry us through this year."

Councilman Bassemier: (inaudible remarks)

Councilman Sutton: "Correct. Correct, so I don't think that funding is really an issue here. I would encourage-I think that we have heard the information we have received enough data based on each company I think that we can make a sound decision. I don't think that maybe deferring this would be in best interest of the County or the best interest of what we need to conduct here."

President Hoy: "This will be a rough figure but, if you went according to what I have calculated here on the \$17,000.00 bid we would be spending \$11,340.00. So we would be within the budgetary limits which the budgetary limit is \$13,200.00. So there is enough money to carry it the rest of the year from now if you wish on either one of them."

Councilman Jones: "But, Mr. Chairman before that we would do that I might caution you that because they have submitted a twelve month proposal I have to agree with Councilwoman Jerrel that they may not be interested or they may want to come back and revise that since they have already missed out on three or four months for this calendar year."

President Hoy: "I think that both of you are right. But that is the ballpark figure. The motion however on the floor, I will repeat, is to defer until next month."

Vote taken with Councilman Sutton opposing. Motion carries.

President Hoy: "I want to say something in connection with this that I feel needs to be said. I am trying to say it without copping a bad attitude. I get a little tired of hearing how awful those of us in government are and those who work for us are. I want to

compliment our Executive Assistant, Mrs. Deig. She has done an excellent job of filling in, in this vacancy that we have since we don't have a contract. She works fairly with every department with both parties and I want to put that on record. And I want to thank her."

RE: NEW BUSINESS

A. Resolution-Economic Revitalization Area for Property Tax Abatement for Industrial Filter & Manufactures Inc.

Mike Robling: "I am Deputy Executive Director of the Department of Metropolitan Development. You have before you today an application for tax abatement for real estate improvements for the construction of a new manufacturing facility by Industrial Filter Manufacturers. They are planning an investment of \$1.1 million. They currently employ about 39 people and plan on adding at least four more jobs as a result of this relocation. The department feels that this site meets the statutory criteria because the slowness of the development that has taken place in the airport industrial park which is a location that you approved the tax abatement for several months ago. There are representatives here of the company who might also want to speak."

Councilwoman Jerrel: "I would like to put a motion on the floor for approval of this before us."

Seconded by Councilman Bassemier.

Discussion & Questions:

Councilman Jones: "I do have some questions. On the 1.1 million how much of that is actually the construction of the 55,000 square foot building?"

Doug Bartholme, President: "The majority of that is for building."

Councilman Jones: "Ok, so it is not basically any equipment that is the building?"

Doug Bartholme: "Some equipment which we will purchase now for the new building."

Councilman Jones: "Have you selected a contractor yet for this building?"

Doug Bartholme: "Not yet we have three local contractors which we have received all their bids and we hope within two weeks to make that decision."

President Hoy: "My usual questions are, and you have probably been told this, it is no big secret. You are looking at possibly four new jobs at \$25,000.00 a job. Does that \$25,000.00 include benefits or do you have benefits on top of that?"

Doug Bartholme: "That includes the benefits. No that doesn't, I'm sorry."

President Hoy: "So the \$25,000.00 would be your hourly wage actually, is that correct? Ok. I have already factored that, it is about \$12.00 bucks an hour. I like that figure. What benefits do you offer?"

Doug Bartholme: "Complete medical benefits through Blue Cross/Blue Shield. We also offer 4-1 K plan through Citizens."

Councilman Sutton: "This is maybe a little bit different. Do you guys have on file, or do you have an Affirmative Action Plan that you follow with your hiring policies?"

Jane Diekman, Secretary-Treasurer: "Yes. Yes."

Vote taken. Councilmembers voted unanimously for approval.

President Hoy: "I want to comment. I may be the most conservative member of this council on tax abatements, you are a local firm I found that out and you are actually manufacturing a product in Evansville. I like that part of it. I like your wage level. Thank-you for coming down. We wish you well. I hope that you hire 40 people."

B. Salary for Summer Intern County Engineer

John Stoll, County Engineer: "The person that I am looking at hiring has been working for the County Garage for the past five summers, I believe it is. He is a civil engineering student at Purdue and he came to me; he was hoping to get some experience with the county other than just cutting weeds. He said that he wants something that would be a little more practical whenever he is putting out resumes when he graduates. He could help us out with-since we are a little short handed right now since the Assistant County Engineer has now left and we have one other vacant slot in the office. Having him on the staff would help us out and the experience would help him out. I was requesting a salary of \$7.00 an hour for him."

Councilwoman Jerrel: "I would like to move approval of this request for the summer intern."

Councilman Bassemier: "Second."

Councilman Sutton: "When was the last time that we had an intern working in the department, can you recall?"

John Stoll: "I am not sure they told me there was one a couple of years ago but the way that I understand it he wasn't an engineering student so it was somebody that they had transferred from part-time help from the garage to the engineering department. I don't know what that person's background was. We didn't have anybody last year and so it has been at least two years ago."

Councilman Sutton: "Now this person isn't going to be just sending faxes or shuffling papers? He is going to be doing some meaningful work."

John Stoll: "Right. He has the background and he says that he has plenty of surveying classes and I know that we can have him doing plenty of that this summer. If nothing else there are several in house bridge designs that we can be working on as well so it would be a lot more than shuffling papers."

Vote unanimous for approval.

C. Reassessment Unemployment

This item was deferred until further information could be gathered.

D. Approval of New Forms.

Motion made by Councilman Wortman and seconded by Councilman Raben to accept the new forms for request for appropriation and request for transfer as submitted from the Auditor's office. Motion passed with unanimous approval.

E. Health Department Grant Position

Councilwoman Jerrel: "This is a situation that has come up before several times. Mr.

Elder does not have to come before us because this is a grant position and he just feels better if he indicates that he is going to hire somebody; does have the money in place, it isn't a position that we approve or disapprove. But he just wants to tell us about it. It is just an information item is what it is."

President Hoy: "And it is a courtesy to Council."

Councilwoman Jerrel: "Yes it is and I appreciate that. I go to their department meetings but this is one of those things that he just would feel better if you know that he is going to hire somebody and it is a position that will be (inaudible)..."

Consensus taken in support of this information item.

F. Discussion-Cindy Mayo

Cindy Mayo: "I handed this out at last month's meeting⁴ and then we were run out of the room so I didn't get a chance to speak on it. Cletus Muensterman out at the Highway department came to work for the county in 1983. At that time a person could sign a year waiver and not have PERF taken out of their check, which is what Mr. Muensterman did opt to do. But they were still given credit for their time. At the end of his year-in June of 1984 Mr. Muensterman, we don't know what happened but Mr. Muensterman was at an age where he did not have to participate in PERF if he did not wish to do so. In 1988 that law was changed where everyone no matter what their age did have to participate in PERF. In 1986, he came in and did sign up for PERF, did want to have PERF taken out of his check. What he is asking for and what we would like to have done is for him to get credit for his time from June of 1983 to June 1986. There is no money involved it strictly gives him his time so that he can get his ten years in to retire."

Councilman Wortman: "Now let me ask you this, job he had before was that in the county job or did he have a city job?"

Cindy Mayo: "No, it was county. It was out at the County Highway."

Councilman Wortman: "Ok. It had nothing to do what he worked at that Pigeon Township?"

Cindy Mayo: "No, no."

Motion made by Councilman Bassemeyr and seconded by Councilman Jones to approve request to give Cletus Muensterman the time from June 1983-June 1986. Unanimous vote. Motion carries.

G. Council-Commission Discussion

President Hoy: "The last item has to do with the committee that I appointed. We have received some material. We will be meeting next week, we will appreciate any input that anybody has on this subject of the financial situation. So if you would do that for us and I think that, that will help move us along."

Councilwoman Jerrel: "When will you be meeting?"

President Hoy: "Time has not been set. Mr. Tuley is-my information is that he is out of town and I am going out of town the weekend and part of Friday. We are going to try to make contact with him on Monday and set the meeting as soon as possible."

⁴A copy of the memo from L H Earle II, Executive Secretary dated March 1988, RE: Mandatory Coverage for PERF Employees included with the 4-6-94 minutes.

RE: DISCUSSION ON RESEARCH FOR ORDINANCE THAT WOULD ALLOW
MONIES TO BE TAKEN FROM THE LOCAL ROADS & STREETS FUND
AND PUT INTO THE GENERAL FUND

Councilman Wortman: "I went down and spoke with Dennis down at the State Board of Tax Commissioners the field representative here, and I wanted him to check and see if we could take funds and put it back in the General Fund from the Road & Street fund. He checked with the state and here is what he said, 'The State Board of Tax Commissioners see no problem with reallocating part of the COIT Distributing fund the Local Roads & Streets fund to the General Fund if an ordinance to that extent is passed by the County Council.' So, that and the figures that he gave me, we have a surplus fund of \$514,871.00 dollars and that would help pay our bills and I am reference to the Commissioners, the Patient/Inmate Care-things of that nature. Not new employees or trucks or anything that is not an emergency-extreme emergency. You have to emphasize that. If that is the Council's wishes. I can make a motion to that effect. The attorney would have to research it to make sure it is all sure so we don't get into something else-legal entanglement like we did with Cumulative Capital and Improvement Fund but I would like to make a motion to that effect and have the county attorney prepare an ordinance to repeal \$500,000.00 from the Local Roads & Streets pursuant to the approval of the Tax Commissioners. This is money that the Council has appropriated from the General Fund and excess of gasoline tax and other tax supporting that fund."

Cindy Mayo: "I don't know if that would actually be a repeal. The money is not in that account yet. It is County Option Tax money that is received on a monthly basis-\$83,000.00 does go into Local Roads & Streets monthly. So the money actually is not in there. Two hundred fifty thousand has been put in from County Option money."

Councilman Wortman: "I think that it is \$83,330.00 comes in monthly don't it."

Cindy Mayo: "Eighty-three thousand three hundred thirty-three."

Councilman Wortman: "Yeah, right. And see we started out January 1, with \$2,570,548.00 and then of course, the revenue is \$1,591,485.00 which made a total of \$3,649,033.00. And of course, we encumbered \$1,216,162.00 some of them projects will be left over too. I checked with John Stoll there and you have a report⁵ in front of everyone of you where he outlined all the bridge accounts the road and street account, and everybody, you can read that and if you want to elaborate John can come up and you can ask him any questions. I think it identifies all the projects that are for go even up to the year 2000."

Councilman Sutton: "Excuse me, Mr. President you have made a motion; can we get a second? Just so we can get to the discussion phase and then we could kind of move it along."

Councilwoman Jerrel: "I will second that motion."

President Hoy: "Clarification. You have made a motion, correct? I would like to ask our legal counsel I am not sure that we can do this today. We could it seems to me, make a motion to research it but I am not certain."

(inaudible remarks)

Councilman Wortman: "Can I elaborate just more sentence? He said that you could take it (inaudible) to the Council members supporting it and you would draft the ordinance, the legality of it, see? And then we sign it later."

⁵A copy of the report from John Stoll dated 4-6-94 included with the 4-6-94 minutes.

Councilwoman Jerrel: "I think that his motion is simply to direct the county attorney to begin the research for an ordinance. And in order to clarify this for the benefit of the other Councilmen this is a little bit different than taking money from a fund that you must repay within that year because that fund received it's money solely from it's own levy. The Local Roads & Streets receives tax money but Council also places COIT in there so it is money that is normally our General Fund Miscellaneous Revenue sources. So, it is at any rate this motion today was not to do anything except research the ordinance."

Councilman Sutton: "I guess the way that the motion sounded to me it was more..."

President Hoy: "That is why I wanted clarification. It sounded to me like, let's have Mr. Harrison research it and if he researches well, let's do it. So I want to go back to the man who made the motion. Is the intention of your motion to have Mr. Harrison research it and then come back to us with the research before we vote on the amount?"

(inaudible)

President Hoy: "Ok."

Councilman Sutton: "We don't really need a motion to have him do research."

President Hoy: "No we don't need a motion to do that."

Joe Harrison Jr.: "Do you want something prepared if it can be done? Yes, or no?"

(inaudible)

Councilwoman Jerrel: "Well why would you do it if you weren't going to do..."

Joe Harrison Jr.: "Do you want to wait two more months?"

Councilwoman Jerrel: "I am just saying why would do it if you prepare the document then we can vote, 'yes' or 'no', when you get it here."

(inaudible)

Councilwoman Jerrel: "Instead of delaying it."

President Hoy: "I am going to make a ruling on this as Chair, and I am going to rule that the motion is out of order and I am going to ask the county attorney to research this and get the research ready. I think that's a safer out to take-legally. So if you would do that for us we would appreciate it very much."

Joe Harrison Jr.: "What I will do is, I will since we are going to have this committee coming up in the near future, we will make that known then if you want me to prepare an ordinance for an upcoming meeting. We can do that at that time. The one thing that I want to ask, to clarify and I am going to check with the state also, I want to look at Curt's letter that he has got that is signed from someone. You're saying that the money that we might be able to use and put in the General Fund is not necessarily Road & Street money right now. Correct? It is not in that account?"

Cindy Mayo: "There is \$250,000.00 of that money in that account. One million dollars has been designated as going in that account."

Joe Harrison Jr.: "Ok, what does that mean-designated?"

Cindy Mayo: "You passed an ordinance, or at budget time, you did say that you wanted

\$1,000,000.00 of county option money set aside and put in Local Roads & Streets and not used..."

Joe Harrison Jr.: "Ok, where is that money now?"

Cindy Mayo: "The money is sent to us on a monthly basis from the Department of Revenue."

Joe Harrison Jr.: "Ok, and where does it sit before it goes to Local Roads & Streets?"

Cindy Mayo: "We get the check-it came in today, and the money will be put in Local Roads & Streets Friday (4-8-94)."

(inaudible)

President Hoy: "It comes in each month and goes into that account but it is not as if you have the whole, it comes in incrementally."

Joe Harrison Jr.: "What I am asking is that if it is a-and this is the law because I have the law in front of me. If the funds go into a separate fund-now a fund technically the way I usually look at a fund is, it has got it's own separate levy or I guess, it could be a fund and it doesn't have it's own separate levy. If it is just in an account, but any sort of fund that we borrow money from has to be paid back. Now if we are not **borrowing** that money, ok-then we don't have to pay it back."

President Hoy: "Ok, and my point is..."

Joe Harrison Jr.: "That is why I am asking these questions."

Cindy Mayo: "It is part of the Local Roads & Streets budget. It is listed as part of their miscellaneous revenue because they are expecting \$1,000,000.00 from county option money. But it is county money. It is General Fund. It is county money that you are letting Local Roads & Streets have."

President Hoy: "And in addition to this a question has come up that I think is related to this concerning moving any money from one place to another and that is why I would like to have it researched thoroughly and I don't think that we have any disagreement on that at all. If you can move budget money here that has been designated, then I would like to know if you can move money from other places?"

Cindy Mayo: "No, because this is strictly county option income tax money that is actually county money that you are distributing out to Local Roads & Streets but if it is a fund, a separate fund that has that money that is budgeted-no, you can not."

President Hoy: "Alright."

Councilman Raben: "And something else did you not say that there was like \$250,000.00 in excess of that budget?"

(inaudible)

Cindy Mayo: "At this time there is \$250,000.00 that has been put in already."

(inaudible)

Cindy Mayo: "Of whatever you budgeted for Local Roads & Streets-yes."

President Hoy: "Maybe we will get some good news, I hope so."

RE: SUMMARY RECEIPTS-COUNTY CLERK'S OFFICE

President Hoy: "You have one other printout⁶, I forgot to mention on summary receipts that are coming through the Clerk's office and I appreciate Mrs. Smith giving us that. I hope that you will look that over."

RE: MOODY'S REDUCTION OF BOND RATING

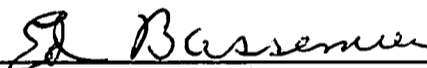
Cindy Mayo: "I would like to make a comment on a fax⁷ that I handed out today because I don't want you to just put it aside and think that it is not anything. We did get a fax in from Moody's today that has said that our bond rating is being taken from an 'A' to a 'BAA-1'. So they are reducing our bond rating and I do want everyone to be aware of that and not just set this aside and think that it just a printout."

President Hoy: "And this emphasizes on something that we voted on in terms of probably the refinancing of those bonds. Mr. Harrison has some material on that I would feel more comfortable if we save that for next month. We have locked this in pretty well. Mr. Raben's motion did-that is has to produce \$40,000.00 a year and so why don't we see what happens in the next month."

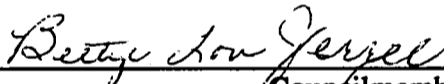
There being no further business the meeting was adjourned at 5:20 p.m.



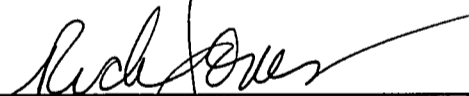
President, Phil Hoy



Vice-President, Ed Bassemier



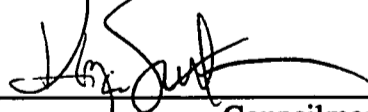
Councilmember, Bettye Lou Jerrel



Councilmember, Rick Jones



Councilmember, Jim Raben



Councilmember, Royce Sutton



Councilmember, Curt Wortman

transcribed sbt

⁶A copy of the report of collections from County Clerk, Betty Knight Smith dated 3-31-94 included with the 4-6-94 minutes.

⁷A copy of the fax to Sam Humphrey, County Auditor from Moody's Public Finance Rating Desk dated 4-6-94 included with the 4-6-94 minutes.

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ACCOUNT NUMBER	DESCRIPTION	1993 OPENING APPROPRIATION	ADJUSTMENTS TO APPROPRIATION	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE
249010201900	FICA	0.00	0.00	0.00	0.00	0.00	0.00
249010201990	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
249010202600	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
249010203370	COMPUTER	0.00	2,365.00	0.00	2,017.00	100.00	248.00
249010203550	REPAIRS TO BLOGS & G	0.00	0.00	0.00	0.00	0.00	0.00
249010204220	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00
249010204280	MAINTENANCE EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL DEPT: 1020 AUDITOR		0.00	2,365.00	0.00	2,017.00	100.00	248.00

249010901110	ASSESSOR	0.00	4,585.00	772.94	3,689.86	0.00	895.94
249010901220	CAD OPERATOR	0.00	9,354.00	1,360.12	7,344.67	0.00	2,009.33
249010901230	CAD OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00
249010901900	FICA	0.00	1,067.00	163.18	844.08	0.00	222.92
249010901910	PERF	0.00	1,071.00	0.00	429.97	0.00	641.03
249010901920	INSURANCE	0.00	3,435.00	160.61	843.05	0.00	2,591.95
249010901990	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
249010902600	OFFICE SUPPLIES	0.00	500.00	0.00	0.00	316.00	184.00
249010902610	COPY MACHINE SUPPLIE	0.00	200.00	0.00	150.00	0.00	42.00
249010902700	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
249010903130	TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
249010903310	TRAINING	0.00	3,000.00	0.00	0.00	0.00	3,000.00
249010903371	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
249010903372	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
249010903540	MAINTENANCE CONTRACT	0.00	1,402.00	1,402.00	1,402.00	0.00	0.00
249010903560	A/C & DRINKING FOUNT	0.00	0.00	0.00	0.00	0.00	0.00
249010904210	OFFICE FURNITURE	0.00	500.00	0.00	0.00	0.00	500.00
249010904220	OFFICE MACHINES	0.00	11,900.00	0.00	7,000.00	4,625.00	275.00
**TOTAL DEPT: 1090 COUNTY ASSESSOR		0.00	37,094.00	3,946.85	21,790.83	4,941.00	10,362.17

249011001110	ASSESSOR	0.00	205.00	0.00	0.00	0.00	205.00
249011001900	FICA	0.00	560.00	58.52	212.40	0.00	347.52
249011001910	PERF	0.00	45.00	0.00	0.00	0.00	45.00
249011001990	EXTRA HELP	0.00	6,675.00	765.00	2,777.50	0.00	3,897.50
249011002600	OFFICE SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00
249011002700	OTHER SUPPLIES	0.00	500.00	0.00	218.32	0.00	281.68
249011002710	COLOR FILM	0.00	0.00	0.00	0.00	0.00	0.00
249011003130	TRAVEL/MILEAGE	0.00	400.00	0.00	0.00	0.00	400.00
249011003310	TRAINING	0.00	300.00	0.00	0.00	0.00	300.00
249011003370	COMPUTER	0.00	3,500.00	0.00	2,464.00	1,532.00	496.00

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249011003390	ASSESSORS PLAT SHEET	0.00	1,000.00	0.00	0.00	0.00	1,000.00
249011003500	CARANZA SEWER	0.00	0.00	0.00	0.00	0.00	0.00
249011003530	CONTRACTUAL SERVICES	0.00	400.00	0.00	0.00	0.00	400.00
249011003930	OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
249011004750	MISCELLANEOUS EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL DEPT: 1100 ARMSTRONG ASSESSOR		0.00	14,585.00	823.52	5,672.30	1,532.00	7,380.70
249011101110	ASSESSOR	0.00	2,554.00	0.00	2,554.00	0.00	0.00
249011101120	COORDINATOR I	0.00	0.00	0.00	0.00	0.00	0.00
249011101130	COORDINATOR II	0.00	0.00	0.00	0.00	0.00	0.00
249011101140	DRAFT DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00
249011101150	DRAFT DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00
249011101160	DRAFT DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00
249011101900	FICA	0.00	4,941.00	839.64	5,074.87	0.00	-133.87
249011101910	PERF	0.00	0.00	0.00	0.00	0.00	0.00
249011101920	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
249011101990	EXTRA HELP	0.00	66,166.00	10,976.00	63,784.00	0.00	2,382.00
249011102600	OFFICE SUPPLIES	0.00	5,000.00	363.71	4,163.15	332.28	504.57
249011102610	COPY MACHINE SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
249011102710	COLOR FILM	0.00	5,700.00	2,110.00	5,602.04	0.00	17.96
249011102810	DRAFTING PAPER	0.00	500.00	0.00	0.00	0.00	500.00
249011103130	TRAVEL/MILEAGE	0.00	2,800.00	170.00	2,532.50	0.00	267.50
249011103310	TRAINING	0.00	1,050.00	0.00	0.00	0.00	1,050.00
249011103370	COMPUTER	0.00	13,100.00	2,265.00	11,325.00	500.00	1,275.00
249011103390	ASSESSORS PLAT SHEET	0.00	3,000.00	0.00	0.00	0.00	3,000.00
249011103410	PRINTING	0.00	2,500.00	878.00	2,397.00	0.00	103.00
249011103490	YMCA	0.00	0.00	0.00	0.00	0.00	0.00
249011103520	EQUIPMENT REPAIR	0.00	2,000.00	0.00	207.30	0.00	1,792.70
249011104210	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
249011104250	MISCELLANEOUS EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL DEPT: 1110 CENTER ASSESSOR		0.00	109,311.00	17,602.35	97,719.86	832.28	10,750.86
249011201110	ASSESSOR	0.00	813.00	146.48	813.00	0.00	0.00
249011201130	COORDINATOR II	0.00	0.00	0.00	0.00	0.00	0.00
249011201140	DRAFT DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00
249011201900	FICA	0.00	1,950.00	115.63	806.54	0.00	1,143.46
249011201910	PERF	0.00	59.00	0.00	25.74	0.00	33.26
249011201920	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
249011201990	EXTRA HELP	0.00	24,075.00	1,365.00	9,730.00	0.00	14,345.00
249011202410	BODY TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
249011202600	OFFICE SUPPLIES	0.00	2,063.69	246.61	1,472.47	76.50	514.72
249011203130	TRAVEL/MILEAGE	0.00	2,000.00	68.00	509.25	0.00	1,490.75
249011203310	TRAINING	0.00	450.00	0.00	0.00	0.00	450.00

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249011203370	COMPUTER	0.00	5,780.00	0.00	2,464.00	1,532.00	1,784.00
249011203371	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
249011203390	ASSESSORS PLAT SHEET	0.00	1,000.00	0.00	0.00	0.00	1,000.00
249011203400	PRINTING PLAT SHEETS	0.00	0.00	0.00	0.00	0.00	0.00
249011203410	PRINTING	0.00	500.00	206.50	462.50	0.00	37.50
249011203600	RENT	0.00	1,200.00	200.00	1,200.00	0.00	0.00
249011203630	EQUIPMENT LEASE & RE	0.00	436.31	0.00	436.31	0.00	0.00
**TOTAL DEPT: 1120 GERMAN ASSESSOR		0.00	40,327.00	2,348.22	17,919.81	1,600.50	20,790.69
249011301110	ASSESSOR	0.00	5,980.00	1,076.94	5,980.00	0.00	0.00
249011301120	COORDINATOR I	0.00	9,354.00	1,433.54	9,102.98	0.00	251.02
249011301130	COORDINATOR II	0.00	9,354.00	1,075.15	3,798.88	0.00	5,555.12
249011301140	DRAFT DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00
249011301900	FICA	0.00	7,029.00	953.17	4,729.33	0.00	2,299.67
249011301910	PERF	0.00	1,790.00	0.00	683.02	0.00	1,106.98
249011301920	INSURANCE---	0.00	1,145.00	3.61	25.27	0.00	1,119.73
249011301990	EXTRA HELP	0.00	67,200.00	8,874.25	42,939.75	0.00	24,260.25
249011302600	OFFICE SUPPLIES	0.00	3,000.00	567.13	2,646.87	124.02	229.11
249011302710	COLOR FILM	0.00	7,000.00	0.00	0.00	0.00	7,000.00
249011303130	TRAVEL/MILEAGE	0.00	6,000.00	948.75	2,171.50	0.00	3,828.50
249011303310	TRAINING	0.00	1,800.00	100.00	100.00	0.00	1,700.00
249011303370	COMPUTER	0.00	17,600.00	4,530.00	13,590.00	1,032.00	2,170.00
249011303390	ASSESSORS PLAT SHEET	0.00	7,500.00	0.00	199.50	0.00	7,300.50
249011303400	PRINTING PLAT SHEETS	0.00	0.00	0.00	0.00	0.00	0.00
249011303410	PRINTING	0.00	5,000.00	335.00	882.78	0.00	4,117.22
249011303520	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
249011303550	REPAIRS TO BLOS & G	0.00	0.00	0.00	0.00	0.00	0.00
249011303930	OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
249011304210	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
249011304220	OFFICE MACHINES	0.00	3,591.00	94.92	2,685.92	0.00	905.08
**TOTAL DEPT: 1130 KNIGHT ASSESSOR		0.00	153,343.00	19,992.46	89,535.80	1,956.02	61,851.18
249011401110	ASSESSOR	0.00	2,501.00	450.46	2,501.00	0.00	0.00
249011401120	COORDINATOR I	0.00	0.00	0.00	0.00	0.00	0.00
249011401130	COORDINATOR II	0.00	0.00	0.00	0.00	0.00	0.00
249011401160	DRAFT DEPUTY	0.00	9,354.00	1,000.00	9,288.00	0.00	66.00
249011401170	CLERICAL ASSISTANT	0.00	7,875.00	819.00	4,396.00	0.00	3,479.00
249011401900	FICA	0.00	4,508.00	574.32	3,594.32	0.00	913.68
249011401910	PERF	0.00	859.00	0.00	361.07	0.00	497.93
249011401920	INSURANCE	0.00	2,355.00	470.61	2,353.05	0.00	1.95
249011401990	EXTRA HELP	0.00	39,200.00	4,430.00	30,000.00	0.00	9,200.00
249011402600	OFFICE SUPPLIES	0.00	1,790.00	74.95	163.58	0.00	1,626.42
249011403120	POSTAGE/FREIGHT	0.00	500.00	0.00	0.00	0.00	500.00

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2490114031308AD	TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
249011403130	TRAVEL/MILEAGE	0.00	3,000.00	127.00	1,213.75	0.00	1,786.25
249011403310	TRAINING	0.00	1,050.00	0.00	0.00	0.00	1,050.00
249011403370	COMPUTER	0.00	7,000.00	0.00	4,799.00	1,632.00	569.00
249011403390	ASSESSORS PLAT SHEET	0.00	3,000.00	0.00	0.00	0.00	3,000.00
249011403410	PRINTING	0.00	700.00	0.00	476.00	0.00	224.00
249011404210	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
249011404220	OFFICE MACHINES	0.00	3,845.00	0.00	0.00	0.00	3,845.00
**TOTAL DEPT: 1140 PERRY ASSESSOR		0.00	87,537.00	8,754.34	59,945.77	1,632.00	25,959.23
249011501110	ASSESSOR	0.00	4,700.00	846.40	4,700.00	0.00	0.00
249011501120	COORDINATOR I	0.00	2,154.00	0.00	0.00	0.00	2,154.00
249011501130	COORDINATOR II	0.00	9,794.00	1,000.00	9,794.00	0.00	74.00
249011501140	DRAFT DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00
249011501160	DRAFT DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00
249011501900	FICA	0.00	6,073.00	1,046.35	5,027.65	0.00	990.35
249011501910	PERF	0.00	1,696.00	0.00	467.03	0.00	1,233.97
249011501920	INSURANCE	0.00	6,870.00	576.07	2,880.35	0.00	3,989.65
249011501990	EXTRA HELP	0.00	62,760.00	11,032.00	59,864.00	0.00	2,896.00
249011502600	OFFICE SUPPLIES	0.00	5,000.00	0.00	745.20	0.00	4,254.72
249011503130	TRAVEL/MILEAGE	0.00	3,000.00	425.75	1,954.75	0.00	1,045.25
249011503140	TELEPHONE	0.00	400.00	40.47	332.28	0.00	67.72
249011503310	TRAINING	0.00	1,500.00	0.00	0.00	0.00	1,500.00
249011503370	COMPUTER	0.00	14,000.00	0.00	9,060.00	0.00	4,940.00
249011503371	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
249011503390	ASSESSORS PLAT SHEET	0.00	4,600.00	1,000.00	1,000.00	0.00	3,600.00
249011503410	PRINTING	0.00	3,500.00	0.00	526.00	0.00	2,974.00
249011503520	EQUIPMENT REPAIR	0.00	2,000.00	0.00	0.00	0.00	2,000.00
249011503630	EQUIPMENT LEASE & RE	0.00	0.00	0.00	0.00	0.00	0.00
249011504220	OFFICE MACHINES	0.00	100.00	0.00	0.00	0.00	100.00
**TOTAL DEPT: 1150 PIGEON ASSESSOR		0.00	128,147.00	16,767.04	96,927.37	0.00	31,219.63
249011601110	ASSESSOR	0.00	709.00	0.00	709.00	0.00	0.00
249011601120	COORDINATOR I	0.00	0.00	0.00	0.00	0.00	0.00
249011601130	COORDINATOR II	0.00	0.00	0.00	0.00	0.00	0.00
249011601900	FICA	0.00	1,942.00	153.20	1,067.46	0.00	874.54
249011601910	PERF	0.00	51.00	0.00	0.00	0.00	51.00
249011601920	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
249011601990	EXTRA HELP	0.00	24,675.00	2,002.50	13,244.50	0.00	11,430.50
249011602520	REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	0.00
249011602600	OFFICE SUPPLIES	0.00	2,500.00	0.00	201.73	0.00	2,298.27
249011602700	OTHER SUPPLIES	0.00	2,000.00	0.00	291.00	0.00	1,709.00
249011602781	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00

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HJCEP

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FISCAL DATE: 12/31/93 92-93/DEC

ACCOUNT NUMBER	DESCRIPTION	1993 OPENING APPROPRIATION	ADJUSTMENTS TO APPROPRIATION	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE
249011603130	TRAVEL/MILEAGE	0.00	2,000.00	45.50	344.00	0.00	1,656.00
249011603310	TRAINING	0.00	450.00	0.00	0.00	0.00	450.00
249011603370	COMPUTER	0.00	5,600.00	0.00	2,464.00	1,532.00	1,604.00
249011603400	PRINTING PLAT SHEETS	0.00	1,000.00	0.00	0.00	0.00	1,000.00
249011603410	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
249011603520	EQUIPMENT REPAIR	0.00	500.00	0.00	500.00	0.00	0.00
249011603700	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
249011604210	OFFICE FURNITURE	0.00	400.00	0.00	0.00	0.00	400.00
249011604220	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL DEPT: 1160 SCOTT ASSESSOR		0.00	41,827.00	2,201.20	10,821.69	1,532.00	21,473.31
249011701110	ASSESSOR	0.00	162.00	162.00	162.00	0.00	0.00
249011701900	FICA	0.00	291.00	76.65	290.85	0.00	0.15
249011701910	PERF	0.00	12.00	0.00	0.00	0.00	12.00
249011701990	EXTRA HELP	0.00	3,640.00	840.00	3,640.00	0.00	0.00
249011702600	OFFICE SUPPLIES	0.00	200.00	0.00	102.95	0.00	97.05
249011703130	TRAVEL/MILEAGE	0.00	40.00	40.00	40.00	0.00	0.00
249011703310	TRAINING	0.00	150.00	0.00	0.00	0.00	150.00
249011703370	COMPUTER	0.00	5,000.00	0.00	2,464.00	1,532.00	1,004.00
249011703371	COMPUTER HARDWARE	0.00	-1,100.00	0.00	0.00	0.00	-1,100.00
249011703372	COMPUTER SOFTWARE	0.00	2,100.00	0.00	0.00	0.00	2,100.00
249011703390	ASSESSORS PLAT SHEET	0.00	-750.00	0.00	0.00	0.00	-750.00
**TOTAL DEPT: 1170 UNION ASSESSOR		0.00	11,245.00	1,118.65	6,699.80	1,532.00	3,013.20
249013002600	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
249013003120	POSTAGE/FREIGHT	0.00	5,000.00	0.00	0.00	0.00	5,000.00
249013003130	TRAVEL/MILEAGE	0.00	5,000.00	0.00	1,341.50	0.00	3,658.50
249013003140	TELEPHONE	0.00	2,500.00	0.00	105.00	0.00	2,395.00
249013003230	JUDGEMENTS & REFUNDS	0.00	0.00	2,360.00	2,360.00	0.00	2,360.00
249013003310	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
249013003530	CONTRACTUAL SERVICES	0.00	2,000.00	0.00	1,391.25	0.00	608.75
249013003600	RENT	0.00	0.00	0.00	0.00	0.00	0.00
249013003930	OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL DEPT: 1300 COUNTY COMMISSIONERS		0.00	14,500.00	2,360.00	5,197.75	0.00	9,302.25
249014003130	TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
249014003610	LEGAL SERVICES	0.00	5,000.00	0.00	0.00	0.00	5,000.00
**TOTAL DEPT: 1400 COUNTY COUNCIL		0.00	5,000.00	0.00	0.00	0.00	5,000.00

**TOTAL FUND: 2490 PROPERTY REASSESSMENT

0.00 645,281.00

75,914.63

422,247.98

15,665.80

207,367.22

5.

13

COUNTY COUNCIL
FINANCIAL STATEMENT FOR 4/6/94

GENERAL FUND (100)	REASSESSMENT (249)	LOCAL ROADS STREETS (216)
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CASH BALANCE 1/1/94	1,349,895	813,405	2,090,134
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PROPERTY TAX	15,424,106		
MISCELLANEOUS REVENUE	15,071,370		1,591,485
EXCESS LEVY	154,239		

TOTAL FUNDS AVAILABLE	31,999,610	813,405	3,681,619
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ORIGINAL BUDGET	30,930,844	582,895	1,918,000
ENCUMBERED APPROPRIATION	869,020	172,797	1,103,170
TOTAL BEGINNING APPROPRIATION	31,799,864	755,692	3,021,170

ADDITIONAL APPROPRIATIONS

JANUARY	122,475		
FEBRUARY	28,556		
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			

TOTAL ADDITIONAL APPROPRIATIONS	151,031	0	0
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NET APPROPRIATIONS	31,950,895	755,692	
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UNAPPROPRIATED BALANCE	48,715	57,713	660,449
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APPROPRIATION ORDINANCE
VANDERBURGH COUNTY COUNCIL
APRIL 6, 1994

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget, therefore:

Section 1. Be it ordained (resolved) by the County Council of Vanderburgh County, Indiana that for the expenses of said municipal corporation, the following sums of money are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same.

SHERIFF:

APPROVED

*1050-1510	COLLEGE REIMBURSEMENT	3,367.00	DEFER
TOTAL		3,367.00	

*This item was deferred from the 3-2-94 meeting.

YEA

Ed Bassemer

Rich Puro

Doyce Selt

Doyce Lon Janel

James K. Kahan

Curt W. Anderson

NAY

CENTER TOWNSHIP ASSESSOR:

APPROVED

1110-1190	ASSIST. DEPUTY	16,075.00	Ø
1110-1900	FICA	1,230.00	Ø
1110-1910	PERF	1,086.00	Ø
1110-1920	INSURANCE	1,103.00	Ø
TOTAL		19,494.00	Ø

WITHDRAWN

YEA

Ed Bassemer

Rich Puro

Doyce Selt

Doyce Lon Janel

James K. Kahan

Curt W. Anderson

NAY

COMMISSIONERS:

APPROVED

1300-3050	PATIENT INMATE	194,154.00	DEFER ϕ
1300-3290	TRANSFER TUITION	10,500.00	ϕ
1300-3530	CONTRACTUAL SERVICES	74,720.00	ϕ
TOTAL		279,374.00	ϕ

YEA

NAY

[Signature]
Ed Bassemeri
Rich Jones
Loyce Satt
Betty Lou Jemel
James Haden
Curt Woodman

BURDETTE PARK:

APPROVED

*1450-4120	BUILDINGS	180,000.00	DEFER ϕ
TOTAL		180,000.00	ϕ

*This item was deferred from the 3-2-94 meeting.

YEA

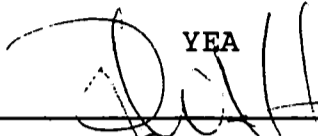
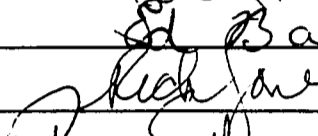
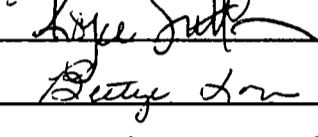
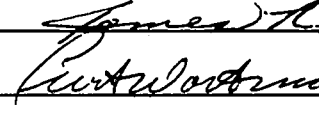

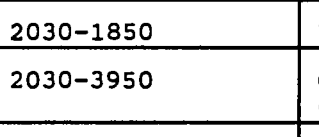
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Loyce Satt
Betty Lou Jemel
James Haden
Curt Woodman

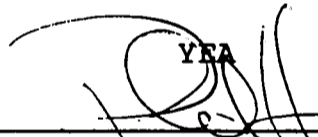
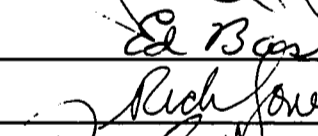
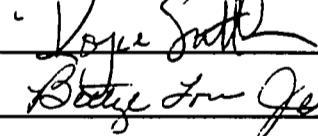
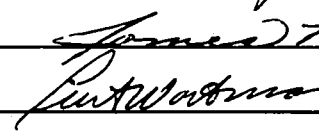


TOTAL AMOUNT FOR GENERAL FUND

\$298,868.00

COUNTY HIGHWAY DEPARTMENT:			APPROVED
2010-1850	UNION OVERTIME	25,000.00	5,000.00
2010-2580	CALCIUM CHLORIDE	20,000.00	0
TOTAL		45,000.00	5,000.00

YEA	NAY
	
	
	
	
	
	

CUMULATIVE BRIDGE:			APPROVED
2030-1850	UNION OVERTIME	4,000.00	4,000.00
2030-3950	OTHER CONTRACTURAL	45,000.00	45,000.00
TOTAL		49,000.00	49,000.00

YEA	NAY
	
	
	
	
	
	

LOCAL ROADS & STREETS:

APPROVED

2160-3820	TRUCK REPAIR	50,000.00	φ
2160-3830	ROAD EQUIP. REPAIR	50,000.00	φ
2160-4310	ROAD EQUIP.	175,000.00	45,000.00
2160-4910	GREENRIVER NORTH	33,000.00	23,000.00
TOTAL		308,000.00	78,000.00

YEA

NAY

[Signature] 2160-4910
Ed Bussanini
Royce Sutt (2160-4310 & 2160-4910)
Butch Low Jewel
James Hoben
Centuladum

[Signature] 2160-3820
[Signature] 2160-3830
Royce Sutt (2160-3820 & 2160-3830)

UNION TOWNSHIP ASSESSOR/REASSESSMENT:

APPROVED

2490-1170	EXTRA HELP	3,600.00	φ
TOTAL		3,600.00	φ

YEA

NAY

[Signature]
Ed Bussanini
Rich [Signature]
Royce Sutt
Butch Low Jewel
James Hoben
Centuladum

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Adopted this 5TH day of April 1994.

ATTEST:

Sam Humphrey (Auditor)
Sam Humphrey
Secretary of Governing Body

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TRANSFER REQUESTS
APRIL 6, 1994

AUDITOR:

FROM:1020-1290	TRANSFER CLERK	765.00
TO: 1020-1260	POSTING CLERK	765.00
TOTAL		765.00

Approv

TREASURER:

FROM:1030-2700	OTHER SUPPLIES	1,500.00
TO:1030-4220	OFFICE MACHINES	1,500.00
TOTAL		1,500.00

Approv

COUNTY CLERK ELECTION OFFICE:

FROM:1210-1210	BALLOT AIDS	113.00
TO: 1210-1910	PERF	113.00
TOTAL		113.00

Approv

COUNTY COMMISSIONERS:

FROM:1300-3860	CONTRACTUAL COMPUTER	224.00
FROM:1300-2600	OFFICE SUPPLIES	600.00
TOTAL		824.00
TO: 1300-3140	TELEPHONE	224.00
TO: 1300-4220	OFFICE MACHINES	600.00
TOTAL		824.00

Approv

SUPERIOR COURT/JUVENILE DIVISION:

FROM:1370-1311	BAILIFF/TRANSPORT OFFICER	7,000.00
TO: 1370-1312	BAILIFF/TRANSPORT OFFICER	7,000.00
TOTAL		7,000.00

Approv

DRUG AND ALCOHOL DEFERRAL SERVICE:

FROM:137.1-3600	RENT	110.00
TO: 137.1-1980	OTHER PAY	110.00
TOTAL		110.00

Approv

AUDITORIUM:

FROM:1440-3200	UTILITIES	360.00
TOTAL		360.00
TO: 1)1440-1900	FICA	191.00
TO: 2)1440-1910	PERF	169.00
TOTAL		360.00

Approved

COUNTY HIGHWAY DEPARTMENT:

FROM:2010-3930	OTHER CONTRACTUAL	50,000.00
TOTAL		50,000.00
TO:1)2010-2580	CALCIUM CHLORIDE	20,000.00
2)2010-3820	TRUCK REPAIR	15,000.00
3)2010-3830	ROAD EQUIPMENT REPAIR	15,000.00
TOTAL		50,000.00

Approved

COUNTY ENGINEER/CUMULATIVE BRIDGE:

FROM:2030-1120-2030	ENGINEERING TECHNICIAN	3,000.00
FROM:2030-4365	BIXLER ROAD BRIDGE	30,000.00
TOTAL		33,000.00
TO: 2030-1990	EXTRA HELP	3,000.00
TO: 2030-4349	BIXLER ROAD BRIDGE #7	30,000.00
TOTAL		33,000.00

Approved

*GERMAN TOWNSHIP ASSESSOR/REASSESSMENT:

FROM: 2490-1120-1130	COORDINATOR II	2,513.00
TOTAL		500.00 2513.00
TO:1)2490-1120-1110	ASSESSOR	813.00
2)2490-1120-3130	TRAVEL/MILEAGE	500.00
3)2490-1120-3600	RENT	1,200.00
TOTAL		500.00 2513.00

Approved

*These items were deferred from the 3-2-94 meeting.

KNIGHT TOWNSHIP ASSESSOR:

FROM: 2490-1130-1920	INSURANCE	78,320.00
FROM: 2490-1130-1920	INSURANCE	2,800.00
TOTAL		81,120.00
TO: 2490-1130-1990	EXTRA HELP	78,320.00
TO: 2490-1130-1930	UNEMPLOYMENT	2,800.00
TOTAL		81,120.00

Appra.

SCOTT TOWNSHIP ASSESSOR:

FROM: 2490-1160-1990	EXTRA HELP	1.00
TO: 2490-1160-1910	PERF	1.00
TOTAL		1.00

Appra

STATE OF INDIANA



INDIANAPOLIS, 46204

PUBLIC EMPLOYEES' RETIREMENT FUND

Suite 800 Harrison Building
143 West Market Street
317-232-1615

TO: PERF EMPLOYERS

FROM: L. H. Earle, II, Executive Secretary

DATE: March 1988

RE: Mandatory Coverage April 1, 1988

Under 1988 State legislation (IC 5-10.3-7-1), an employee of the State or a political subdivision who is age 60 or older and is hired in a PERF covered position after March 31, 1988 is required to become a member of PERF on the first day of employment. In addition, an employee age 60 or older who is already working in a PERF covered position and has not become a PERF member before April 1, 1988 must become a member on April 1, 1988.

This legislation amended the previous statute that allowed employees who were 60 years or older to elect to participate if they were hired in a PERF covered position and could not accumulate at least 10 years of creditable service by age 70.

We must have Membership Records for those employees age 60 or older who are now mandatorily covered. Their creditable service will begin April 1, 1988 and employer and employee contributions will be required from that date. For those who become members on April 1, 1988 no creditable service will be granted for earlier periods during which the employee was not a member by his choice.

In order that we may distinguish these Membership Records from others, please write "AGE 60" on the front page of the record when it is submitted to us. On lines 6 and 7 on the front page the date of employment and the date contributions will start should be the same, April 1, 1988, for those employees age 60 or older who are now mandatorily covered.

The Membership Records should be completed and sent to us by the end of April.

F-4

1K✓

Dated: Feb. 28, 1994

Public Employees Retirement Fund
Harrison Building, Suite 800
143 West Market Street
Indianapolis, Indiana 46204

Gentlemen:

This will acknowledge that Cletus J Muensterman,
Social Security number 316 18 7525, occupied the
position of Assistant Supervisor Highway
from June 7, 1983 to June 30, 1986.

This will further acknowledge that this employer is willing to accept
the liability for the above-referenced service. We understand that
this liability will be utilized by the actuaries of the Public
Employees' Retirement Fund ("PERF") when calculating our PERF
employer contribution rate in subsequent years, and we also
understand that the acceptance of this liability could cause our PERF
employer contribution rate to rise. If there are any questions,
please contact DoLores M Gugin (435-5826)
at Auditor's Office.

EMPLOYER NAME: Vanderburgh County

SIGNATURES OF THE GOVERNING BODY OF THE EMPLOYER:

Ed Bassenini
Printed: Ed. Bassenini

RICK JONES
Printed: Rick Jones

Royce Sutton
Printed: Royce Sutton

James Raben
Printed: JAMES RABEN

Betty Lou Jerrel
Printed: BETTY LOU JERREL

Curt Wortman
Printed: CURT WORTMAN

[Signature]
Printed: [Signature]

F-4



VANDERBURGH COUNTY ENGINEERING DEPARTMENT

201 Northwest Fourth Street · Suite 307
Old Vanderburgh County Courthouse
Evansville, Indiana 47708 · Tel. (812) 424-9603

To: Vanderburgh County Council Members
From: John Stoll
Subject: Road and bridge funding
Date: April 6, 1994

Attached are spreadsheets with the projected costs associated with the federal aid road and bridge projects and local bridge projects for the next several years. These are the best estimates I have at this time, and several of these amounts could change significantly. For example, the funding splits for the bridges listed in the federal aid bridge projects are based upon the County being able to use federal aid bridge money. However, the Indiana Department of Transportation currently has a policy of not allowing the use of federal bridge money within an urbanized area. If that policy is enforced, then the Ohio Street, Fulton Avenue, Oak Hill Road, and Stringtown Road bridges would then have to be constructed with all local funds, since road projects like Lynch and Eickhoff will be using all of our other federal money. The remaining bridges associated with the Lynch and Eickhoff projects would be built in conjunction with the road projects, like the Lynch Road bridges over Pigeon Creek and Crawford-Brandeis ditch that are currently under construction. However, I have been notified within the past week that INDOT will allow the County to use the federal aid bridge money for the Franklin Street bridge. INDOT has not indicated as of yet as to whether this is the only bridge that will be able to be built with the federal bridge money. As a result of INDOT's policies, I cannot provide a totally accurate estimate of the local share of bridge money that will be needed for the federal aid bridges. The County's share will not be lower than the \$3,135,900 amount shown on the spreadsheet, but it could be substantially higher.

Another cost that could vary substantially on the federal aid projects is the right of way costs for the federal aid road projects. For example, the County's consultant has provided an estimate of \$1,850,000 for the right of way costs for Lynch Road phase II. However, until appraisals of each property are completed, the cost cannot be estimated with great accuracy. Even after completion of the appraisals, the costs could still vary greatly if condemnation is required. All of the costs associated with the right of way acquisition will be paid for using all local funds.

The projects listed on the attached pages do not include the costs for the south Green River Road project or a loan from INDOT for \$800,000 for Lynch Road. The south Green River Road project will

F-5

be completed by the City of Evansville this year, but the County is responsible for 50% of the cost of the project. This is estimated to be approximately \$800,000. Of this amount, there is approximately \$500,000 currently in the line item for this project, and the City will be reimbursing the County for approximately \$150,000 for the north Green River Road project. This will result in the County needing approximately \$150,000 more to reimburse the City for the south Green River project. As a result, I will need an appropriation of approximately \$150,000 from the road and street account later this year when the City sends us the claim for this project.

The \$800,000 loan from INDOT for Lynch Road was taken by the County in the summer of 1993 so that the County could have enough local funds to begin construction of Lynch Road. This loan is a two year interest free loan, so it must be repaid in the summer of 1995. This will be repaid using approximately \$400,000 in road and street money and \$400,000 in cumulative bridge funds. I will include these items in my budget request for 1995.

If I can provide any additional information, or if you have any questions please contact me.

cc: Vanderburgh County Commissioners

FEDERAL AID BRIDGE PROJECTS

PROJECT	TOTAL COST	FEDERAL SHARE	LOCAL SHARE	ESTIMATED CONSTR. YR.
FRANKLIN ST.	\$2,108,800	\$1,687,040	\$421,760	1994
LYNCH RD. OVER PIGEON CK.	\$2,178,600	\$1,742,880	\$435,720	1994
LYNCH OVER CRAW.- BRAND.	\$818,000	\$494,400	\$123,600	1994
OHIO ST.	\$1,380,000	\$1,104,000	\$276,000	1995
FULTON AVE.	\$2,745,900	\$2,196,720	\$549,180	1996
OAK HILL RD.	\$835,300	\$508,240	\$127,060	1996
STRINGTOWN RD.	\$468,300	\$374,640	\$93,660	1997
LYNCH RD. OVER I-164	\$1,351,300	\$1,081,040	\$270,260	1998
EICKHOFF OVER CSX RR	\$1,191,900	\$953,520	\$238,380	1999
EICKHOFF OVER LITTLE CK.	\$358,400	\$285,120	\$71,280	2000+
GREEN RIVER RD.	\$2,645,000	\$2,116,000	\$529,000	2000+
EST. TOTAL LOCAL COST =		\$3,135,900		

FEDERAL AID ROAD PROJECTS

PROJECT	TOTAL COST	FEDERAL SHARE	LOCAL SHARE	ESTIMATED CONSTR. YR.
LYNCH RD. PHASE I				
GRADING	\$2,321,100	\$1,856,880	\$464,220	1994
PAVING	\$4,485,000	\$3,588,000	\$897,000	1996
GREEN RIVER RD. SEC. B	\$1,954,900	\$1,563,920	\$390,980	1995
LYNCH RD. PHASE II				
GRADING	\$3,909,900	\$3,127,920	\$781,980	1997
PAVING	\$3,029,800	\$2,423,840	\$605,960	1997
EICKHOFF-KORESSEL PHASE 1 (62-UPPER MT. VER)				
GRADING	\$3,672,300	\$2,937,840	\$734,460	1999
PAVING	\$2,384,800	\$1,907,840	\$476,960	1999
(UPPER MT. VER - 66)				
GRADING	\$5,495,700	\$4,396,560	\$1,099,140	2000+
PAVING	\$3,525,900	\$2,820,720	\$705,180	2000+
GREEN RIVER RD. SEC. C	\$4,100,000	\$3,280,000	\$820,000	2000+
EST. TOTAL LOCAL COST =		\$8,975,880		

THESE ESTIMATED COSTS DO NOT INCLUDE DESIGN COSTS OR RIGHT OF WAY COSTS. ALL RIGHT OF WAY HAS BEEN ACQUIRED FOR LYNCH PHASE I AND GREEN RIVER RD. SEC. B. APPROXIMATELY HALF OF THE RIGHT OF WAY HAS BEEN ACQUIRED FOR GREEN RIVER ROAD SECTION C. NO RIGHT OF WAY HAS BEEN ACQUIRED FOR LYNCH PHASE II OR EICKHOFF PHASE I. THE ESTIMATED COST FOR LYNCH PHASE II RIGHT OF WAY IS \$1,850,000, AND IT IS SCHEDULED TO BE ACQUIRED THROUGH 1998. THIS WILL BE PURCHASED WITH ALL LOCAL FUNDS. NO COST ESTIMATE FOR EICKHOFF RIGHT OF WAY HAS BEEN PREPARED.

LOCAL BRIDGE REPLACEMENT PROJECTS

STREET	BRIDGE NO.	YEAR NEEDED	ESTIMATED COST
HECKEL RD.	810	1994	\$395,000
SCHISSLER ROAD	1940	1994	\$140,000
E. COUNTY LINE RD.	320	1995	\$140,000
MANN RD.	1310	1995	\$225,000
McCUTCHAN RD.	1340	1996	\$110,000
BROADWAY AVE.	271	1997	\$200,000
OLD HENDERSON RD.	1542	1997	\$225,000
BIXLER RD.	230	1998	\$200,000
BROADWAY AVE.	272	1998	\$115,000
BENDER RD.	220	1999	\$175,000
OLD HENDERSON RD.	1545	1999	\$205,000
OLD HENDERSON RD.	1541	1999	\$100,000
OLD HENDERSON RD.	1544	1999	\$205,000
MAASBERG RD.	1300	2000	\$175,000
BROADWAY AVE.	273	2000	\$150,000
HEPPLER RD.	830	2000	\$185,000
OLD BOONVILLE HWY.	1530	2000	\$120,000
OLD HENDERSON RD.	1543	2001	\$105,000
EST. TOTAL LOCAL COST=			\$3,150,000

THIS REPLACEMENT SCHEDULE IS BASED UPON THE DATA PROVIDED IN THE 1993 BRIDGE INSPECTION REPORT. THE COST ESTIMATES ARE ALSO FROM THAT REPORT.

REPORT OF COLLECTIONS

To: Auditor
(Title of Officer)
Clerk of Circuit Court
(Governmental Unit)Vanadurich Indiana.
(County)Collections for Period March 1 1994 to March 31 1994

DESCRIPTION	Fund to be Credited	Collections This Period	Prior Collections	Total to Date Collections
COURT COSTS 47 % County Share	Acct. 31	48997 41	80856 55	129853 96
MARRIAGE LICENSES \$8.00 Per License	Acct. 31	854 00	1016 00	1870 00
ADMINISTRATIVE FEE	Acct. 31	6020 00	9088 50	15108 50
DOCUMENT FEE	Acct. 31	3076 00	5945 50	9021 50
MISCELLANEOUS FEE	Acct. 31	1395 00	1269 00	2664 00
INTEREST ON INVESTMENTS	Acct. 84	1812 65	3757 61	5570 26
SUPPORT FEES	Acct. 49		46628 50	
COUNTY FISH AND GAME	Acct. 31	9 75	3 00	12 75
SUB TOTAL		64152 81		
FINES AND FORFEITURES	Acct. 301	4892 00	846 60	13038 60
INFRACTION JUDGMENTS	Acct. 326	7426 00	11544 00	18970 00
MARRIAGE LICENSES \$10.00 Per License (Fam. Viol. & Vic. Ass.)	Acct. 321			
COUNTY USERS FEES Adult	Acct. 260	8509 50	18533 05	27042 55
Juvenile	Acct. 260	377 75	2166 25	2944 00
Misd.	Acct. 262	1700 00	4595 00	6295 00
P.T.D.	Acct. 261	4710 00	7591 00	12301 00
WORK RELEASE Acct. No 5050 1362	Acct. 5050			
LAW ENFORCEMENT	Acct. 280	2464 70	4021 20	6485 90
SUPPLEMENTAL PUBLIC DEFENDER FEES	Acct. 291	3984 50	4607 00	8591 50
SPECIAL DEATH BENEFIT FEE	Acct. 318	320 00	1400 00	1720 00
OVERWEIGHT VEHICLE FINES	Acct. 306	50 00	775 00	825 00
COUNTY COUNTERMEASURES	Acct. 328	2893 93	4069 13	6963 06
COURT COSTS 3 % CITY AND TOWN SHARE	Acct. 281	3127 49	5161 05	8288 54
JURY FEES	Acct. 65		20 00	20 00
TOTAL AMOUNT COLLECTED		105008 68	221193 94	326202 62

I hereby certify that the foregoing is a true and correct report of collections due the above named governmental unit for the period shown.

Dated this 6th day of April 1994

NOTE

This is not to be used as a receipt for collections. The official to whom the report is made must issue an official receipt for the collections remitted.

Betty Knight Smith
(Signature)
Co. Clerk
(Title of Officer)

Moody's Municipal

Daily Rating Recap

Vanderburgh County, Indiana

Rating date: April 5, 1994

Moody's rating: Baa1 (revised from A)
Special Tax Refunding Bonds of 1994

Sale: \$9,740,000

Date of Sale: April 6

Type: Negotiated

Underwriter: Dain Bosworth, Inc., and Traub and Company, Indianapolis.

Security: Payable solely from revenues of the county's county option income tax, motor vehicle surtax and wheel tax.

Use of Proceeds: Refund Series 1989 bonds for the purpose of generating debt service savings.

Last Rating change: No change.

Credit Comment: Revision in the rating to Baa1 from A on the special tax bonds of Vanderburgh County reflects the credit characteristics discussed below. The current issue is secured by a pledge of the county's wheel tax and motor vehicle surtax and to the extent necessary, the county's portion of the countywide county option income tax.

- The county's continuing trend of weakened financial performance and substantially reduced reserves detracts from overall credit quality, particularly given the need to fund both debt service and operating expenses from the primary source of pledged revenues, income tax receipts. Operating drawdowns in the General Fund have been reported in at least each of the last four years leaving balances severely reduced and now only modest relative to budget. While projected coverage of debt service requirements from pledged revenues remains strong, and

debt service has a first lien on such revenues, the critical need to fund operations from income taxes reduces the practical coverage to only one-times debt service. County officials are projecting generally balanced operations for the current fiscal year due to expected tighter control of appropriations and an increase in the General Fund balance in 1995.

- Encompassing the City of Evansville, the county is the center of economic activity for the surrounding region. While the local economy is somewhat vulnerable due to its dependence on manufacturing, the segment of the local economy has done satisfactorily in recent years, and the county is also home to a number of large institutional employers.
- The current issue will refund the county's Series 1989 Special Tax Revenue Bonds for the purpose of generating debt service savings. There is no material change in debt structure as a result of this refunding. The county regularly funds most capital needs internally and therefore is an infrequent borrower. The special tax revenue bonds represent the only direct bonded debt of the county. There are also no plans for any future borrowing.
- Legal covenants securing the bonds are satisfactory and include a 125% additional bonds test and a fully funded debt service reserve.

analyst: Mitchell T. Savader
(212) 553-7812



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Moody's Investors Service Public Finance

Telecopy Transmittal

Please deliver this material as soon as possible.

To: Sam Humphrey, County Auditor

Telephone: (812) 435-5300

FAX: (812) 435-5344

From: Moody's Public Finance Rating Desk

Date Sent: 04/06/94

A RATING WAS ASSIGNED TO YOUR DEBT ISSUE(S) TODAY

Moody's has already undertaken these *two immediate actions* to disseminate your rating throughout the investment and municipal communities:

Rating Recap—The second page of this fax is an excerpt of Moody's *Municipal Daily Rating Recap* for your issue. Immediately after you were notified of the rating, Moody's made your Recap available electronically to every major participant in the municipal investment community. Your rating will also appear in the printed copy of today's *Rating Recap*, a daily summary of Moody's rating activity, which is delivered to all our Public Finance subscribers.

Rating Desk—Immediately after you were notified, information about your issue's rating was made available to the public via Moody's Rating Desk. Our Rating Desk received more than 90,000 rating inquiries last year from fund managers, bankers, financial advisors and issuers. Up-to-date information about your issue is provided to them throughout the year.

This *immediate dissemination* of your rating provides the broadest possible awareness of your issue, which enhances its marketability.

If you have any questions about the attached Recap or how Moody's distributes rating information, please don't hesitate to call the analyst whose name and telephone number appear at the bottom of the Recap.

If the transmission is interrupted or if it is of poor quality, please notify us immediately by calling (212) 553-1352 and asking for Marie Joseph.

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MAY 4, 1994

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MINUTES
VANDERBURGH COUNTY COUNCIL
MAY 4, 1994

The Vanderburgh County Council met in session on May 4, 1994, at 3:40 p.m., in the County Council Chambers Room 301, with President Phil Hoy presiding.

The pledge of allegiance to the flag was given. Roll call was taken for attendance and all Councilmembers were present.

RE: DISCUSSION ON GENERAL FUND & FINANCIAL STATEMENT

Councilman Hoy: "Before we go into the printed agenda I would like to give a brief report. I appointed a committee to look into how we might ease our financial situation and some of these things will be on the agenda today, it is possible and our legal counsel has drawn up a resolution for us. It is possible for us to use Roads and Streets money, COIT money in the subsequent months of this year and it will not be considered a loan. The information that we have is that if we go back into the funds already on hand, that is a loan and we have to pay it back at the end of the year. You as Council will have to decide but I will give you my opinion, I think that it is wise we do not take a loan. I think that would be risky business. Second source of funds, the money from R&S looks like it could be about 70,000.00 dollars a month for the rest of the year. And that would certainly help us in our situation. We have some money in the Bond Account at this point, it is my opinion and I think that it is the opinion of a lot of other people too, that the refinancing of the bonds is not going to produce the kind of income that we wanted it to over a period of time. But there is about 183,000.00 dollars in one of those accounts that can be moved over into General Fund. I have talked with the President of the Commissioners, Mr. Pat Tuley, and I know that the Commissioners are going to work on shifting-they have to take care of that piece of business we can not. It is a possibility of getting about 183,000.00 dollars. In account 386, and this will be on the agenda today, which is the computer account-Councilmember Jerrel did some research and it looks like we can pick up about 135,328.00 dollars. Mr. Cappelletti says that would work well for him and it would not hamstring his office. Mr. Mark Abell, who works for the Commissioners and he is also Building Superintendent, is willing to repeal 21,000.00 dollars from the Repair Fund. Then they can use the new tax, the Cumulative Capital Development Fund for those repairs. It is legitimate; it is legal. All of these things have the approval of the Commissioner's President, Mr. Tuley. I talked with Leslie Blenner, with the City, a lot of people have been asking this question and these are round numbers, some folks are worried about the doubling of the tax break on homestead-what that would do to county funds for 1995 and we will lose approximately 600,000.00 dollars in taxes. The bright side of that is that the state now is going to move our money three months ahead so we will not be waiting. Three months for our tax money to come back to us which means that in 1995 we will get 15 months of taxes rather than twelve. For the one year. But it looks like we might have a couple million more next year which could well put us back in a much better financial position than we have been in."

"So I am happy to give you that report and we will be dealing with some of that today in our meeting. You have also in front of you a report¹ from the Auditor's office and I have asked Chief Deputy Auditor, Cindy Mayo if she will say a few words about that before we begin our business."

Councilman Sutton: "Did you say you were appointing a committee? Did you name the members of that committee?"

¹A copy of the Interdepartmental Correspondence to all County Council Members, from Cindy Mayo, Chief Deputy Auditor, dated May 2, 1994, regarding appropriations; the Order and the Amended Order from the State Board Of Tax Commissioners, and a copy of the financial statement dated May 4, 1994 included with the 5-4-94 minutes.

Councilman Hoy: "The members of that committee were: President of the Commissioners, Pat Tuley; legal counsel for the Commissioners, Mr. Kissinger; our legal counsel, Mr. Harrison Jr.; I was on it; Mr. Jones was on it; and Curt Wortman."

Councilman Sutton: "The list that you named off, were those things that the Committee has found or discovered?"

Councilman Hoy: "Yes. As I mentioned in computer funds, some of the Councilmembers did some research on that. If anyone else finds any other money we will be very happy. Any other questions at this point?"

Cindy Mayo: "When I made up this financial statement the original one that you received was made up last Wednesday, I thought that I would have a chance to explain it then, so I know looking at it, it is a little confusing. The two funds that you would be interested in is, the County General Fund and Local Roads and Streets. There is currently not a 500,000.00 dollar surplus in Roads & Streets. Some of that money would have to be repealed in order for there to be a 500,000.00 dollar reduction in the miscellaneous revenue. So what I based it on was a 400,000.00 dollar reduction in Local Roads & Streets leaving them a balance of 36,871.00 dollars and adding 400,000.00 dollars to County General."

(inaudible remarks)

Cindy Mayo: "That is correct but it is appropriated. It would have to be repealed and put in as not appropriated in order for me to change the miscellaneous revenue projection for that-yes. There is a lot of money in Local Roads & Streets but it is all appropriated right now. Are there any other questions?"

Joe Harrison Jr.: "You may have answered this but I received from you a copy of an order from the State saying that the March appropriations were paid."

Cindy Mayo: "Right. And then an amended order a month and a half later stated that they did deny some of the funds that they had originally approved. So there is going to have to be in the memo that I sent some of these funds readvertised that were originally approved. And that is a total of 135,668.00 dollars, which is on the amended order as being denied."

RE: APPROPRIATION ORDINANCE²

The following requests for appropriations were deferred until the June 1, 1994 meeting.

SHERIFF (Motion made to defer by E.Bassemier & seconded by J. Raben-motion passed unanimously)	1050-1210 1050-1510	PAYMENT OFFICER COLLEGE REIMBURSEMENT	878.00 3,367.00
SHERIFF/JAIL (Motion made to defer by E.Bassemier & seconded by R. Sutton-motion passed unanimously)	105.1-2240	MEDICAL	80,000.00
COUNTY COMMISSIONERS (Motion made to defer by B. Jerrel & seconded by J. Raben-motion passed unanimously)	1300-3050 1300-3290 1300-3530 1300-3610	PATIENT/INMATE TRANSFER TUITION CONTRACTUAL ATTORNEY FEES	200,819.00 10,500.00 74,720.00 2,501.00
WEIGHTS & MEASURES (Motion made to defer by C.Wortman & seconded by J. Raben-opposing votes R. Jones & P. Hoy, motion passed. NOTE: This is a joint department-45% County 55% City)	1302-4250	MISCELLANEOUS EQUIPMENT	14,100.00
TOTAL REQUESTED			383,518.00
TOTAL APPROVED			0.00

²A copy of the Appropriation Ordinance included with the 5-4-94 minutes.

Weights & Measures:

Motion made by Councilman Wortman and seconded by Councilman Raben to defer.

Floor opened for discussion.

Councilman Jones: "I have some discussion about that. First of all, I know being in contact with Loretta, she has already started to receive complaints from consumers. And there is one thing that bothers me more than anything is that they also do the measurements to make sure that the measurements are accurate on airlines out at the Evansville Airport. Now, we can banter this thing back and forth. Is it a matter of public safety? I would say in that respect, yes it is. It is only going to increase-the complaints-if we defer this another month. If we could come to some agreement that this is a matter of public safety, the way that I understand the CCD funds, that is if we declare that it is a matter of public safety then this money, the fourteen thousand one hundred (\$14,100.00), can come out of the CCD funds."

Councilman Wortman: "Yeah, I spoke to her, I told her as far as a member of the Council, that is up to the Commissioners. Now if they declare a emergency they're the one that will issue the bids and all of that. So the Council, we would approve it. But that is the way that I look at it and interpret it. Now the attorney or anyone else want to speak on that they can. But that is the impression that I get."

Councilman Hoy: "Mr. Borries would you mind commenting on that please?"

Commissioner Borries: "Not being a quorum, I could not say that we could declare it an emergency. I think that what Councilman Jones had said does quality. If it takes an official act we would have to take official action at an official meeting which the earliest we could do that would be Monday. Again, in view of the County's budget situation I concur that this could well fall under that. Perhaps if it is approved this Council might want to take action to notify the Evansville City Council to pay maybe their share of this particular appropriation. The fifty-five percent of whatever that may be."

Councilwoman Jerrel: "Mr. President, may I make a comment? Rick you might be interested in this. I contacted the Association of Counties to do some research for me. You know, on the system. This is what they faxed to me at 2:05 today. That department, Weights & Measures falls under the State Department of Health and the Supervisor of that area and Loretta's operation is Mike Horan. The trailer with the 100 gallon prover on it is used principle-this is according to Mr. Horan-principally to check home delivery trucks. The method to do this according to the Supervisor is to have the people bring their trucks to a location to where the trailer is. The trailer would be used also at most, one month a year. The prover may also be used to check new diesel pumps. Now that's what the usages are according to him. The state has two of them. They would be happy to loan us one if that is something that we want to do. But, that is what the uses are. They are used to check home delivery trucks and the new diesel pumps. So he said regarding the weights that are carried in the trucks that should never be in excess of five hundred pounds and he did urge us, and sent me the statute that we should-the city should share that cost if there are any purchases made. But that is what the uses are according to Mr. Horan."

Councilman Jones: "And it was just diesel fuel there wasn't any reference to jet fuel or anything like that?"

Councilwoman Jerrel: "No. He said that if they have any diesel fuel out there but, the purpose the main purpose, and he said a maximum use of one month out of a year would be to check home delivery trucks and he would highly recommend that they bring the trucks to the location. The trailer doesn't go around to all the trucks. The trucks come to the trailer. You might want to call him and talk to him. It is Mike Horan or I can give you who I talked to with the Association of Counties, Nick Passiono. I can give you that

number."

Councilman Jones: "I have one other concern as well, we spoke about this last month and that was a vehicle for that department as well. I have letters here from the Evansville Fire Department as well as the Department of Health declaring that the vehicle is unsafe. That gasoline fumes get inside the cab. Loretta gave me several different proposals. One of them was from Wright Motors for the dual wheel pickup that we had discussed before. Making some modifications to it such as a camper shell over the top and some rails welded in the bottom to modify the vehicle to carry the weights. And I have spoke to him, even if we modify that vehicle we can spread the payments out over five years on a lease program. If we modify the vehicle it is in essence going to be our's after the end of the five years. So nothing is going to be hurt. We do not have to take a \$22,000.00 dollar hit this year. The most that we would have to take is probably a \$4,200.00 dollar hit in each of those years. So they are willing to do that and I think that this is something that is not going to go away and we are going to have to address it."

Councilman Hoy: "Ok, I think that we can't address that today because it has not been advertised. We have a motion on the floor still and I just want to make sure that we do through discussion of that. Is it established that this prover is not used for fuel at the airport on airplanes? That is a crucial matter because of the weight."

(inaudible remarks)

Councilman Jones: "Loretta could not be here today because her husband is having some tests ran. So she asked me to speak in her behalf. Now there is an employee here from the Weights & Measures department and it is Loretta's right hand person if you would like, we could call him to the podium and we could ask him."

Larry Wright: "I don't know a whole lot about it-out there yet because I haven't been to the airport. But we do check that out there. We do need a prover I do know that."

Councilman Hoy: "But you're not sure-it is not measuring fuel that-my concern and I don't want to speak for you Mr. Jones, but I have a concern and that is if we are not going to be measuring fuel properly for an airplane then that puts us in a different category and if it doesn't then we have some time. We can also borrow one as I understand. You don't know the answer?"

Larry Wright: "I am not positive."

Councilman Raben: "Can I make a comment? How long have you been working with Weights & Measures?"

Larry Wright: "Just since the first of the year. Where I have used the prover and seen it used, we have to take that out there. It is good that the prover sits on a trailer. It has to be taken there to test that. You can't bring that to you."

Councilman Raben: "As long as the state has one to loan us, I mean if they go out there once a year with their prover to check jet fuel we can get it from the state but, everybody has got their own opinions but-nobody can tell me that an airline relies on Evansville's department of Weights & Measures for their public safety. I mean, their guidelines are, I am sure a lot more strict than what Loretta Townsend's are, believe me. They are far more concerned about public safety than what..."

Councilman Jones: "Councilman Raben, I am not suggesting that at all-that we should take it merely on Loretta Townsend's word. I am only telling you what she had told me and some facts that I have gotten. I have not been out there to see if they physically go out there and check the jet fuel or whatever, but as long as they are checking fuel it could be a matter of public safety. Whether it is jet fuel, diesel fuel, whatever."

Councilman Hoy: "What I would like to suggest to Council at this point since we have-I would personally want to make sure that this decision to declare an emergency has to come from the Commissioners. I would like to have this airport thing checked out very carefully because it could endanger lives if that is the case and if it is not the case then we look at it in a different way. So if you would, Mr. Borries, carry that back to the Commissioners I would appreciate it so that we could make sure that we are safe. That is the big concern here today."

(inaudible remarks)

Councilman Wortman: "I am taking all these points to heart, Jim and Rick. See, this is a Commissioner's job. We just approve the money. We can go out and do the research for them and all that but they make the final decision then present it to us."

Councilman Hoy: "I understand that but, I also understand the fact that if a plane crashes we will be sued just as well."

Councilwoman Jerrel: "But Mr. Horan never mentioned, never. And he is the Supervisor of the Health department and that is where this jurisdictional level lies. Never mentioned it. The two things I mentioned to you are exactly what the responsibilities of the prover is, according to her Supervisor."

Councilman Hoy: "I appreciate that Mrs. Jerrel and all I am saying right now and the reason that I am saying it is, that as President of this Council and in talking to Mr. Tuley, who is President of the Commissioners and I think that all of us feel very strongly that we are dealing with a tough financial situation and I am at the point where I would just like to have everything double checked. I will sleep better if I know that nobody's life is in danger at the airport. But I wouldn't mind hearing from Mr. Working on this-he'll know. If he shares that feeling then we don't have a safety problem. We have a motion on the floor. Any more discussion?"

Motion passed with five votes for. (Councilman Sutton. Councilman Bassemier. Councilman Wortman. Councilman Raben. Councilwoman Jerrel.) Two votes opposed. (President Hoy. Councilman Jones.)

RE: TRANSFERS

The following requests for transfers were unanimously approved as follows:

CENTER ASSESSOR	FROM:1110-4220	TO:1110-3380	1,535.00
COMMISSIONERS ..	FROM:1300-3860 FROM:1300-3860	TO:1300-3881 TO:1300-3050	19,672.00 135,328.00
AUDITORIUM	FROM:1440-3800	TO:1440-2700	900.00
CUMULATIVE BRIDGE/COUNTY ENGINEER	FROM:2030-3600	TO:3020-3140	371.00
REASSESSMENT/CENTER TOWNSHIP	FROM:2490-1110-2710 FROM:2490-1110-2810 FROM:2490-1110-1120 FROM:2490-1110-1130 FROM:2490-1110-1910 FROM:2490-1110-1920	TO:2490-1110-3130 TO:2490-1110-1990	1,018.00 42,629.00

**This transfer was not printed on the Appropriation Ordinance.

Discussion:

A. Commissioners

Commissioner Borries: "If you would permit us to do some transferring we would certainly appreciate it. What that would be and I think that Mrs. Jerrel had provided you

with some information earlier, regarding the contractual computer account. We would request a transfer of 135,328.00 dollars to 1300-3050 Patient Inmate that would begin to take care of some outstanding bills in that particular account. Also, it would provide us with the opportunity to pay from another account 1300-3860 Contractual Computers we would request a transfer of 19,672.00 dollars to 1300-3881 Computer Unisys. There is no budgeted money this year but we are under contract with them and this would take care of that account for seven months."

Councilwoman Jerrel: "Would it be appropriate to explain to them why we have \$135,000.00 dollars? I think that Council ought to be...all of the computer purchases and recommendations are run through the Commissioners account along with the contract that we have with them-the facilities management and Mr. Borries and I have looked at these and you know, these are people that are very competent in what they do and they sometimes speak in a different language. Rick and I listened but, you know it isn't always easy to follow them and Mr. Cappelletti was very nice to go through all the accounts and found that over \$55,000.00 dollars had been doubled billed. In other words, there had been confirming PO's and invoices sent and the bill was ready to be paid twice so we have \$55,000.00 dollars additional money and then the other projects are projects that came in under the bid price. One is one that could not be completed this year, so it isn't that we are taking this money from something that we were going to do. So that is where it came from."

Motion made to approve the above transfers in the Commissioners account by Councilwoman Jerrel and seconded by Councilman Raben. No discussion. Unanimous approval.

RE: REPEALS

An emergency repeal³ was filed by the Superintendent of County Buildings on May 4, 1994. This was not included on the attached Appropriation Ordinance nor was it on the agenda.

FROM: 1310-3550	Repairs to Buildings & Grounds	21,000.00
Total		21,000.00

RE: OLD BUSINESS

A. Job Study Contract

President Hoy: "Before you there are two proposals on the job study. One is from Gaither and one is from Waggoner, Irwin & Schele & Associates. I have a recommendation to you all and you don't have to follow it but it is a recommendation. We had talked about doing this on short term, like six months, it seems to me it would make more sense to award a contract perhaps for a year and give us a little recoup time at the beginning of next year. I think that the people who proposed these probably would feel just as well about that, as well. We can discuss or we can go ahead and take the motion. We really do need to make a decision on this matter, I feel, because we are half way through the year."

Councilman Sutton: "We can make comments?"

President Hoy: "Or a motion, certainly."

³A copy of the repeal included with the 5-4-94 minutes.

Councilman Sutton: "I think that looking at the two companies that have been before us, I think that if we look back on the history of our job study, I think that we will find that the development of it and the individuals who were involved with that-is one of companies that was represented here and in terms of bidding for this particular contract and because of the efforts that they have put into it and the time that they have put into it and their knowledge of job study materials, I think that it is pretty clear and a very obvious choice for us to make. I don't think that there is really any doubt. What we have been using up till now, I think that there have been a number of questions raised in terms of long term effectiveness, short term effectiveness and knowledge about job studies overall and I think that if we look at what they have even come before the microphone and stated that this was the first time that they had ever done anything like this before and it is not something that they specialize in. Whereas, the other firm-this was something that they specialize in this is what they do and they do it extremely, extremely well. I think, that if we look at the decision that we look to make I think that it is pretty clear for us to be able to make a very responsible, a very clear choice in selecting the firm so with that said, I will kind of leave it there."

President Hoy: "Do you wish to make a motion, or just offer the comment?"

Councilman Sutton: "I wanted to offer the comments. I don't know if we can at this point, do we..."

President Hoy: "We have for this year, we have some money in the budget-yes. That would easily cover the six months."

Councilman Sutton: "I would like to offer a motion that we select Waggoner, Irwin & Schele as our representatives for the job study for Vanderburgh County."

Seconded by Councilman Jones.

President Hoy: "I have a motion and a second. Do we have any discussion? Seeing none I will call for a vote. All in favor of the motion please raise your hand. All opposed."

Votes casted for motion: President Hoy, Councilman Sutton, and Councilman Jones.

Votes opposing the motion: Councilman Bassemier, Councilman Wortman, Councilman Jones and Councilwoman Jerrel.

Motion is defeated.

President Hoy: "We need a motion to bring this back to the floor."

Motion made by Councilman Bassemier to bring this topic back to the floor to open up for another motion and vote. Seconded by Councilman Raben.

Councilman Bassemier: "I am of the understanding that they have had more than one job study I just heard comments that they just did one. I know that they have done more than one job study and I liked their presentation. They are here locally. They are experienced. I think that they did a good job for us last year and I make a motion that we approve Gaither, Rutherford & Company for this contract."

Councilman Raben: "I will second."

Councilman Sutton: "My comment was in reference to, for county government or for local government."

Councilman Bassemier: "I am of the understanding that they did several years ago for the county or for the city..."

Councilwoman Jerrel: "For the whole Civic Center."

Councilman Bassemier: "Am I correct on that? I think that I heard them say that, I don't have the minutes with me, is that correct Betty?"

Councilman Sutton: "They have done things for private companies I heard them say that."

Councilman Bassemier: "I think that they did for the county too. City and county several years ago."

Councilwoman Jerrel: "Mr. Gaither testified before our budget committee that they established the first job study for all jobs in the Civic Center. And he was present and that was part of our minutes."

President Hoy: "I would call your attention to one thing that I had not noticed until just now. In the proposal from Gaither that you have before you, they are proposing 8,000.00 dollars for the rest of this year. So then that would not be a full year contract-the 8,000.00 dollars. I apologize for not seeing that earlier but I didn't. Any other discussion? The motion is to award Gaither a seven month contract."

Vote taken with four in favor-Councilman Bassemier, Councilman Wortman, Councilman Jones and Councilwoman Jerrel. Three votes against-President Hoy, Councilman Sutton, and Councilman Jones.

The motion carries. Gaither, Rutherford & Company is awarded the contract.

Councilman Raben: "Actually, Mr. President, it is an eight month contract-not seven. It would be effective today."

President Hoy: "Yes that would be. Thank-you."

Councilman Jones: "I have a comment that I would like to make for the record here as far as this vote went. At least for me a great injustice has been casted upon the citizens and employees of Vanderburgh County. You have selected the most expensive and most importantly, the least experienced firm to conduct this job study. This decision reeks of favoritism and cronyism. I am very disturbed and embarrassed as a Human Resources professional by your decision."

Councilman Bassemier: "Yeah, I would like a legal opinion. That's one person's opinion, that's not a Council's opinion. Legally, Joe, I want to kind of protect, you know for anything might be said here that could be interpreted that this is just one person's opinion. I mean, I don't know if there could be a legal argument there or whatever. Ok?"

(inaudible)

Councilman Jones: "I did say it was my opinion."

President Hoy: "Yes, and as far as discussion here in this body, the concern is that is why we are here to express opinions and to vote and to agree and to differ. Otherwise why would we be elected and have seven votes? So I see no problem there do you counsel? Ok, good."

RE: NEW BUSINESS

A. Resolution⁴-Credit allowed for homesteads for 1995.

Councilwoman Jerrel: "Mr. President, we are not a majority of the tax unit but I think, we are well aware that's 600,000.00 dollars drop in income. But as you said, very well at the beginning of the meeting, I would like to present this resolution concurring with the City of Evansville that we establish a County Income Tax Council. I would propose that we would concur with this and establish that homestead credit and recognize it as a member of that body."

President Hoy: "Ok, is there a second?"

Seconded by Councilman Wortman. Unanimous vote of approval.

B. Permission to Travel.

Motion made by Councilwoman Jerrel and seconded by Councilman Wortman to give permission to Sandie Deig to travel to Indianapolis with Cindy Mayo and Sunny Titzer to attend an Auditor's conference on budget procedures. Unanimous approval.

C. Ordinance to Increase County Hotel/Motel Tax Rate

Deferred until the June 1, 1994 meeting.

D. Resolution approving transfer of Economic Development Facilities.

President Hoy: "We have a confirming resolution. The Vanderburgh County Council declaring an economic revitalization area for property tax abatement for Industrial Filter Manufacturing Incorporated. Do I hear a motion."

(pause due to changing of tape)

Joe Harrison Jr.: "He is going to have to put that back on the agenda again if it has got to be advertised-he would take care of that."

President Hoy: "So we don't need to take a vote on that?"

Joe Harrison Jr.: "No."

(inaudible due to fault in taping equipment.)

RE: RESOLUTION (SIHE AND MASH BOND ASSUMPTION)

Mike Shopmeier: "This that we have before you today is an ordinance⁵ to ratify the actions of the City Council as well as EDC for the assumption of, I believe seven bond issues which this council has been involved in going back to 1983. It centers on 1983, the University of Southern Indiana was at that point a regional campus for Indiana State and at that time the state had it tied under certain statutory authority that prohibited it from having housing. Therefore, in order to bring housing and allow for the growth of the University, SIHE and it's related corporation which was MASH which is non-for-

⁴A copy of the Resolution Directing the County Auditor to place future county option income tax funds into the County General Fund and the Resolution C-94-15 introduced by the City Council Finance Committee included with the 5-4-94 minutes.

⁵A copy of the Resolution for the bond assumption SIHE & MASH included with the 5-4-94 minutes.

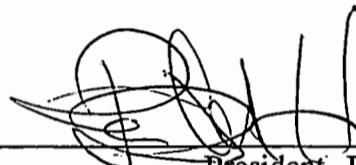
profit formed by Evansville business people, who actually own the land and donated it for the University to be built back in '60's. There have been seven issues since then they have totalled, I believe in the ballpark of 14,000,000 dollars. The current principle is paid down to roughly 9.5%. Each of those times that we have been before you, if you recall, we've indicated to you that the intent was that ultimately some day the University of Southern Indiana would take over that housing and I am please to report that we are here today to say that the process is moving along. It has been approved by the state and we are in the process of making that transfer. We are not exactly certain that we are required to come before you. We think that it is prudent that we do that if for no other reason than to inform you what's going on. The Internal Revenue Code in this area mainly requires your approval for a new issue. This is not a new issue but it is simply the transfer of that real estate title as well as the bond obligation of the entity. We want to bring that before you and just to be safe have your ratification of that."

Motion made by Councilwoman Jerrel and seconded by Councilman Wortman to approve the resolution approving the transfer of economic development facilities.

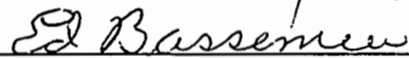
Unanimous approval.

RE: ADJOURNMENT

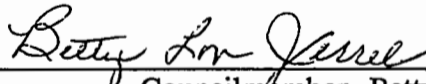
There being no further business, the meeting was adjourned at 5:05 p.m.



President, Phil Hoy



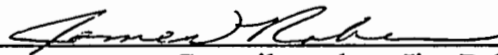
Vice-President, Ed Bassemier



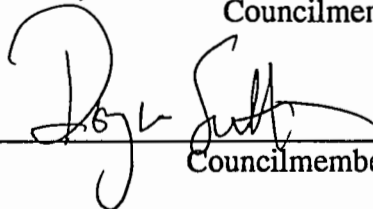
Councilmember, Betty Lou Jerrel



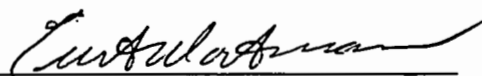
Councilmember, Rick Jones



Councilmember, Jim Raben



Councilmember, Royce Sutton



Councilmember, Curt Wortman

ADDENDUM TO MAY 4, 1994 MINUTES

RE: APPROPRIATION ORDINANCE

COUNTY HIGHWAY DEPARTMENT (Motion made to approve by C. Wortman and seconded by E. Bassemier-motion passed unanimously)	2010-2550 2010-2580	SAND & GRAVEL CALCIUM CHLORIDE	20,000.00 20,000.00
LOCAL ROADS & STREETS (Motion made to defer by C. Wortman and seconded by J. Raben-motion passed unanimously)	2160-3820 2160-3830 2160-4300	TRUCK REPAIR ROAD EQUIPMENT REPAIR TRUCKS	50,000.00 50,000.00 89,008.00
SHERIFF CASH CARD (Motion made to defer by E. Bassemier and seconded by J. Raben-motion passed unanimously)	2840-3310	TRAINING EXAM	6,569.00
TOTAL			235,577.00

AUDITOR'S OFFICE
INTERDEPARTMENTAL CORRESPONDENCE

TO: All County Council Members

DATE: May 2, 1994

FROM: Cindy Mayo

RE: Appropriations

Here is a summary of what has happened with the March appropriation request and order.

1. The Council meeting was held on March 2, 1994 approving \$193,583 in the County General Fund.

2. Sometime in March the C.C.D. fund was approved by State and the cash balance in the County General Fund was depleted.

3. On April 4, 1994 the appropriation order for March was received in this office approving the full \$193,583 asked for.

4. On April 6, 1994 Sam called Lois at the State Board of Tax Commissioners asking about the approval, and was told that she would do some checking and get back with him. On this same day Curt Wortman spoke with Dennis Neuhoﬀ about using some of the C.O.I.T. money from Local Roads & Streets. Curt then presented this to the Council that afternoon, and Joe Harrison said he would do some follow-up work with this, and present his findings at the May meeting.

5. On April 18, and April 19 I called that State Tax Board to find out what was going on with Lois. I did not receive a call back. I talked to Dennis Neuhoﬀ in our office, and he said since I had approval from State to go ahead and enter the appropriation in the computer since the Council was going to use Local Roads & Streets C.O.I.T. money for the general fund. He stated that the State Tax Board would not have a problem if this office went ahead and changed the miscellaneous revenue figure to reflect the deduction in Roads & Streets, and the addition to County General.

6. On April 28, 1994 the State Board of Tax Commissioners issued an amended order approving \$57,915 of the General Fund request.

I have gone over the figures on the March request, and have listed below the amounts and line items that are going to have to be readvertised.

1210-3230	Judgements/Refunds	\$63,425.00
1300-3330	Willard Library	\$ 2,243.00
1300-3050	Patient/Inmate Care	\$70,000.00

Attached is a copy of the new financial statement reflecting what was approved in March, and based on \$400,000 coming from C.O.I.T. money (if that is what you opt to do), this will be your new unappropriated balance.

F-1

STATE BOARD OF TAX COMMISSIONERS
Room N-1058, IGCN
100 North Senate Avenue
Indianapolis, Indiana 46204

ORDER

In the matter of Additional Appropriations
for VANDERBURGH COUNTY
taxing unit, as adopted on 3-02-94:

NO: 94820006

A Certified Copy of additional appropriation action taken by the above named taxing unit having been filed with the State Board of Tax Commissioners on 3-18-94 has been examined for availability and sufficiency of unencumbered revenues. This Board does now make the following determination based upon financial information as submitted by the fiscal officer.

FUND NAME

REQUESTED

GENERAL

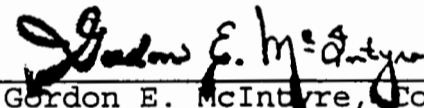
\$193,583

DETERMINATION:

Sufficient revenues are available to support \$193,583 of requested appropriations, as funded by \$ -0- reductions in current appropriations. Therefore, appropriations of \$193,583 are approved. Appropriations of \$ -0- are denied.

Note: The above approval is limited to revenues available or to be made available during 1994 as certified by the fiscal officer of the above named taxing unit.

Having examined the Certified Copy as submitted by the above named taxing unit, the determinations as set forth are now adopted this 30th day of March, 1994.


Gordon E. McIntyre, Commissioner

CC: STB Hearing Officer

lac

VANDERBURGH COUNTY

FILED

APR 4 1994


AUDITOR

F-1

STATE BOARD OF TAX COMMISSIONERS
Room N-1058, IGCN
100 North Senate Avenue
Indianapolis, Indiana 46204

AMENDED ORDER

In the matter of Additional Appropriations
for VANDERBURGH COUNTY

taxing unit, as adopted on 3-02-94: NO: 94820006

A Certified Copy of additional appropriation action taken by the above named taxing unit having been filed with the State Board of Tax Commissioners on 3-18-94 has been examined for availability and sufficiency of unencumbered revenues. This Board does now make the following determination based upon financial information as submitted by the fiscal officer.

FUND NAME

REQUESTED

GENERAL

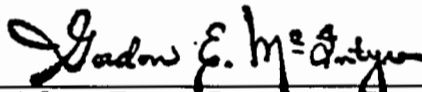
\$193,583

DETERMINATION:

Sufficient revenues are available to support \$57,915 of requested appropriations as funded by \$ -0- reductions in current appropriations. Therefore, appropriations of \$57,915 are approved. Appropriations of \$135,668 ** are denied.

Note: The above approval is limited to revenues available or to be made available during 1994 as certified by the fiscal officer of the above named taxing unit.

Having examined the Certified Copy as submitted by the above named taxing unit, the determinations as set forth are now adopted this 20th day of April, 1994.



Gordon E. McIntyre, Commissioner

CC: STB Hearing Officer

lac

**DENIED DUE TO INSUFFICIENT FUNDS.

VANDERBURGH COUNTY

FILED

APR 28 1994


AUDITOR

F-1

COUNTY COUNCIL
FINANCIAL STATEMENT FOR 5/4/77

MAY 4, 1974

GENERAL FUND (100)	COUNTY HIGHWAY (201)	REASSESSMENT (249)	LOCAL ROADS STREETS (216)
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CASH BALANCE 1/1/74	1,349,895	335,602	813,405	2,057,548
PROPERTY TAX	15,424,106			
MISCELLANEOUS REVENUE	15,471,370	2,321,916	69,500	1,191,485
EXCESS LEVY	154,239			
TOTAL FUNDS AVAILABLE	32,399,610	2,657,518	882,905	3,249,033

ORIGINAL BUDGET	30,930,844	2,328,437	582,895	1,918,000
ENCUMBERED APPROPRIATION	869,020	25,742	172,797	1,216,162
TOTAL BEGINNING APPROPRIATION	31,799,864	2,354,179	755,692	3,134,162

ADDITIONAL APPROPRIATIONS				
JANUARY	122,475			
FEBRUARY	28,556			
MARCH	57,915			
APRIL	0	5,000		78,000
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTAL ADDITIONAL APPROPRIATIONS	208,946	5,000	0	78,000

NET APPROPRIATIONS	32,008,810	2,359,179	755,692	3,212,162
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UNAPPROPRIATED BALANCE	390,800	298,339	127,213	36,871
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***\$400,000 of C.O.I.T. money is subtracted from the misc. revenue
of Local Roads & Streets and added to County General fund.

AMENDED
APPROPRIATION ORDINANCE
VANDERBURGH COUNTY COUNCIL
MAY 4, 1994

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget, therefore:

Section 1. Be it ordained (resolved) by the County Council of Vanderburgh County, Indiana that for the expenses of said municipal corporation, the following sums of money are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same.

SHERIFF:

APPROVED

1050-1210	PAYMENT OFFICER	878.00	
*1050-1510	COLLEGE REIMBURSEMENT	3,367.00	
TOTAL		4,245.00	<i>defer</i>

*Deferred from the 4-6-94 meeting.

ACCOUNT 1050	LINE ITEMS	1210		1510	
SIGNATURES		Y	N	Y	N
<i>Betty Lou Jemel</i>		✓		✓	
<i>James B. Hoken</i>		✓		✓	
<i>Cur Woodman</i>		✓		✓	
<i>E. Brassemer</i>		✓		✓	
<i>D. J. Juel</i>		✓		✓	
<i>Rich Juel</i>		✓		✓	
<i>[Signature]</i>		✓		✓	

SHERIFF/JAIL:

APPROVED

105.1-2240	MEDICAL	80,000.00	
TOTAL		80,000.00	<i>defer</i>

ACCOUNT 105.1	LINE ITEMS	2240		
SIGNATURES	Y	N	Y	N
Betty Lou Jernie	✓			
James B. Raker	✓			
Carl Wadman	✓			
A. Bassemir	✓			
Larry Sutt	✓			
Rich Jones	✓			
W. R. H.	✓			

COUNTY COMMISSIONERS:

APPROVED

1300-3050	PATIENT-INMATE	6,665.00 8,804.00 185,350.00 200,819.00	
TOTAL			
1300-3290	TRANSFER OF TUITION	10,500.00	
1300-3530	CONTRACTUAL SERVICES	74,720.00	
1300-3610	ATTORNEY FEES	2,501.00	
TOTAL		288,540.00	<i>defer</i>

ACCOUNT 1300	LINE ITEMS	3050		3290		3530	
SIGNATURES		Y	N	Y	N	Y	N
<i>James B Baker</i>		✓		✓		✓	
<i>Ed Bassemir</i>		✓		✓		✓	
<i>Lyle Sutt</i>		✓		✓		✓	
<i>Rick Jones</i>		✓		✓		✓	
<i>John R. Hall</i>							
<i>Conrad W. Adams</i>		✓		✓		✓	
<i>Betty Lou Jones</i>		✓		✓		✓	

ACCOUNT 1300		LINE ITEMS		3610	
SIGNATURES				Y	N
James B. Baker				✓	
Conrad W. Adams				✓	
Ed Bassemir				✓	
Lyle Sutt				✓	
Rick Jones				✓	
Re Hall A					
Betty Lou Jones				✓	

Appropriation Ordinance
May 4, 1994

4

WEIGHTS & MEASURES

APPROVED

1302-4250	MISCELL EQUIPMENT	14,100.00	
TOTAL		14,100.00	defer

ACCOUNT 1302	LINE ITEMS	4250	
SIGNATURES		Y	N
<i>James B. Maher</i>		✓	
<i>Ed B. Borsini</i>		✓	
<i>D. L. Smith</i>		✓	
<i>Rich Jones</i>		4/11/94	✓
<i>Ken H. H. H.</i>			✓
<i>Carl W. W.</i>		✓	
<i>Betty L. L.</i>		✓	

TOTAL AMOUNT FOR GENERAL FUND

~~\$383,518.00~~

Ø

F-2

COUNTY HIGHWAY DEPARTMENT:

APPROVED

2010-2550	SAND & GRAVEL	20,000.00	20,000
2010-2580	CALCIUM CHLORIDE	20,000.00	20,000
TOTAL		40,000.00	40,000

ACCOUNT 2010	LINE ITEMS	2550		2580	
SIGNATURES		Y	N	Y	N
<i>James B. Baker</i>		✓		✓	
<i>Ed Basserman</i>		✓		✓	
<i>Doug Galt</i>		✓		✓	
<i>Rich Baker</i>		✓		✓	
<i>R. D. H.</i>		✓		✓	
<i>Centurion</i>		✓		✓	
<i>Betty Lou Jernie</i>		✓		✓	

LOCAL ROADS & STREETS

APPROVED

2160-3820	TRUCK REPAIR	50,000.00	defer
2160-3830	ROAD EQUIPMENT REPAIR	50,000.00	defer
2160-4300	TRUCKS	89,008.00	defer
TOTAL		189,008.00	defer

ACCOUNT 2160	LINE ITEMS	3820		3830		4300	
SIGNATURES		Y	N	Y	N	Y	N
<i>James B. Baker</i>		✓		✓		✓	
<i>Doug Galt</i>		✓		✓		✓	
<i>Rich Baker</i>		✓		✓		✓	
<i>R. D. H.</i>		✓		✓		✓	
<i>Ed Basserman</i>		✓		✓		✓	
<i>Centurion</i>		✓		✓		✓	
<i>Betty Lou Jernie</i>		✓		✓		✓	

SHERIFF: CASH CARD

APPROVED

2840-3310	TRAINING/EXAM	6,569.00	
TOTAL		6,569.00	<i>deyer</i>

ACCOUNT 2840	LINE ITEMS	3310	
SIGNATURES		Y	N
<i>James B. Haber</i>		✓	
<i>Ed Brannen</i>		✓	
<i>Logie Galt</i>		✓	
<i>Rich Pies</i>		✓	
<i>Mike [unclear]</i>		✓	
<i>Robert Watson</i>		✓	
<i>Deety Lou Jereel</i>		✓	

Adopted this 4 day of May, 1994.

ATTEST:

Sam Humphrey cm (Auditor)

Sam Humphrey
Secretary of Governing Body

TRANSFER REQUESTS
MAY 4, 1994

CENTER ASSESSOR:

FROM: 1110-4220	OFFICE MACHINES	1,535.00
TO: 1110-3380	PHOTO & BLUEPRINT	1,535.00
TOTAL		1,535.00

Approv

COMMISSIONERS:

FROM: 1300-3860	CONTRACTUAL COMPUTER	19,672.00
TO: 1300-3881	COMPUTER (UNISYS)	19,672.00
TOTAL		19,672.00

Approv

1300-3860
1300-3881

135,328.00

Approv

AUDITORIUM:

FROM: 1440-3800	UNAPPROPRIATED FUNDS	900.00
TO: 1440-2700	OTHER SUPPLIES	900.00
TOTAL		900.00

Approv

CUMULATIVE BRIDGE/COUNTY ENGINEER

FROM: 2030-3600	RENT	371.00
TO: 2030-3140	TELEPHONE	371.00
TOTAL		371.00

Approv

REASSESSMENT/CENTER TOWNSHIP

FROM: 2490-1110-2710	COLOR FILM	318.00
2490-1110-2810	DRAFTING PAPER	700.00
TO: 2490-1110-3130	TRAVEL/MILEAGE	1018.00
FROM: 2490-1110-1120	COORDINATOR I	18,708.00
2490-1110-1130	COORDINATOR II	15,744.00
2490-1110-1910	PERF	1,263.00
2490-1110-1920	INSURANCE	6,914.00
TO: 2490-1110-1990	EXTRA HELP	42,629.00
TOTAL		43,647.00

Approv

REQUEST FOR REPEAL OF FUNDS

DEPARTMENT Superintendent of County Bldgs DATE 5/4/94

ACCOUNT	LINE ITEM	AMOUNT
FROM: 131-3550	Repairs to Buildings & Grounds	21,000.00

VANDERBURGH COUNTY
FILED

MAY 4 1994

Sam Thompson
AUDITOR

BALANCE OF ACCOUNT

ACCOUNT NO..	BUDGET	DISBURSEMENTS	BALANCE	BALANCE REPEAL	AFTER
131-3550	5,000.00	5,723.04	21425.05	425.05	

** we respectfully request that this account be
replenished with monies from the CCD fund.

DEPARTMENT HEAD *Patricia Julez*

**RESOLUTION OF THE VANDERBURGH COUNTY COUNCIL
DIRECTING THE COUNTY AUDITOR
TO PLACE FUTURE COUNTY OPTION INCOME TAX FUNDS
INTO THE COUNTY GENERAL FUND**

WHEREAS, the Vanderburgh County Income Tax Council has previously adopted a County Option Income Tax pursuant to I.C. 6-3.5-6-1, et seq.; and

WHEREAS, the Vanderburgh County Council is a member of the Vanderburgh County Income Tax Council;

WHEREAS, a portion of the County Option Income Tax Funds collected by way of the adjusted gross income tax is distributed to Vanderburgh County; and

WHEREAS, in the past, a percentage of the County Option Income Tax dollars collected and distributed to Vanderburgh County has been placed into the County Local Road and Street Fund by the Vanderburgh County Auditor; and

WHEREAS, it is the desire of the Vanderburgh County Council to stop any Vanderburgh County County Option Income Tax dollars from being placed into the County Local Road and Street Fund; and

WHEREAS, it is the desire of the Vanderburgh County Council to place future County Option Income Tax Funds designated for Vanderburgh County directly into the County General Fund;

NOW, THEREFORE, BE IT RESOLVED, by the Vanderburgh County Council as follows:

1. That the Vanderburgh County Council hereby requests that the Vanderburgh County Auditor discontinue the practice of placing any County Option Income Tax dollars into the County Local Road and Street Fund.

2. That the Vanderburgh County Council hereby requests that future County Option Income Tax dollars, previously earmarked for the County Local Road and Street Fund, be placed directly into the County General Fund.

3. This Resolution shall be in full force and effect from and after its passage and signing by the members of the Vanderburgh County Council.

PASSED by the County Council of Vanderburgh County, State of Indiana, on the 1 day of May, 1994, and upon said date was signed and executed by County Council and attested to by the Auditor of Vanderburgh County, Indiana.

COUNTY COUNCIL OF VANDERBURGH
COUNTY, INDIANA

Rich Jones
President

Ed Bessman
Member

Ray Scott
Member

James B. Baker
Member

Curt Wolfman
Member

Betty Ann Jerrell
Member

ATTEST:

Jim Humphrey cm
Auditor of Vanderburgh County

APPROVED:

John W. H. [Signature]
Attorney, Vanderburgh County
Council

RESOLUTION C-94-15

INTRODUCED BY: ALL MEMBERS
OF COUNCIL
COMMITTEE: FINANCE

A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF EVANSVILLE
PROPOSING AN ORDINANCE OF THE VANDERBURGH COUNTY INCOME
TAX COUNCIL ESTABLISHING THE PERCENTAGE CREDIT
ALLOWED FOR HOMESTEADS FOR 1995 AND CASTING THE VOTES
OF THE COMMON COUNCIL OF THE CITY OF EVANSVILLE
ON SAID ORDINANCE

WHEREAS, I.C. 6-3.5-6-2 establishes a County Income Tax Council, provides that the membership consists of the fiscal body of the county and the fiscal body of each city or town that lies within the county, and authorizes the County Income Tax Council to establish the homestead credit in its county; and

WHEREAS, I.C. 6-3.5-6-4 provides that a member casts its votes by passing a resolution and transmitting the resolution to the Auditor of the County; and

WHEREAS, I.C. 6-3.5-6-7 provides that before a member may propose an ordinance or vote on a proposed ordinance the member must hold a public hearing on the proposed ordinance and provide the public with notice of the time and place where the public hearing will be held; and

WHEREAS, I.C. 6-3.5-6-13 provides that an ordinance may be adopted after January 1 but before June 1 of a calendar year establishing the homestead credit for the following calendar year;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Evansville, Indiana, as follows:

1. That the Common Council of the City of Evansville, Indiana, hereby proposes an ordinance of the Vanderburgh County Income Tax Council establishing the percentage credit allowed for homesteads at eight percent (8%), to be funded out of local income taxes in 1995, a copy of said ordinance is attached hereto.

2. That the Common Council of the City of Evansville, Indiana, casts its 76.90 votes for the proposed ordinance of the Vanderburgh County Income Tax Council, which ordinance reads as follows:

(Ordinance attached hereto is hereby incorporated herein.)

FILED

MAR 30 1994

Marsha Abell
CITY CLERK

F-4

3. That the City Clerk of the City of Evansville is hereby directed to deliver an original executed copy of this Resolution and the proposed Ordinance of the Vanderburgh County Income Tax Council to the Auditor of Vanderburgh County forthwith so that the County Auditor shall deliver copies of the proposed ordinance to the other members of the County Income Tax Council.

4. This Resolution shall be in full force and effect from and after its passage by the Common Council and signing by the Mayor.

**AN ORDINANCE OF THE VANDERBURGH COUNTY INCOME TAX COUNCIL
ESTABLISHING THE PERCENTAGE CREDIT ALLOWED FOR HOMESTEADS**

WHEREAS, I.C. 6-3.5-6-2 established an Income Tax Council for Vanderburgh County consisting of the Common Council of the City of Evansville, the County Council of Vanderburgh County and the Town Board of the Town of Darmstadt; and

WHEREAS, the Vanderburgh County Income Tax Council desires to establish the Homestead Credit Percentage; and

WHEREAS, an Ordinance establishing the Homestead Credit Percentage must be passed after January 1 but before June 1 of the calendar year and takes effect on January 1 of the following calendar year;

NOW, THEREFORE, BE IT ORDAINED by the Vanderburgh county Income Tax Council, as follows:

That the Homestead Credit Percentage is hereby established at eight percent (8%) to be funded out of local income taxes, pursuant to I.C. 6-3.5-6-13.

This Ordinance shall take effect January 1, 1995, and shall remain in effect until December 31, 1995.

COMMON COUNCIL OF THE CITY OF
EVANSVILLE, INDIANA

Steven R. Mahan
President, casting 76.90 votes

ATTEST:

Marsha Abell
Clerk, City of Evansville

COUNTY COUNCIL OF VANDERBURGH

[Signature]
President, casting 22.68 votes

ATTEST:

Sam Humphrey cm
Auditory, Vanderburgh County

TOWN BOARD OF THE TOWN OF
DARMSTADT, INDIANA

[Signature]
President, casting .82 vote

ATTEST:

PASSED BY THE COMMON COUNCIL of the City of Evansville,
Indiana on the 18th day of APRIL, 1994, and on said day
signed by the President of the Common Council and attested by the
City Clerk.

Steve R. M.
President, Common Council

ATTEST:
Marsha Abell
City Clerk

PRESENTED by me, the undersigned City Clerk of the City of
Evansville, Indiana, to the Mayor of said City, this 19th day of
APRIL, 1994, at 11:00 o'clock AM., for his consideration and
action thereon.

Marsha Abell
City Clerk of the City of
Evansville, Indiana

HAVING EXAMINED the foregoing Resolution, I do now, as Mayor
of the said City of Evansville, Indiana, approve said Resolution
and return same to the City Clerk, this 20th day of April,
1994, at 11 o'clock AM.

Frank H. Malone
Mayor of the City of
Evansville, Indiana

APPROVED AS TO FORM:

BY: Toby D Shaw
Corporation Counsel

**RESOLUTION OF THE COUNTY COUNCIL
OF THE COUNTY OF VANDERBURGH, INDIANA
(SIHE and MASH BOND ASSUMPTION)**

WHEREAS, the Evansville Economic Development Commission on April 21, 1994, adopted a Resolution for the University of Southern Indiana (the "University") to assume without recourse the obligations of Mid-America Student Housing, Inc., an Indiana nonprofit corporation ("MASH") under revenue bonds issued by the City of Evansville, Indiana (the "City") in 1983 for the financing of economic development facilities which are owned by MASH and located at 8150 Clark Lane, Perry Township, Vanderburgh County, Indiana, commonly known as the "MASH Apartments" and the obligations of Southern Indiana Higher Education, Inc., an Indiana nonprofit corporation ("SIHE") under a series of revenue bonds issued by the City in 1986, 1989, 1990, 1991, 1992, and 1993 for the financing of economic development facilities which are owned by SIHE and located at 918 University Court, Evansville, Vanderburgh County, Indiana, commonly known as the "Campus Apartment Complex" and in exchange for MASH and SIHE to transfer said economic development facilities to the University; and

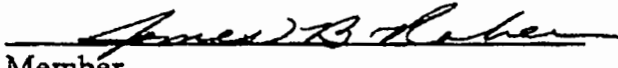
WHEREAS, the bonds shall be supported solely from payments made by the University.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF VANDERBURGH COUNTY INDIANA, AS FOLLOWS, TO-WIT:

1. Consent is hereby granted for the actions of the City of Evansville and the Evansville Economic Development Commission regarding the assumption by the University of the obligations of MASH and SIHE under the above-referenced revenue bonds and for the transfer from MASH and SIHE to the University of the above-referenced economic development facilities which are located in an area outside the City but within the County of Vanderburgh and all actions taken, or to be taken, by said Commission and the Common Council of said City are hereby ratified.

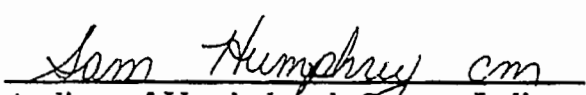
PASSED AND ADOPTED this 4 day of May, 1994.


President

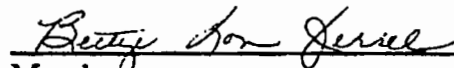

Member

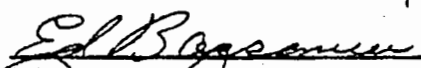

Member


ATTEST:


Auditor of Vanderburgh County, Indiana

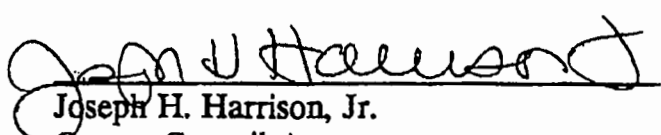
**VANDERBURGH COUNTY COUNCIL
OF VANDERBURGH COUNTY, INDIANA**


Member


Member


Member

APPROVED:


Joseph H. Harrison, Jr.
County Council Attorney

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JUNE 1, 1994

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MINUTES
VANDERBURGH COUNTY COUNCIL
JUNE 1, 1994

The Vanderburgh County Council met in session on June 1, 1994, at 3:30 p.m., in the County Council Chambers Room 301, with President Hoy presiding.

Pledge of allegiance to the flag was given. Roll call was taken for attendance and all Councilmembers were present.

RE: APPROVAL OF MINUTES

Motion made by Councilman Raben and seconded by Councilman Jones to approve the minutes of 3-23-94 and 4-6-94. So ordered.

RE: REQUESTS FOR APPROPRIATIONS¹

The following requests for appropriations were submitted as follows:

SHERIFF:

Motion made by Councilman Bassemier and seconded by Councilman Raben to defer 1050-1210 and 1050-1510 until the July 6, 1994 meeting. Unanimous vote of approval.

SHERIFF/JAIL:

Motion made by Councilman Bassemier and seconded by Councilman Wortman to approve 40,000.00 dollars for 1051-2240-medical. Unanimous vote of approval.

ELECTION OFFICE:

Motion made by Councilwoman Jerrel and seconded by Councilman Wortman to approve 1210-3230 in the amount of 63,425.00 dollars. Unanimous vote of approval.

COUNTY COMMISSIONERS:

A. Demolition (1300-2690)-Emergency Item

Motion made by Councilwoman Jerrel to approve 36,702.00 dollars to be taken out of the CCD fund. Seconded by Councilman Raben.

Sam Humphrey: "Was that advertised out of the CCD fund?"

Joe Harrison Jr: "No, the Auditor's office placed these appropriations as they were listed. It was advertised out of 1300-2690. That would have been out of the General Fund. The overall amount that was advertised was correct as far as the funds that would be taken out of the General Fund but that particular item as well as some other items that may be considered for CCD fund appropriation were not advertised that way. I spoke with Alan Kissinger the attorney for the Commissioners and posed that same question to him and asked him whether or not he felt-since he represents the county, I merely represent the County Council-that the fact that it was not actually advertised in the proper fashion, but it was advertised, it just did not designate specifically that CCD money was going to be used. And whether or not that posed a problem in light of the fact that the County Commissioners had approved emergency situations and had declared an

¹A copy of the Appropriation Ordinance included with the 6-1-94 minutes.

emergency for certain items-one of which was the demolition and requested that, that particular account pay those funds. He felt that there would not be a problem with that. That is what he told me."

Sam Humphrey: "That is what I was asking. That's true up to a point. Last year the state relieved us of the requirement of sending advertising in to the state. If we sent that ad in and we don't alter the ads when they come down to us. We print them just like they are submitted. If we sent that ad in to the state they would turn it down and I discussed it with Mr. Kissinger this morning and he is in a trial and he said he would be through probably tomorrow and would get me a letter providing his opinion that we could go ahead and do it. Based upon that written letter I will certify the state that we have the funds and so forth and not send the advertising in. Lacking that letter I'm not going to certify it so I want you all to know that."

Joe Harrison Jr: "If for some reason you don't get the letter in the next day or two, we could have an emergency meeting within ten days and approve it yet in the next couple of days."

Sam Humphrey: "That's right. I don't think that it will be any problem but I just wanted to qualify that and tell the Council my position."

Joe Harrison Jr: "We could establish the meeting in 48 hours actually."

Motion amended to read; 36,702.00 dollars in account 1300-2690 to be taken out of the CCD fund pursuant to acceptance by the Tax Commissioners and Mr. Humphrey.

Vote taken. Unanimously passed.

B. Patient-Inmate (1300-3050)

Motion made by Councilman Wortman and seconded by Councilman Raben to approve the amount of 146,443.00 dollars pursuant to acceptance by the Tax Commissioners and Mr. Humphrey.

Councilwoman Jerrel: "The Commissioners did the same thing last night with this account. That 146,443.00 and 74,720.00 were declared CCD approved in their minutes."

President Hoy: "Patient & Inmate? You want to include that in CCD? As an emergency? Would you speak to that Mr. Borries, please?"

Rick Borries: "Because of the unanticipated problems with this Cumulative Capital Development fund we feel now that in this tight situation going into the second half of the year that these indeed would qualify as emergency appropriations. They are not being spent for additional employees or other kinds of budgetary items that in fact because of the again, the emergency nature and lack of funding in the General Fund that we would not request any monies be spent from there and that we would declare these emergency and did so in our official meeting last night. As a result of that we would ask your consideration to handle those items pointed out to you through that fund. That will leave still some 220,000.00 dollars in the CCD fund yet for this year."

Councilman Jones: "We had also earlier on earmarked some money for the repair of the roof at the EARC building and as I recall I think that was 325,000.00 dollars so-we are short on that now?"

Rick Borries: "Well Councilman Jones that is a very good question, and I would probably-being a member of that Board-I can give you more information next month. Plus, we are having a dry month the lowest rain total in 29 years so they are smiling

over there right now. We will have some additional information for you on that."

Councilman Sutton: "Now on the patient/inmate, generally we receive more than one particular billing on that. Is this the only billing that we are going to receive on that? We kind of begin to think about as we receive additional billings on this we might think about doing..."

Rick Borries: "Councilman Sutton, again, a very good question. This would not be a normal situation. The whole mission of the CCD fund has been one in which we would begin to plan and we are going to begin those plans immediately. We have instructed the department heads to do that. To begin to present you with some plans in the very near future on how to use that CCD fund; as you get into your budget deliberations. But because of the unusual situation and the impact on the general fund we felt that it was reasonable and certainly necessary in these times to do that. We would expect and we normally get patient/inmate bills quarterly."

(inaudible remarks)

Rick Borries: "And there will be some changes in the law that hopefully will provide us with a clear picture or at least a different structure on how to pay these bills. But again I can tell you that in my experience in county government we frankly, we never have had a handle on it because we can not anticipate-have literally no control over this item in our budget. I wish I had a better answer for you on that but we are not able to control the population in that area and as a result we can never anticipate what the bills are going to be."

Councilman Sutton: "Our next billing that we should see would be for the months January through June and we should expect to see that when?"

(inaudible)

Vote taken. Unanimous approval.

C. Transfer of Tuition (1300-3290)

Motion made by Councilman Raben to approve 10,500.00 dollars. Seconded by Councilwoman Jerrel. No discussion followed. Votes casted unanimously approving this motion.

D. Willard Library (1300-3330)

Motion made by Councilwoman Jerrel to approve 2,243.00 dollars, seconded by Councilman Bassemier. Opposing vote cast by Councilman Sutton. Motion carries.

E. Report on Vanderburgh Auditorium

Rick Borries: "Mr. President just one quick item, I wouldn't ask for any decision today because you do have a full agenda, but in conjunction with that, I have for your information passed out a report² that Mr. Rolland Eckels and a community committee finished on the Vanderburgh Auditorium last night. I would urge you to study this and that we will have Mr. Eckels and others to be back to see you regarding the future of the Auditorium as well as perhaps some possible funding sources. So I do pass that out for your review today."

²A copy of this report is included with the 6-1-94 minutes.

F. Contractual Services (1300-3530)

Motion made by Councilman Jerrel to take 74,720.00 dollars out of the CCD fund pursuant to acceptance of the Tax Commissioners and Mr. Humphrey. Seconded by Councilman Raben.

Councilman Jones: "Commissioner Borries can you tell us what this involves with contractual services?"

Commissioner Borries: "Yes, this is a long standing issue where I think that in 1992 you had previously budgeted some monies but at that time some of the work had been completed at the garage. This has to do with an extensive analysis of soil contamination at the Vanderburgh County Garage and orders through the Indiana Department of Environmental Management to remediate the whole situation and we are now in the process of doing that. And so we hope that in the very near future should IDEM agree to the proposals that have been done out there and the studies that have been done that this matter can be ended."

Councilman Jones: "My question is this. Is that going to qualify for an emergency from the CCD funds?"

Commissioner Borries: "Yes, I believe it does, again without putting funds to address this problem we frankly are ignoring some state orders to improve the facility and certainly to put it up to current standards and so I have..."

Councilman Jones: "So you have been mandated by IDEM then."

Commissioner Borries: "That is correct and that is why we declared this an emergency situation."

Vote cast unanimously in favor of approval. Motion carried.

G. Attorney Fees (1300-3610)

Motion made by Councilwoman Jerrel and seconded by Councilman Wortman to approve 4,780.00 dollars for attorney's fees. Unanimous approval. Motion carried.

WEIGHTS & MEASURES:

Items 1302-4250, Miscellaneous Equipment and 1302-4230, Motor Vehicles declared emergency items to be taken out of the CCD fund.

Motion made by Councilman Wortman to approve 14,100.00 dollars for 1302-4250 and 22,500.00 dollars for 1302-4230 to be taken out of CCD fund. Seconded by Councilman Jones.

(inaudible)

Councilwoman Jerrel: "Someone just came up to me prior to the meeting and we talked about a system that we could work out and we can actually take the appropriation and divide it initially on the PO and then whatever additional funds that might be left after the bids come in will be repealed back to the general fund."

President Hoy: "There is a correction by the way on your appropriation sheet. On the 1302-4250 which is the prover the city will pay a portion of that. Our portion is 7,755.00 dollars instead of the 14,100.00 dollars and the city has voted to do this. The corrected

figure on the truck is 12,375.00 dollars."

Lynn Ellis: "The trailer-camper has not been added to the figure and there is additional equipment that must accompany the truck which will amount to 1,000.00 dollars. So we need to also include appropriations-55% of the 1,000.00 dollars in addition to the 12,375.00 dollars."

Councilman Jones: "Also included in that figure is the modifications that is going to have to made to the truck bed?"

(inaudible)

Councilman Jones: "I just heard them say campershell. I didn't hear about any of the welding."

(inaudible)

President Hoy: "Is everybody clear?"

There being no other discussion vote taken with six Councilmembers approving and Councilman Wortman opposed. Motion carried approving the amounts of 7,755.00 for 1302-4250 and 12,375.00 for 1302-4230.

CIRCUIT COURT:

Councilwoman Jerrel: "I would like to move approval of 1360-1380, Pauper compensation in the amount of 60,000.00 dollars with one explanation. This represents approximately 32-35,000.00 dollars charges for the Vicent Trial murder case and we are filing for reimbursement from the new state Pauper Compensation Program. So we will get 50% of that back into the general fund. We are going to try to get it in by the 29th of June and the remainder of that is for bills for cases where a pauper attorney had to be hired. I met with the Judge and this is the explanation. We are working on the filing on the reimbursement. So I would move approval of that line item."

Second by Councilman Raben. Vote taken. Unanimous approval. Motion carried.

COUNTY HIGHWAY:

Motion made by Councilman Wortman and seconded by Councilman Raben to approve 40,000.00 dollars in 2010-3820 and 40,000.00 dollars in 2010-3830.

Councilman Jones: "There was some discussion that came up at the meeting it was either the meeting last week or the meeting before that about the trailer that was bought. I did talk to Mr. Morpew today. The trailer took paving equipment out to Burdette Park and the trailer was used today, so I don't know where the information came from as far as the wrong kind of trailer being purchased but they are certainly using it."

Unanimous vote of approval. Motion carried.

CUMULATIVE BRIDGE:

Motion made by Councilman Wortman and seconded by Councilman Raben to approve Contractual Services 2030-3930 in the amount of 500,000.00 dollars. No discussion. Unanimous approval. Motion carried.

LOCAL ROADS & STREETS:

Motion made by Councilman Wortman to zero out 2160-3820 and 2160-3830; motion also included 2160-4300 to be left at 89,008.00 dollars. Seconded by Councilman Raben.

Councilman Wortman: "We are going to repeal some money to exactly bring that down to zero. So the same amount. So we will process that and I was going to recommend to the Council that they transfer 89,008.00 from the CCD fund into that and that would be covered. See?"

President Hoy: "Then we really need to correct that motion. We need to correct the motion on 2160-4300 to make sure that, that is also CCD. Correct?"

Joe Harrison Jr: "No, we can't."

Councilman Wortman: "That will come out of Roads & Streets. Right now we have all that money in the general fund and we have to give Mr. Humphrey a direction of how much money to put back into Roads & Streets."

Joe Harrison Jr: "But the only way that the money can go into the general fund is if the Commissioners declare it an emergency and put the CCD fund money in there. So that is not our call; it is their call. We have got nothing to do with it."

President Hoy: "You can not put that 2160-4300-correct?"

(inaudible remarks)

Sam Humphrey: "We are not talking about CCD fund, we are talking about..."

(inaudible)

President Hoy requested that the original motion be withdrawn. Councilman Wortman agreed to withdraw.

Motion made to repeal 2160-4827 (Lynch Road) and 2160-3930 (Other Contractual Services) in the amount of 313,129.00 dollars by Councilman Raben and seconded by Councilman Raben. No discussion. Unanimous vote for approval.

President Hoy: "Would you like to make your motion?"

Councilman Wortman: "We are still going to have to have money placed in that Roads & Streets Fund cause we are zero now and we are going to have to replace 89,008.00 dollars in there. Now I will go back to my motion again on Local Roads & Streets. We are going to set 2160-3820 Truck Repair in at zero; 2160-3830 Road Equipment Repair-zero. And 2160-4300 Trucks-89,008.00 dollars. Make that in the form of a motion."

Seconded by Councilman Raben. Vote taken. Unanimous approval. Motion carried.

UNION ASSESSOR:

This item deferred until the July 6, 1994 meeting.

Councilwoman Jerrel: "I am going to meet with the township assessors on Tuesday [6-7-94] to kind of get a game plan for the rest of this year and first three months of next year."

CIRCUIT COURT:

Motion made by Councilwoman Jerrel and seconded by Councilman Wortman to approve 2600-1900, FICA in the amount of 3,443.00; 2600-1980, Other Pay in the amount of 45,000.00 and 2600-2720, Lab Supplies in the amount of 12,000.00. These will come out of User's Fees. No discussion. Unanimous approval. Motion carried.

SHERIFF/CASH CARD:

Motion made by Councilman Bassemier to approve the amount of 6,569.00 for 2840-3310 Training/Exam. Seconded by Councilman Wortman. No discussion. Unanimous approval. Motion carried.

RE: REOPENING OF WEIGHTS & MEASURES

Councilwoman Jerrel: "Becky Dixon from the Controller's Office is out in the hall and we are trying to-remember what I said earlier? Generally when we have the pay majority of the office we pay it entirely and bill them. That is the way that it is set up. And if we could reconsider putting in just our portion that the city will pay promptly. They know that we need it. So as soon as it is paid they will pay their 45%. But Purchasing would like for it to go as it is a county office and then we would be reimbursed."

Motion made to reopen this issue-Weights & Measures (4250 & 4230) by Councilman Raben and seconded by Councilman Wortman. Six Councilmembers voted for, Councilman Wortman opposed. Motion passed to reopen.

Councilman Jones: "When I made my proposal in front of City Council I was assured, even though I don't have it in writing, I was assured by Councilman Mosby. We had every assurance that we would get that. I guess my question is, 'Do we need to open it up?'"

(inaudible)

Lynn Ellis: "Mr. Jones, there is a contract in place-my understanding-between the county and the city as there is for purchasing. In the case of purchasing the city pays all the funds for all the purchase orders, and then bills the county. Weights and Measures the county pays all the bills and then bills the city. And there is a contract that requires that it be done in that fashion."

Councilman Jones: "And I understand that and I don't have a problem with that. I am sitting here and I am trying to figure out what we are trying to say. First of all the money is going to come out of CCD. We already know we are going to pay it at 100% and we know we are going get 45% from the city."

Councilwoman Jerrel: "It is a procedure."

(inaudible remarks)

Councilman Sutton: "So if we keep it as it is-the previous motion, what problems do we have?"

Lynn Ellis: "Then I can only buy 55% of the truck and 55% of the prover."

Councilman Jones: "Maybe I am just thick headed today. Maybe it has been a long day. I want some clarification on something. We have already advertised this thing. Now are you telling me that, that is an ordinance or is that a standing policy procedure that you

have to do it like that? Or is that past practice?"

Councilwoman Jerrel: "It is an ordinance. All the joints are ordinances."

Motion made by Councilman Raben to approve 14,100.00 in 4250 and 22,500.00 in 4230, to be reimbursed 45% by the City.

Councilman Jones: "Excuse me for a minute. What happened to the thousand dollars? I remember when I left City Council and I followed it through from County Commissioners we had it all stair stepped out of what we thought the truck was going to cost, what the prover was going to cost and the modifications that we were going to make to the truck bed (i.e. campershell). And that is not what I am looking at in front of me."

Lynn Ellis: "The truck was bid, an emergency, according to the statutes. We solicited four bids. We received three. And that was not advertised. There was no legal advertisement because the statutes allows for emergency purchases to not be bid after the County Commission declared it an emergency. The repairs and the alterations and campershell do not require formal bidding. Because it is 1,000.00 dollars and it will not be done by the vendor that provides the truck. Loretta has obtained quotes and discussed alterations and the amenities to the truck with the vendors available to her and that would be a separate issue. Once the truck is received then those alterations will be made to it. But it would be a different vendor."

(inaudible)

President Hoy: "The problem that we have Councilman Jones is the figure that was advertised and I fully agree with you I would like to see the whole package too. But I don't think that legally that we can do it. That is the problem as I see it."

Councilman Jones: "If we go ahead and get the truck and we go ahead and get the prover, then is Mrs. Townsend going to have to come back in two months or a month and going to go through the same thing that we just recently went through? Because I would really rather not do that."

Councilman Raben: "It has to be advertised."

Joe Harrison Jr: "All she has to do is put in a request for a thousand dollars and it will come before the Council."

Councilman Jones: "I know that she can do that, but what I am saying is getting the commitment from everybody in this Council, that if she asks for a thousand dollars-we can get a thousand dollars."

Councilman Bassemier: "If it will speed things along I will okay it. I will okay it if it comes back in a month from now or two months, it is okay with me. I will approve a thousand dollars."

Councilwoman Jerrel: "Can we go on with this? Call for the question."

President Hoy called for vote; six Councilmembers voted in favor, Councilman Wortman opposed. Motion carried.

RE: REQUESTS FOR TRANSFERS

The following requests for transfers were approved as follows:

TREASURER	FROM:1030-2700	TO:1030-3310 1030-3130	2,000.00
CORONER	FROM:1070-3140	TO:1070-2410	1,500.00
ELECTION OFFICE	FROM:1210-1210	TO:1210-3610 1210-3420	2,500.00
AUDITORIUM	FROM:1440-1150	TO:1440-1850	5,488.00
CUMULATIVE BRIDGE	FROM:2030-3520 2030-3600	TO:2030-2000 2030-3550	51,400.00
COUNTY WELFARE*	FROM:2041-30120	TO:2041-30130 2041-30210	100,000.00
LOCAL ROADS & STREETS	FROM:2160-4827	TO:2160-4910	27,570.00
CENTER ASSESSOR	FROM:1110-3390 1110-3520 1110-4210	TO:1110-3370	4,075.00

*RE: Public Law 36-Councilwoman Jerrel stated that before August there would be a need to establish a meeting with the County Attorney, the Welfare Department, the schools and the Juvenile Judge in order to accommodate next year's budget to all of the sections of the new law.

RE: REQUEST FOR REPEALS

The following request for repeals from Local Roads & Streets was unanimously approved.

LOCAL ROADS & STREETS	2160-4827	LYNCH ROAD EXTENSION	163,129.00
	2160-3930	OTHER CONTRACTUAL SERVICES	150,000.00
TOTAL MONIES REPEALED			313,129.00

RE: INDUSTRIAL FILTER MANUFACTURERS, INC. 10244 HEDDEN ROAD

Confirming Resolution for Economic Revitalization-property tax abatement.

Motion made by Councilwoman Jerrel and seconded by Councilman Bassemier to accept the confirming resolution for the property tax abatement at Industrial Filters Manufacturing Inc. Project at 10244 Hedden Road.

Councilman Jones: "One question just so this is on record. The contracting firm that you are using is a non-union contractor but using local people?"

Affirmative response from a Industrial Filter's representative.

Vote taken with unanimous approval. Motion carried.

RE: REPORT FROM SANDIE DEIG ON AUDITOR'S CONVENTION

Some of the highlights that Mrs. Deig touched on:

In meeting with Katrina Hall: Ms. Hall strongly feels that Vanderburgh should look very closely at the Cumulative Bridge Fund. Perhaps lower it from 15 cents to 10 cents. She pointed out this is only her opinion and she is not asking that we do that but it is something to give serious consideration to.

Also in her opinion the CCD fund for Vanderburgh County should be advertised this year in it's entirety.

She suggested very strongly that all Councilmembers give serious consideration in approving transfers in the future. This will help to maintain operating balance next year. Most transfers are requested at the end of the year to fulfill a wish list. And we might not be in the position to do that.

A list³ was passed out of the various new laws affecting Vanderburgh County and a 1994 Budget Calendar for the state.

RE: NEW BUSINESS

A. Ordinance to increase county hotel/motel tax rate.
Pete Helfrich Conventions & Visitors Bureau.

A few of the comments from Mr. Helfrich's presentation:

- ▶ Conventions & Visitors Bureau was formed in 1977. The room tax was established at .01. Annual budget of a little less than 90,000.00 dollars. Staff of three people.
- ▶ In 1994, the room tax is at .02. Annual budget of 566,000.00 dollars and a full time staff of five people. The staff includes: Dolly Kite, Convention/Services Manager; Kim Tepool, Tourist/Sales Manager; Mona Black, handles convention services and Janet Fischer, secretary/bookkeeper.
- ▶ Some of the Bureau's Highlights:

Thunder on the Ohio.

The Iron Frog Follies. (the single largest event in the community in bringing visitors to the community).

Amateur All-Star Baseball Tournament.

The Arts Fest River Run. (represented 10 international runners and runners from 30 states).

The Ladies Ten-Pin Classic.

Always the River. (the floating museum).

A League of Their Own. (a three year ordeal of sales out of our office)

³A copy of the list of new laws and a 1995 budget calendar on file in the Auditor's office.

The lead organization over four years, promoting, supporting, drafting, and putting together the Coalition For Riverboat Gambling that would get riverboat gambling passed.

- ▶ Benchmark by Davidson & Peterson Survey: Used by the State of Indiana to come up with the state wide economic impact numbers. Over 700,000 visited Vanderburgh County in 1993. Tourism has an economic impact of more than 150,000,000.00 dollars on Vanderburgh County-direct spending. Tourism employs 5,082 people. Generates a payroll of more than 72.7 million. Generates more than 17 million dollars in state and local taxes.
- ▶ Business travel represents 49% of the hospitality business. Meetings and conventions 31%. Pleasure at 20%.
- ▶ Many roles and functions. Three primary areas: convention and tourism sales; convention and visitor services and advertising and community promotions.
- ▶ 17.3 million sales for 1993.

Pete Helfrich: "Our efforts have paid off and it shows on the bottom line."

Copies of printed materials passed out to all Councilmembers.

Motion made by Councilwoman Jerrel and seconded by Councilman Raben to approve the ordinance to increase the county hotel/motel tax rate from .02% to .05% effective on July 1, 1994, based upon upcoming legislation. Votes cast show six Councilmembers for and Councilman Wortman opposed. Motion carries.

RE: PRELIMINARY RESOLUTIONS

The following preliminary resolutions were approved as follows:

1. Perfection Hydraulics: Motion made by Councilman Wortman and seconded by Councilman Raben, unanimous approval. Motion carried.
2. Holder, Fefferson & Levy: Motion made by Councilwoman Jerrel and seconded by Councilman Wortman, unanimous approval. Motion carried.
3. DSM Engineering Plastics: Motion made by Councilman Wortman and seconded by Councilman Bassemier, six Councilmembers approved, Councilman Jones abstained. Motion carried.
4. Evansville Tool & Die: Motion made by Councilman Raben and seconded by Councilman Wortman, unanimous approval. Motion carried.

RE: COMPLIANCE REVIEWS

The following compliance reviews were approved as follows:

1. VC9401-Motion made by Councilman Wortman and seconded by Councilman Raben, unanimous approval. Motion carried.
2. VC9402-Motion made by Councilman Wortman and seconded by Councilman Raben, unanimous approval. Motion carried.
3. VC9403-Motion made by Councilman Wortman and seconded by Councilman Jones,

unanimous approval. Motion carried.

4. VC9404-Motion made by Councilman Wortman and seconded by Councilman Sutton, six Councilman approved. Councilman Jones abstained. Motion carried.

RE: BUDGET HEARINGS

On June 9, 10 & 11 in Columbus, Indiana there will be some budget meetings. It is very important to attend. They will be at the Ramada Inn from 8:00 a.m. to 4:30 p.m. If any Councilmembers would like to attend they need to let Mrs. Deig know by Friday [6-3-94].

RE: DISCUSSION ON ADVISEMENT-SAM HUMPHREY, AUDITOR

Sam Humphrey: "I would like this body to formally advise me as to what to do with the 750,000.00 dollars that you are taking out of Local Roads & Streets. As I have it, you want to leave 89,008.00 dollars in there and transfer 660,992.00 dollars to the general fund."

Joe Harrison Jr: "I think what they approved was the 89,000.00 dollars each month thereafter the date of passage, was what was approved."

Sam Humphrey: "I understand what you are saying but that's...on the Local Roads & Streets fund we started with 1,000,000.00 dollars in there. We have already put 250,000.00 dollars in Local Roads & Streets. So we have 750,000.00 dollars left. That is general fund money and it can be spent today if you want to spend it. We don't have to wait for it to come in. It has been approved by the state. If you want me to transfer all that money into the general fund, I will. I want some formal statement as to what you want me to do with it. You said today that you want to leave 89,008.00 dollars in there to pay for whatever, and the balance of that would be 660,992.00."

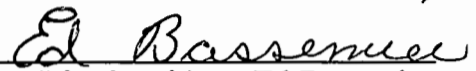
Motion made by Councilman Bassemier and seconded by Councilman Sutton to transfer 660,992.00 dollars into the general fund (leaving a total in the general fund of 681,992.00 dollars). Unanimous approval. Motion carried.

RE: ADJOURNMENT

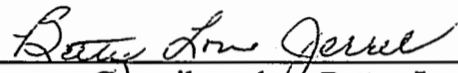
There being no further business, the meeting was adjourned at 5:40 p.m.



President, Phil Hoy



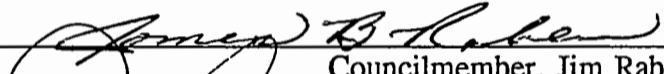
Vice-President, Ed Bassemier



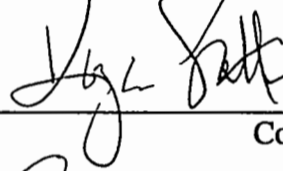
Councilmember, Betty Lou Jerrel



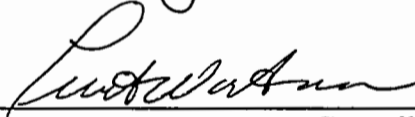
Councilmember, Rick Jones



Councilmember, Jim Raben



Councilmember, Royce Sutton



Councilmember, Curt Wortman

APPROPRIATION ORDINANCE
VANDERBURGH COUNTY COUNCIL
JUNE 1, 1994

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget, therefore:

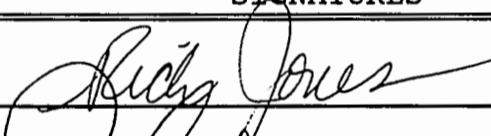
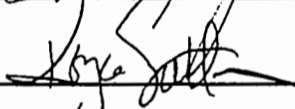
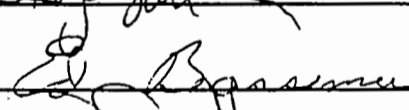
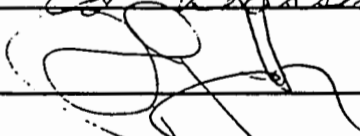
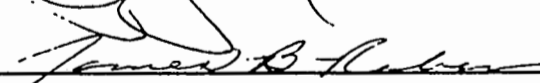
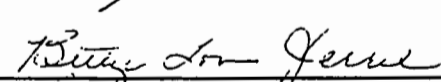
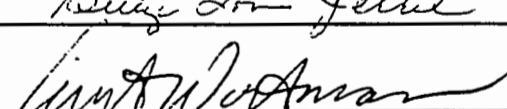
Section 1. Be it ordained (resolved) by the County Council of Vanderburgh County, Indiana that for the expenses of said municipal corporation, the following sums of money are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same.

SHERIFF:

APPROVED

*1050-1210	PAYMENT OFFICER	878.00	DEFER
*1050-1510	COLLEGE REIMBURSEMENT	3,367.00	DEFER
TOTAL		4,245.00	DEFER

*Deferred from the 5-4-94 meeting.

ACCOUNT 1050	LINE ITEMS	1210		1510	
SIGNATURES		Y	N	Y	N
		✓		✓	
		✓		✓	
		✓		✓	
		✓		✓	
		✓		✓	
		✓		✓	
		✓		✓	

COUNTY COMMISSIONERS:

APPROVED

■1300-2690	DEMOLITION EMERGENCY ITEM	36,702.00	* 36,702.00
*1300-3050	PATIENT-INMATE	6,665.00	
*		8,804.00	
*		185,350.00	
**1300-3050		10,952.00	
TOTAL		70,000.00	* 146,443.00
		281,771.00	
*1300-3290	TRANSFER OF TUITION	10,500.00	10,500.00
**1300-3330	WILLARD LIBRARY	2,243.00	2,243.00
*1300-3530	CONTRACTUAL SERVICES	74,720.00	* 74,720.00
*1300-3610	ATTORNEY FEES	2,501.00	
1300-3610		858.00	
		1,421.00	
TOTAL		4,780.00	4,780.00
TOTAL		410,716.00	

■ This item was advertised in the General Fund Total. It should have been advertised and credited to the Cumulative Capital Building Fund.

*Deferred from the 5-4-94 meeting.

**Appropriation due to Amended Order from State Board of Tax Commissioners 4-28-94

ACCOUNT 1300	LINE ITEMS	2690		3050		3290	
SIGNATURES		Y	N	Y	N	Y	N
<i>Rich Jones</i>		✓		✓		✓	
<i>Lyne Selt</i>		✓		✓		✓	
<i>Ed Bassenore</i>		✓		✓		✓	
<i>Rich Jones</i>		✓		✓		✓	
<i>James B. Rob</i>		✓		✓		✓	
<i>Dee Dee Jones</i>		✓		✓		✓	
<i>Curran</i>		✓		✓		✓	

CIRCUIT COURT:

APPROVED

1360-1380	PAUPER COMPENSATION	60,000.00	60,000.00
TOTAL		60,000.00	60,000.00

ACCOUNT 1360	LINE ITEMS	1380	
SIGNATURES		Y	N
<i>Rich Jones</i>		✓	
<i>Dave Galt</i>		✓	
<i>E. Bassman</i>		✓	
<i>Phil H</i>		✓	
<i>James B. Hoben</i>		✓	
<i>Betty L. Jerni</i>		✓	
<i>Curd Woodman</i>		✓	

TOTAL AMOUNT FOR GENERAL FUND
LESS THE TOTAL OF CCD FUND
ACTUAL AMOUNT OF GENERAL FUND

\$632,486.00
73,302.00
559,184.00

COUNTY HIGHWAY DEPARTMENT:

APPROVED

2010-3820	TRUCK REPAIR	40,000.00	40,000.00
2010-3830	ROAD EQUIPMENT REPAIR	40,000.00	40,000.00
TOTAL		80,000.00	

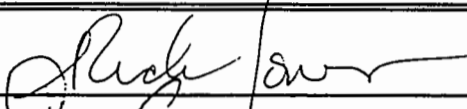
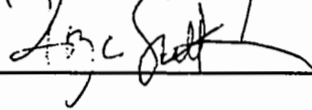
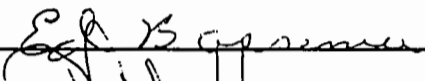
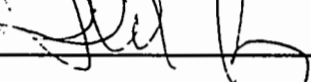
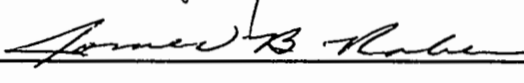
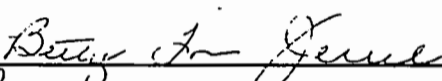
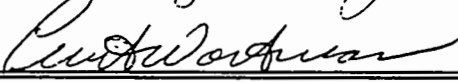
ACCOUNT 2010	LINE ITEMS	3820		3830	
SIGNATURES		Y	N	Y	N
<i>Rich Jones</i>		✓		✓	
<i>Dave Galt</i>		✓		✓	
<i>E. Bassman</i>		✓		✓	
<i>Phil H</i>		✓		✓	
<i>James B. Hoben</i>		✓		✓	
<i>Betty L. Jerni</i>		✓		✓	
<i>Curd Woodman</i>		✓		✓	

F-1

UNION ASSESSOR/REASSESSMENT:

APPROVED

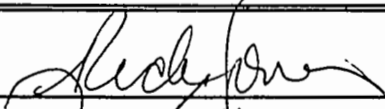



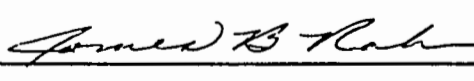
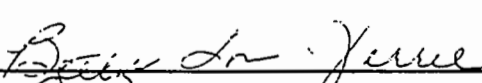
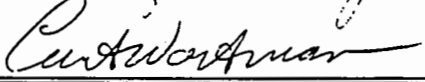
2490-1170-1900	FICA	276.00	defer
2490-1170-1990	EXTRA HELP	3,600.00	defer
TOTAL		3,876.00	defer

ACCOUNT 2490	LINE ITEMS	1900		1990	
SIGNATURES		Y	N	Y	N
		✓	✓	✓	
		✓		✓	
		✓		✓	
		✓		✓	
		✓		✓	
		✓		✓	
			✓		✓

CIRCUIT COURT:

APPROVED

2600-1900	FICA	3,443.00	3,443.00
2600-1980	OTHER PAY	45,000.00	45,000.00
2600-2720	LAB SUPPLIES	12,000.00	12,000.00
TOTAL		60,443.00	60,443.00

ACCOUNT 2600	LINE ITEMS	1900		1980		2720	
SIGNATURES		Y	N	Y	N	Y	N
		✓		✓		✓	
		✓		✓		✓	
		✓		✓		✓	
		✓		✓		✓	
		✓		✓		✓	
		✓		✓		✓	
		✓		✓		✓	

TRANSFER REQUESTS
JUNE 1, 1994

TREASURER:

FROM: 1030-2700	OTHER SUPPLIES	1,000.00
		1,000.00
TO: 1030-3310	TRAINING	1,000.00
1030-3130	TRAVEL/MILEAGE	1,000.00
TOTAL		2,000.00

Approv.

CORONER:

FROM: 1070-3140	TELEPHONE	1,500.00
TO: 1070-2410	BODY TRANSPORT	1,500.00
TOTAL		1,500.00

Approv.

ELECTION OFFICE:

FROM: 1210-1210	BALLOT AIDS	1,000.00
1210-1210	BALLOT AIDS	1,500.00
TO: 1210-3610	LEGAL SERVICES	1,000.00
1210-3420	LEGAL ADVERTISING	1,500.00
TOTAL		2,500.00

Approv.

AUDITORIUM:

FROM: 1440-1150	CUSTODIAL	5,488.00
TO: 1440-1850	UNION OVERTIME	5,488.00
TOTAL		5,488.00

Approv.

CUMULATIVE BRIDGE:

FROM: 2030-3520	EQUIPMENT REPAIR	50,000.00
2030-3600	RENT	1,400.00
TO: 2030-2000	MATERIALS	50,000.00
2030-3550	REPAIR TO BUILDINGS & GROUNDS	1,400.00
TOTAL		51,400.00

Approv.

COUNTY WELFARE:

FROM: 204.1-30120	WARD IN INSTITUTIONS	100,000.00
TO: 204.1-30130	MEDICAL, DENTAL & BURIAL OF WARDS	50,000.00
204.1-30210	AID TO ADOPTION	50,000.00
TOTAL		100,000.00

Approv.

LOCAL ROADS & STREETS:

FROM: 2160-4827	LYNCH ROAD EXTENSION	27,570.00
TO: 2160-4910	GREEN RIVER ROAD EXTENSION	27,570.00
TOTAL		27,570.00

Approv.

F-1

AUDITORIUM TASK FORCE REPORT

When the Vanderburgh County Auditorium and Convention Center was dedicated in 1967, the complex was the "answer to our needs" according to an Evansville Courier headline. The complex dedication was the culmination of several years of planning which had as its focus "building a new Evansville".

The Auditorium/Gold Room complex was the first construction of what eventually became the Civic Center, though only the Auditorium Gold Room complex is under county jurisdiction. The balance of the Civic Center is managed by the Building Authority and the Federal Government.

It should be noted the Auditorium was never intended to be a state of the art music hall or theater. It was designed to be a general use building serving diverse groups. Individuals and groups who offered opinions to the Auditorium Task Force mostly agreed that the Auditorium and Gold Room had been in the main mostly adequate for our community's needs.

Early in our deliberations the Task Force reached several preliminary conclusions based on the Task Force members' collective concensus and opinions expressed by other individuals and groups.

lobbies need improvement

- * Safety additional exists are needed to facilitate evacuation in the event of an emergency

Gold Room

- * Some organizations find the room too small for their use
- * Kitchen facilities are inadequate for larger groups
- * More rest rooms are needed
- * Arrangements for a small theater in the Gold Room should be made
- * A new sound system is needed
- * Heating, Air Conditioning need to be up-dated
- * Better sound insulation from Auditorium is needed

Assets of the Auditorium-Gold Room Complex

- * Parking is adequate
- * It's debt free
- * Central location is a plus
- * Auditorium dressing rooms are bright, clean, and generally attractive and in fact have elicited many favorable comments from users
- * Basicly the building is attractive and an aesthetic asset to the downtown area

Recommendations

A total expenditure of approximately \$5.5 million is recommended. This will remedy most of the expressed defects in the Complex. Though it should be noted,

Our recommendations are not the ideal; but the Task Force is cognizant of the economic realities of our community and in that spirit recommends the following:

**Vanderburgh Auditorium / Gold Room
Renovations and Expansion**

Auditorium

South Lobby Restrooms	\$ 150,000.00
Loading Dock Improvements	25,000.00
HVAC Improvements	225,000.00
Lighting System Upgrade	200,000.00
Sound System Upgrade	180,000.00
Roof Repairs - (Entire Bldg.)	295,000.00
Auditorium Seats - Renovate	170,000.00
Stage Floor Renovation	20,000.00
Lighting/Sound Booth	45,000.00
Carpet/Paint/Misc. Repair	125,000.00
ADA/Building Code	<u>65,000.00</u>

Total \$1,500,000.00

Gold Room Improvements

Site/Kitchen/Dock/Catering	\$ 400,000.00
New Main Level Floor Space	1,140,000.00
Gold Room Renovations/Lighting	1,000,000.00
New Lobby/Restrooms	300,000.00
New Bandstand/Storage	75,000.00
New Sound System	<u>85,000.00</u>

Total \$3,000,000.00

Contingency 500,000.00

Fees/Admin./Finance 500,000.00

Grand Total \$5,500,000.00

INDEX
COUNTY COUNCIL MEETING
JUNE 8, 1994

Meeting opened	1
Discussion From the President	1
Request for Appropriation	
A. Commissioners	1
Request for Transfer	1
Adjournment	1
Footnotes	F1-F2

MINUTES
VANDERBURGH COUNTY COUNCIL
JUNE 8, 1994

The Vanderburgh County Council met in session on June 8, 1994, at 3:30 p.m., in the County Council Chambers Room 301, with President Phil Hoy presiding.

The pledge of allegiance to the flag was given. Roll call was taken for attendance and all Councilmembers were present.

RE: DISCUSSION FROM THE PRESIDENT

President Hoy: This is a special meeting. The purpose was announced and therefore we can only consider one issue. Mrs. Jerrel has told me that there is a possibility that we could use a transfer instead of an appropriation so would you speak to that and make a motion please?

RE: REQUEST FOR TRANSFER¹

The following request for transfer was submitted:

COMMISSIONERS FROM:2490-1300-3120 to:2490-1300-3370 10,000.00

Councilwoman Jerrel: Yes. We were able to find adequate funding within the account so we don't have to appropriate \$10,000 from the unappropriated money and we just need to do a transfer and we need to do it because Mr. Cappelletti is going to get started on some of the networking process in order to install the software so that's why we had to call it so we can get going. He wants to have it in. So if I might have approval to transfer 10,000 from account 2490-1300-3120 to 2400-1300-3370 computer account and that's in the Commissioners budget.

President Hoy: Any discussion or questions? Mr. Cappelletti is here and I know that he would be willing to answer any questions you may have.

Motion made to approve transfer by Councilwoman Jerrel and seconded by Councilman Sutton. Unanimous vote of approval.

RE: REQUEST FOR APPROPRIATION²

The following request was submitted:

COMMISSIONERS:

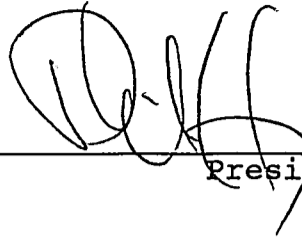
President Hoy: Our legal counsel says that we probably should make a motion to withdraw the appropriation so I'll entertain that motion.

Motion made to withdraw original appropriation by Councilwoman Jerrel and seconded by Councilman Bassemier. Unanimous vote of approval.

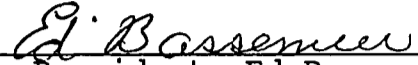
There being no further business the meeting adjourned at 3:33 p.m.

¹A copy of the Amended Ordinance included with the 6-8-94 minutes.

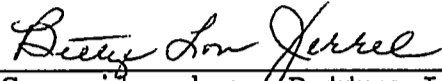
²A copy of the Appropriation Ordinance included with the 6-8-94 minutes.



President, Phil Hoy



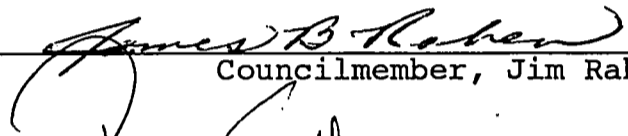
Vice-President, Ed Bassemier



Councilmember, Bettye Lou Jerrel



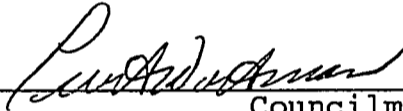
Councilmember, Rick Jones



Councilmember, Jim Raben



Councilmember, Royce Sutton



Councilmember, Curt Wortman

TRANSCRIBED:

SARAH HAPPE

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JULY 6, 1994

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MINUTES
VANDERBURGH COUNTY COUNCIL
JULY 6, 1994

The Vanderburgh County Council met in session on July 6, 1994, at 3:37 p.m., in the County Council Chambers Room 301, with President Phil Hoy presiding.

The pledge of allegiance to the flag was given. Roll call was taken for attendance. Councilwoman Jerrel and Councilman Jones were absent.

RE: APPROVAL OF MINUTES (6-1-94 & 6-8-94)

Motion made by Councilman Wortman and seconded by Councilman Raben to approve the minutes of June 1, 1994 and June 8, 1994. So ordered.

RE: APPROPRIATION ORDINANCE

SHERIFF	1050-1210 1050-1510	PAYMENT OFFICER COLLEGE REIMBURSEMENT	DEFER WITHDRAW
PROSECUTOR	1080-3250 1080-1990	LAW BOOKS EXTRA HELP	ZERO-OUT* DENY
PROSECUTOR IV-D	1081-1990	EXTRA HELP	ZERO-OUT*
COUNTY COMMISSIONERS	1300-3460 1300-3530 1300-3020	CONSULTANT CONTRACTUAL SERVICES SWMH	13,125.00 DENY 9,380.00
WEIGHTS & MEASURES	1302-3120 1302-3580	POSTAGE VEHICLE REPAIR	200.00 800.00
SUPERINTENDENT OF COUNTY BUILDINGS	1310-3560	A/C & DRINKING FOUNTAIN	ZERO-OUT
CIRCUIT COURT	1360-3260	LAW LIBRARY BOOKS	15,000.00
BURDETTE PARK	1450-1140 1450-1150 1450-1180 1450-1900	POOL MANAGER ASST POOL MANAGER OTHER EMPLOYEES FICA	1,088.00 415.00 35,000.00 2,793.00
CCD FUND COMMISSIONERS	2031-1300-3290 2031-1300-3050	TRANSFER TUITION PATIENT/INMATE	22,433.00 8,147.00
CCD FUND/SUPERINTEND COUNTY BUILDINGS	2031-1310-3560 2031-1310-4230	A/C DRINKING FOUNTAIN OUTER CAPITAL OUTLAY	30,000.00 14,500.00
CCD FUND/ AUDITORIUM	2031-1440-4100 2031-1440-3510	LIGHT & SOUND OTHER OPERATING	2,845.00 DENY
CENTER ASSESSOR/REASSESSMENT	2490-1110-1930	UNEMPLOYMENT	864.00
UNION ASSESSOR/REASSESSMENT	2490-1170-1900 2490-1170-1990	FICA EXTRA HELP	276.00 3,600.00
SHERIFF: CASH CARD	2870-3310	VEHICLE INSPECTION	1,549.00
TOTALS:			
GENERAL FUND			77,801.00
CCD FUND			77,925.00
REASSESSMENT			4,740.00
SHERIFF: CASH CARD			1,549.00

*To be taken out of incentive monies.

DISCUSSION ON ABOVE REQUESTS:

Sheriff

Tanna Bailey: "On this account for the college tuition, you were talking about that 2800 account, well it is a 280 Cash Card. We get only a portion of that money that we applied for and we did that back in the early June and then we take it out of the 280 account and we quietused it into a 284 account. Then we have to appropriate it into a 284-331 in order for us to spend that money. We did that in June and you approved it. So we are going to pay all this college reimbursement out of that 284-331. The only other question that I have is the degree, the payment officer. What do I take that out of? Because that 280-that is not all of our money. It is divided between us, EPD, State Police..."

President Hoy: "I would like to entertain motion to withdraw 1050-1510 and then we will deal with the other matters separately."

Motion made by Councilman Sutton and seconded by Councilman Raben. Unanimous approval. So ordered.

Tanna Bailey: "You had instructed in the last meeting to also take that money out of the 280 account. We just can't take money out of there, we are only allowed a certain amount of money out of that 280-it is that ticket money the 3.00 dollars for the tickets that we issue. We have taken already our part of the 280 into the 284. Are you wanting me to take it also out of the 284-331 account?"

(inaudible)

Tanna Bailey: "The money is not there yet, the state hasn't approved it yet. There is like, 6,000.00 dollars."

President Hoy: "The account is 284-331 and the motion is to take the payment officer or 878.00 dollars out of that account. Is there a second to that motion?"

Tanna Bailey: "Can I say one other thing? What would have to happen would be a transfer. And I don't know if you can transfer from 284-331 into that."

Councilman Wortman: "I think that you ought to defer it until next month until you can get squared away."

President Hoy: "Legal counsel says we ought to defer, so would you like to withdraw your first motion?"

Councilman Bassemier: "Yes, I would like to make a motion that we defer 1050-1210 (inaudible)"

Seconded by Councilman Raben. No discussion. Unanimous approval. Motion carried.

Councilman Sutton: "Might we, before you leave, you guys are going to resubmit as a transfer for next month or can we get an idea on how much of that money is actually the Sheriff department? Can you get an idea on that?"

Tanna Bailey: "It is (inaudible). The problem is you can't transfer."

Sam Humphrey: "You can repeal monies out of that 284 account but you can't transfer it into the general fund."

President Hoy: "I would like to ask the Sheriff's department to get with out legal advisor and since that has been voted to defer until next month see if we can put that together

legally for us I would rather not do that on the floor."

Tanna Bailey: "Ok."

Prosecutor

Lauren Kincaid: "Mr. Levco agreed to pay this out of incentive fund. That was what you asked at the last meeting."

Councilman Wortman: "I would like to make a motion that 1080-3250 Law Books be set in at 5,000.00 dollars to be taken out of the incentive fund."

Seconded by Councilman Sutton.

Councilman Raben: "Would it not be proper to set that in at zero and make the motion to pay out of incentive money."

(inaudible remarks)

Original motion withdrawn.

Councilman Raben: "I would like to make a motion that we set in 1080-3250 at zero."

Seconded by Councilman Sutton. Unanimous approval.

President Hoy: "Now we will entertain a motion to take it from the incentive fund."

Councilman Raben: "Well we don't have-what would be the proper line item?"

(inaudible remarks)

Councilman Raben: "Right. I would move that they pay 5,000.00 dollars for law books out of the incentive fund."

Seconded by Councilman Sutton. Unanimous approval. Motion carried.

Lauren Kincaid: "This is the Extra Help 1080-1990, photocopy person in the Prosecutor's general office. We asked for 2,500.00 dollars because the budget of 2,000.00 dollars for part time has almost been exhausted. There are still pay periods this year and since we charge for coping for defense attorneys this amounts to approximately 60% of this person's work. And this money has already been quietused into the general fund. We are requesting the general fund to reimburse some of this amount-not the whole amount because I believe the whole amount quietused into the general fund was 4,269.82 and we are only asking for you to give us 2,500.00 dollars back. That would also be less than 60%."

Councilman Raben: "Would you also entertain paying that out of incentive account? (inaudible)"

(inaudible)

Councilman Wortman: "Now in your incentive fund I show a balance of 126,085.00 dollars. Is that what you have there?"

Lauren Kincaid: "One hundred and twenty-eight thousand five hundred and sixty-nine dollars."

Councilman Wortman: "You have got a little more then. Ok. I would still like to see you

take it out. Because before you paid that incentive fund, you paid salaries out of it, see? And that would be my recommendation."

Lauren Kincaid: "I understand. But this is slightly different. This is not just straight money coming out, we are also giving you some money back as a result of this girl's employment."

Councilman Wortman: "Do you intend to repeal any incentive funds shortly?"

Lauren Kincaid: "I haven't been instructed."

Councilman Wortman: "I mean that is an excessive amount of money and we are short anyway and that's the way I look at it."

(inaudible)

Councilman Raben: "Well I am going to go ahead and make this motion that we accept this appropriation 1080-1990, and ask that they give some money later on in the year (inaudible)."

Seconded by Councilman Sutton. Votes cast for; Councilman Raben, Councilman Wortman and Councilman Sutton. Opposing votes cast; President Hoy and Councilman Bassemier. Motion does not pass.

Councilman Bassemier: "I would like to make a motion to take it out of incentive fund."

President Hoy: "You have to set it in at zero first."

(inaudible)

President Hoy: "Ok, go ahead you can make that motion according to our legal counsel."

Councilman Bassemier: "I would like to make a motion that 1080-1990 for Extra Help for 2,500.00 dollars be taken out of incentive fund."

Seconded by Councilman Wortman.

Councilman Raben: "No discussion but that money is used at their discretion so the (inaudible)."

Joe Harrison Jr: "The only thing is that they don't have to submit a request to that effect. Getting back to the first one, to clean up the fact that we approved it today, I would like for you to date a appropriation request coming out of the incentive fund for today for the 5,000.00 dollar figure on law books that never had to be advertised but at least we would have the paperwork. As far as what they are talking about with the second one-they are the ones that have to initiate the request. You can not force them to make a request. So I am not to sure that your motion is proper Councilman."

Sam Humphrey: "I believe that it has to be advertised but it doesn't have to have state approval."

(inaudible)

Joe Harrison Jr: "It was advertised already. It was advertised. (inaudible)."

President Hoy: "You are saying then that since we have denied this request we don't have to take another vote and they can take it out of the incentive fund?"

Joe Harrison Jr: "No. I am talking about the second item that he is talking about. We can't require them to take funds out of their incentive fund. They have to initiate that request to us. Do you see what I am saying?"

Councilman Sutton: "Now, we could approve a lower amount from this same account but..."

Joe Harrison Jr: "That's correct. You could not force them to take it out of another account. Because we would be doing that on every single item that came before the Clerk and the Prosecutor's office."

Councilman Raben: "The incentive funds are their discretionary monies."

President Hoy: "Ok, you withdraw your motion and the request as of today has been denied. Thank-you."

PROSECUTOR IV-D

Lauren Kincaid: "This is the request for extra help for the IV-D Support Division which as I explained the state will reimburse 66%, therefore we are asking the general fund to pay the 34% but you were not very receptive to that so Mr. Levco has agreed that we will pay that from incentive money."

President Hoy: "So you wish to withdraw that then?"

Lauren Kincaid: "Unless you change your mind."

Councilman Raben: "I move that the account 1081-1990 be set in at zero."

Seconded by Councilman Wortman. Unanimous approval. Motion carries.

COUNTY COMMISSIONERS

B J Farrell: "1300-3460 that is for David Griffith he comes into the Auditor's office and reviews certain criteria and decides what we can be reimbursed federally for and then he files the paperwork and then we get those funds back."

Councilman Wortman: "Those funds about how much funds do you get back? Or have you got back in the past year or so?"

B J Farrell: "I really don't know what we've received. I did talk to Cindy Mayo about this and she did tell me, we didn't talk exact figures but we get more than what we pay him. We always come out ahead."

(inaudible)

Motion made by Councilman Raben to approve the request. Seconded by Councilman Wortman. Unanimous approval. Motion carries.

B J Farrell: "1300-3530. This bill is for 1,275.00 dollars and it is to the firm Waggoner, Irwin & Scheelee. I did call them at the request of Commissioner Borries and was told that on the 7th and 8th they met with the Personal Committee to review the policy and then he also met with Mr. Borries regarding such while he was in town. On the other bill that is dated February 29th and 30th it was actually March 1st and 2nd and Mr. Irwin was in town and he met with attorney Alan Kissinger regarding the personal handbook that they are currently working on."

Motion made to approve the request by Councilman Sutton and seconded by Councilman Bassemier.

Councilman Wortman: "See, I thought it was the policy of the Council that before this work was done, and was this work done prior to asking for this money?"

B J Farrell: "I am trying to figure out how to answer. The Commissioners entered into a agreement with the firm Waggoner, Irwin & Scheelee back in 1993. This follows, these are the procedures that they were suppose to do pursuant to that agreement, but yes, this work was done and now we are asking that you pay this bill."

Councilman Wortman: "I recall that last year, they was not approved and they took it out of another account without the Council's approval and that is why I have got problems and I would also like an explanation you got a fax machine is all these trips necessary? That's another thing. I mean if it is necessary that's something different but I would like to have somebody explain that and go from there."

B J Farrell: "I can tell you that this was done prior to us receiving the fax machine. We have only had that about 4-6 weeks."

Councilman Wortman: "See, the Commissioners been asked before, I think we rehearsed this that they have to have the money before they hire the people-regardless. I think that, that is the policy. So it is up to the Council on that but I just thought that I would bring these points out."

Votes cast on the motion to approve; Councilman Bassemier and Councilman Sutton. Those cast opposing; Councilman Raben, Councilman Wortman and President Hoy. The motion does not carry.

B J Farrell: "1300-3020. That's the difference because at budget time when we set that we never know until the following year what the difference would be so we always come back to you towards the middle of the year and get that difference."

Motion made to approve 1300-3020 SWMH in the amount of 9,380.00 dollars made by Councilman Wortman and seconded by Councilman Raben. No discussion. Unanimous approval. Motion carries.

CCD FUND-COMMISSIONERS

The following items were declared emergencies by the County Commissioners:

2031-1300-3290 Transfer Tuition in the amount of 22,433.00. Motion made by Councilman Bassemier and seconded by Councilman Wortman. No discussion. Motion carried with a unanimous vote for approval.

2031-1300-3050 Patient/Inmate in the amount of 8,147.00. Motion made by Councilman Wortman and seconded by Councilman Raben. Unanimous vote of approval. Motion carries.

WEIGHTS & MEASURES

Councilman Bassemier: "I move that we approve 1302-3120 Postage for 200.00 dollars."

Seconded by Councilman Sutton.

Councilman Raben: "I wasn't here last meeting but I don't know what conversations were placed then but I have tried to look back when we approved the amount of the

prover last month."

Loretta Townsend: "Without getting it here. That was the problem. We can't get it here. It is in New Jersey."

Councilman Raben: "Ok, this is really not directed at you, Loretta, but so many things like this not just your department, but other departments continue to make appropriations or okay purchases such as that and then the following month we get bills for installation or wiring or supplies or freight or something like that. I really wish that somehow we could get a memo out that any appropriation that comes before like this, we should have a finalized price where we don't get hit in the head the following month with..."

Loretta Townsend: "I did. There was. The original and I don't have any idea where the original price went to in all the hubbub and there was quite a bit about it if you recall. There was quite a bit of discussion about all of the truck and the prover. We first asked for, was it not 17,000.00 dollars and then in the final *knock-down-and-drag-out* was about what it amounted to-they came to the exact penny of the prover. Fourteen thousand eighty-six dollars. So, we asked for it but it was not approved. This did happen and it is in the minutes. We did ask for enough to begin with in order to cover any problems that we might have and that did include the freight on it but when you knock it down to the exact penny of the device-it is setting in Newark, New Jersey."

(inaudible)

Councilman Bassemier: "I make a motion that 1302-3580 for vehicle repairs for 800.00 dollars."

Motion seconded by Councilman Sutton. Unanimous approval. Motion carries.

(inaudible)

SUPERINTENDENT OF COUNTY BUILDINGS

Motion made by Councilman Raben to zero-out the account 1310-3560, A/C & Drinking Fountain. Seconded by Councilman Bassemier. Unanimous approval. Motion carries.

CCD FUND-SUPERINTENDENT OF COUNTY BUILDINGS
--

Motion made by Councilman Wortman to approve 2031-1310-3560 A/C & Drinking Fountain in the amount of 30,000.00 dollars. Seconded by Councilman Bassemier.

Faye Gibson: "I am the Executive Director of the Old Courthouse. I just want to clarify, first of all my appreciation for the offer to help us with the air conditioning on the third floor of the Old Courthouse but I also want to make it clear that for the amount of money that we are talking about I don't want people to get the impression that we are air conditioning the entire third floor. We are not doing the hallways this will be for the offices. So often people have been saying the third floor of the Old Courthouse with the huge rotunda that we have, the hallways that is not our intent. We know that would be totally impractical. We wouldn't be able to pay the utility bills if we did that. So it is for the office spaces only on the third floor."

Councilman Sutton: "Speaking of the utility bills, how much will they be impacted?"

Mark Able: "I think that we talked about that last week. I don't have any hard figures on that but Curt being in the electrical business I think that you agreed with what we talked about and if we ran a window unit-6 window units of large capacity we would actually use more electricity that way than we would putting in central air."

Councilman Wortman: "Remember that when you get central air-get this approved that you get the 12 (inaudible) so you get a rebate from SIGECO. Don't forget that."

Votes cast four to one for approval. Opposing vote; Councilman Sutton. Motion carries to approve.

Motion made by Councilman Wortman and seconded by Councilman Bassemier to approve the request of 14,500.00 dollars to be taken out of 2031-1310-4230, Other Capital Outlays. This was declared an emergency by the Commissioners on their May 31st, 1994 meeting. This money will pay for a new pickup truck.

Votes cast four to one in favor. Opposing vote; Councilman Sutton. Motion carries to approve.

CIRCUIT COURT

Motion made to approve 1360-3260, Law Library Books for 15,000.00 dollars by Councilman Wortman and seconded by Councilman Sutton. No discussion. Unanimous approval. Motion carries.

BURDETTE PARK

Motion made to approve the requests of 1450-1140, Pool Manager for 1,088.00 dollars; 1450-1150, Assistant Pool Manager for 415.00 dollars; 1450-1180, Other Employees for 35,000.00 dollars and 1450-1900, FICA for 2,793.00 dollars. Motion seconded by Councilman Sutton. No discussion. Unanimous approval. Motion carries.

CCD FUND-AUDITORIUM

Andy Davidson: "I was not here last week, but Sandy Toton, General Manager at the auditorium was here and answered any questions that you had in regards to these two items. I will be happy to answer anything that has come up since then."

President Hoy: "These are to come from CCD funds, both of them."

Andy Davidson: "Correct."

President Hoy: "Does Council wish to vote on both at the same time?"

(inaudible)

President Hoy: "You would like them separated? Ok, is that a consensus that we separate? Ok. Then I would like to hear a motion on 2031-1440-4100, Light & Sound for 2,845.00 dollars."

Motion made by Councilman Bassemier and seconded by Councilman Raben to approve this motion of 2,845.00 dollars.

Councilman Wortman: "On those extension cords, you was not aware of the shape that they were in prior to declaring an emergency?"

Andy Davidson: "No the cable broke and that was the first that we knew that there was a problem up there. This was in the top of the fly-rigging, which is probably 60 feet up in the air. We were unaware of that and this goes directly into item 2, where we are asking for the money for Tiffin Rigging to come in and complete the safety inspection."

We were unaware that a safety inspection had not been completed, basically since they were installed back in 1966 and 1967. So this was a new item for us and was sort of waking us up to let us know that there maybe more problems hanging up in the air than that."

Unanimous vote for approval. Motion carried.

President Hoy: "Next item, Other Operating, 2031-1440-3510. Do I hear a motion concerning this? The money would come out of the CCD fund."

Motion made by Councilman Bassemier and seconded by Councilman Wortman to approve this request for 65,000.00 dollars to come out of CCD Funds.

(inaudible)

Councilman Raben: "The only problem that I have with this is you are dealing with 65,000.00 dollars (inaudible)."

Andy Davidson: "This is an item that there are very few people in the country that do this. Tiffin Rigging was the original contractor that installed it. They have come in and given a proposal at the 65,000.00 dollars. We have checked through the International Association of Auditorium Managers and Associations. There are very few companies that will come in and do it. Tiffin is number one on the list throughout the country. Most companies that install it, another company will not come back and certify and do the approval unless they come in and do the entire installation. So we have checked with Tiffin and also I know that last week Councilman Jerrel wanted to see if they would get us an itemized breakdown on that and they said that they will give us an itemized breakdown, as much as they can showing us what new material was and the charge and on a time and material basis."

Councilman Raben: "When you mention certification, is that a state regulation or a federal regulation or is this a (inaudible)."

Andy Davidson: "I am not sure that it is a state or a federal regulation. Tiffin will certify and I think that it is just sort of like in auditorium management, that they will certify that the riggings are up to stuff and meeting all the current specifications. As far as I am aware, there has not been any state, local or federal inspectors in the last 26 years. They haven't come through and told us that we were not up to standards, or even check. So it is something that with the one fire curtain that fell this other (inaudible) cable that disconnected and shorted out all the records that we can come up with there has been that nothing was done in the last 26 years except on staff maintenance and replacing some frayed cables. So it is something that we need to fix because without it a fire curtain or some of this rigging falls down during an event there could be major problems."

Councilman Sutton: "Is this company just trying to get a general perspective of how much is going to be done? Or are they just not going to find out what needs to be done but they are actually going to preform the work as well?"

Andy Davidson: "They came in and gave us, I though Sandy gave you a copy of their whole proposal. It goes through basically line item by line item what needs to be replaced. What they will replace and then a total cost. But there is not a line item break down of each individual category of price of what the stage rigging is going to cost, what the replacement of some of the ropes will be. So this is basically from my understanding when we talked to them about again, a itemized list, that it is sort of like not to exceed 65,000.00 dollars, yet from their initial inspection and seeing what had to be replaced and knowing the time and the material that it will cost. Sixty-five thousand should bring everything back up to good working condition."

Councilman Raben: "I am just uncomfortable with giving someone free reins and giving out 65,000.00 dollars for one bidder. Who is to say that the repairs that needed to be made couldn't be done for 5,000.00 dollars? If we had a second opinion. Did this go through Purchasing? I know that the Commissioners approved it but did it go through Purchasing? I know that there are county purchasing policies, I mean this is a large sum of money. I not comfortable with giving it to the first bidder."

Councilman Sutton: "I guess when we look at the company who studies the problem and the same company is going to fix the problem, that doesn't really sit very well to a certain extent."

Councilman Raben: "It is kind of like your family doctor being your surgeon."

Councilman Sutton: "Yeah."

President Hoy: "The Commissioners have approved this and legal counsel reminded me that in the case of professional services bids are not required. It is a lot of money and I am not an expert but I have had some experience with theaters and we are dealing with public safety here."

Councilman Sutton: "We are the fiscal body. They can't appropriate any funds."

President Hoy: "That's right."

Councilman Sutton: "That's our responsibility here. They can make the decisions that they make but if there is no funding in place, no decision will take place."

President Hoy: "Do you know of any other company that you could get a bid from on this work?"

Andy Davidson: "Sandy and I both checked into this and this was the only company that we could find that would even come in initially and do the safety inspection to find out what the problems were. So that is one reason that we got only one bid from them. We couldn't find another company that was in this area unless we wanted to bring somebody in from Los Angeles or New York that would not come in and do an inspection without charging time and material to even come to Evansville, Indiana and do that. Sixty-five thousand dollars is quite a bit of money, you all have been paying Givens & Spindler Management Company for professional management. We will stand there and watch them to make sure that we are getting 65,000.00 dollars worth of work. We are not going to give them free rein of the building. Sixty-five thousand dollars is a very minimal amount if part of this rigging falls down and injures someone or kills someone which is one reason when the fire curtain fell down that we saw the need to check into this. Granted, 65,000.00 dollars is a lot of money but the CCD fund was set up for major repairs and renovations. This is something that in the 26 years nothing has been done except repair some things if and when they broke. So yes, it is a lot of money, but on the other hand if we don't repair it we could be opening ourselves up for quite a bit more money and liability if something does happen and this rigging falls down on someone."

Councilman Raben: "I understand that, but you mentioned that none of us were professionals in this type of work and that is why a second opinion is even more important. Because none of us here or the Commissioners I'm sure, are knowledgeable in this field. And when I know little about something I want a second opinion. (inaudible)..."

Councilman Bassemier: "Andy, how long would it take to call somewhere else, if you could find somebody to even do this? What time frame are we talking about?"

Andy Davidson: "You are probably talking 60 days to be able to get somebody on site

yet during that 60 days we will have to pay someone from Los Angeles or New York to come in and do an inspection and then write the proposal and during that 60 days the clock is ticking-if the riggings, if something happens-the Public Education Foundation is there right now basically for 24 hours for the next two weeks. I mean, we did not just find one person and say, 'Please come in and do the inspection,' and feel confident with this bid. This is basically the only people in our region that can do this and are qualified for it. I don't want to say, 'trust me' because 65,000.00 dollars is a lot of money but, we researched it to the best of our ability and could not find anyone else that we could get to come in without having to pay them to come in and do this. These people also got involved in the renovation with KGB&S and looked at the whole facility so they are familiar with the auditorium and-sure you would like a second opinion but it is difficult to find someone else of their caliber in this region that can do this."

Councilman Bassemier: "Well being a public safety officer I am very concerned. I remember before I was voted into council that you had a problem over there with the sidewalks. The council didn't do anything about it and somebody else got hurt on the same spot, so I stick with my motion on this."

Councilman Raben: "How long a project is this?"

Andy Davidson: "From start to finish you are looking at basically 60 days from the day that they get on site to when they are gone. They said it could take 30. A lot depends on the extent of what has to be replaced. The best time to get this scheduled is during July and early August when the auditorium is very slow. After Public Foundation we have got about a 45 day window where they can come in and get it done quickly."

President Hoy: "We have a motion and a second. I don't want to rush this because I think that it is a crucial issue. Any other questions pertinent to the motion?"

Sam Humphrey: "Did the Commissioners declare this an emergency?"

Andy Davidson: "Yes."

Votes cast in favor for approval; President Hoy and Councilman Bassemier. Those opposed; Councilman Raben, Councilman Wortman and Councilman Sutton. Motion is denied.

President Hoy: "I suppose you might try again. You might see about bids from other places, perhaps if you had a letter or two from a firm in New York or someplace like that as to what they would charge us to come in to do this. That would be helpful. Please do come back. I agree with Mr. Bassemier as you can tell. I don't want a lawsuit."

Councilman Sutton: "As we consider our budget request for 1995 as well. If we aren't able to get it in 1994."

Andy Davidson: "This is something that we have already had two major accidents and failure of the rigging. One is a twenty pair cable that carries quite a bit of electrification-280 volts that luckily there was no one up there. The fire curtain has already fallen. Sure, we can wait until next year, but just like Councilman Bassemier said on the sidewalks, we have come like a good management company to let you know that there is a major problem. The Commissioners saw the emergency to it. You all have failed to appropriate it. I don't think that we can wait until January of 1995 to get the job done. We get into the busy season we can either shut the auditorium down and not rent it during this fixing or we can fix it in the summer during a slow period. So I just hope nothing happens by the time that we are getting competitive bids or if we can even get someone that will come in and give us another bid."

Councilman Raben: "We meet again the latter part of this month and we could establish

a special meeting (inaudible) to approve another bid or this bid. All I was asking for is before we grant somebody 65,000.00 dollars-it may need some repairs it may not. None of us know. I would feel better because I have to answer to the taxpayers. If we did 65,000.00 dollars worth of work (inaudible)..."

President Hoy: "I have to express my concern, frankly because I am on your board and I have toured that entire building and if you go into the orchestra section of that building you will see plaster missing from that ceiling-I think that it is shameful that we have neglected our auditorium."

REASSESSMENT/CENTER ASSESSOR

Motion made to approve the request of 2490-1110-1930, Unemployment in the amount of 864.00 dollars by Councilman Sutton and seconded by Councilman Bassemier. Unanimous vote for approval. Motion carries.

REASSESSMENT/UNION ASSESSOR

Motion made to approve the request of 2490-1170-1900, FICA in the amount of 276.00 dollars and 2490-1170-1990, Extra Help in the amount of 3,600.00 dollars by Councilman Bassemier and seconded by Councilman Sutton. Unanimous vote of approval. Motion carries.

SHERIFF/CASH CARD

Motion made by Councilman Bassemier and seconded by Councilman Raben to approve the request of 2870-3310, Vehicle Inspection in the amount of 1,549.00 dollars. Unanimous vote of approval. Motion carries.

RE: TRANSFERS

The following requests for transfers were approved unanimously as follows:

AUDITOR (Motion made by J. Raben & seconded by R. Sutton)	FROM: 1020-1310 POSTING CLERK 7,000.00	TO: 1020-2600 OFFICE SUPPLIES- 4,000.00 1020-2700 OTHER SUPPLIES- 3,000.00	TOTAL 7,000.00
CORONER (Motion made by R. Sutton & seconded by E. Bassemier)	FROM: 1070-1150 CLERICAL ASSIST- 1,943.00	TO: 1070-1970 TEMPORARY REPLACEMENT-1,943.00	1,943.00
COMMISSIONER (Motion made by R. Sutton & seconded by E. Bassemier)	FROM: 1300-1310 INTERNS-2,000.00 1300-3090 EUTS-18,561.00	TO: 1300-1990 PART TIME-2,000.00 1300-3290 TRANSFER OF TUITION-4,000.00 1300-3050 PATIENT & INMATE-4,561.00 1300-3120 POSTAGE-5,000.00 1300-2610 COPY MACHINE SUPPLIES-2,500.00 1300-3620 XEROX LEASE- 2,500.00	20,561.00

VANDERBURGH SUPERIOR COURT (Motion made by R. Sutton & seconded by C. Wortman)	FROM: 1370-1990 EXTRA HELP- 2,500.00	TO: 1370-1970 TEMPORARY REPLACEMENT-2,500.00	2,500.00
DRUG & ALCOHOL DEFERRAL (Motion made by R. Sutton & seconded by J. Raben)	FROM: 1371-3370 TREATMENT COSTS-720.00	TO: 1371-1980 OTHER PAY-720.00	720.00
COUNTY COUNCIL (Motion made by J. Raben & seconded by C. Wortman)	FROM: 1480-1920 INSURANCE-500.00	TO: 1480-3610 LEGAL FEES-500.00	500.00
PROSECUTOR IV- D (Motion made by J. Raben & seconded by E. Bassemier)	FROM: 1081-3410 PRINTING-1,250.00	TO: 1081-2600 OFFICE SUPPLIES- 750.00 1081-3120 POSTAGE-500.00	1,250.00
COUNTY HIGHWAY (Motion made by C. Wortman & seconded by J. Raben)	FROM: 2010-1990 EXTRA HELP- 9,650.00 2010-1041 LABORER-1,416.00	TO: 2010-1750 CLOTHING ALLOW- 1,416.00 2010-1850 UNION OVERTIME- 9,650.00	11,066.00
CUMULATIVE BRIDGE (Motion made by C. Wortman & seconded by E. Bassemier)	FROM: 2030-4342 DARM BRIDGE- 16,312.00 2030-4344 MCCUT BRIDGE- 135,000.00 2030-4339 MAAS BRIDGE- 160,000.00 2030-4355 ST GEO BRIDGE- 25,000.00 2030-4356 ST JOE BRIDGE- 16,000.00 2030-4358 OLD ST BRIDGE- 40,000.00 2030-4396 VOGEL BRIDGE- 17,629.00	TO: 2030-4340 FRANKLIN & PIGEON-349,941.00 2030-4361 MANN BRIDGE- 40,000.00 2030-4349 BIXLER BRIDGE- 20,000.00	409,941.00
HEALTH DEPARTMENT (Motion made by C. Wortman & seconded by E. Bassemier)	FROM: 2130-1920 INSURANCE- 10,000.00	TO: 2130-2721 LABORATORY SUPPLIES-10,000.00	10,000.00
SCOTT TOWNSHIP REASSESSMENT (Motion made by C. Wortman & seconded by J. Raben)	FROM: 2490-1160-1990 EXTRA HELP- 4,000.00	TO: 2490-1160-3370 COMPUTER- 4,000.00	4,000.00
TOTAL			469,481.00

RE: REPEALS

The following repeals were submitted and approved unanimously as follows:

SURVEYOR (Motion made by J. Raben & seconded by E. Bassemier)	1060-1120-1060 1060-1160-1060	CHIEF DEPUTY- 8,676.00 CHIEF DRAFTSMAN- 4,400.00	TOTAL 13,076.00
DRUG & ALCOHOL DEFERRAL (Motion made by J. Raben & seconded by R. Sutton)	1371-3370	TREATMENT COSTS- 7,000.00	7,000.00
TOTAL			20,076.00

RE: CONFIRMING RESOLUTIONS

The following confirming resolutions were approved unanimously as follows:

A.Perfection Hydraulics-Motion to approve by Councilman Wortman and seconded by Councilman Bassemier. Question by Councilman Sutton if an Affirmative Action Program is on file with company and he was assured that one would be soon.

B.Holder, Fefferson & Levy-Motion to approve by Councilman Wortman and seconded by Councilman Bassemier.

C.DSM Engineering Plastics-Motion made to approve by Councilman Wortman and seconded by Councilman Raben. Affirmative Action Program on file.

D.Evansville Tool & Die-Motion made to approve by Councilman Raben and seconded by Councilman Wortman. Affirmative Action Program on file.

RE: NEW BUSINESS

A. Budget Hearing Dates

The dates for the 1994 Budget Hearings are as follows:

- ▶ August 2, 3, & 4, 1994 at 9:00 a.m. to 12:00 noon.
- ▶ August 9, 10, 11, 1994 at 12:00 noon till 4:00 p.m.
- ▶ September 6, 1994 12:00 noon till 4:00 p.m.

B. Amendment to Salary Ordinance

June 13, 1994 the Job Study voted unanimously to approve a salary of 33,075.00 dollars per year for the Assistant County Engineer and to reclassify that position as an unclassified position.

Motion made to approve this amendment by Councilman Wortman and seconded by Councilman Raben. Unanimous approval. Motion carries.

C. Transfer Discussion From 1000 Accounts.

Motion made by Councilman Sutton that as of August 1, 1994 that the Council will not approve any transfers out of 1000 accounts into any other (2000, 3000, or 4000) accounts. Seconded by Councilman Bassemier. Unanimous approval. Motion carries.

D. Reminder From the President on the ADA Law

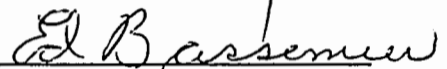
President Hoy: "One other thing before you leave, I would remind you that next month you have a paper in your packet on complying with the ADA Law and that is a must agenda item for next month or else we could be in trouble. So please look that over and be prepared."

RE: ADJOURNMENT

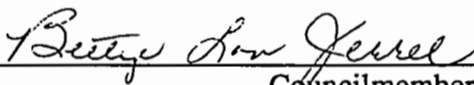
There being no further business, the meeting was adjourned at 5:05 p.m.



President, Phil Hoy

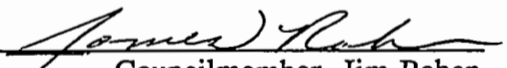


Vice-President, Ed Bassemier

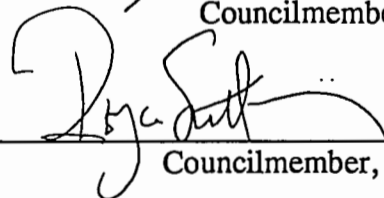


Councilmember, Bettye Lou Jerrel

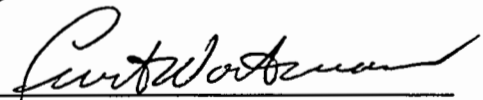
Councilmember, Rick Jones



Councilmember, Jim Raben



Councilmember, Royce Sutton



Councilmember, Curt Wortman

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VANDERBURGH COUNTY COUNCIL
JULY 28, 1994

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MINUTES
SPECIAL CALLED MEETING
VANDERBURGH COUNTY COUNCIL
JULY 28, 1994

The Vanderburgh County Council met for a special called session on July 28, 1994, at 1:05 p.m., in the County Council Chambers Room 301, with President Phil Hoy presiding.

The pledge of allegiance to the flag was given. Roll call was taken for attendance and all Councilmembers were present.

President Hoy: "The purpose of this special meeting is to consider a resolution concerning interest in purchasing property and considering an ordinance authorizing the issuance and sale of bonds for the county concerning the acquisition of property. Those are the only two items that can be on the agenda since this is a specially called meeting and just to clarify the record following this meeting, the personal and finance committees of the council will meet. I am going to ask Ken Robinson from Vision 2000 to please come to the mike and begin the presentation."

Ken Robinson: "What I would like to do today is make a brief presentation and then introduce the representative from Azteca, Mr. Frank Herrera to describe the project and then we have Pat Tuley, President of County Commissioners also available and some staff from Ice, Miller & Dontanio and Umbaugh & Associates to help. So, with that again, I thank-you for holding this special meeting. I would like to dim the lights and go right into the slide presentation to kick off my presentation. As you know at 10:00 a.m. this morning we had a press conference at the Old Post Office Place announcing that Azteca Milling Company selected Vanderburgh County as the site for their newest corn milling operation and I passed out to everybody a copy of the parent company Gruma press release¹ for your information. What we would like to do this afternoon is to give you an overview of the proposed project. Provide some insight into the company and the processes that they use and will use here in Evansville and discuss the economic benefits to the community and lastly present the package of local incentives being offered to the company. Vision 2000 began working with Azteca Milling about 13 months ago. And over the course of the year we have visited their US operations in Plainview, Texas and I visited their headquarters in Moneray, Mexico a couple of times. They in turn have made numerous trips to Evansville to visit sites and have allowed us to make a very detailed presentation to them relative to the cost of doing business in Indiana and in the Evansville, Vanderburgh County, in particular. From the very start we knew that we were competing with others states and other Indiana communities for this very important project. Today is the culmination of a lot of very hard work on the part of many local organizations including the City, the County, SIGECO, the Evansville Industrial Foundation, the State of Indiana and even some of the local farmers and local agri-business groups within the area helping us. Basically Azteca Milling Company purchases corn, grinds it into various grades of corn flour or maize and sells and distributes it. The flour is sold to bakeries and to retail outlets and is used as a base ingredient for various Mexican products such as taco shells, tortillas and other items as shown in this slide. One of Azteca's basic requirements was to be located in an area of the midwest where there was a high concentration of white corn growers and Evansville, Vanderburgh County is a center of such an area. According to the latest figures on white corn production there were over 3.8 millions of bushels of white corn produced in a 25 mile radius centering on Evansville. Vanderburgh County farmers produce some of the highest quality white corn along with their neighbors in Gibson, Posey and Warrick counties in Indiana. Corn is the basic raw material input for the Azteca project and they have picked one of the best locations from a raw material supply standpoint. Azteca plans to contract with local farmers to grow white corn with plans to begin receiving the '95 harvest at this proposed site. After extensive review of this region Azteca has focused it attention on a site located at the intersection of Baseline and US 41 in Scott Township, Vanderburgh County. Two contiguous pieces of ground are going to be used for the project. The plant site sits on

¹A copy of the two page press release from Gruma Corporation included with 7-28-94 minutes.

the red parcel which is 42½ acres south of Baseline almost at the corner of US 41, bounded by the CSX rail to the west. Just on the other side of the CSX rail is a 160 acre site which will be used for their land application process. The plant will be a state-of-the-art production facility and will look very much like this plant in Plainview, Texas, which I and others from the Evansville area have visited again on those two previous occasions. And as you can see, corn silos, finished product silos, processing center, warehouse, distribution, receiving, office administration, laboratory-and what have you, all on this 42½ site. Aside from the very clean and efficient operations the plant will have highly specialized testing facilities to insure quality of the raw corn and the final product. The facility will also have production control capabilities using the most advanced food processing technologies available today. In fact, most of the technologies used at Azteca is developed in-house by other subsidiaries within Gruma, their parent company. The Vanderburgh County site will be laid out similar to the one in Plainview, with some modifications which we are showing here. And with that I would like to now introduce Mr. Frank Herrera, Chief Financial Officer for Azteca Milling who would like to give you a little more insight into the specifics of this project."

Frank Herrera: "First let me say that I am very pleased to be here before you to try to give you some information on first of all, our company and secondly, on what we would like to do here in your community. Azteca Milling Company is owned by a Mexican company that was started 45 years ago. We are the largest corn flour producers in the world. As was mentioned this morning, we purchase annually, approximately 80 million bushels of white corn per year. We came to the United States in 1977 where we opened a small tortilla plant in Southern California. In 1982 we built our first corn milling operation in Edenberg, Texas. We rapidly found that we were quite in demand. We expanded in 1985. In 1989 we expanded again building a plant in Plainview, Texas. That plant reached capacity almost as soon as it was completed and we expanded the Plainview facility again in 1993 and today we have announced plans to build our third milling facility here in Vanderburgh County. When we complete the Evansville facility we should have capacity of approximately 880 million pounds of corn flour which will require approximately 17,000,000 million bushels of corn a per year. In this particular facility we will be looking at producing approximately 260 million pounds which will require 5.5 million bushels of corn. It is our policy to purchase all of the corn locally or as much corn locally as we are able to. Generally we try to stay within a radius of 40 miles from our location simply because we can get the best freight within that perimeter. As Ken mentioned, when we first came here we found that this area produces a very high quality of white corn. In fact in previous years we have been buying corn from this area and having it shipped both by barge and by rail to our plants in Plainview and in Edenberg. So we have been impressed with the quality of corn that you produce and that was very instrumental in our decision to come over here. Before I go on let me point out that we are a food processing company. We are basically an agri-business company and generally we are what the industry would consider an environmentally clean operation. By that we mean that everything that we do, everything that we process complies with the State and Federal regulations for their environmental control issues. And we have been very, very careful that everything that we do is to maintain this kind of clean environment. It behooves us, and it behooves the community. I realize that some of the articles gave the impression that the 160 acres in question here is to be used as a dump site. And that is really not the case. What we plan to do is to build a water treatment facility and locate it on the land and then grow a variety of grass and after we treat the water we will use the water as irrigation for this grass. We will harvest and generally produce what you call hay-bales of hay from this process. It is not as the impression was a dump of waste that would be thrown on this thing. We have the same process in our Plainview plant and in our Endenberg facility. I just wanted to clear that in case some of you may have a misconception of what we intend to do. In our process what we do is we cook the corn. We use a lot of water to cook the corn. We add lime in order to soften the husks and allow the corn to absorb the water so that then we can pulverize it into particles. We dry it then into smaller flour particles and this water that we use in the cooking process is ran off into a treatment where the solids are removed and where the lime is neutralized and then what comes out is basically clean water, really. It has got very little organic solids and it has the PH 7 which is what water would normally have. Hopefully this will remove the concept from a lot of people's minds that what we have here is a liquid waste. It is not. It is water with

corn particles in it. So I wanted to clarify that. One of the first things that we did, when we were looking at this site is we contacted the Indiana Department of Environmental Management so that we could find out what the requirements were and that we could work with IDEM in making sure that everything that we did, all the processes that we have were in compliance with your requirements and with the federal requirements. We are working very closely with them. As far as the Evansville facility we are going to hire approximately 175 people here and most of them will be local. We only plan to transfer from our other locations 5 maybe 6 people that will come and be residents of this area. The rest we will hire here. We should have an annual payroll of about 3.9 million without benefits. This translates into about 9.60 per hour. We will invest 45 million dollars in this project. The benefits that we have are similar to any industry of this size. We have paid vacations, paid hospitalization, dental plan, vacations, holidays and what-have you. In addition to this, as I mentioned earlier we were going to buy all of our corn in this area. We will be purchasing 5½ million bushels and we estimate that this translates into approximately 15 million dollars annually. We use white corn we pay a premium for this. Our goal is to try to acquire the highest quality corn that we can. That's the reason that we chose Evansville. That is one of the reasons that we first looked at this area and we feel that by coming here that we not only reached our objectives of being able to continue to produce a high quality product but we feel that this area made us extremely welcomed. We enjoyed working with everybody here. We enjoyed the reception and you have just made us feel welcome. We are very proud to be here. We hope that we will have a long and fruitful partnership, not only with Evansville but with the county of Vanderburgh. Thank-you very much."

President Hoy: "Thank-you Mr. Herrera and welcome to Evansville."

Ken Robinson: "What I would like to now do is review the economic impact numbers that you just heard. With that I would like to use a couple of slides. The jobs as Frank explained, 175-195 local hires and we put the construction jobs in there 180-200 for that period they could be anywhere from 15-18 months depending on weather. So there is a significant number of construction jobs. Payroll not accounting for benefits, there will be benefits this is just the way we are reporting it-3.9 million dollars. And the average benefits as a percentage of that payroll-35%. So some will have higher benefit percentages, some lower and basically based on their pay levels. Usually the lower the pay the higher the benefits. The average wage discounting the benefits is 9.60 an hour. So that means that there is going to be some 7.00's and technical jobs where there will be 11.00's. So we are using a mid-range point. The investment that we were working with at the time of this was 40 million dollars. And local purchases, very significant factor and as we have said one of the defining factors as why Azteca is even here. The quality, quantity the distance to local corn growers is really ready made for this type of business. Azteca Milling knows that. They have known that for years. They have bought corn in this area now they are going to be here so that they can basically eliminate transportation cost as well as for other factors of distributing to their end users. But 15 million dollars of corn will be purchased in the early phase of the project. The early years. That translates into an estimated number of bushels of about 5 million bushels on an annual basis. There is always room for that to increase. Lastly, the local supplies; there is replacement parts, there is pallets, there is all of the supplies that go into an ongoing manufacturing facility. We are estimating that at 3 million dollars, very consistent with their Plainview operation. The taxes generated on a 10 year period are the COIT estimated from the project at 325,000.00 over that 10 year period. And as we all know there is a different taxing rate for those in and outside of the county working and living in or out. Our transportation statistics indicate about 80% of the people who work in Vanderburgh County also live in Vanderburgh County and that accounts for that. Property tax-the property will generate based on those investment levels approximately 5.3 million dollars over that 10 year period. The state income tax generated would be 1.2. State sales tax 580,000.00 dollars. State corporate income tax over that period of 10 years; 1.3 million dollars. These were factors that we used in demonstrating the cost of doing business in Indiana especially verses Kentucky. So we had run many of those figures in the state side using a local accounting firm and in discussion with the company and basically we were able to prove that we had a very good cost of doing business factor in Indiana and more so in Vanderburgh County. Additionally there

are some economic spinoffs that are associated with industrial projects. Basically they are going to use in this case, vast amounts of locally grown high quality corn which is a raw material grown here and will be used here. The Azteca project because of the way that they contract and buy their corn will provide a another steady market for white corn and white corn growers in this area and that is an important factor allowing the local growers to have another option in the way that they grow corn and also sell it. The purchases of local farm supplies-i.e. fertilizer, equipment, seed, supplies-will increase. You will have farmers who will go into white corn if they see the opportunity there is the major possibility that additional acreage will be put into production because there is a market source locally. In general, in economic development projects of this type where basically it is manufacturing you get a spin off job growth in the economy of 1.5-2 jobs per every job generated by the company and that is a conservative figure. You will hear other figures higher. I like to stay on the conservative side. So there are other spin off benefits in the community. Additional benefits-the industrial food processing sector is a growing sector in the industrial attraction field with us attracting Azteca I guarantee that this will be noticed by other companies who will be looking at the trade journals and this is another feather in our cap in order to garner additional jobs and additional investment. It is amazing how companies follow and track what other companies are doing and a lot of times if it is good enough for them, we ought to look into it and see if there is an advantage for us. Lastly, the city itself after landing a major industrial plant it helps to elevate the image of the community in a general sense and helps us to better sell Evansville to consultants and to other companies in general looking for plant sites so it becomes a win-win situation in the economic development phase. Those that get, tend to get more and I think that is what Vision 2000 is all about, bringing in additional jobs, additional investments to the Evansville, Vanderburgh County region. With that I would like to turn the program over to President of the Commissioners, Pat Tuley to make some remarks regarding the incentive package."

Pat Tuley: "I would like to start my remarks by noting that Azteca did not just fly in five of their top key officials into Evansville and announce to us that they are going to invest 45 million dollars into our community. Create jobs for 175 people and buy up all the corn that we can produce. This has been a negotiate site selection process that has been going on for 13 months. I am a little alarmed by some of the comments that I have read as well that information has not been provided, that this has been in the dark, this has been behind closed door-type of negotiation. There is not a member of the council or a member of the County Commissioners or anybody else in the local community that has not been invited to attend or meet with individually groups that are negotiating for Vanderburgh County, meeting with the Azteca people. We have all been invited we have all been there. Since Azteca's officials have been here this morning, I have been with them at two different meetings. I met with them at the Vision 2000 board meeting this morning. At the news conference as well as that meeting this morning they have indicated that Ken Robinson and Vision 2000 and Mary Ann Kolb and DMD have bent over backwards to provide them with the information necessary for them to arrive at a decision as to where they are going to locate. There were quite a few counties in different states that you have heard that they were looking at. In every occasion they have been provided with everything that was necessary. I personally have been provided with anything that I have asked for. Anybody who has been involved with this, the information is available, if it wasn't provided to you all you had to do is to ask. The economic package that was finally arrived at and everybody understands that the commissioners do not have any authority to commit the county if it has to do with financing unless there is support among the councilman. The final package is on the slide and I will review that with you. The purchase of 160 acres for this site for a cost 1.5 million dollars. There is a 10 year tax abatement. The amount will finally be determined by the amount of the total investment. We have already heard 40-45 million dollars. There are certain infrastructure improvements that have to be made totally-the county's 50% share-this is one that is shared with the state-390,000.00 that is our half. Speaking of the state they have been brought into this negotiating process as well. And they are stepping up to the plate. The passage of the edge tax with this, Indiana is finally able to compete with it's neighbors Kentucky and Illinois and everybody else to land these jobs. It is unfortunate, I guess if we have to go out and compete and buy the jobs. But folks, I'm sorry, that's the way that it is. I don't like it necessarily and maybe you don't like it, but

we are either going to decide that we are going to be in the market to land jobs and create jobs in this community and this is the way that it gets done. The edge tax credits from the state are 1.2 million dollars. They are going to give a training grant for 120,000.00 dollars to train those employees that will be hired by the plant. A commitment was made this morning that all but about 10 of the 175 will be local hires. Then there will be the other 50% that I have already mentioned-the 390,000.00 dollars to match up to ours for 780,000.00 dollars of infrastructure improvements that have to be made. Be that road improvements, acceleration, deceleration lanes or what have you. Having said that, I have a letter² here; Commissioner Hunter could not be here and I would like to give it to you. (inaudible) I would like to read it. It is dated July 25, 1994.

'To whom it may concern:

This letter is in support for the Azteca project and the county's financial involvement in it. This project is vital to Evansville and Vanderburgh County for the following reasons:

- a) A number of new jobs will be provided at fair wages.
- b) The firm will be producing an "environmentally clean" product
- c) Initial figures indicate that all the white corn grown within a radius of one hundred miles of Evansville will be needed to produce the product. This demand will have a direct and positive impact on the farmers and economy of Evansville.

In this writer's opinion Azteca will be good for Evansville and Evansville will be good for Azteca.

Sincerely,
Don Hunter'

Commissioner Borries is here and has gone on record as saying that he supports this project 100%. I want to say right here in this meeting that I am 100% behind this project³. The three commissioners urge you to support and vote for final incentive packages so that we can cross the last 't' and dot the last 'i' and get this project going. Thank-you."

(inaudible)

Gary Malone: "I have a handout to pass out to you⁴. Our firm specializes in providing financial advisory services to various units of local government and this is one of the types of work that we do. What we have been asked to do is to look at the ways in which the county might finance some of the local incentives that Pat has referred to, primarily with respect to the funds needed for the acquisition of the land site. The way most local governments finance incentive packages such as this, is through the use of the Redevelopment Authority and the use of the Redevelopment Commission. These are all creatures of local government and creatures of the county. The Redevelopment Authority issues bonds and those bonds would bear taxable interest. It would then use the proceeds of those bonds to acquire the land site. Once the land is acquired then that land can then be made available to Azteca for their purposes. The Redevelopment Authority once it has issued bonds has a responsibility to pay those bonds and the way that they do that, is that they make payments to a trustee bank. The trustee bank then is responsible for paying the bond holders the principle, the scheduled

²A copy of the letter from Don Hunter dated 7-25-94 included with the 7-28-94 minutes.

³A copy of the resolution of the Board of Commissioners of Vanderburgh County supporting the financing for the acquisition of the real estate signed by Pat Tuley, President and dated 7-28-94 included with the 7-28-94 minutes.

⁴A copy of a letter dated 7-28-94 to the Board of commissioners and members of the County Council with ten pages of attachments included with the 7-28-94 minutes.

interest payments and there is also some trustee fees that are typically involved with that. In order to make those payments the Redevelopment Authority must have a source of funds. That is done by leasing the land, actually to the Redevelopment Commission which is again a part of the county. Those lease payments will then go to the Redevelopment Authority to make the payments to the trustee. The lease payments are only sufficient to cover the principle payments, the interest payments and the trustee fees. There is no other fees associated with that. The Redevelopment Commission also needs a source of funds. We have been able to identify three potential sources of funds that the Redevelopment Commission could use to make those lease payments. The first source of funds would be through the incremental real and depreciable personal property taxes that would actually be paid by Azteca. This can be accomplished by the creation of what is known as a tax incremental allocation area, sometimes people use the word TIF district. The important things to remember about a TIF district or a tax increment allocation area is that it does enable the county to capture the incremental taxes that are paid by the company. Any taxes that are presently being paid are not captured. Those taxes are continued to be paid and distributed to the various taxing units. So we are only looking at capturing the additional taxes paid by the company. Second thing that is important to remember is that the tax increment that is captured is only for real property and depreciable personal property. Any inventory taxes that might be paid can not be captured. Those taxes could be paid and those too, flow through the various taxing units. Part of the incentive is to provide for full tax abatement. Tax abatement is not a forgiveness but rather it is a phase in of tax. So, in the very early years there would be no taxes at all paid for the real property and the depreciable personal property, beginning in about 1997 the taxes start to be paid. They start at a very low rate of about 1,500.00 dollars per year but by the 11th year you could expect that tax liability based upon the investment numbers that we have been given and your current tax rate to grow to about 360,000.00 dollars annually. So the unabated portion of that tax could be captured and used to make the lease payments. The second source could be from the incremental county option income tax, as Mr. Herrera referred to, payroll is estimated at about 3.9 million. That could be expected to generate between 30-32,000.00 dollars roughly, of additional county option income tax based upon your current tax rates. Of that amount that tax is distributed to other taxing units as well. About 43% of that tax actually finds it way back to the county's general fund which would amount to about 14,000.00 dollars per year. The other source of funds which would be needed would be the other county option income tax funds on an as needed basis. Based upon the cost data that we have been provided it would appear that after the abatements are fully repaid that the incremental property tax payments together with the incremental COIT payments would be sufficient to make the lease payments. During the earlier years where the abatements are being granted there would not be sufficient property tax dollars collected from Azteca to make those payments and those would be the periods of time when the county would expect to have to pay additional COIT dollars to make those payments. The amount of funds that would need to be borrowed to generate the funds needed to acquire the site. The cost of the site is estimated at about 1.5 million dollars. I suspect that we will find that the cost will actually vary somewhat the county still needs to go through an appraisal process before that site can be acquired. In addition to that we need to sit aside funds to fund the lease rental reserve account. This is exactly the same as what you have done with your county option income tax bonds with your debt service reserve account. It is merely an amount of money that is set aside with the trustee and is there as a reserve. Should something go wrong the trustee would have at least one year's payment to go ahead and make sure the bond buyers got paid. At the end of the bond issue those funds would once again be available to the county. The second item would be that for capitalized interest we have set aside as part of this bond issue enough funds to pay interest on the bonds for the years 1995 and 1996. So there would be no COIT dollars needed to be paid until the budget year 1997. In addition there would be interest on a COIT BAN (bond anticipation note) which is in essence a short term loan. The company's timetable is such that they would prefer to start in the very, very near future, take some time to issue redevelopment bonds."

(inaudible)

Gary Malone: "So the plan is to issue a short term note to one of the local banks and we have budgeted the amount of interest on that note as part of that so once again there would be no

COIT dollars used during 1994 to pay interest on any financing. We budgeted 120,000.00 dollars for issuance costs-that includes all the costs customary with issuing bonds such as this, including legal fees, accounting fees, trustee fees, bond rating, printing and things such as that. There is an allowance that they underwrite in the event that these bonds are marketed in the open market. In total, we are looking at a bond issue estimated at 2,560,000.00 dollars. Again, I want to emphasize that the reason that the bond issue is the size that it is, is because we have borrowed the interest on the bonds so that the county would not pay interest on any of the financing out of the COIT dollars until 1997. This shows the possible repayment of the 2,560,000.00 dollars bond issue. What I want to point out is first, is we will be deferring the principle payments into the future long enough to minimize the amount of COIT dollars actually needed. The bond issue itself would be repaid over a 20 year period ending in February of the year 2015. The interest rates shown are taxable interest rates. The bonds that you have outstanding right now bear interest at tax exempt interest rates. That means that the existing bonds the folks that own those bonds pay no federal or state income taxes, consequently they are willing to purchase those bonds at a much lower interest rate. Because of the purpose that these bonds were going to be used, the interest that you see here will be taxable so whoever buys these bonds will have to pay federal and state income tax on that interest income. The other important point is to note that in 1996 and 1997 interest payments are capitalized. That means that we are paying them out of bond proceeds so they will not come from the COIT budget from 1996 & 1995. The lease payments begin at about 235,000.00 dollars annually. There are only sufficient to pay the principle and interest on bonds. Those lease payments will grow as the property taxes available for the payment of those lease payments grows. Over the life of the bond issue the lease payments are estimated at about 5.8 million dollars. One of the sources of repayment is from the tax increment. The incremental real and depreciable personal property taxes of Azteca. Based upon the information that we have been provided we are estimating that tax revenue to begin in the year 1997 to be available to pay debt service in 1998. It starts at a very low level at about 1,500.00 dollars a year. But as the abatements wear off over time property tax dollars would increase to about 360,000.00 dollars per year over the life of the bond issue. We are estimating that approximately 4.2 million dollars of our lease could be paid from this incremental property taxes. The other source would be from the additional county option income tax created by the new jobs and as I mentioned earlier we have estimated that at about 14,000.00 dollars per year. We do have a short fall and that short fall matches the periods in time in which the company is being granted tax abatement. We are estimating the largest short fall would occur in the year 1997 and that would amount to about 220,000.00 dollars. As the abatements tax healed off-so to speak-the amount of COIT dollars to be invested by the county would grow smaller each year until about the year 2007. In which the total lease payments would be about equal to the incremental property taxes and the incremental COIT taxes. I also want to point out that as a method of issuing these types of bonds it is customary and necessary to have some type of credit enhancement. So the pledge would actually be for the COIT to back up these bonds throughout the entire life of the bonds. So if something tragic would happen the county could be responsible for the entire amount of those payments. A concern that all taxing have, you are in a majority here, is to where these monies are going to come from. And unfortunately COIT is something where the rate is fixed, it can not be changed. Pledging the COIT dollars will create some concerns on the budget. We took a look at the changes in your adjusted gross income over the last five years and found that the adjusted gross income although there are some fluctuation from year to year tended to average and increase about 5% a year. So from that we assume that what if our county option income tax revenue would grow, not at the same rate as the adjusted gross income but about 3% a year. And this schedule shows what might happen to your COIT revenues, if those revenues grew by 3% per year. Coupled with the wheel tax, those two together are available to pay the outstanding county option income tax bonds. If those bonds are never refunded, we need to set aside about 941,000.00 dollars per year on average to pay those outstanding bonds. With growth and no one can guarantee that, that growth is going to occur but based upon what we have seen in the past it is reasonable to believe that the COIT revenues will grow. It would appear that the growth in both revenues would be sufficient to meet those additional payments by the year 1997. It does take some time to go through the process of establishing Redevelopment Commissions and issuing redevelopment bonds. On average it takes anywhere

from 120-150 days to go through that process. The company has asked to begin that process much quicker. To facilitate that it is proposed that there would be a short term loan to go ahead and acquire the land so that the project could begin. Once the county is in the position to issue the long term debt, then that loan could be repaid from the proceeds of the long term redevelopment bonds. We have budgeted a maximum amount of 1,650,000.00 dollars toward that note. We call it a bond anticipation note but it is in essence a short term loan. It would go to cover costs of the land, a portion of the issuance cost that have been incurred today, it would also cover the interest on the note itself for the first six months. If there are some excessive time delays the county may have to use the county option income tax revenues in 1995, if that process goes beyond the six month period that we budgeted the capitalized interest for. The six months would be sufficient time to get through that process. And we also have an item for contingencies as we approach that time and find that those contingencies are not needed that amount of the bond anticipation note could be reduced. Citizens National Bank of Evansville has expressed an interest in purchasing the note and this is a summary of the terms that they have indicated a willingness to purchase those notes under. Again, the maximum amount of the note is 1,650,000.00 dollars the final maturity would be two years from the date that the note is issued. The loan could be repaid on seven days notice without any prepayment penalty what so ever. The interest rate on the note would be $\frac{1}{2}$ of 1% in excess of the prime rate, which would be in effect at the time of closing. If you close the loan today the prime rate is $7\frac{1}{4}$ % making the effective rate of the loan $7\frac{3}{4}$ %. Beyond that first six month period the interest rate could increase by as much as a $\frac{1}{4}$ of 1% for each six months thereafter. Once again, if the Redevelopment Authority is established on a timely basis and the bonds are issued the entire loan should be repaid within that six month period. The collateral for that loan is that it is unsecured. The source of the repayment would be the issuance of the redevelopment bonds themselves. Finally there is a question what would happen if the redevelopment bonds are never issued, and the county does go ahead and issue the bond anticipation note, there are three options:

1. One option of course, is that depending upon the circumstances the land may be available for sale and the proceeds from the sale of the land could be used to repay the majority of the note to Citizens.
 2. The second option is to convert that note into a long term debt. This option is specifically spelled out in the bond ordinance that you will see in a few minutes, provides for the repayment of that debt over a ten year period and level annual payments the interest rate would be fixed at the time of closing. That interest rate would be 3% above the comparable ten year treasury obligation. That bank has also indicated that they would assess a placement fee of 1%. If we were to convert that loan today at today's interest rate the placement fee plus the interest rate amortized over a ten year period would equate to an average annual payment of about 275,000.00 dollars per year.
 3. The other option that is still available is to refinance the note through more conventional financing through an underwriting the up front cost would be a little greater than through the bank but the interest rates would be a little bit lower. You also have the opportunity to spread those payments out over a longer period of time. You would agree to finance those bonds through a conventional financing over a twenty year time period we have estimated those payments to be in the neighborhood of 186,000.00 dollars per year.
- That is all I have."

Buddy Downs: "I will simply hand out a timetables⁵ which show the actions that are required for the adoption of the note ordinance which is before you for introduction today. And also a timetable with blanks in it that show the 20-25 actions that need to be taken by the Redevelopment Commission and the Redevelopment Authority and the Council and the Commissioners to actually effectuate the Redevelopment Authority bond issue in the approximate five month period that Gary mentioned. Then I will be happy to answer any questions about the bond ordinance or the financing."

(inaudible)

⁵Two copies of the proposed timetables on the bond and lease financing included with the 7-28-94 minutes.

RE: DISCUSSION FROM THE AUDIENCE

Richard Lythgoe: "As a taxpayer I have oppose this scheme to shift more and more taxation to the county taxpayers. We have got a long history we have suffered in the past with efforts to purchase jobs. We have bought every package that has come up the road and as a result of that we have shifted too much taxation from the firms to the people who are the working poor the people on fixed income, and others. For example, the report from Purdue University-a three year study on one of the famous freebies that we gave and after three years they said it is a waste of taxpayers money. And yet we keep making these same mistakes over and over and they are cumulative. They pile up on top of each other. And what this is, is corporate welfare. It is aid to dependent corporations. AFDC. The AFDC increased taxes for the working poor increased poverty in the city. Increase taxes, increased rents and depleted our population. People are fleeing Vanderburgh county to other counties all around. AFDC is taxation intercourse abuse. This is a dictionary term, not an obscenity. It is a taxation transaction that is regressive and counterproductive. It is an action by this government and it has failed in the past. If the proposed scheme is good for this region, why not arrange for the beneficiaries including the banks to share these burdens? To continue to impose taxation intercourse abuses on firm that do pay their taxes can not do anything but result in the transfer of more and more of these operations. The taxation intercourse abuse is a violation of our constitution which requires equal treatment under the law. We are not doing that. We are not following our constitution for equal protection. Now another problem is scary. It is the trend in local county government to permit conflict of interest violations. Lower the ethics of accountability. We are in deep trouble with this. And it is going to get worse if we keep lower these ethical standards. We don't have a code of ethics. We don't abide by the ones that are in state law. I have a problem with all of this and my proposal is not to rush into this. These spend doctors are fine but we have got lots of questions that will be asked in the next month or two. The only fair way to resolve this flap is to put the matter on the ballot and where there is a will there is a way. Now I know that if you don't want it on the ballot you will say that it can't be done. But we have had other such things on the ballot. They do it elsewhere. There is no time problem here. So we should defer this. Your vote today should be to defer this. And then put it on the ballot and the ballot should read, Shall the taxation intercourse scheme for the 20 year bond issue be approved? And I ask the county government to defer and give democracy a chance and get away from the spend doctor thing that we have had so much bad results from. I have been to these meetings for years. And when the spend doctors get through the promise all these things and when it turns out they are estimates and assumptions and definite maybes. And they never turn out. And the enterprise zone is the worse example of it. So I ask you to defer this and not move on it until we have a chance to put it on the ballot. "

Jim Mckinney: "I am Chairman of the Metropolitan of Evansville Chamber of Commerce representing over 800 business within this community who employ well over 200,000 employees. Most of them are for profit corporations who are paying taxpayers. And we wish to represent the fact that we are asking for you to endorse this today. To pass this motion. I would like to call forward our present Chief Executive Office, Bob Quick."

Bob Quick: "I would like to express our support for Azteca Milling Company. They are an international leader in the area of food processing. This is a major win of having them come and make an investment in our community. There are 12,000 economic development groups in the United States. There are 700 bonified project of this nature and this is a big one. I think that it speaks very well of Evansville that we have been able to attract through tedious efforts of Ken Robinson and many other people to (inaudible) Azteca to come to the Evansville region. They are making a big investment-45 million dollars and they are asking us to make an investment with them. With that comes a partnership and I would point out that the Chamber, our relationship within the community we work with existing industry. And when Azteca gets here we are going to prove to them that we haven't just brought them to a certain point and we are going to let them go on their own. We will continue to work with them to be successful in the years ahead to add to their investment. I think that there is two really

significant things that come out this. I think that here is an opportunity for us as a community to take a major company and to bring many jobs. Quality jobs. High paying jobs to employ people in this area. I think that it also reflects very positively on something else. When Azteca announced that they were coming here, this will send strong messages across the United States and other parts of the Americas showing people that Azteca chose Evansville. And it will have a big enhancement for our image. I think that image is only because we have it here and we have all the resources we need. And Azteca has just proven that with their decision. So on behalf of the Metropolitan Evansville Chamber, we feel very strongly, and would encourage your support and your vote in favor of Azteca Milling Company."

Donald Walker: "I represent the Lower Ohio Valley Building Trades and the Southern Indiana Central Labor Council. I come up here and I don't know whether to say that I am for it or I am against it at this time. I would like for a couple of questions to be answered and I think that the officials from Azteca could answer these questions if they would. I am going to ask these questions and I would hope that they will answer them here today and then I can almost assuredly guarantee that the building trades and the Central Labor Council who represent approximately 50 unions in this city and county, that we would wholeheartedly endorse this council's decision. First question is, Is this project going to be built with local unions craftsmen? We have many capable union craftsmen to build this project. There has been no mention of labor here at all today. Would this company allow or stand in the way of anyone wanting to organize their permanent employees once they have opened their doors? That is the two questions that we are really concerned with. I do appreciate the official up here earlier who said that 170 people would be employed and the majority of them would be local people. That is really assuring to me. But would they allow us to organize that group of people once they were here? Thank-you."

Frank Herrera: "I really don't know what the union situation here is Evansville. Our intent is to let out the bid to general contractors in the area. Whoever presents the best bid will obviously get the job. Whether they use union or nonunion craftsmen I would not know. I don't think in the other contracts that we have let out that, that has been something that we have either specified for or against. We don't have anything against organized labor or anything of that nature. I really wouldn't know what the local contractor situation is in this area."

President Hoy: "There are no bids pending right now on the plant. Correct?"

Frank Herrera: "We have not yet let out the bid on this thing. No."

(inaudible)

Frank Herrera: "That is hard for me to answer, we have in our plants in the United States both union and nonunion personnel. Our position has basically been to allow the employees to make that decision. So basically I really don't know how to answer that question. It is not something that we are avoiding one way or the other. But at this particular point based on our experience, I know that we have allowed in case where this question has come up this has been something that the employees have determined."

President Hoy: "Is that a satisfactory answer?"

Donald Walker: "The last one was but the first one I still have reservations about it because we do have a broad base of contractors here. We have some of the best contractors in the state or in the nation as far as I am concerned. And I would like to know who he has solicited for bids. If they have not won out we would like to have that list and maybe let him know who is fair and who is not fair."

Frank Herrera: "Here again, the person or the company that is going to be in charge of doing the general contract work is something that we haven't yet determined. I do know that what we do is that we go out and ask for bids. We would put out the plans to those contractors that

are interested and that we feel are capable of doing the work. From there we will select the best bid both in cost and in performance. That is the way that we do things. I think that is the way that everybody does work. If it happens to be one of the contractors that is on his list--well fine we are not going to say we are not going to go with so-and-so because it is organized labor. What I am saying is, we will go out and solicit bids from those contractors who we feel are capable and able to do the work and that will bring it in for the lowest bid."

Donald Walker: "Thank-you a lot. I appreciate that but I am still not completely satisfied under that point. I will just leave my as it is right now. Thank-you."

John Bittner: "I am a local farmer and Vice President of Farm Bureau and I bring Farm Bureau's support for this. Many of things that I wanted to mention have already been mentioned. I like the fact that the white and yellow corn market will be enhanced. That last time that was done in my area was during prohibition. I think that this might have future spinoff industries. I think that is a plus. Farm Bureau talks a lot about property rights and I believe that the land owner who is going to give up that 160 acres, is a hard working man and he has a true love for his land and if they can satisfy him apparently he is being treated fairly. That is the only apprehension I had heard. That entire state of Indiana is excited about this and we have wondered if we could this away from Kentucky or further north. I don't like the bidding between communities either, but I think that is the way that it is. Property tax I don't like as most people don't like. I have been involved in data collections and part of the process. I can see that it is a bit more fair for some than others depending on how it is administered. Tax abatements if I'm not involved in them I don't particularly like them. You know that. But I think that this is something that can be very good for our community. So I bring Farm Bureau's support. In closing, I am very excited about this, it seems like a clean industry. I talked to a gentleman who flew out there and took a look at the plant and he said that you could eat off the floor. It is a renewable of raw materials-processing corn. It is one of the pluses for using ethanol and starches instead of road salt and so forth. It is environmentally friendly. When the gentleman talks about a PH of 7 in the water that is very acceptable. If you are talking about lime as a material that is a byproduct that is a whole lot better. What other development that we pursued in the past, what other company is so clean? Thank-you."

RE: DISCUSSION FROM THE COUNCILMEMBERS

President Hoy: "I see no more speakers from the floor. I will now entertain questions from the councilmembers."

Councilwoman Jerrel: "I think that it is page nine where you had the printout. It is titled preliminary amortization. I would like to editorialize before I ask you the question. I would like to commend Vision 2000 and the city employees for their diligent effort on this project. In reviewing some of your numbers you have indicated that the county option income revenue will be needed to be used to a significant extent. In developing these numbers you have used an approximate 3% increase on a yearly basis. To show that will help offset our impact. As a very concerned county councilman and I think that speaks for all of us but I am very aware of the county's increasing responsibilities and shrinking resources. This 3% increase is part of our revenue stream used for operating expenses at this time. That may not be true in some counties but Vanderburgh County uses the county option income tax. Our general fund is a relatively small budget-31 million. As compared to city and school corporation too, have much larger ones. We use this 3% to pay for employee benefits that will need to be increased, insurance, utilities, rents, I mean our ongoing costs need to go up too. We can't look at this as if it is going to be available for this project only. When you had these discussions was that--was the county's fiscal health discussed at all?"

Gary Malone: "Yes, there was concern by some of the councilmembers including yourself of the overall financial health of the county. The purpose of these schedules is simply to illustrate what might happen with continued growth in COIT and what the county's commitment for

obligation would have to be as a minimum. I think that the bottom line is the judgements that have to be made. Is our budget sufficient to do all these things? That is something that I really can't answer. It is something that each of you as councilmembers will need to address that question."

Councilwoman Jerrel: "I have a question for Mr. Downs about one of them but I noticed that the total personal property and real estate taxes for '97 amounts to 1460. Then it jumps considerably for 1998 and then it drops down again and there is no personal property collected in 2000. How does that fluctuation work?"

Gary Malone: "The fluctuation is a direct result of the abatements granted for personal property. The abatement schedule is geared off the original investment. What happens with personal depreciable property is that it is depreciated. And depending on what depreciation tool the company uses with federal income tax purposes that value will change each year. So in essence when you combine the effects of depreciation with the effects of abatements there will be years in which there would be no tax liability whatsoever even after the first year on the personal property. That is why you see the fluctuations."

Councilwoman Jerrel: "And the actual bond debt service runs 229,148.00 through the year 2000. Is that about what it is? So those are going to be the real tight years for the county."

Gary Malone: "Ideally we have structured this bond issue so that it used no COIT dollars whatsoever. But unfortunately we could not do that the best that we could do was to defer any COIT payments until the year 1997. We included those payments in the amount of the bond issue and you are right beginning in 1997 the lease payment is about 235,000.00 dollars per year, because initially we will only be paying the interest on those bonds. As the amount of property tax is available to meet those lease payments increase, in other words, as those abatements (inaudible) off we can then start repaying the principle in increasing the lease payments. Our objective to minimize the amount of COIT dollars would actually have to be used by the county with this bond issue."

Councilwoman Jerrel: "Again, I don't know, the councilmen I am sure have given this considerable thought, but this amount of money from the our revenue stream will have to be examined some where and we can't wait until '97 to decide where it is going to come from."

President Hoy: "Would you want to address that question to someone else?"

Councilwoman Jerrel: "At this time I have one question for Mr. Downs. You are very instrumental in writing other pieces of legislation that while it doesn't affect this, it is going to affect us and that is House Bill 1380. In stating that the council-the fiscal body-shall fund any shortfalls of this CFS funds, either by loans or by bond issues. What happens, we recently met with those officials and they indicated that it was a million or a million and a half short? What if that happens, Mr. Downs? And we have to do something else?"

Buddy Downs: "I am happy to say that I didn't have anything to do with drafting that legislation. Our firm generally does not work on legislation which mandates local governments to spend money without sources or funds. That is my editorial comment. Under the general county statutes, the borrowing statute permits counties to-I have not researched this so I am speaking from experience-it permits the county to borrow for general corporate purposes and then it has this archaic language from the 1930's, *except running expenses*. In the 1930's our research tells us that, that means what we now call operating expenses today. Assuming that these payments are not considered operating expenses then I would say that the county would have various legal mechanisms to do a bond issue or a borrowing. And those would include under the general corporate borrowing power of the county, doing another county option income tax borrowing. Or doing a general obligation bond of the county. Which as you all know, requires you to go through a petition remonstrance process and then do a property tax against all property that is outside the freeze by the way, that is not against the general budget should you choose to do that. Most counties would like to avoid either one they could. The

COIT bond issue because it would go against the budget and the property tax because they don't want to raise property taxes and the only reason that they would ever do that is because they are mandated, I think. If this is considered a running expense then I would suggest to you that there is a possibility that there is an inconsistency in the statutes that would need to be cleaned up. Because if there is a mandate to do it and again, I don't know that much about the expense, but if from an accounting perspective the accountants would tell us that, that is an operating expense then our conclusion would probably be that the two statutes don't fit together. I have never talked to Joe about this but we have looked at the issue with other counties, not for this particular program but for example, could they fund software? Funding software wasn't an operating expense could they fund the people who do the training for the software? The accountants told us that, that was a capital expense so we approved the bond issue. If they would have told us that it was an operating expense we would have been hesitant. I honestly don't know the answer to the question."

Councilwoman Jerrel: "Well this would be dependent children and in need of services. We shall do it if that is way the language is."

President Hoy: "That issue, I would prefer to move ahead since that is not an issue that I think that you are prepared to deal with."

Buddy Downs: "It just doesn't sound like a capital expense to me."

Councilwoman Jerrel: "So then if we have to issue a bond, you are saying that we could issue another bond and stay afloat?"

Buddy Downs: "You could either issue bonds payable from COIT on a parity assuming you could meet the parity test with your outstanding bonds and with these redevelopment authority bonds we have drafted the bond documents and would draft the future bond documents so that you could do that or and as a technical matter it would appear that there would be enough money to do that and be on parity, or a general obligation bond that which has a levy outside of the freeze. Neither one of them are obviously good options in terms of having a bond."

President Hoy: "To comment of the law that Mrs. Jerrel mentioned one is that it is rather murky and convoluted piece of legislation to say the least, and we are not quite sure how that is going to wind out, and we may face other situations in other place just as well. Where we might be pushed a bit. God knows we have been pushed this year. And other questions from the council? No questions. Okay, you have a resolution before you. We have to vote on the resolution first and I want to thank Mr. Harrison for preparing these for us. Do you want me to read this?

'RESOLUTION OF THE VANDERBURGH COUNTY COUNCIL⁶

WHEREAS, Vanderburgh County has offered a financial incentive package to the Azteca Milling Company ("Azteca") to locate in northern Vanderburgh County; and

WHEREAS, Vanderburgh County is contemplating the purchase of a one hundred sixty (160) acre tract of land within Vanderburgh County as more fully described in Exhibit "A" attached hereto and incorporated herein by reference (the "Property") which would in turn be leased to Azteca as a part of the financial incentive package; and

WHEREAS, pursuant to I.C. 36-1-10.5-5, the Vanderburgh County Council ("County Council") is required to pass a resolution expressing it's interest in having Vanderburgh County make a purchase of the Property; and

WHEREAS, the County Council is interested in having the County purchase the

⁶A copy of the resolution, attachments and ordinance on file in the Vanderburgh County Auditor's office.

Property and finds that the acquisition of the property is necessary and will be of general benefit to Vanderburgh County and it's citizens;

NOW, THEREFORE, BE IT RESOLVED by the Vanderburgh County Council that:

Section 1. The County Council expresses it's interest in having Vanderburgh County make a purchase of the Property;

Section 2. Vanderburgh County shall proceed with the acquisition of the Property in accordance with I.C. 36-1-10.5 et seq.

Section 3. This Resolution takes effect as of the date it is adopted.'

Do I hear a motion that we pass this resolution?"

Councilman Sutton: "Yes, I move approval of the resolution concerning interest in purchasing the property."

President Hoy: "Is there a second?"

Councilman Bassemier: "Second."

President Hoy: "Is there any further discussion of this issue? We will have a roll call vote."

Councilwoman Jerrel: "Yes."

Councilman Raben: "Yes."

Councilman Wortman: "No."

President Hoy: "Yes."

Councilman Bassemier: "Yes."

Councilman Sutton: "Yes."

Councilman Jones: "Yes."

President Hoy: "We have six 'yes' votes and one 'no'. It passes. We will move to the ordinance. Mr. Downs, would you come back to the microphone? Would you point out some highlights of this before we entertain a motion?"

Buddy Downs: "The ordinance does authorize the issuance of the ten year bonds with the terms that Mr. Malone put up on one of his charts of course in the future if those bonds ever had to be issued and that is really a backstop-a worse case scenario-this ordinance could be amended to provide financial terms that were more beneficial to the county in a situation like this in other communities across the state. I would say that it is the norm rather than the exception that the ordinance be changed in the future, amended in the future to change terms of a long term bond issue. Just because circumstance change. The ordinance authorizes the issuance of both those bonds if they ever have to be issued and these short term notes that Mr. Malone has described. In an amount not to exceed 1,650,000.00 dollars to be used for the purposes that Mr. Malone described. Which basically the acquisition of land, the payment of capitalized interest on this note and the payment of issuance costs and related costs such as printing of bonds if that should ever occur. The terms of the note and the bond are as set forth in Mr. Malone's schedules-and there I mean interest rates, length of the issue, time of payment, et cetera. What we have tried to do in section 9 of the ordinance is very carefully integrate these potential borrowing with your outstanding bonds which you issued in 1989 for your road projects and we drafted that ordinance at that time. That is drafted that way because

it is legally required and because we are making every effort as you go forward with this important project to protect the interest of the bond holders who are still being paid interest on those bonds. We have also tried to protect the county's future borrowing powers so that should they ever need to use county option income tax as a source again for any type of borrowing they would have both the option to borrow again, long term on a parity with their outstanding bonds or if necessary do any type of junior subordinate loan. The reason that this is important is because you never know when an emergency might arise. I think that, that expresses the overview of the ordinance. Joe, can you think of anything that might be relevant that I might touch on? I think that so much of this was really set forth in Mr. Malone's schedules."

President Hoy: "This does take as legal council advised me, it takes two readings and the second reading will be on August 11, 1994 at 4:00 p.m. That is the law."

Buddy Downs: "I did leave one thing out. That is that this ordinance contains in it the appropriation of the proceeds of the notes for this purpose. Sometimes you have a separate appropriation ordinance and frequently with borrowing ordinances we just put the appropriation in it and that is contained at the very end of the ordinance in Section 13. That is an additional appropriation."

President Hoy: "I will entertain a motion to approve the ordinance to authorizing the issuance and sale of bonds of the county concerning the acquisition of property. Do I hear a such a motion?"

Councilman Bassemier: "I make a motion to that effect."

Councilman Jones: "Second."

Roll call vote taken:

Councilwoman Jerrel: "I would like to vote no on this in order to satisfy myself that we can successfully fund this project after we have an opportunity to go through the budget process then I will vote yes (inaudible) no today."

Councilman Raben: "I vote no."

Councilman Wortman: "No."

President Hoy: "Yes."

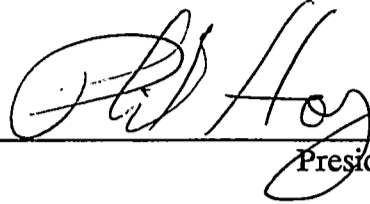
Councilman Bassemier: "Yes."

Councilman Sutton: "Yes."

Councilman Jones: "Yes."

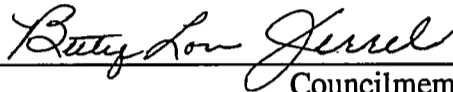
President Hoy: "The motion is passed. This concludes the business of this special session. Before we adjourn this meeting, I want to personally thank everyone who has worked so hard on this project again, welcome Mr. Herrera and your company to our community. We are looking forward to working with you."

There being no further business the meeting was adjourned at 2:52 p.m.




President, Phil Hoy

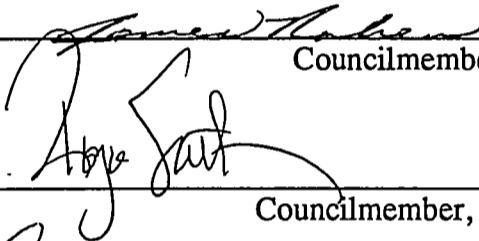
Vice-President, Ed Bassemier



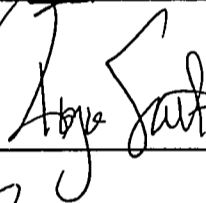
Councilmember, Betty Lou Jerrel



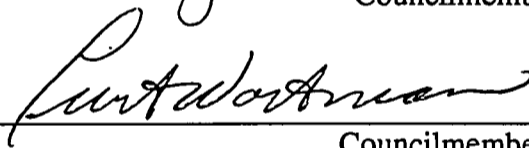
Councilmember, Rick Jones



Councilmember, Jim Raben



Councilmember, Royce Sutton



Councilmember, Curt Wortman

transcribed sbt



GRUMA CORPORATION

FOR IMMEDIATE RELEASE

For further information,
contact Anna Orozco at
(310) 476-9428

AZTECA MILLING CO., A DIVISION OF GRUMA USA, ANNOUNCES
PLAN FOR A NEW MILLING FACILITY

(DALLAS, July 28, 1994) -- Azteca Milling, a division of Gruma USA, the nation's largest corn flour milling processor, today announced plans to construct a new \$40 million state-of-the-art corn milling facility in Evansville, Indiana.

Dr. Eduardo Livas, President and CEO of Gruma, S.A., parent company of Gruma USA, in making the announcement, said even though Evansville had the available raw materials and infrastructure, other factors greatly contributed to the selection criteria. "We were impressed with the cooperation between public officials and the business community in promoting and enhancing Evansville; the friendliness of the citizenry; the good climate; the environment; and the general good quality of life. All of these were very important in our decision," he added.

Expected to be completed in December of 1995, Joaquin Rubio, president of Azteca Milling said the facility will process approximately 260 million pounds of corn flour per year and employ more than 175 people. The plant is Azteca's third milling facility. The other two are located in Edinburg and Plainview, Texas. Rubio added that Azteca Milling and its affiliates form the world's largest corn flour producers with 14 mills in Mexico, two in Central America and one in South America.

-- more --

Executive Offices

5750 Grace Place • Suite A • P.O. Box 22034 • Los Angeles, California 90022
(213) 727-1004 Fax (213) 727-5021

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AZTECA MILLING

2 - 2 - 2 - 2

Gruma USA is based in Los Angeles and its Mission Foods division is the nation's largest tortilla manufacturer. Mission Foods has a total of 11 hi-tech tortilla production plants in California, Arizona, Oregon, Texas and Georgia. Mission's leading corn tortilla brands are Mission and Guerrero, both made with MASECA, Azteca's brand name.

Earlier this year, Gruma USA announced plans to construct the world's largest tortilla manufacturing plant in Rancho Cucamonga, California. That plant is expected to be operational in mid-1995 and will employ 600 workers and produce 15 million tortillas a day using Gruma designed equipment. Gruma USA currently has 3,800 employees nationwide. Dr. Naresh Nakra is President and CEO of Gruma USA.

#

F-1



**BOARD of
COMMISSIONERS**
of the County of Vanderburgh

RICHARD J. BORRIES

DON L. HUNTER

PATRICK TULEY

July 25, 1994

To whom it may concern:

This letter is in support of the Azteca project and the county's financial involvement in it. This project is vital to Evansville and Vanderburgh County for the following reasons:

- a) a number of new jobs will be provided at fair wages
- b) the firm will be producing an "environmentally clean" product
- c) initial figures indicate that all the white corn grown within a radius of one hundred miles of Evansville will be needed to produce the product. This demand will have a direct and positive impact on the farmers and economy of Evansville.

In this writer's opinion Azteca will be good for Evansville and Evansville will be good for Azteca.

Sincerely,


Don Hunter

RESOLUTION OF THE BOARD OF COMMISSIONERS
OF VANDERBURGH COUNTY SUPPORTING FINANCING
FOR THE ACQUISITION OF REAL ESTATE

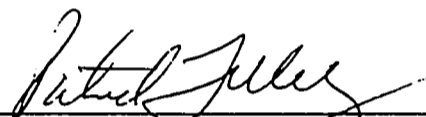
WHEREAS, on July 28, 1994, the Vanderburgh County Council, the fiscal body of Vanderburgh County, Indiana, passed a resolution indicating its interest in purchasing certain real estate to facilitate industrial expansion in Vanderburgh county; and,

WHEREAS, the Vanderburgh County Council has taken the initial legal action for authorizing the issuance and sale of bonds, and the issuance of notes in anticipation of said bonds, for the purpose of financing the purchase of real estate; and,

WHEREAS, the Board of Commissioners of Vanderburgh County has found that the acquisition of the real estate is in the best interests of the citizens of the County and Vanderburgh County;

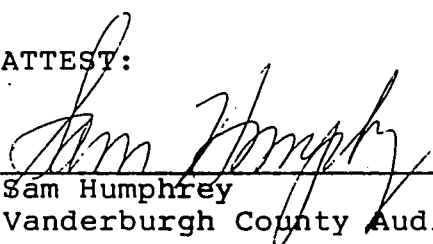
BE IT HEREBY RESOLVED, that the Board of Commissioners of Vanderburgh County, being one of the governmental authorities having jurisdiction to approve the issuance of bonds and other debt obligations in behalf of Vanderburgh County, supports the initial action taken by the Vanderburgh County Council toward the financing of the acquisition of real estate for industrial expansion, and will continue to support and cooperate in future legal actions to accomplish said financing.

ADOPTED this 28th day of July, 1994.



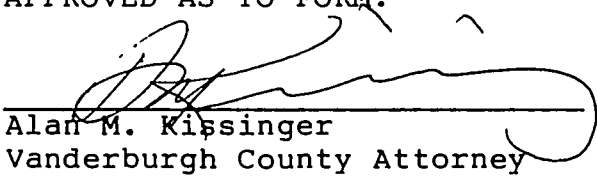
Patrick Tuley, President
Board of Commissioners of
Vanderburgh County

ATTEST:



Sam Humphrey
Vanderburgh County Auditor

APPROVED AS TO FORM:



Alan M. Kissinger
Vanderburgh County Attorney

RESOLUTION OF THE BOARD OF COMMISSIONERS
OF VANDERBURGH COUNTY CONCERNING
THE PURCHASE OF REAL ESTATE

WHEREAS, on July 28, 1994, the Vanderburgh County Council, the fiscal body of Vanderburgh County, Indiana, passed a resolution to the effect that it is interested in making a purchase of certain real estate located in Vanderburgh County, the legal description of which is attached to this resolution and marked as "Exhibit A"; and,

WHEREAS, pursuant to I.C. 36-1-10.5-3, the Board of Commissioners of Vanderburgh County is the "purchasing agent" for Vanderburgh County, Indiana, in that it is empowered to purchase real estate; and,

WHEREAS, it is the finding of the Board of Commissioners of Vanderburgh County that the acquisition of the real estate described in Exhibit A is in the best interests of the citizens of the County and the County;

BE IT HEREBY RESOLVED, as follows:

1. The Board of Commissioners of Vanderburgh County, Indiana, pursuant to I.C. 35-1-10.5-5, hereby appoints William Bartlett, II, and David Matthews, both of whom are appraisers professionally engaged in making appraisals in Vanderburgh County, to appraise the fair market value of the real estate described in Exhibit A;

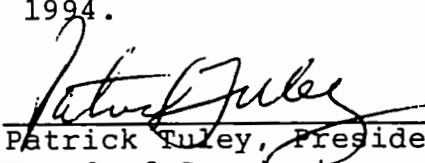
2. The above-named and appointed appraisers shall return their separate appraisals to the Board of Commissioners of Vanderburgh County on, or before, the date of August 28, 1994;

3. After the appraisals have been returned, copies of both appraisals shall be delivered to the Vanderburgh County Council, the County fiscal body;

4. As purchasing agent, the Board of Commissioners may purchase the real estate described in Exhibit A for a price not greater than the average of the two appraisals returned pursuant to this resolution; and,

5. The two separate appraisals shall then be filed in the office of the Board of Commissioners of Vanderburgh County, and shall be maintained on file at that location for a period of five (5) years after the date they are returned.

ADOPTED this 28th day of July, 1994.



Patrick Tuley, President
Board of Commissioners of
Vanderburgh County

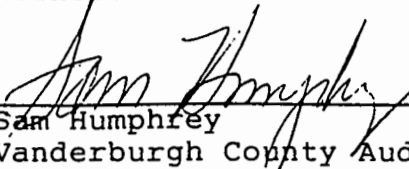
Part of the West Half of the Northwest Quarter of Section 5 and part of the Northeast Quarter of Section 6, Town 5 South, Range 10 West, Vanderburgh Co., Ind., described as follows:

Beginning at the northwest corner of the West Half of the Northwest quarter of said Section 5, thence $89^{\circ} 48' 31''$ East along the north line thereof a distance of 456.23 feet to the west right of way line of the CSX Railroad, thence South $4^{\circ} 53' 01''$ East along said right of way a distance of 2764.01 feet to the south line of said half quarter section, thence North $89^{\circ} 48' 27''$ West along the south line thereof a distance of 691.42 feet to the southwest corner thereof, thence North $89^{\circ} 13' 25''$ West along said south line a distance of 1330.86 feet to a $5/8$ " iron pin by a corner post, thence North $89^{\circ} 16' 40''$ West along said south line a distance of 625.67 feet to a $5/8$ " iron pin, thence North $0^{\circ} 21' 12''$ West a distance of 2733.80 feet to a $5/8$ " iron pin on the north line of the Northeast Quarter of Section 6, thence South $89^{\circ} 48' 31''$ East along said north line a distance of 1973.11 feet to the place of beginning, containing 160.0 acres more or less.

Subject to the legal right of way of Baseline Road on the north.


"EXHIBIT A"

ATTEST:



Sam Humphrey
Vanderburgh County Auditor

APPROVED AS TO FORM:



Alan M. Kissinger
Vanderburgh County Attorney



H. J. Umbaugh & Associates

Certified Public Accountants

Suite 100 9100 Meridian Square 20 East 91st Street PO Box 40458 Indianapolis, Indiana 46240-0458 Telephone 317 844-7288 Telecopier 317 848-3604

July 28, 1994

Board of Commissioners and Members
of the County Council
Vanderburgh County
Vanderburgh County Courthouse
Civic Center Complex
One Northwest Martin Luther King Boulevard
Evansville, Indiana 47708

The attached schedules (listed below) present unaudited and limited financial information for the purpose of discussion and consideration in the preliminary planning stage of a proposed economic development project by appropriate officers and officials of Vanderburgh County. The use of these schedules should be restricted to this purpose as the information is subject to future revision and further reports.

Page(s)

2	Estimated Sources and Uses of Funds for Bond Anticipation Note
2a - 2b	Summary of Proposed Terms for Bond Anticipation Note to be Purchased by Citizens National Bank of Evansville
3	Preliminary Summary of Estimated Project Costs Supported with Taxable Lease Bonds
4	Preliminary Amortization of Taxable Lease Rental Revenue Bonds
5	Estimated Revenue from Tax Increment
6	Estimated Real Property Assessed Value
7	Real Property Tax Abatement Reduction Schedule
8	Personal Property Tax Increment Revenue Estimate
9	Projected Annual County Option Income Taxes Available for Debt Service and Other Budget Costs

We would appreciate your questions or comments on this information and would provide additional information upon request.

H. J. Umbaugh & Associates

Plymouth Office 219 935-5178

Myron H. Frasier, CPA
Roger L. Umbaugh, CPA
Edward W. Guntz, CPA
Gerald G. Malone, CPA
Charles A. Dalton, CPA
David C. Frederick, CPA
John D. Julien, CPA
John M. Seever, CPA
Herschell J. Umbaugh, CPA
(1915-1989)

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VANDEBURGH COUNTY (INDIANA) REDEVELOPMENT

ESTIMATED SOURCES AND USES OF FUNDS
FOR BOND ANTICIPATION NOTE

USES OF FUNDS:

Land acquisition	\$1,500,000
Issuance costs including legal, bond counsel, accounting & financial fees , trustee fees, etc.	65,000
Interest on BAN for six months @ 7.75%	63,900
Contingencies	21,100

Total estimated uses of funds	\$1,650,000
	=====

SOURCES OF FUNDS:

Bond anticipation note	\$1,650,000
	=====

(Subject to the comments in the attached letter
dated July 28, 1994 of H.J. Umbaugh & Associates.)

VANDEBURGH COUNTY (INDIANA) REDEVELOPMENT

SUMMARY OF PROPOSED TERMS FOR BOND ANTICIPATION NOTE
TO BE PURCHASED BY CITIZENS NATIONAL BANK OF EVANSVILLE

AMOUNT OF NOTE (maximum):

\$1,650,000

FINAL MATURITY:

Maximum of two years. The loan may be repayed upon seven day's notice with no prepayment penalty.

INTEREST RATE:

Initial rate will be 1/2 % in excess of the Prime Rate of The Citizens National Bank in effect at closing. Prime Rate is now 7.25%.

Rate will increase by 1/4% every six months while the loan is outstanding.

INTEREST PAYABLE:

Quarterly. First six months interest will be included in loan.

COLLATERAL:

Unsecured.

SOURCE OF REPAYMENT:

Issuance of redevelopment bonds.

(Subject to the comments in the attached letter dated July 28, 1994 of H.J. Umbaugh & Associates.)

VANDERBURGH COUNTY (INDIANA) REDEVELOPMENT

SUMMARY OF PROPOSED TERMS FOR BOND ANTICIPATION NOTE
TO BE PURCHASED BY CITIZENS NATIONAL BANK OF EVANSVILLE

ALTERNATIVE REPAYMENT:

CITIZENS NATIONAL BANK:

Issuance of a COIT bond payable in level principal and interest payments over a ten year period. Interest payable semi-annually and principal payable annually. Interest will be based upon rate of a 10 year U.S. treasury obligation at closing plus 3.0%. Bank will assess a 1.0% placement fee.

Bond Principal (including placement fee)	\$1,670,000
Estimated annual interest rate based upon current 10 year U.S. Treasury Obligations plus 3.0%	10.30%
Years of repayment	10
Average annual payment	\$275,300

OTHER OPTIONAL REPAYMENT:
(Conventional underwriting)

Bond Principal (including placement fees and remaining issuance costs estimated at 3.0%)	\$1,700,000
Estimated average annual taxable interest rates based upon current market conditions	9.00%
Years of repayment	20
Average annual payment	\$186,200

(Subject to the comments in the attached letter
dated July 28, 1994 of H.J. Umbaugh & Associates.)

VANDEBURGH COUNTY (INDIANA) REDEVELOPMENT

PRELIMINARY SUMMARY OF ESTIMATED PROJECT COSTS SUPPORTED WITH TAXABLE LEASE BONDS

Estimated project costs:

Fundable improvement costs	\$1,500,000
Lease rental reserve <i>(Lease Rental Reserve)</i>	377,000
Capitalized interest	458,296
Interest on COIT BAN (\$1,650,000 @ 7.75% for 6 mos.)	63,940
<i>Bond Anticipation Note</i>	
Bond issuance costs	120,000
Underwriter's compensation @ 2%	51,200
Contingencies	8,934
	<hr/>
Total estimated project costs	2,579,370

Less:

Estimated interest earnings:	
Construction Fund	0
Capitalized Interest Fund	(19,370)
Cash-on-hand	0
	<hr/>

TOTAL ESTIMATED BOND ISSUE \$2,560,000

=====

*no more to be
pay interest on
COIT - still 1.1*

(Subject to the comments in the attached letter
dated July 28, 1994 of H.J. Umbaugh & Associates.)

VANDERBURGH COUNTY (INDIANA) REDEVELOPMENT
PRELIMINARY AMORTIZATION OF TAXABLE LEASE RENTAL REVENUE BONDS

Mon/Yr of Maturity	Principal	Assumed Rate	Interest	Annual Debt Service	Capitalized Interest	Estimated Lease Payments	Estimated Tax Increment Revenues(1)	Estimated COIT from New Jobs	Estimated from Other Sources(2)
Feb-96	\$0		\$229,148	\$229,148	\$229,148				
Feb-97	0		229,148	229,148	229,148				
Feb-98	0		229,148	229,148	0	\$235,000	\$1,460	\$14,000	\$219,540
Feb-99	0		229,148	229,148	0	235,000	158,180	14,000	62,820
Feb-2000	0		229,148	229,148	0	235,000	77,080	14,000	143,920
Feb-2001	0		229,148	229,148	0	235,000	45,290	14,000	175,710
Feb-2002	15,000	8.40%	229,148	244,148	0	250,000	61,360	14,000	174,640
Feb-2003	45,000	8.50%	227,888	272,888	0	278,000	89,490	14,000	174,510
Feb-2004	60,000	8.60%	224,063	284,063	0	290,000	150,490	14,000	125,510
Feb-2005	115,000	8.60%	218,903	333,903	0	339,000	211,500	14,000	113,500
Feb-2006	125,000	8.60%	209,013	334,013	0	340,000	254,600	14,000	71,400
Feb-2007	160,000	8.75%	198,263	358,263	0	364,000	276,880	14,000	73,120
Feb-2008	185,000	8.75%	184,263	369,263	0	375,000	363,460	14,000	(2,460)
Feb-2009	200,000	8.75%	168,075	368,075	0	374,000	363,460	14,000	(3,460)
Feb-2010	220,000	9.00%	150,575	370,575	0	376,000	363,460	14,000	(1,460)
Feb-2011	240,000	9.00%	130,775	370,775	0	376,000	363,460	14,000	(1,460)
Feb-2012	260,000	9.00%	109,175	369,175	0	375,000	363,460	14,000	(2,460)
Feb-2013	285,000	9.00%	85,775	370,775	0	376,000	363,460	14,000	(1,460)
Feb-2014	310,000	9.25%	60,125	370,125	0	376,000	363,460	14,000	(1,460)
Feb-2015	340,000	9.25%	31,450	371,450	0	377,000	363,460	14,000	(460)
Totals	\$2,560,000		\$3,602,379	\$6,162,379	\$458,296	\$5,806,000	\$4,234,010	\$252,000	\$1,319,990

(1) Assumes 10-year abatements on personal and real property. Assumes payable 1994 net tax rate for Scott Township.

(2) Other sources include additional COIT of the County.

(3) Bond Assumptions:

Dated Date	01-Feb-95	Gross Interest Cost	\$3,602,379
First Interest	01-Aug-95	Plus Discount	51,200
Term of Issue	20.00		
Bond Years	40,035.00	Net Interest Cost	\$3,653,579
Average Maturity	15.64		
Average Annual Rate	9.00%	N.I.C. Rate	9.13%

Est. Annual Lease Payment \$377,000

(Subject to the comments in the attached letter
dated July 28, 1994 of H.J. Umbaugh & Associates.)

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VANDERBURGH COUNTY (INDIANA) REDEVELOPMENT

ESTIMATED REVENUE FROM TAX INCREMENT

(Assumes 10-year abatements on personal and real property.)
 (Assumes payable 1994 net tax rate for Scott Township.)

<u>Collect Year</u>	<u>Bond Payment Dates</u>	<u>Real Prop. Abatement Reduction</u>	<u>Pers.Prop. Abatement Reduction</u>	<u>Estimated Annual Increment</u>	<u>Estimated Semi-Annual Increment</u>
Jun-94	8/1/94				\$0
Dec-94	2/1/95	\$0	\$0	\$0	0
Jun-95	8/1/95				0
Dec-95	2/1/96	0	0	0	0
Jun-96	8/1/96				0
Dec-96	2/1/97	0	0	0	0
Jun-97	8/1/97				730
Dec-97	2/1/98	1,460	0	1,460	730
Jun-98	8/1/98				79,090
Dec-98	2/1/99	10,230	147,950	158,180	79,090
Jun-99	8/1/99				38,540
Dec-99	2/1/00	27,760	49,320	77,080	38,540
Jun-2000	8/1/00				22,645
Dec-2000	2/1/01	45,290	0	45,290	22,645
Jun-2001	8/1/01				30,680
Dec-2001	2/1/02	61,360	0	61,360	30,680
Jun-2002	8/1/02				44,745
Dec-2002	2/1/03	73,050	16,440	89,490	44,745
Jun-2003	8/1/03				75,245
Dec-2003	2/1/04	84,730	65,760	150,490	75,245
Jun-2004	8/1/04				105,750
Dec-2004	2/1/05	96,420	115,080	211,500	105,750
Jun-2005	8/1/05				127,300
Dec-2005	2/1/06	106,650	147,950	254,600	127,300
Jun-2006	8/1/06				138,440
Dec-2006	2/1/07	112,490	164,390	276,880	138,440
Jun-2007	8/1/07				181,730
Dec-2007	2/1/08	116,870	246,590	363,460	181,730
Jun-2008	8/1/08				181,730
Dec-2008	2/1/09	116,870	246,590	363,460	181,730
Jun-2009	8/1/09				181,730
Dec-2009	2/1/10	116,870	246,590	363,460	181,730
Jun-2010	8/1/10				181,730
Dec-2010	2/1/11	116,870	246,590	363,460	181,730
Jun-2011	8/1/11				181,730
Dec-2011	2/1/12	116,870	246,590	363,460	181,730
Jun-2012	8/1/12				181,730
Dec-2012	2/1/13	116,870	246,590	363,460	181,730
Jun-2013	8/1/13				181,730
Dec-2013	2/1/14	116,870	246,590	363,460	181,730
Jun-2014	8/1/14				181,730
Dec-2014	2/1/15	116,870	246,590	363,460	181,730
		<u>\$1,554,400</u>	<u>\$2,679,610</u>	<u>\$4,234,010</u>	<u>\$4,234,010</u>
		=====	=====	=====	=====

(Subject to the comments in the attached letter
 dated July 28, 1994 of H.J. Umbaugh & Associates.)

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VANDERBURGH COUNTY (INDIANA) REDEVELOPMENT

ESTIMATED REAL PROPERTY ASSESSED VALUE

Parcel Identification	Project Cost	Estimated True Tax Value 70%	Abated	1995 payable 1996		1996 payable 1997	
				Percent: As- sessed	Estimated Net A/V 33.33%	Percent As- sessed	Estimated Net A/V 33.33%
INDUSTRY	\$6,500,000	\$4,550,000	Yes	25%	\$379,100	75%	\$1,137,400
Totals:					379,100		1,137,400
					\$7.7067		\$7.7067
					\$29,220		\$87,660

(Subject to the comments in the attached letter
dated July 28, 1994 of H.J. Umbaugh & Associates.)

FILE

VANDERBURGH COUNTY (INDIANA) REDEVELOPMENT
REAL PROPERTY TAX ABATEMENT REDUCTION SCHEDULE

(Assumes payable 1994 net tax rate for Scott Township.)

Parcel Identification	Original Amount Abated	1st Tax Payable Year of Abatemt	Payable 1996	Payable 1997	Payable 1998	Payable 1999	Payable 2000	Payable 2001	Payable 2002	Payable 2003	Payable 2004	Payable 2005	Payable 2006	Payable 2007
NEW FACILITY														
Est. @ 25% assessed	\$379,100	1996	0	\$18,960	\$75,820	\$132,690	\$189,550	\$227,460	\$265,370	\$303,280	\$341,190	\$360,150	\$379,100	\$379,100
Est. remaining 75%	1,137,400	1997	0	0	56,870	227,480	398,090	568,700	682,440	796,180	909,920	1,023,660	1,080,530	1,137,400
SUBTOTAL:	\$1,516,500		0	18,960	132,690	360,170	587,640	796,160	947,810	1,099,460	1,251,110	1,383,810	1,459,630	1,516,500
* Effective Tax Rate			\$7.7067	\$7.7067	\$7.7067	\$7.7067	\$7.7067	\$7.7067	\$7.7067	\$7.7067	\$7.7067	\$7.7067	\$7.7067	\$7.7067
NET TAX INCREMENT			\$0	\$1,460	\$10,230	\$27,760	\$45,290	\$61,360	\$73,050	\$84,730	\$96,420	\$106,650	\$112,490	\$116,870

(Subject to the comments in the attached letter
dated July 28, 1994 of H.J. Umbaugh & Associates.)

F.4

VANDEBURGH COUNTY (INDIANA) REDEVELOPMENT

PERSONAL PROPERTY TAX INCREMENT REVENUE ESTIMATE
(Assumes payable 1994 net tax rate for Scott Township.)

Collect Year	Estimated Cost	Pool 2 Deprec. Rate	Estimated True Tax Value	Estimated Assessed Value	Abatement %	Estimated Abated NAV	Estimated Total NAV	Effective Tax Rate	Estimated Tax Increment Revenue	Collect Year
1997	\$32,000,000	40%	\$12,800,000	\$4,266,240	100%	(4,266,240)	\$0	\$7.7067	\$0	1997
1998		56%	17,920,000	5,972,740	95%	(4,052,928)	1,919,812	\$7.7067	147,950	1998
1999		42%	13,440,000	4,479,550	90%	(3,839,616)	639,934	\$7.7067	49,320	1999
2000		32%	10,240,000	3,412,990	85%	(3,626,304)	0	\$7.7067	0	2000
2001		30%	9,600,000	3,199,680	80%	(3,412,992)	0	\$7.7067	0	2001
2002		30%	9,600,000	3,199,680	70%	(2,986,368)	213,312	\$7.7067	16,440	2002
2003		30%	9,600,000	3,199,680	55%	(2,346,432)	853,248	\$7.7067	65,760	2003
2004		30%	9,600,000	3,199,680	40%	(1,706,496)	1,493,184	\$7.7067	115,080	2004
2005		30%	9,600,000	3,199,680	30%	(1,279,872)	1,919,808	\$7.7067	147,950	2005
2006		30%	9,600,000	3,199,680	25%	(1,066,560)	2,133,120	\$7.7067	164,390	2006
2007		30%	9,600,000	3,199,680	0%		3,199,680	\$7.7067	246,590	2007
2008		30%	9,600,000	3,199,680	0%		3,199,680	\$7.7067	246,590	2008
2009		30%	9,600,000	3,199,680	0%		3,199,680	\$7.7067	246,590	2009
2010		30%	9,600,000	3,199,680	0%		3,199,680	\$7.7067	246,590	2010
2011		30%	9,600,000	3,199,680	0%		3,199,680	\$7.7067	246,590	2011
2012		30%	9,600,000	3,199,680	0%		3,199,680	\$7.7067	246,590	2012
2013		30%	9,600,000	3,199,680	0%		3,199,680	\$7.7067	246,590	2013
2014		30%	9,600,000	3,199,680	0%		3,199,680	\$7.7067	246,590	2014
									\$2,679,610	
									=====	

(Subject to the comments in the attached letter dated July 28, 1994 of H.J. Umbaugh & Associates.)

H-J

VANDERBURGH COUNTY, INDIANA

PROJECTED ANNUAL COUNTY OPTION INCOME TAXES AVAILABLE
FOR DEBT SERVICE AND OTHER BUDGET COSTS

Year	Estimated Coit (1)	Estimated Wheel Tax (2)	Estimated Available Revenue	Less Outstanding COIT Bonds (3)	Less Proposed Bonds (4)	Estimated COIT Revenue Available for General Budget
1994	\$9,075,200	\$431,300	\$9,506,500	(\$943,828)	\$0	\$8,562,673
1995	9,347,500	369,000	9,716,500	(943,368)	0	8,773,133
1996	9,627,900	369,000	9,996,900	(941,318)	0	9,055,583
1997	9,916,700	369,000	10,285,700	(942,638)	(219,540)	9,123,523
1998	10,214,200	369,000	10,583,200	(942,358)	(62,820)	9,578,023
1999	10,520,600	369,000	10,889,600	(940,058)	(143,920)	9,805,623
2000	10,836,200	369,000	11,205,200	(940,688)	(175,710)	10,088,803
2001	11,161,300	369,000	11,530,300	(943,863)	(174,640)	10,411,798
2002	11,496,100	369,000	11,865,100	(939,438)	(174,510)	10,751,153
2003	11,841,000	369,000	12,210,000	(942,718)	(125,510)	11,141,773
2004	12,196,200	369,000	12,565,200	(942,988)	(113,500)	11,508,713
2005	12,562,100	369,000	12,931,100	(943,038)	(71,400)	11,916,663
2006	12,939,000	369,000	13,308,000	(939,825)	(73,120)	12,295,055
2007	13,327,200	369,000	13,696,200	(943,350)	2,460	12,755,310
2008	13,727,000	369,000	14,096,000	(942,888)	3,460	13,156,573
2009	14,138,800	369,000	14,507,800	(938,438)	1,460	13,570,823
2010	14,563,000	369,000	14,932,000		1,460	14,933,460
2011	14,999,900	369,000	15,368,900		2,460	15,371,360
2012	15,449,900	369,000	15,818,900		1,460	15,820,360
2013	15,913,400	369,000	16,282,400		1,460	16,283,860
2014	16,390,800	369,000	16,759,800		460	16,760,260
	<u>\$260,244,000</u>	<u>\$7,811,300</u>	<u>\$268,055,300</u>	<u>(\$15,070,795)</u>	<u>(\$1,319,990)</u>	<u>\$251,664,515</u>

- (1) Assumes COIT receipts increase at an average annual rate of 3.0%.
- (2) Assumes future Wheel Taxes remain at the average collections for 1990 to 1993.
- (3) Assumes outstanding COIT Bonds are not refinanced or restructured.
- (4) Estimated additional COIT revenues needed to repay \$2,560,000 of Redevelopment Bonds.

(Subject to the comments in the attached letter
dated July 28, 1994 of H.J. Umbaugh & Associates.)

7/15/94

**VANDERBURGH COUNTY
AZTECA PROJECT
BOND ANTICIPATION NOTE FINANCING
PROPOSED TIMETABLE**

<u>Date</u>	<u>Activity</u>
By July 18, 1994	Notice of public hearing on appropriation of note proceeds published in <i>Evansville Courier</i> and <i>Evansville Journal</i> (also serves as IC 36-2-3-7 notice)
July 28, 1994	County Council introduces note ordinance and conducts public hearing on appropriation of notes proceeds
July 28, 1994	Commissioners meet to approve note financing
August 11, 1994	County Council meets to approve note ordinance
_____	Closing on notes

Need to factor in procedures for land acquisition and sale

Assumptions:

- * All bodies comply with Indiana Open Door Law
- * Notes payable solely from proceeds of bonds approved in bond ordinance; interest payable from COIT subject to prior payment of outstanding COIT bonds
- * Notes, together with outstanding bonds, do not exceed 2% of the County's net assessed value

IDD09732.WP5

VANDEBURGH COUNTY REDEVELOPMENT COMMISSION
LEASE FINANCING

<u>Date</u>	<u>Activity</u>
_____	Board of Commissioners introduces and adopts ordinance creating Vanderburgh County Redevelopment Authority (assumes unanimous consent to introduce and adopt at same meeting; 2/3 vote for passage)
_____	Board of Commissioners appoints three (3) members of Redevelopment Authority
_____	Project description and lease terms finalized
_____	Redevelopment Authority conducts organizational meeting and preliminarily approves lease
_____	Redevelopment Commission preliminarily approves lease and sets date for hearing
_____	Notice of public hearing on lease published in the <i>Evansville Courier</i> and the <i>Evansville Press</i> (one time, at least 10 days before hearing)
_____	Legal description of project finalized
_____	Redevelopment Commission holds public hearing and approves execution of lease
_____	Redevelopment Authority approves execution of lease; authorizes acquisition of property from County
_____	Written notice of County Council meeting given to members at least 48 hours prior to meeting

Date

Activity

Notice of County Council meeting is published one time, at least 24 hours prior to the meeting in the *Evansville Courier* and the *Evansville Press*

County Council introduces and adopts ordinance approving lease (assumes unanimous consent to introduce and adopt at same meeting; authorizes sale of property to Redevelopment Authority

Lease executed

Notice of execution of Lease published one time in the *Evansville Courier* and the *Evansville Press* (commences 30 day objecting period)

Redevelopment Authority authorizes preparation and distribution of Preliminary Official Statement and sale of bonds

30 day objecting period expires

Final budget meeting

Redevelopment Authority negotiates sale of bonds with Underwriter

Redevelopment Authority adopts resolution approving Trust Indenture and Purchase Contract; authorizes distribution of Official Statement

Redevelopment Commission meets to approve financing

Final Official Statement distributed

Date

Activity

_____	Redevelopment Authority publishes notice of execution of purchase contract; 15 day objecting period begins
_____	15 day objecting period expires
_____	Closing on bonds; project site acquired by Redevelopment Authority

Assumptions

- * All bodies comply with Indiana Open Door Law; County Council complies with IC 36-2-3-7(c)
- * Bonds secured by lease rentals
- * Lease rentals secured by tax increment and County Option Income Tax
- * Lessor is Redevelopment Authority - may also be not for profit corporation
- * Bonds sold by negotiated sale; may also be sold by competitive sale
- * Construction documents not completed until after execution of Lease
- * Newspapers published daily

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AUGUST 3, 1994

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MINUTES
VANDERBURGH COUNTY COUNCIL
AUGUST 3, 1994

The Vanderburgh County Council met in session on August 3, 1994, at 3:40 p.m., in the County Council Chambers Room 301, with President Phil Hoy presiding.

The pledge of allegiance to the flag was given. Roll call was taken for attendance and all Councilmembers were present.

RE: APPROVAL OF MINUTES (5-4-94 & 7-6-94)

Motion made by Councilman Bassemier and seconded by Councilman Sutton to approve the minutes of May 4, 1994 with the addendum and July 6, 1994. Unanimously approved.

RE: APPROPRIATION ORDINANCE

SHERIFF (Motion made to approve by E Bassemier and seconded by B Jerrel. Unanimously approved.)	1050-1210 1050-2610	PAYMENT OFFICER COPIER SUPPLIES	878.00 3,700.00
CORONER (Motion made to approve by B Jerrel and seconded by E Bassemier. Unanimous approval.)	1070-3650	AUTOPSIES	40,000.00
COUNTY COMMISSIONERS (Motion made by B Jerrel and seconded by R Sutton to approve. Unanimous approval.)	1300-3290	TRANSFER TUITION	43,799.00
SUPERIOR COURT (Motion made to approve by B Jerrel and seconded by C Wortman. Unanimous approval.)	1370-1830	PAUPER EXPENSES	10,000.00
CUMULATIVE BRIDGE (Motion made to approve by C Wortman and seconded by J Raben. Unanimously approved.)	2030-3930	CONTRACTUAL SERVICES	100,000.00
CCD: COMMISSIONERS (Motion made to approve by E Bassemier and seconded by R Sutton. Opposing votes cast: C Wortman, J Raben & R Jones. Motion carries.)	2031-1300-3890	CENTRAL DISPATCH	80,590.00
CCD: COUNTY BUILDINGS (Motion made to approve by B Jerrel and seconded by J Raben. Motion passes 6-1. C Wortman opposed.)	2031-1310-3550 2031-1310-4230	REPAIR BUILDING/GROUND MOTOR VEHICLES	15,600.00 5,400.00
CCD: AUDITORIUM (Motion made to approve by E Bassemier and seconded by R Sutton. Motion passed 6-1. C Wortman opposed.)	2031-1440-3510	OTHER OPERATING	65,000.00
COUNTY WELFARE/FAMILY & CHILDREN (Motion made to approve by B Jerrel and seconded by C Wortman. Unanimous approval.)	2041-30300	E.A.R.C-FAMILY SERVICES	48,500.00
CENTER REASSESSMENT (Motion made by C Wortman and seconded by J Raben to approve. Unanimous approval.)	2490-1110-1930 2490-1110-1930	UNEMPLOYMENT UNEMPLOYMENT	680.00 292.00
TOTAL GENERAL FUND CUMULATIVE BRIDGE CCD FUND OTHER			98,377.00 100,000.00 166,590.00 49,472.00

DISCUSSION:

CORONER

Dennis Buickel: "Well I have asked for an additional appropriation of 50,000.00 dollars in the autopsy account. Very simply, our case load as of July 25th of this year as compared to July 25th of last year is up 25%. That is the forensic coroner case load. The autopsy rate although it hasn't climbed 25% it has climbed 18%. Back last year I had asked for a 78,000.00 dollar appropriation in the autopsy line item account, council saw fit to appropriate 60,000.00 dollars. Of that 60,000.00 dollars there was 10,375.00 /-3 dollars that we paid the bills or the claims from 1993. That left 50,000.00 dollars operating capital. We need the money."

Councilwoman Jerrel: "I was just going over-speaking of encumbering money-I was going over and you encumbered 447 in gas and oil, 300 in body transport, 414 for colored film, 232 for telephone, 108 for pagers, 353 for solid waste, 219 for utilities, 124 contractual, 417 diagnostic, 2700 autopsies, 192 computer, maintenance contract 96. So that is two years in a row that over 5,000.00 has been encumbered and given the tightness of this would it-the question that I had-if we could appropriate a portion of this amount and we will see how your budget works as we get further into the year. So that you are not hanging out there right now. Because obviously you had money left over the last two years."

Dennis Buickel: "We had money left over the last two years at the end of the calendar year in 1992 there was money whenever we took office. At the end of last year there was money that was encumbered and held over and the reason for that is very simply that when we submit the claims on December 10th, we still don't have all the bills in from that year. So we are encumbering money holding it over to, in this case this year, and still going back and picking up 1993's bills."

Councilwoman Jerrel: "Your actual outstanding autopsies that you owe now-anything outstanding?"

Dennis Buickel: "Twenty-eight thousand seven hundred dollars."

Councilwoman Jerrel: "Ok, so you are saying that 50,000.00 dollars will get you through the rest of the year."

Dennis Buickel: "No mam'. I'm not saying that at all. What I am saying is that 50,000.00 dollars should get us through the point where we will have enough money when we file the final payment in December on the 10th to get us through the end of November. We are still looking at the month of December."

Councilwoman Jerrel: "Well what I was going to suggest if we appropriated, say, 40,000.00 dollars today and then you take a look at as we get closer to the fall as we get into say, October, look at your accounts and see where you are. You might be able to help us out. Do you think that, that is workable, Dennis?"

Dennis Buickel: "I will work with the council in any way that I can. If that is going to work out better for this body then let's do it."

Councilwoman Jerrel: "Well I think that all of us are looking at every account for any money that maybe is left at the end of the year. And we don't want to leave you short and we won't."

Dennis Buickel: "The thing is I have got some money that I am going to be coming back to council-this isn't on the subject of appropriations but transfers-I've got money in the communications account that when we got the vehicle I opted for a less expensive radio."

So that left about 2,300 and some change in that line item account. I have got to rob every account that I can and move it into diagnostics and if it is going to make it easier for this body to work. I will go for the 40,000.00 dollars and if I have to come back, I will have to come back."

Motion made to approve the appropriation of 40,000.00 dollars by Councilwoman Jerrel and seconded by Councilman Bassemier. Unanimous vote of approval. Motion carries.

COUNTY COMMISSIONERS

Councilwoman Jerrel: "While BJ is passing that out, this is the area that will change in a year. Not next year, we still have to pay this but effective the next budget year we no longer will be responsible for tuition transfer and at this point Judge Lensing and the Children's Services and the School Corporation are trying to find a better way so that BJ knows that what she is sending is accurate. It is not an easy thing and she is trying to (inaudible)."

BJ Farrell: "When we originally requested 72,074.00 dollars those were the claims that were on my desk. I do after I get them go ahead and file for the money but those claims must be verified. Some of the claims have not returned to me as being legitimate claims. The claims that I have in front of you total 43,799.00 dollars, those are claims that have been approved and those certificates are on my desk to pay these bills."

Motion made by Councilwoman Jerrel to approve 1300-3290 in the amount of 43,799.00. Seconded by Councilman Jones. Unanimous approval.

REASSESSMENT CONVERSION-RICHARD CAPPELLETTI

Richard Cappelletti: "We are in the final stages of implementation of the reassessment system for the townships and the county. One of those stages are the conversion of files from the old Manatron system to the new system that we contracted with CSS for. The files in the course of business were sent to Manatron for their initial conversion. Which would then be converted into a format readable by CSS and then converting it into what we can use. We terminated our relationship with Manatron as of July 31st and anticipated that the first part of August to be ready and operational. Systems are installed and the network is installed and the software is here and a few things are being worked out but we have not received the conversion files from Manatron. The reason that we have not received them is as a letter stated from Manatron signed by their accounting representative, they are holding the files. They are holding the files pending payment of back invoices due Manatron. These invoices total 11,832.50. The majority of that money is effort toward the new reassessment. Those are expenses directed toward the new assessment. Two thousand ninety-nine dollars and twenty cents of that is for payment of software support to Manatron software from the period of January 1-July 31. Until they receive payment for these back invoices-I have verified that these in fact are valid-they will not send the converted files. The impact of that on the new project is, we are completing training then we go dead in the water. We have no system to work with. We have no converted files. We are between a rock and a hard place. While the methods may seem extreme the back invoices are proper. I have had several conversations with them and what they say is, either a letter of intent to pay these back invoices within 30 days or a rapid receipt of a check for this amount and they will immediately release those files so we can continue with our work. The problem that I have now is that we have not brought forth an appropriation out of the reassessment fund and we plan on doing that but this just occurred in the last few days for us to try and work on this. Nine thousand seven hundred and thirty four dollars would be toward the new reassessment effort while 2,100.00 dollars would have to come from another fund. Unfortunately when the project was viewed last year some of the budgeting was removed from this year and that

2,100.00 dollars really doesn't exist so what I am offering you is, 2,100.00 dollars I could pay out of the account that I am responsible for out of the commissioners-the 3860 account. The 9,734.00 dollars would come from the reassessment account-the contractual services and there are funds in there but we have not appropriated that amount. What I am asking council for is prior approval so that we can proceed and have these files released from Manatron. We will bring the appropriation request as soon as possible. I will file it tomorrow. But I need to proceed with that. The County Auditor's office has advised us with the council's approval they will go ahead and process that claim so that we can proceed."

Motion made to approve the request from Mr. Cappelletti in the amount of 9,734.00 dollars to be taken out of reassessment account by Councilwoman Jerrel. Seconded by Councilman Jones. Unanimous vote of approval.

Joe Harrison Jr: "Obviously it has to come before us and we have to officially approve it but what your motion is, is your support for the idea and whenever that claim form comes before us it will be on the appropriation sheet for September."

SUPERIOR COURT

Councilwoman Jerrel: "This is as you know required by law. We have no option and they are out of money. We have to pay pauper expenses when they are required by the courts. So I would like to move approval of 1370-1830 in the amount of 10,000.00 dollars."

Councilman Wortman: "Second."

Votes cast unanimously for approval. Motion carries.

CUMULATIVE BRIDGE

John Stoll: "This is for replacement of a culvert out on Schroeder Road. Half of it is for that, and half is for costs associated with Waterworks Road project."

Motion made by Councilman Wortman to approve the request for 100,000.00 dollars in contractual services 2030-3930. Seconded by Councilman Raben. Unanimous approval. Motion carries.

Councilman Raben: "How near completion are you on Waterworks Road?"

John Stoll: "They are running on schedule. The completion date is August 19th."

CCD FUNDS-CENTRAL DISPATCH

Mark Owen: "I am President of the Central Dispatch Board. Do you have any questions for us?"

Councilman Jones: "The only question that I had earlier was when the county commissioners were approached for the CCD Funds. I wasn't aware that Mr. Kissinger has already decided that it is an appropriate request for the CCD Funds. I guess my main issue that was muddled is, I am not exactly sure anymore what qualifies for CCD Funds and what doesn't because I am looking at it from this way, the Sheriff's units already have the basic radio in their car. Right? So I mean it is not a lack of communication and it is not a matter of public safety that they do have communication with Central Dispatch. Right? Ok. I guess that is where I was coming from. If they already have the radio why did that qualify it for a CCD request?"

Mark Owen: "I don't know what the law is on the CCD. I know in business..."

Councilman Jones: "I don't think that anyone does at this point."

Mark Owen: "In business, we normally capitalize an expense like this. We would not expense it. But I don't know if that is the same criteria that they use."

Councilman Jones: "It just depends on what you ask and when you ask for it. Sometimes it can be, other times it won't be. I am serious. We are trying to get a clarification on it and Mr. Humphrey had told us at the last meeting that we had, that the state was beginning to scrutinize all the requests for the CCD Funds to see if they truly do qualify as an emergency or capital improvement."

Joe Harrison Jr: "Whenever the Commissioners approved the plan, it either had to be an emergency or a legitimate capital improvement expense under the statute."

(inaudible)

Joe Harrison Jr: "No. The statute states that it either has to be an emergency and if there is an emergency, it is based upon protecting the health, safety, general welfare of the community. Or it is a general capital expense-improvement expense. And if the commissioners approved this-they have submitted to us-it is not for us determine if their actions are appropriate or not. If the state determines that their actions were not appropriate then they are not going to get the money."

Motion made to approve by Councilman Bassemier and seconded by Councilman Sutton.

Councilman Raben: "This 80,000.00, is this for our share of the equipment cost at central dispatch? This is mobile data terminal for the cars, is it? This is our share of what has been put in the center itself, correct?"

Mark Owen: "The total cost of the contract that we awarded for the central dispatch and computer system that handles this was 149,671.00 dollars. The county's share is 49,890.33. The additional amount of 30,699.50 is for 10 of the mdt units. So the two totals, the two figures equal that total."

President Hoy: "Mr Raben, does that answer your question?"

Councilman Raben: "Well it does and it doesn't. What I am trying to do is compare this to the sheet that Leslie Blenner (inaudible) "

President Hoy: "Excuse me Mr. Raben, I am still having difficulty hearing you."

Councilman Raben: "Leslie Blenner's office supplied us with a list of joint city/county budgets and she set aside capital and operating and what-not. The total for capital is 111,130.00 dollars."

Mark Owen: "And I believe that this is excluded from that completely."

Councilman Raben: "So we have to look at this as an addition to the 111,130.00? Or is this part of the 111,130.00 dollars of capital in 1995?"

Barbara Hertzberger: "You, the county are responsible for 1/3 of the capital improvements. Now, if you will disregard the mobile data terminals for the present time your share of other capital improvements is 46,535.00. So with your 80,000.00 dollars that would include the mobile data terminals and other capital improvements for a total of 111,130.00."

Councilman Raben: "So that includes this 80,000.00 package. So the county is not actually looking at a-for the county's portion-they are not actually looking at 191,000.00 in capital. We are looking at a 111,000.00 something."

(inaudible)

Councilman Raben: "So we are looking at an additional 31,000.00 in capital."

(inaudible)

Councilman Raben: "Including this 80..."

(inaudible)

Councilman Raben: "Right, so when we get to that budget all we need to appropriate is 31,000.00 for capital."

(inaudible)

Councilman Raben: "So we can subtract this 80,590.00 off of that figure? Correct?"

(inaudible)

Councilman Raben: "So in that 111,000.00 is this 80,000.00. Right?"

President Hoy: "Before we vote, I would like for Mr. Harrison to read into the record the definitions on CCD. I don't whether it will help us or not, but it might."

Joe Harrison Jr: "This is general, it talks about the use of the CCD fund and then it goes on to say, 'notwithstanding subsections (a) and (b) money held in the cumulative capital development fund maybe spent for purposes other than purposes stated in section (2) of this chapter', which is all the other purposes that the money would be spent for capital improvements. 'If the purpose is to protect the public health, welfare or safety in an emergency situation that demands immediate action or to contribute to an authority established under IC 36-7-23, money may be spent under the authority of this subsection only after the county executive, number (1) issues a declaration that the public health, welfare or safety is in immediate danger that requires the expenditure of money in the fund or number (2) certifies in the minutes of the county executive that the money is contributed to the authority for capital development purposes'. So, that is where we are."

Councilman Wortman: "Is the public in trouble if they don't-as far as safety goes-if this system is not approved today? Is the public safety in jeopardy on this appropriation? That might be a rough one to answer."

Barbara Hertzberger: "The only thing that mobile data terminals, as you well know Mr. Wortman, will enhance the officers ability to obtain information. They can do their driver's license checks for their stops. They can do criminal history checks. Once all of this becomes available with the mobile date terminals and of course the more information that they have, increases their safety and gets the criminal element apprehended. So I will let you answer your own question if you would like. It will enhance the public's safety issue."

Councilman Wortman: "To back this up, the reason that I asked, if this is not we are on the margin here on this CCD fund and I don't know how critical the other two appropriations are verses your's. That is what I am trying to weed out here. And that is what I am trying to say if you go-what are we going to do to the other? Is the auditorium, they got a request up. Is that more critical than your's? See, this is what I am trying to 'cipher out here."

Councilman Raben: "We could, if Sheriff Hamner was under the impression going into this morning's session that he wasn't going to get this until next year anyway. That was part of his proposal for '95. And he stated earlier that if he doesn't get it today, that is not a problem. So with that, if we find that-or what we could do is go ahead and break down what is our share of what's been done already. Exclude the terminals, the units for the cars from it and pay the city for what we owe for what's been today. Which is about half of this figure. Correct?"

Barbara Hertzberger: "That is correct. As a matter of fact it is about 40,000.00 dollars. I would have to get my paperwork but it is considerably less. Just for the software, so..."

Councilman Raben: "See the software is in place, we have just never reimbursed the city."

Barbara Hertzberger: "It is not actually in place, Mr. Raben. It is on order and it will be in place this year and we will be liable for the payment of that. Now the mobile data terminals could (inaudible)."

Councilman Raben: "Again, it is not a real emergency. It is something that we can affix to our budget in '95. Which is the way that we planned to do it."

(inaudible)

Councilman Wortman: "The only thing that I would like to inform the council, we do not want to deplete this whole account now, cause what if we have a real emergency? And there is no money there and our general fund is dwindling? What are we going to do then? So you better take advise from this old dutchman here."

Councilman Jones: "Mrs. Hertzberger and Mr. Owen you have at least clarified one thing for me because this morning it was not spoken in terms of an improvement. I was under the impression that this had to be done as an emergency. Because the money wasn't there. Ok?"

Mark Owen: "I know that some of you haven't been on the council very long. This has been part of the original design for the central dispatch from day one. And this is part of our continuing program then that we have had in our five year plan that continues to upgrade and to continue to improve the system. The reason that we have done it in these steps is that we have tried to make sure that the steps that we have taken so far have worked successfully before we move on to the next step. And this is the next logical step for us to move towards."

Councilman Jones: "Well, this morning and for whatever reason, perhaps I was under the impression that it was an emergency. That it had to be done. We kind of questioned if it was an emergency, you are the first group that has used the word improvement and obviously if it is capital improvement it does qualify under CCD. Right?"

Councilman Sutton: "What is the balance on our CCD fund right now?"

Councilman Wortman: "(inaudible)"

Councilman Jones: "For the sake of clarity. Councilman Raben made reference that the Sheriff said, making the assumption that it would come out of 1995's CCD funds. I don't think so because..."

Councilman Raben: "No, no. He was strictly stating that it was part of his '95 budget or plans. Because remember he referenced to the fact that if it came down to mobile data terminals or automobiles he would much rather have the automobiles?"

Councilman Jones: "Exactly. But he was talking about the '94 CCD funds not the '95. Because I held up a piece of paper from the commissioners..."

President Hoy: "That is correct. Is there any other questions or discussion?"

Vote taken to approve the appropriation of 80,590.00 dollars for central dispatch with, Councilwoman Jerrel, President Hoy, Councilman Bassemier and Councilman Sutton in favor. Opposing votes cast: Councilman Raben, Councilman Wortman and Councilman Jones. Motion carries.

President Hoy: "If on any of these the state deems that they are not an emergency they may not pay."

Cindy Mayo: "I don't believe that the State Board of Tax Commissioners would be the one to question this. It may be the State Board of Accounts has said something to Sam but the State Board of Tax Commissioners, I don't believe has questions."

Joe Harrison Jr: "And also, according to what I have heard from the commissioners they did not intend on declaring this an emergency situation."

Cindy Mayo: "No, I stated this morning it was not declared an emergency."

Joe Harrison Jr: "This is a capital improvement. They believe a genuine use of the fund."

Councilman Raben: "Exactly, and I would like to clarify something, the reason that I voted 'No' is because I think that it is an inopportune time right now to earmark CCD funds for something that is not a necessity. When there are other things that are facing us in 1994 that are."

Councilman Bassemier: "I would just like to add that the reason that I voted for it is because I am a public safety officer and anytime that we can catch a criminal quicker or whatever can help a police officer or the fire department I am in favor of it."

Councilman Sutton: "I think that more that anything we committed to an obligation quite sometime ago and we need to make good on that obligation."

Councilman Wortman: "The only reason that I voted 'No' and no reflection on them. It is kind of the money. We have got to be careful now. I am trying to keep you people afloat, don't take me down with you."

SUPERINTENDENT OF COUNTY BUILDINGS

Mark Able: "It is 21,000.00 dollars in total which I repealed from my repairs to buildings and grounds account general fund some two months ago with the understanding that it would be replaced with CCD funds which are more appropriate for that type of account. So I repealed it two months ago and I am back to get it."

Councilman Raben: "Are you going to need this 21,000.00?"

Mark Able: "It is spent. I had this money budgeted from last year in general fund specifically for some items. In repealing it to the general fund I have been without money now for two months and my bills are over due. The understanding initially was I would repeal to the general fund and receive back CCD funds."

Motion made to approve 21,000.00 by Councilman Raben and seconded by Councilman Bassemier.

President Hoy: "How much will this leave in the CCD fund? If this is approved?"

Councilman Wortman: "If we approve this 101,000.00 dollars? So we are going to have 50 some-odd thousand dollars. So somebody is going to get left out."

Councilman Bassemier: "Fifty-six, four ninety-six."

Cindy Mayo: "I can come to council with some new figures next month. There have been some excise and some financial institution tax money put in the CCD fund. I don't know off-hand how much that is right now but I will have new figures on that next month. Or if you would like I could go down now and get that for you."

President Hoy: "I think that we need to consider this because we have another CCD request here and that is at the auditorium and I did go over to the auditorium. I have seen the situation and I would like for Mrs. Mayo to do it. If nobody objects."

Mark Able: "Did everyone understand that I did repeal 21,000.00 dollars back and I am simply wanting it back? I also have outstanding bills for that."

(Mrs. Mayo left and returned a few minutes later with the information.)

Cindy Mayo: "In the June settlement there was 4,000.00 dollars put in from financial institution tax money and 31,400.00 dollars of excise tax money in the CCD fund. There will be about that same distribution in the December settlement which will be about 70,000.00 additional dollars that will be going into the CCD fund. Of course the ideal is to have a balance to carry forward and that probably is the main reason that this has not been put on as miscellaneous revenue. But when you get down to a zero balance then we go and look for the miscellaneous revenue."

President Hoy: "So we could realize 70,000.00 dollars?"

Cindy Mayo: "Yes, I could put the 70,000.00 dollars into the miscellaneous revenue and send that to state with the certificate that (break due to changing tape)

Councilman Sutton: "Now if you can make this real plain for us. That first 35,000.00 dollars-it is there now? Or it will be there?"

Cindy Mayo: "It is there now, but the miscellaneous revenue projection that would be sent to state would reflect the full 70,000.00. Because that will be the miscellaneous revenue for the year."

Councilman Sutton: "Ok, but the other 35,000.00 that would make a total of 70,000.00..."

Cindy Mayo: "That is correct. This is as with any other fund. The miscellaneous revenue all of the projections are for the year. You spend as though the money is there. I don't have to wait until December to put the other 35,000.00 in. The state will approve it..."

Councilman Sutton: "But right now we don't have state approval on that other 35,000.00."

Cindy Mayo: "We don't need state approval. All that they need is a form from us showing where we are getting the additional money from."

Motion made by Councilwoman Jerrel and seconded by Councilman Raben. No discussion. Unanimous approval.

AUDITORIUM

Andy Davidson: "I would be happy to answer any questions I would just like to remind the council that on July 12, 1994 the Commissioners did declare this an emergency. The 65,000.00 dollars will replace the rigging at the auditorium. Since the last meeting I was requested to find out if there were other companies available that would do the work and the inspection. Nine companies were called; of those nine, every one of them said, 'Why aren't you using Tiffin Rigging? They installed it?'. Of the nine, two responded that they would be available to come and do the inspection. One to come and do the inspection was 3,300.00 dollars. The other to do the inspection was 1,750.00 dollars. Of the two that agreed to come and do the inspection, one of them would not be able to do the work after the inspection. They would recommend that we use Tiffin to do the repair. A little more background, Tiffin did the installation in Owensboro, the new facility in Henderson, Kentucky-Tiffin Rigging did that also. Tiffin is the leading rigger in the country and one thing that Mr. Raben, you said if you go to a doctor and he recommends that you have surgery, you get a second opinion. In this case if you have a heart transplant and you need a bypass you usually go back to the people that put the heart in. And this is something that this system is, the heart of the Auditorium. During the Public Education Foundation's run there, all the commissioners were there at the Saturday performance. They were somewhat concerned about the possibility of the riggings falling on someone. Since this has become an issue we have gotten several calls from several production companies that are booked in the fall wanting to know whether the facility is safe or not. We talked to Tiffin Rigging today. They told us that, they could get in, in September and have the work done within two weeks. Guaranteed me that the cost would not exceed 65,000.00 dollars and would be happy to give a line item by line item billing to explain what the 65,000.00 dollars was for."

Motion made by Councilman Bassemier and seconded by Councilman Sutton to approve this request for 65,000.00 dollars to be taken out of CCD funds.

Councilman Raben: "The only point that I wanted to make, Andy, today I have no choice but support it because of the time that has lapsed. But the point that I had made in our prior meeting was, that we are not actually giving ourselves a chance to get a second opinion. The initial inspection was made if I am not mistaken, was February 9, of this year. The report that was sent to you and the commissioners was dated March 18. That was the report from Tiffin and a cost estimate. And yet it didn't come before us until July. So had we acted on it sooner, if in fact it is a big emergency, I would have thought that you would have been in here in March or April. Yet you didn't appear before council until July. So you know, we are working on a year almost now so there is no time now for that second opinion. (inaudible)"

President Hoy: "I will make two comments. One is, I hope that we pass this for sake of safety in the Auditorium and it is my belief I have meet with the staff at the Auditorium and Mr. Bassemier might be able to comment more on this than I because he has had some experience with theaters and equipment and so forth and this kind of service is just simply not available everywhere. That is all there is to it. It is highly specialized and we just run into that on occasion. I would suspect that what you have told us is very, very true about the cost for an estimate and so on. It doesn't leave you a wide range of choices I don't feel. "

No other discussion. Votes were cast 6-1 with Councilman Wortman opposed. Motion carries.

RE: TRANSFERS

Motion made by Councilman Raben to approve all the following transfers as submitted with a second by Councilman Jones. Unanimous vote of approval.

COUNTY CLERK	FROM: 1010-1180 JUVENILE CLERK	TO: 1010-1330 CRIMINAL CLERK	TOTAL 855.00
TREASURER	1030-3410 PRINTING	1030-4220 OFFICE MACHINES	1,000.00
SHERIFF	1050-3540 MAINTENANCE CONTRACT	1050-2600 OFFICE SUPPLIES	606.00
SHERIFF/VAIL	1051-2250 INMATE ASSISTANCE	1051-2200 JAIL EXPENSE	4,048.00
UNION ASSESSOR	1170-2820 RED & BLUE BOOKS	1170-2600 OFFICE SUPPLIES	153.00
COOPERATIVE EXTENSION	1230-1120 OFFICE MANAGER	1230-1140 SECRETARY	1,000.00
COMMUNITY CORRECTION	1361-3140 TELEPHONE 1361-3310 TRAINING	1361-3200 UTILITIES	12,000.00
COUNTY WELFARE/FAMILY & CHILDREN	2041-30120 WARDS TO INSTITUTIONS	2041-30210 AID TO ADOPTION	150,000.00
HEALTH	2130-3600 RENT	2130-3930 OTHER CONTRACTUAL	4,000.00
PIGEON TOWNSHIP ASSESSOR/REASSESSMENT	2490-1150-1920 INSURANCE	2490-1150-3370 COMPUTER	4,000.00
SUPPLEMENTAL ADULT PROBATION	2600-1920 INSURANCE	2600-1950 COUNSELING	2,500.00
TOTAL			180,162.00

RE: NEW BUSINESS:

- A. Resolution approving an inter-local governmental agreement with the city of Evansville concerning joint utilization of DMD for staff services to the Vanderburgh County Redevelopment Commission.

Michael Robling: "I will point out that this agreement has already been approved and signed by the County Commissioners and the Mayor and has been approved by the City Council."

Motion made to approve this resolution by Councilman Sutton and seconded by Councilwoman Jerrel. Votes cast 6-1 with Councilman Wortman opposed. Motion carried.

B. Tax Abatement Compliance Reviews-VC 9405

Michael Robling: "You should have all received a blue compliance review form at last week's meeting, I believe. This particular taxpayer has received abatement on real estate and manufacturing equipment. The real estate improvements have not yet been completed and they have not reported on that at this time. Their projected investment in manufacturing equipment is substantially in excess of what they had projected when they applied being 140% of what they actually proposed. Their employment has increased by 50% from the time that they had applied for abatement and I believe that they still intend to do some additional hiring beyond that point. It is the department's feeling that this tax payer has substantially complied with it's statement of benefits."

President Hoy: "And your recommendation is that we vote favorably?"

Michael Robling: "Right."

Motion made to approve the request by Councilman Jones and seconded by Councilman Raben. No discussion. Votes cast 6-1 with Councilman Sutton opposed. Motion carried.

C. Burdette Park-Bonus Pay

Councilman Wortman: "I have a letter here from Mark Tuley and he is requesting permission to pay .25 cent bonus to our pool and day camp staff as we have the past few years. This is incentive pay to encourage employees to continue working through the end of our season. It is paid on each hour worked through the summer. Without the incentive we may not have enough staff to operate. I make that in form of a motion."

Councilman Bassemier: "I will second."

No discussion. Unanimous approval. Motion carries.

D. Disclosure Statement for Bassemier's Transportation

Motion made by Councilman Raben to approve this motion with a second by Councilman Jones. No discussion. All in favor with Councilman Bassemier abstained. Motion carried.

RE: ADVERTISEMENT ON SPECIAL CALLED MEETING

President Hoy: "Before we adjourn, I have talked to our legal counsel, we have a special meeting on the bond or the Azteca Company. And that is set for Thursday, August 11, 1994 at 4:00. This is after our budget hearing on the same day. The question has arisen that I would like to ask our legal counsel to respond to and that is, the notice appeared in the Sunday newspaper and Mr. Harrison the question was raised as to whether or not this has to appear in two newspapers or are we safe with one?"

Joe Harrison Jr: "I would be curious as to who, raised the issue?"

President Hoy: "I did not raise it but I will raise it now so can get an answer on record."

Joe Harrison Jr: "Ok. The requirement is that it be advertised in a paper of general circulation and it just so happens that we only have one newspaper that comes out on Sunday. If we had two it would have been in both. Apparently it would have been in on Saturday, but we didn't get it in on time. That is a state statute and many communities don't have two papers anyway."

President Hoy: "I appreciate you clarifying that for us."

RE: REQUEST FOR DEPARTMENT OF METROPOLITAN DEVELOPMENT

Sandie Deig: "I would like for this council to please request DMD to go through the proper channels when both advertising and for our meetings. In the past the County Auditor has always done the advertising. We have handled all the other details and I would like some ground rules here because we seem to keep running into interference and I end up on the bottom of Bob Hinton and I don't appreciate it."

President Hoy: "What would you like from this body?"

(inaudible remarks)

President Hoy: "I fully agree with you and not just that they are a city department anyhow and we are county. I would like to affirm that. Is it consensus? I really don't see the need to take a vote on it. I would be glad to send the letters."

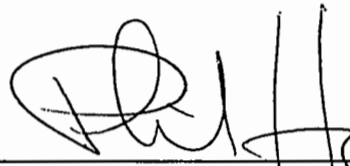
RE: CLOSING COMMENTS-RICK JONES

Councilman Jones: "I will be brief. On August 11, 1994, I will not be here for critical vote for Azteca. I have canceled an eye surgery that I have got. I have a melanoma right under this eye; I have to go to Louisville. I have already missed one council meeting because of it. I hate to do this but I have already canceled this twice. This is important to me so I won't be here on the eleventh. And I just wanted everybody to know."

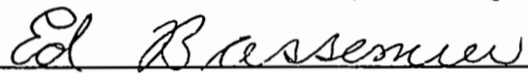
President Hoy: "I appreciate you sharing that Councilman Jones. That is very important."

RE: ADJOURNMENT

There being no further business the meeting was adjourned at 5:10 p.m.



President, Phil Hoy



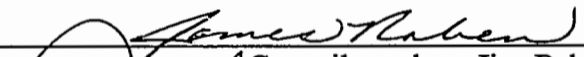
Vice-President, Ed Bassemier



Councilmember, Bettye Lou Jerrel



Councilmember, Rick Jones



Councilmember, Jim Raben



Councilmember, Royce Sutton



Councilmember, Curt Wortman

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AUGUST 18, 1994

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MINUTES

COUNTY COUNCIL
PRELIMINARY BUDGET

AUGUST 2, 1994

The Vanderburgh County Council met in session on this 2nd day of August, 1995 in room 301 of the Civic Center Complex. The meeting was called to order by Chief Deputy Bob Beckham. (Time unavailable)

The Council meeting was opened with President Phil Hoy presiding.

Pledge of Allegiance to the Flag was given.

Attendance roll call was taken. In attendance were: Councilmember Jerrel, Councilmember Raben, Councilmember Wortman, President Hoy, Councilmember Bassemier, Councilmember Sutton, Councilmember Jones.

President Hoy: I would like to make a few procedural remarks. We will ask each department head or their representative to come to the microphone and make a brief presentation and that will be followed by any remarks that the liaison to that department wishes to make and then we will open the floor to the Council. This is a public hearing/meeting and should anybody else in the audience wish to come to the microphone will be given an opportunity if they ask for it and I do ask everyone to keep everything as brief as possible and we are already 10 - 11 minutes into the meeting (if that clock is right) and we have to be out by 12:00 p.m., and with a full 3 hours that gives you 10 1/2 minutes apiece if we average it out that way. Now some of you will not need that much time but I am asking you not to inject alot of extra material into this discussion. We have had a request from our secretary to make a comment about the 2 budget books, and I will ask her to do that at this time.

Sunny Titzer: They have changed the computer printout on this. The way that you get it on the green bar paper - that is obsolete. I really apologize for this. I had to pick up the combs to put them together myself. There are some page numbers that will be different but the actual information is identical to the green bar papers. The numbers, the way it looks, I put in the dotted lines for you and it is double spaced so that you do not have to draw them in. I really hope that this is much easier and more convenient for you to work with. I apologize that you got them today but I just received them yesterday.

Councilmember Jerrel: I noticed that the information about the total levy was included in the front of the black book and I appreciate that. I think that it is important for the record now, Mr. President, I want to read a paragraph and then give an itemized spreadsheet for each Councilmember and I think that it would be very helpful for them. According to the State Tax Board Vanderburgh County's 1994 maximum levy was 19,161,514.00, the 1994 adjusted budget levy was 19,181,362.00 based on the history of Vanderburgh County's A/B growth the County's maximum levy should increase by 5 % in 1995. The 5 % is applied to the greater of the 1994 maximum levy or the adjusted budget levy. Calculating this increase based on 19,181,362.00 adjusted budget levy gives the County a maximum levy increase of 959,068.00 in 1995. I will hand these out very quickly and then you can read them.

President Hoy: Getting back to the 2 budget books we have from our Executive, Mrs. Deig, a list of page numbers and the sequence and those page numbers refer to the green book. So, Councilmembers, you may want to refer to either book and if you want to refer to the black book we will take enough time to give you the page

reference so that we are all at the same place. I do not consider that a waste of time - I consider that a savings of time if we all know that we are on the same page. Cindy Mayo, from the Auditors office is here and she will have some further information to state at the end of this meeting. You do need to know that some items I don't believe are in yet from the State, according to the information that I have the fuel tax has not come in yet. According to our Auditor the COIT is not correct either.

Councilmember Wortman: I would like to inform that the highway cut submitted to the State isn't here yet either.

President Hoy: Is there anything else that we need to know about from the beginning that is not here from the State.

Councilmember Wortman: One of the excuses used was our early budget sessions.

President Hoy: The other thing that you do not have and should have is the figures that we have not been provided from the City. We did submit and ask them to do that on a timely basis and it simply has not been done and you will see some differences in those figures. I think that may take care of the variables that exist for this meeting today, we'll try to push those reports as hard as we can so that when we get into the actual votes next week, we have a much clearer picture concerning what we are voting one. I have a copy more remarks and these are mine personally 1) I would like to ask Council and people who come to the microphone to do their dead level best to eliminate their personal feelings - we all have projects that we support more strongly than others, we have departments that we feel more favorable to than others. I do not consider that abnormal or out of line but I would like to keep those kinds of things out of this meeting as much as possible. 2) My own feeling about the overall picture is that we may, if the Council would want to consider, no new employees because we have such a tight budget. I would personally like to ask that if you follow that line of thinking to consider then rewarding the existing employees with a 3 % raise and no change in insurance. That is just my preference you may wish to comment on that and we will allow a few minutes, if not, then we will begin with our first hearing. Seeing no one, we will begin.

WEIGHTS AND MEASURES

Loretta Townsend: I am the Director of the Weights and Measures Department.

President Hoy: Are there any comments or question of Mrs. Townsend? If not, do you want to make any?

Loretta Townsend: Yes, I do. If you will notice from the 1994 which we are operating under right now, most of them are -0- to \$ 100.00 increase with an exception of 3 of them and the most one in that being \$ 600.00, which the County is only obligated to pay 55% of. I want to remind you of that. Now, that is all I am going to say about my budget as far as my line items go.

President Hoy: Okay, and your liaison is Mr. Wortman. Would you like to speak to that Mr. Wortman?

Councilmember Wortman: You are in reference to the total budget now?

President Hoy? Yes.

Councilmember Wortman: Mrs. Townsend, in line item 3250 Law Books - you have \$ 50.00, even though this is a small item, but is this State Manuals?

Loretta Townsend: No. There are modules which are training books. A module is a training book there are somewhere like 30 of them offered. We try to get at least 1 of them each year. The reason that the \$ 50.00 is still in there - I think it is stupid to run out the first part of the year and spend every bit of what you have in your budget, so that it will look good at budget time.

Councilmember Wortman: And it doesn't come from the State.

Loretta Townsend: No, it does not, it comes from NIS, which is the institute.

Councilmember Wortman: I was wondering because the State sets your guidelines, and that is the reason that I asked the question.

Loretta Townsend: The State passing the laws that we go by.

Councilmember Wortman: The law that sets the training, then you are getting these books outside of the training?

Loretta Townsend: Some of them. When the training is offered then we need the books for that.

Councilmember Wortman: Okay then we will proceed on to 3520 equipment repair. What is that on, please?

Loretta Townsend: The equipment repair would be like we have had 2 fuel funnels that we have had run over. A fuel funnel for us is a hazardous waste, it isn't one that you can go and buy at Kuester's or somewhere like that. They run somewhere around \$ 300.00 and have to be made a certain way and they have to have a non-spill type situation down in it. We have had to replace that. Other equipment would be like if something would happen to one of our scales, something did happen to one of our scales last year and we had to have it repaired?

Councilmember Wortman: Mostly emergency repairs?

Loretta Townsend: Yes.

Councilmember Wortman: Okay, then we will go onto 3540 - Maintenance Contract for \$ 650.00.

Loretta Townsend: We have already, I believe, we have the balance - now you have to realize that the balance you have may not be like the one I have there - because we run that just like a checkbook over there. You get a statement from Old National or Citizen's or whatever it will not balance out with what you have in your book, and that is the same as the balance that I have. The balance that we have in that is \$ 173.00. This covers the Maintenance Contract on the typewriter, the copy machine, etc.

Councilmember Wortman: Office Equipment, then?

Loretta Townsend: I don't have one on the computer but they don't offer it.

Councilmember Wortman: Okay, then that answers that. Now, 3580 - Vehicle Repair for \$ 1,600.00.

Loretta Townsend: Yes, the reason for that being that we have as you all well know we have the older GMC truck and we have the new truck and we have the car. We need all three of those vehicles, but if you don't keep those vehicles up then we are going to be back in here again.

Councilmember Wortman: Are they in need of repair now that you know of?

Loretta Townsend: That car, the headlining has fallen down where we have used screwdrivers to hold it up. That is just an example and is the first one that I can think of.

Councilmember Wortman: Okay, we will go on to Office Machines - line item 4220.

Loretta Townsend: We would hope, and I am not saying that we will ever be able to, we would someday to get our own fax over there. We are using the one in the Civic Center frequently because we are dealing with businesses and the majority of them are out of town and we have borrowed and paid back from the office two doors down from us because they have a fax machine. I am not saying that we will not be able to afford it because something could happen to the answer machine or something could happen to that. But, that is what it is in there for and I don't even know what the price of them are that may not even cover it.

Councilmember Wortman: Yeah, I am thinking and comparing to what the Commissioners did. Okay, now to 4250 - Miscellaneous Equipment for \$ 1,800.00.

Loretta Townsend: Yes, that's for more weights. We need more weights, believe it or not. We will need more weights. That is to our gasoline or our fuel test measures. There is one source for that and they are running somewhere around \$ 400.00 a piece, and if we have to replace one of them, and although they look gruesome as can be and you think they will last and they will not last, the slightest dent will completely throw them out, that is to replace any equipment that we have to have that may become damaged and if it becomes damaged, and it can't be helped, and also to add to our weights.

Councilmember Wortman: To add to your additional equipment?

Loretta Townsend: Yes and to replace any that we might have in an emergency rather than coming in here.

Councilmember Wortman: Okay, I have no other questions, most of these questions were in reference for the Council's sakes too. Thank you.

President Hoy: Thank you Mr. Wortman. Other Councilmembers, do you have any comments or questions to ask of Mrs. Townsend? Again, I remind you to keep the time frames in mind the best that you can. I don't want to cut off the discussion but we have a limit on time. Anything from anybody?

Councilmember Bassemier: I would like to thank Loretta and to say that she bought a very fine truck. I had an opportunity to observe it. She inspected my taxi cabs and she has a very nice truck.

Loretta Townsend: Thank you and we would like to keep it like that.

President Hoy: There being no further comments or questions, thank you Mrs. Townsend.

Loretta Townsend: May I say something, Phil?

President Hoy: Sure you may.

Loretta Townsend: I read in the newspaper like everyone else did the article and where as there seems to be political lines drawn right down the middle of the Council floor. Now, I would hope that when you vote on this department, I am a Democrat, I want to make a disclosure. This seems to be the year of disclosures, I am going to make one - I am a Democrat. Bettye Lou knows that and votes at the same polling place, Precinct Committee and Second Ward Leader. I am also the Director of the Weights and Measures Department and I'll challenge any of you to say and to prove that when we operate that Weights and Measures Department that there is any politics that is involved in either the operation or the inspection of it. I would hope that when you vote for this budget, the ones of you that do know what we do, and it is obvious in the past that some of you do not and that's fine. You don't have to give it to Loretta Townsend, but what you don't give to us, you are going to be hurting the public, you are not going to hurt Loretta Townsend. I am going home tonight and watch NYPD Blues and I am going to do all of the same. I want to make that one point because I was upset about it - thinking that we were wasting our time. That is all that I have to say.

President Hoy: Thank you and the next budget that we will go to is the County Commissioners.

COUNTY COMMISSIONERS

B.J. Farrell: I am here on behalf of the Commissioners, they are out of town and were attending things that they really had no control over but they did ask that I give you something before we begin our discussion. Thank you.

President Hoy: I would like to ask Council to please take a minute to read this letter so that you would know its contents. Has everyone had a chance to finish, if not we can wait another minute. You may wish to ask Mrs. Farrell to ask questions about this communication although it is my feeling that she is only the messenger and not responsible about its contents. You can raise questions but bear in mind that the 3 Commissioners that had these travel plans, etc. are the ones who made the decisions and had decisions made for them that made it impossible for them to be here. She doesn't deserve the flack but you can ask questions.

Bettye Lou Jerrel: Well, since our budget hearings are always the first two weeks in August, will somebody be back next week?

B.J. Farrell: Mr. Hunter is on vacation, Mr. Tuley is in Nevada accepting an award on behalf of the County for Mr. Hunter's intern program, he is on vacation but will be back next week and Mr. Borries is in Japan on School Corporation business.

President Hoy: So, Mr. Tuley will be back next week?

B.J. Farrell: He will be in town but I am not aware of his plans.

President Hoy: Mr. Hunter will not be in next week and Mr. Borries will not be in next week.

Councilmember Jerrel: Would you be able to relay a message to Mr. Tuley? The questions that we would like to ask should really be directed to him and not you.

B.J. Farrell: Okay. I do have some things to discuss with you.

President Hoy: Any other comments pertinent to the issue of the Commissioner's being unable to being here? I want to give everyone a chance but I think Councilmember Jerrel has asked probably the

questions that most of us would have asked. Would you proceed then with your presentation?

B.J. Farrell: Yes.

President Hoy: One other thing. I understand that you have CCD Fund Utilization - sort of a wish list type of thing.

B.J. Farrell: Do you want me to go line item by line item or can I specifically point out things that we wish to relay to you?

President Hoy: Well, let's just cut to the chase, on all of the salaries and wages I think that everyone has submitted a 3%. Is that correct, Mr. Deisher? I want to welcome you and my apologies, this is Mr. Deisher from Gaither, Rutherford & Co. So, from my part we can simply skip those unless the Council wishes not to. Why don't you go ahead and make comments and give us the line item and then if Council wants to come back with questions they can.

B.J. Farrell: I would like to make a comment before we start. When we prepared this budget we did not have information from Leslie Blenner regarding the joint departments accounts. We have received that information. I have made note of those. If I could please start with line item 3100 - Animal Control.

Councilmember Jones: Mr. Chairman, if I could? I already have some items highlighted here and if I could get those as we go through here. I would like to go line by line.

President Hoy: Alright then, let's start at the top and just scan through and even though I made my comment about the wage request, if you want to raise

Councilmember Jones: Board of Review, Line Item # 1180. I was under the impression that Board of Review was going to be disbanded.

B.J. Farrell: That is the Tax Adjustment Board.

Councilmember Jones: Then why is it in the Commissioner's budget as well as the County Assessor's budget? That is a total of \$ 33,000.00.

Councilmember Jerrel: That is a very good point - it has always been in the Commissioner's budget.

President Hoy: The Tax Adjustment is -0- and we can let that go and the Board of Review is at \$ 15,000.00. Let's make a note so that we can remember that.

County Attorney Joe Harrison: If you are going to be adding something to a budget and it comes time to vote which would be next week or the week after you will have to get 6 votes on increasing the budget item, deducting it is 4 votes. Thank you.

Councilmember Raben: If I understand correctly we are saying that we can -0- out 15,00.00 so we are not actually adding on this line item.

President Hoy: Yes, when we get to it and if you will all make notes to that to remind ourselves tomorrow we will be just fine, but it will stay in this budget. Thank you Mr. Jones.

President Hoy: 1300 - Overtime. B.J. that has gone from 1,000.00 to 5,000.00. Mr. Raben, I believe that last year we put \$ 5,000.00 in but there is really no way of figuring exactly - we just had to give you a base figure. I would have to get more information on that.

Councilmember Jerrel: Is this just for your office?

B.J. Farrell: No, this is for any employee of the County.

President Hoy: I believe that Mrs. Deig can comment on that.

Sandie Deig: The Commissioners carry all overtime monies except for union workers, so if an employee works over then it would come out of the Commissioner's budget, if they approved it. It must be approved by the County Commissioners before you can work overtime and get work for it.

Councilmember Jerrel: Just as a thought along the lines that Rick brought up. If we really need to get sums of money from all budgets. We need to look at extra help and issues like overtime because in private industry when people take vacation or when people are off you cover. It is just one of those things that has to happen and you need to consider.

President Hoy: Okay, whether or not you as Councilmembers approve the Overtime line item, does everyone understand the reason for it and are there any questions concerning it?

Councilmember Jones: I have a question on 1310 - Interns. If we are going to take the approach that there is no extra help as much as I hate to sit here and say it, I think Interns have to be included in that as well.

President Hoy: Okay, we have a comment on Interns and you might want to make a note on that.

B.J. Farrell: I would like to comment on that. Our Interns are usually high school students who are going into college or someone who is in college - usually someone that has classes in Political Science. We are a very small office. We have Mr. Abell, myself and Sarah Happe, a part-time secretary. In the summer when we take our vacations is when we really utilize our Intern position. I would like to add that comment.

President Hoy: Okay, anything else?

Councilmember Sutton: B.J., on # 2600 - Office Supplies, we seem to have had a large increase in that area, what is going on?

B.J. Farrell: We have 4 County Attorneys, Mr. Sutton, and those 4 County Attorneys each year receive a \$ 3,000.00 year stipend fee and that is put into our Office Supply Account. So that is \$ 2,500.00 like we would normally be.

President Hoy: Does anybody else have any questions about line item # 2600?

Councilmember Wortman: I would like to see that reduced \$ 10,000.00.

President Hoy: Any other question about # 2600, or any clarity about what it is for?

Councilmember Sutton: Now you say it is stipend for - help me out. Is it actually for Office Supplies or over and above

President Hoy: \$ 12,000.00 of it is stipend for the 4 Attorneys.

B.J. Farrell: \$ 2,500.00 is actually for us for our budget, each County Attorney gets \$ 3,000.00 for his office supplies, secretarial usage - whatever. That is above his contract that he also has with us.

President Hoy: Where did this come from last year B.J.?

B.J. Farrell: We had to ask for it.

Councilmember Raben: Do we ever approve claims for copies or whatever? Do we ever pay for copies or what not?

B.J. Farrell: No, we give them a flat \$ 3,000.00 - we are not charged for copies.

Councilmember Raben: So, when their duties above and beyond their salaries-

B.J. Farrell: It is covered - unless it is litigation. It is extra.

Councilmember Raben: Do we ever get charged for copies then?
I mean \$ 3,000.00 is a lot for supplies.

B.J. Farrell: I am not really sure. I do know that when we get bills above and beyond their salary - I do have to come to Council for money and I attach a copy of their invoice with that appropriation request for your review.

Councilmember Sutton: B.J. is there any way we can get an idea on how much we actually do pay out to our 4 attorneys for this particular area? Because if we are paying out less than what we are allocating and are giving too much to this particular area. Can you between now and next week give us some type of a feel as to what we are spending for our 4 staff attorneys?

B.J. Farrell: Are you questioning as to whether or not they actually need \$ 3,000.00 as to what they are expending?

Councilmember Sutton: Yes.

B.J. Farrell: I can relay that to Mr. Tuley. I think it would be his position to talk to them regarding this because that is in their contract agreement that they would receive that \$ 3,000.00. I will relay that message to Mr. Tuley.

President Hoy: Okay, you can get that back to us, how soon?

B.J. Farrell: Well, when I ask Mr. Tuley it will then be upon his discretion to have me follow through.

President Hoy: Are you ready to move on. I think that we have raised the question and it is something for us to look at.

Councilmember Wortman: # 2690 - Demolition Fund for \$ 2,000.00

B.J. Farrell: The County, you may have read in the paper, has obtained several pieces of property and we do anticipate some additional costs on clearing that land because we will be putting it up for surplus sale and there is clean-up involved.

Councilmember Wortman: Can that be from the CCD Fund as an emergency?

B.J. Farrell: I really can't answer that question. That would be a question for Mark Abell.

President Hoy: Mr. Abell, would that come under an emergency for CCD Fund? These are pieces of property, more than Union Twp., I've got one next door to me and a lot of people have. I have a house that burned down next door and the property belongs to the County. Sometimes this property needs to be cleaned up before you can put it on the market.

Mark Abell: That is essentially the case. We have 137 properties that we don't really have any control over. We get them and some of them are in awful shape and I really need to spend more than that to maintain them so that we are not liable for them.

President Hoy: Yes, I know what you cleaned away next door from me and I don't know how you did it quite frankly for that price. The guy had no insurance and it was done well. I appreciate it since I live next door.

Mark Abell: We struggled by last year with our budget.

President Hoy: I say that to make Council aware what we are dealing with because we are dealing with people a lot of time that have no insurance.

Mark Abell: So you are asking if this should be CCD money. That is a philosophical question - it could be wherever you want it to be but it needs to be somewhere.

President Hoy: Okay, the Commissioners will have to come back to us on that and Mrs. Farrell is going to follow on that.

Councilmember Jones: I have a question along those lines. I don't have a problem appropriating some money whether it comes out of CCD or the Demolition Fund, but it kind of is amazing to me, can't we come back on those homeowners or is it a dead expense to the County?

Mark Abell: Well, in this case for these properties, we own them and now they are ours. The Auditor could probably fill you in on that but basically it is a 3 year process, tax sales take place and eventually they just become our property. There is nobody to go back on.

President Hoy: This situation, and I am citing a specific here, Councilmember Jones, and your question is a very legitimate one, but in the case of the property next door to me, the house was torched and nobody found out who did it and there was not any insurance on it and so somebody bears that expense and I assume and would hope in other cases where there is insurance and people are responsible then they take care and are required to take care of those expenses but I live in an old neighborhood and we have strange situations.

Councilmember Jones: But, even at that I find it hard to believe that somebody - if there is a structure there that somebody would just go off and walk away from that property and you just can't trace it back to them.

President Hoy: Rick, a comment and I am being very careful because of confidentiality but when you have a situation like I did next door - I won a claim in Small Claims Court in Ft. Wayne, Indiana and found out that I was 18th in line to collect and that is similar to the situation and I think that is what they face from time to time. I know that it is not right but it happens.

B.J. Farrell: If we could make a comment, Mr. Jones? The houses that you are referring to have been condemned by Code Enforcement. They are not leaving something that anyone would want to move into.

Mark Abell: But, the good news is that we do sell them at some point in time and we will generate some monies back to the General Fund.

President Hoy: May we move on?

Councilmember Wortman: The # 3000/Bond and Insurance Account. Is

that for the insurance on our buildings and all?

B.J. Farrell: Dennis Feldhaus is here. Dennis, would you like to address these questions? He is our insurance agent of record.

B.J. Farrell: In this particular account we pay invoices from Jerry Schenk, Brink's and also the claims that are submitted from Mr. Feldhaus.

Dennis Feldhaus: I am with the Helfrich Insurance with the west side and I serve as the agent of record for the property and casualty coverage for the County and also as consultant for medical insurance for the County. To address Mr. Wortman's question and I am going to have a hand-out that I am going to ask B.J. to help me with and I am going to ask you to look at page 2. Page 1 addresses medical and page 2 addresses this line item. I am going to ask Sandie to share with Joe and Sunny to share with Sam. I apologize that I only have 9 copies. Again, I ask that you turn to page 2 - we will turn to page one later. I will give you a few minutes to review the information on the back page. Has everyone had an opportunity to review that? I would immediately go to 2B which is the request for the additional amount of monies from \$ 600,00.00 to \$ 750,000.00. Since 1986 we have not increased that line item of \$ 600,000.00. This is the first year and reluctantly that I come before you to ask for an increase because the self-insurance program for property and casualty has worked for the County. Since 1986 we have been able to maintain that level of \$ 600,000.00 but since 1990 the self-insurance portion of our program which is where the claims are paid - is 428.1 and 428.2 accounts has decreased from \$737,000.00 plus \$ 568,000.00. Now, there are a lot of reasons and in the interest of time I will only address the fact that since 1990 we have incorporated the County Health Department and all of its employees and the Vanderburgh County Corrections Complex has grown as we all know and those employees and the total employment of Vanderburgh County has grown substantially the past 3 years. All of those work comp claims are coming out of that Loss Fund and we are totally self-insured on work comp up to \$ 250,000.00. We have taken some pretty good hits and it is a concern of mine and of the program - All Lines Aggregate, Lloyds of London and Penco to make sure that we do not get the Loss Fund to a point where it becomes critical so I am asking for that additional \$ 150,00.00 strictly to put in the Loss Fund not for additional insurance. It definitely will be critical. The objective in 1985 when this Council and Commissioners and the Insurance program went to self-insurance was to have the Loss Fund at \$ 1,000,000.00 in 7 years. Obviously, we have been going the wrong direction since 1990, and that basically is because of expansion and the frequency of claims.

Councilmember Raben: Do most of the worker comp claims come from the County Garage?

Dennis Feldhaus: The County Highway, the Vanderburgh County Sheriff's Department and work release situations.

President Hoy: Those are your major sources?

Dennis Feldhaus: We are beginning to experience a lot of unique claims that are coming up, carpal tunnel - so what used to be clerical and you never used to worry about is now showing up in claims.

Councilmember Jones: Have we investigated the possibility of using managed care for the workers comp program?

Dennis Feldhaus: I would hope that at some point we could hope to do that.

Councilmember Jones: It is relatively new. Managed care usually was aligned with health care plans and we just recently did that. You start seeing alot of clinics and everything. Now, if we go to the hospital over here and the doctor is also going to this clinic over here even though he is at this hospital and it is just robbing Peter to pay Paul and with the comp claims like this, I was just wondering if there was any managed care at all?

Dennis Feldhaus: Your point is well taken because it prevents double dipping and my answer to you would be - it would be my priority to look at managed care from the medical end first and then move to work comp because the medical is the much bigger game as far as the dollars.

Councilmember Jones: I just have another comment that because of what Mr. Feldhaus has said with the worker's compensation. When anyone comes up before the Council and asks for extra people and I am going to pay for it out of my incentive fund, this is one of the things that they can't bank on and it costs us dearly.

Councilmember Jerrel: May I ask the procedure that you follow now to verify these claims? Could you just give us some detail on the workman compensation verification?

Dennis Feldhaus: The procedures are the State filing forms that come through my office that are sent to Indianapolis through Willis Coroon for the claims administration. The payments are made from Willis Coroon. Checks are drawn from the County Auditor's office from the 428.1 account which is the Loss Fund. I have a 4 year record in my office.

Councilmember Jerrel: But, I meant specifically if there is any follow-up on the accidents of those you named, the Sheriff's Department, the County Garage and Community Corrections?

Dennis Feldhaus: From the stand point of risk management or from the stand point of closure of the claim?

Councilmember Jerrel: Risk Management.

Dennis Feldhaus: Risk Management. Part of that responsibility falls under Jerry Schenk and Associates who are on retainer in this line item also and is the County insurance appraiser and Risk Manager from the stand point of meeting with Mr. Tuley, who knows Jerry on a very close basis through Burdette Park and also, Bill Morphew from the County Highway, so yes there is lots of follow-up.

Councilmember Jerrel: Has any improvement been seen.

Dennis Feldhaus: Much improvement. Honestly, even though we are asking for more money on that line item, the actual percentage of claims to the employee has decreased. The County is doing a good job we are just getting bigger.

Councilmember Bassemier: Worker's comp is getting every business now a days. I am under the understanding that some of our departments here in the County do not require physical examinations before they are hired. I think that we need to do something about that. I think that every employee hired by the County ought to have a physical by a medical doctor. Because, I think that some of these claims are by people that have already been injured at other places and you're kind of smiling there because I am hearing this and then we hire them and whether they are injured or not we are still responsible for them even if they have a back injury from another job. We are still liable for these people after we hire them. Am I correct on that?

Dennis Feldhaus: You are a 100% correct. We do address that to

some degree in the Vanderburgh County Sheriff's Department and the County Highway Garage. Those positions that involve more manual labor perhaps we need to look at it even from the clerical stand point because back injury can even occur lifting a fax machine from desk A to desk B and if that person has had back injury before, yes, we will have to pay.

Councilmember Jones: Mr. Chairman, unfortunately you can't do that anymore with the ADA standards after you make somebody an offer of employment then you can go ahead and have them get a physical. Then you will know what medical limitations they have but you can't deny them employment if they can perform the very basics of the job.

Councilmember Bassemier: I know that there is always a way around that.

President Hoy: I am going to move us along here and I deal with this too and I think that any of us who are employers do. Are we clear as to why we have this increase in the budget? That is really this issue here and the reason is because we have expanded our employment base and actually you are saying that the average claim is down, is that correct?

Dennis Feldhaus: The frequency in the cost per claim is down. The frequency is the number of claims is up, so that dollar is coming out of loss fund. That is correct.

President Hoy: The one thing that we can do here is that the Commissioners would have to take care of managed care - that is a policy item if I am not mistaken. The legal counsel has reminded me of ADA and we just all have to deal with that in some way.

Dennis Feldhaus: Do you want to address since the page is attached with respect to medical insurance. Do you want to discuss that now or come back to it?

President Hoy: I think that now would be fine.

Dennis Feldhaus: This is not a particular line item this is the total county budget that is spread among all departments through Sandie's office in the budgetary process. Short and sweet, it is not pretty, a comparison there to 1994 to projected 1995 and enrollment, budgets and the actual change, 1995 looks like an 11% rate increase in medical coverage compared to a 6% in the current year and that 6% if you will recall was offset to 2% because of the adjustment in the level of employee contribution last year. So, the net change is 9%.

President Hoy: Any questions of Mr. Feldhaus on this particular increase?

Councilmember Jones: I only want to make a comment and Dennis and I have talked and there are some alternatives that he is working on.

This is really serious. I mean this is a large portion of the budget and I am not proposing that we take insurance away from any of the County employees but we are going to have to take a serious look at whether it is the President's health care plan or whatever we end up with there is going to be more of a burden put on the employee as far as employee contributions whether we like it or not and it doesn't look like to me with the small employee contribution that we currently have that it is working. It goes up 11% and the claims are still high. I still, my own personal opinion and Phil I know you told us not to do this, we have got one too many plans. You do not need 3 plans in the County. So now I will shut up.

President Hoy: Well, Councilman Jones, you and I just have an

honest difference and that it quite alright that's part of the process and Mrs. Deig has a comment.

Sandie Deig: I would like to say something regarding the insurance. If you will notice, I only put 2 spreadsheets out, one on each side of the room, but with this 11% it is not going to reach the amount that we appropriated this year. So it is going to be down. Last year the projections went in with a 15% increase and that did not happen. So if I projected that for 1995 you will still be under 1994 spending for insurance.

President Hoy: There is going to be some roll over money.

Dennis Feldhaus: That is the positive news in the picture.

President Hoy: Okay, this is a crucial issue and I appreciate Mr. Feldhaus bringing the information, being here and being available to us.

Dennis Feldhaus: For Council benefit, I will make one comment. The Commissioners have directed me to pursue options and alternatives to our current programs and that is on going at present with the insurance committee and the providers.

President Hoy: Are there any other additional questions of Mr. Feldhaus?

Councilmember Wortman: I was just looking here and we have 41 additional employees, where did they all come from?

President Hoy: Do you want to comment on that?

Dennis Feldhaus: I am getting this figures directly from Dolores Gugin, of the Auditor's office. I am not sure these are actual numbers of employees. I can only tell you that these are the numbers of those on the group benefit plan. We probably have more employees. This does not include any part time.

Sandie Deig - tape inaudible.

Councilmember Jerrel: May I just ask Dennis or the Auditor's office. As we get ready to make final decision we are looking at a \$ 900,000.00 number over there and we need to be as accurate on these numbers as possible. So, Sunny, that is something that we need to be sure that they are. Do you have them?

Sunny Titzer: No.

Councilmember Jerrel: Okay.

President Hoy: As Mrs. Deig mentioned those spreadsheets a few minutes ago and I want to commend Mrs. Deig and also Mr. Feldhaus because I think if Council will look back through our minutes this year and we still have some year left, and I understand that, the planning was much better on insurance. Would you not say on the cost so that we have not had department heads coming back in here all year long asking for more insurance money.

Dennis Feldhaus: That is correct.

President Hoy: I commend Council for handling that well, I commend you for handling that well and Mrs. Deig. That was a problem in my first year in office here and we had people coming in all the time. I think that we have had better budget planning and that is my comment on it because otherwise you are just not covered and then you just get hit. I would like to move on unless there are crucial questions of Mr. Feldhaus. I don't want to shut anybody down because it is a big item and very important to the Commissioners as

I understand it and I think Council understands it and you do that they are looking at some revisions and they have to make those decisions. Thank you.

Councilmember Jerrel: What is the exact amount of the Ambulance service contract? Is it exactly \$ 200,000.00 even or did you round that number?

B.J. Farrell: I rounded that off, we have an existing contract and they are asking for a percentage increase next year but that has not been decided between the Commissioners and the Ambulance Company yet. I believe that it is \$ 197,000.00.

Councilmember Jerrel: If they ask for an increase what kind of input will the Council have on that? If the Commissioners agree and we don't have funding - should we just make a note for some interaction?

B.J. Farrell: Yes.

President Hoy: Okay, did that answer your question Councilmember Jerrel?

Councilmember Jerrel: Yes.

Councilmember Wortman: She said that Animal Control was not right at \$ 86,454.00, that is not the correct figure.

B.J. Farrell: It is \$ 86,586.00 if you round it off.

President Hoy: That is line item # 3100.

B.J. Farrell: I would like to bring your attention to the line item # 3140/Postage. I have met with Lynn Ellis of the Purchasing Department and the Commissioners dictated a memo which we put into the boxes today, and there are offices which are guilty of this. They mail something rather than put it into a box in the Auditor's office or a box in the Purchasing Department. The County with all of the certified that we are incurring from the Treasurer's office, the County Clerk and others our postage is exceeding \$ 18,000.00 a month. So, next year, even though we have asked for \$ 200,000.00 the projected figure is closer to \$ 238,000.00.

President Hoy: Next, down to line item # 3210/Emergency Management should be \$ 84,485.00. Again, this is due to joint accounts and not receiving the budget from the City in time.

Councilmember Jerrel: At this point it might be well to insert some information. I called Leslie yesterday and asked her about all the capital project outlays that are included in the joint projects, because at some point we may have to ask the Commissioners to consider the CCD Fund for capital outlay and she indicated that in Emergency Management they want to move out of the Civic Center basement and they just gave a figure of about \$ 20,000.00 that it would cost them to move and they have found someplace that they thought would be safer in the event of some emergency and there is \$ 10,000.00 included in that \$ 84,000.00 for moving expenses to set up walls and fix up an office. So that is just something that I told Leslie that we were going to be hard pressed to meet our cuts and we might have to ask them to reconsider some of that capital money.

Councilmember Sutton: Back up onto line item # 3130/Travel-Mileage. We have increase 3 fold on that? Is there anything that we might need to know about.

B.J. Farrell: That might be set in a little high and as you can see we've spent close to \$ 10,000.00 now and I have an additional

request that you will hear in September for six to go to AIC and that is when Officeholders and people go. I have found out after this was basically set in at \$ 30,000.00, that if it is a state called meeting it can be paid from Unappropriated Funds rather than our travel. However, I did not know that at the time.

Councilmember Jones: I have a question about that. I see travel/mileage in almost every one of these budgets. Why would the Commissioners pick up the costs for all of these other officials.

B.J. Farrell: Excluding the Council and Health Department, all travel is to be approved and paid for by the Commissioners.

Councilmember Wortman: I think what happened over time is that when it was in individual budgets it was abused and I thought that the Commissioners restricting travel to state called meetings only.

President Hoy: Okay, next?

Councilmember Wortman: Okay, next # 3140/Telephone. Now the impression that I got when I had that briefing is that this would save us money, but this has really jumped up there.

B.J. Farrell: Mr. Wortman I will let you address your questions regarding the telephone account to Mr. Abell, if you don't mind?

Mark Abell: There is simple explanation for that, I hope you will like it because it is good. We have taken all of the outside peripheral agencies that used to have line items for phone and we no longer require them to pay their own bills because we have gone to Centrex - there is one bill that is generated and is generated in the Auditor's office. Our plan is to not have a line item in everyone's budget, like - Burdette Park.

Betty Lou Jerrel: Did you tell them that?

Mark Abell: Actually, Janet Watson in the Auditor's office has been working with them and I am not sure where we are at this year but I believe that we are going to repeal money out of their accounts and place back into the General Fund.

Betty Lou Jerrel: Well, they did not get the message.

Curt Wortman: Well, that was going to save us money is what I was told.

President Hoy: What he is saying Mr. Wortman is that in this budget - in this amount here - is it. In other words those in the department accounts will be -0-.

Mark Abell: That figure is lower by \$ 30,000.00 than the total expenditure the way we have calculated. It is a lower figure.

Councilmember Jones: If you are going to do that with telephone then why don't we do that with travel/mileage?

President Hoy: I think that we will be setting that back.

County Auditor Sam Humphrey: Most of that travel and mileage is from the various Assessor's offices, who are allowed mileage for assessing and I am not sure but I think that there is also some in the Surveyor's office also.

President Hoy: No, I do not believe so.

Councilmember Jones: The only reason that I raised the question and am agreeing with the question that was raised is that almost every department has padded that expense and I was just kind of

wondering about the checks and balances that I don't think is there and the money that can be kept there.

Councilmember Wortman: Line item # 3280 and line item # 3460 - I want a clarification on both of those.

President Hoy: Examination of Records/Audit # 3280.

Councilmember Wortman: # 3460 I thought that was an audit and then we back to # 3280 and that is an audit and well I would just like an explanation on that.

B.J. Farrell: If I may? Cindy, can you address this?

Cindy Mayo: The State audits the different townships, the levee, etc. and it all comes out of here and then at settlement time we hold that money back and it goes into the County General Fund and that is line item # 3280 and then for line item #3460 is David M. Griffith and he checks us to see what items we can be reimbursed with federal funding.

Councilmember Sutton: Line item # 3220/Tax Refunds. You are requesting a \$ 1,000.00 and you have already spent in excess of \$ 286,000.00 this year. Is there a reason for that?

B.J. Farrell: That is tax refunds and we have no control over it. We ask for \$ 1,000.00 to keep the line open and there is always going to be a problem there but there is just no way to predict that.

Councilmember Wortman: Remember that we had a million dollar refund about 2 -3 years ago.

Councilmember Sutton: Is that the same case as line item # 3230/Judgements and Refunds?

B.J. Farrell: Yes, it is.

Councilmember Jones: I have a question on line item # 3490/YMCA.

B.J. Farrell: That is a program that we have contracted with the County where employees can go to the YMCA for fitness. We pay a percentage of their membership dues - not all. They have to pick the remainder. The Commissioners feel that if you encourage the employee to go and work up and stay more physically fit then you have less insurance claims.

Councilmember Bassemier: B.J. Do we have a tally on how many people use this program at the YMCA?

B.J. Farrell: I do but I don't have those numbers with me.

Councilmember Bassemier: Do they justify those employees with you?

B.J. Farrell: We get a printout each month from the Auditor's office that shows each employee that has had the dues deducted from their paycheck and I also get a printout from the YMCA and I compare them. If they are not on our list them I take them off and adjust the bill accordingly.

Councilmember Bassemier: I think that it is a good program and we have it at the Fire Department. We just need to justify the figure there. I am not against the program and am in favor if people are using it.

B.J. Farrell: If I could point something out? This year the # 3530/Contractual Services has been set in at -0-. The reason for that is we took VISION 2000, Garage Remediation, EAP, ADA monies

and broke them into four separate line items. This will hopefully solve the confusion. In the past when I would ask for money in the Contractual Services Account - it was hard to understand the balance because we were contractually obligated with several different projects and it seemed as if we had money when we actually didn't.

B.J. Farrell: I did contact Curt John at the request of Commissioner Borries but as of now we do not have anything in writing from him regarding the garage remediation and its costs. We can only give you a ball park figure.

Councilmember Wortman: That is the garage remediation fund but last year that fund was abused by the County Commissioners and spent all kinds of money from that fund other than what it was intended for and that is why I have a problem and will not go along with that \$ 200,000.00 until I have an exact figure to be used for that only. They went around us on that.

B.J. Farrell: That is why we broke it down this year to possible clear that up.

President Hoy: So, you are saying that if we put County Garage remediation in as a line item as it is here then that is what it will be used for?

B.J. Farrell: If it is put into the Garage Remediation line then that is all that it can be used for.

President Hoy: So, it can not be used for other things but we do not know the figure yet.

B.J. Farrell: The reason that we have \$ 200,000.00 is that previous discussions with Mr. John gave us a ball park figure - we took that figure and subtracted what we have already spent and that left approximately \$ 200,000.00. We can't really say what the total price will be because IDEM is now involved and once they become involved it gets harder.

President Hoy: I would like to comment on the other 2 items - EAP is thru the Southwestern Mental Health and for the employees.

B.J. Farrell: That is a flat rate and does not change no matter how many employees use it.

President Hoy: That is one of my areas and I do belong to the Psychological Association and I think that you are looking at a bargain to say the least.

Councilmember Wortman: This Employee Assistance Program?

President Hoy: The rates are high for that kind of service. The ADA for \$ 20,000.00 is a ball park estimate and we really don't know and as we are doing some trimming we may want to react to even Garage Remediation because if they go that high then they will be back. Also, on ADA you might want to cut that and have the Commissioners come back and ask us again, these are judgement calls that we have to make and sometimes it is uncharted waters to some extent.

Councilmember Wortman: I would like to comment on ADA and that \$ 20,000.00 - I understand that the consulting firm out of Muncie is involved with this and it is my impression that we have a fax machine that the Commissioners got. Now, instead of them coming down here all the time with room and board and meals - that is what we have the fax machine - to communicate back and forth. The only thing is that they are not here visibly is what it amounts to. Now why can't that be utilized. I understand that on the Rehab that

you still have there is \$ 8,000.00 that you have not yet spent. Is that correct?

B.J. Farrell: I still have about \$ 8,000.00 on the Rehab contract and there is no money for the Muncie firm.

Councilmember Wortman: This is another item of efficiency that could be programmed in.

President Hoy: Line item # 3750/Purchasing - there is a slight reduction there and the figure should be \$ 62,039.50.

B.J. Farrell: Mr. Hoy, may we go back just a minute? Line item # 3600/Rent that is the total amount due and I have spoken to Peggy Groves in the Health Department and they have in their budget, awaiting for your approval, approximately a \$ 148,000.00 that they will be paying towards rent and so that can be cut. Also # 3610/Legal Services was originally set in at \$ 15,000.00 and we would like for you to reduce that to \$ 1,000.00 and the reason being is that the Auditor's office has managed to work with us and we now have that as a revolving account. When Kevin Bryant gives us money, it will go into this account rather than the General Fund and that is just about the right amount to keep even with him the way that things are going now. As we get further into the year we will probably need to come back, around June or so, and ask for additional funds.

Bettye Lou Jerrel: What is the copy machine contract price?

B.J. Farrell: Which line item is that?

Councilmember Jerrel: Line item # 3620.

B.J. Farrell: That is the copy machine in the Auditor's office and we are about 8 payments short of having that paid off. Then we also pay copy charges based on usage.

Councilmember Jerrel: Could you just get for us the contract price for maintenance?

B.J. Farrell: Okay.

President Hoy: Is that a flat rate or usage?

B.J. Farrell: We have a lease that pay \$ 1,200.00 a month and the additional charges are based on usage.

President Hoy: Line item # 3760/Occu-Med is for physical exams?

B.J. Farrell: Yes it is for physical exams.

Mr. Jones: What about worker's comp?

B.J. Farrell: I think that Dennis should answer your questions.

Dennis Feldhaus: To address Mr. Jones question, we do handle Occu-Med billings through the workman's compensation. They are work comp claims and they go to Occu-Med and I get the Occu-Med bills. This line item is strictly for new employees and their physical exams. Primarily, it is for Vanderburgh County Sheriff and County Highway.

President Hoy: Line item # 3850/Building Commission has an adjustment of \$ 153.00 and should read \$ 257,990.00. Line item # 3881/Unisys is -0- because we don't use them anymore. If you go to Line item # 3890/Central Dispatch, B.J. would you please comment?

B.J. Farrell: There is some equipment, if I could, Mark? Part of this equipment we have asked for with CCD money and the rest of it goes with their increase. The MDT's are included in this.

Councilmember Jerrel: I spoke with Leslie Blenner about this last evening and they are paying for their share - all of the money that they are paying for is money left from the Bond Issue. So, they are not having to include anything in their budget whereas we are just getting hit with it. I told her that we might not be able to fund and I think that Mr. Raben has been talking to the Sheriff about that and that is something that we can talk about later. That is \$ 111,000.00 for Capital plus the enhanced 911 is to carry the mobile units in the cars instead of getting the contact directly from the central systems. So, those are things as a Council that we will have to discuss and decide on.

President Hoy: Line item # 3930/Other Contractual, that is the Southwestern Indiana Mental Health Center and that is based on percentages.

Councilmember Jerrel: What is the quarterly payments that we receive on this?

B.J. Farrell: I am not sure, I would have to pull the quietus and slips and give those to you. I believe that # 3930 is the Washington Hillcrest Home.

Councilmember Jerrel: Could you do that? We need to know because that goes back into the General Fund. It would be nice if the Council were aware of those payments and got a notation of those payments because we have no idea about the revenue side of the budget.

President Hoy: Could you please check?

Councilmember Wortman: Line item # 3850/Building Commission. That total figure of \$ 257,990.00, well \$ 12,000.00 is for Capital Improvements. Is that for new cars, if it is could the Commissioners consider a CCD Fund implementation there?

Councilmember Jerrel: That is for a new truck.

Councilmember Wortman: Would you make a notation on that and see if we could proceed with that?

County Auditor Sam Humphrey: Just a word of caution that the State is reminding me almost monthly that we are over using and misusing the CCD Fund.

President Hoy: That is a point well taken, Mr. Humphrey, and I think that Council needs to talk about the planning on that.

Councilmember Jones: Sam, I am confused. How are misusing it?

President Hoy: This year we have had to simply scramble because of what that fund did to us. I think that Councilman Jones and Councilman Sutton feels strongly about this.

Councilmember Jerrel: Mr. Jones, I would like to suggest that you and I have a conference call with the Tax Commissioners on this and I am interested also.

Councilmember Jones: I am only asking, because to my knowledge, this Council has only asked for things that we have gotten clarification on that was declared and emergency.

County Auditor Sam Humphrey: I understand that.

President Hoy: I appreciate you pointing that out. The scramble was because we were recovering from what the fund did to us and that is why the question was raised. We were simply reacting instead of planning. I think that we need to turn that corner and do some planning and exercise some care and I think that we are all committed to that.

Councilmember Wortman: That is a Commissioners call so we just went along with them and that is my understanding.

President Hoy: Yes, but we were just in that bind and I think all of us handled it as well as we could. I think that we are at a point now and we need to be planning rather than reacting.

County Auditor Sam Humphrey: I think that one of the reasons that they approved all of it is because the unusual circumstances down here and not any suggestion of impropriety. This suggestion is the cumulative capital development is just that it is not to buy cars and such.

President Hoy: Line item # 3930/Miscellaneous, would you please comment on that?

B.J. Farrell: That is the Highway Coalition.

President Hoy: That is the Indianapolis Highway?

B.J. Farrell: Yes.

Councilmember Sutton: How is our proportion on that determined?

B.J. Farrell: It is a contract that the County has with the Coalition.

Councilmember Jerrel: It is not a contract. It is like VISION 2000. That is a good question, Royce, because if you look at a lot of the joint contracts - a lot of the percentages are difficult to understand and how we arrive at them. None of us were involved so it's kind of a mystical thing. If you look at the population within the City and outside the City might be a good way to break these contracts up. I think that Central Dispatch is 2/3 to the City and 1/3 to the County based on population. These are all I believe 50/50. I mean VISION 2000 we share, I mean that agreement was reached to give them \$ 110,000.00 and the City a \$ 110,000.00 and that was reached before.

Councilmember Sutton: Well, how many participants do we have in this coalition?

Councilmember Jerrel: I think that would be very interesting. It is in your budget, B.J., so would you ask Leslie how the division was originally arrived at? These are not contracts.

B.J. Farrell: Would a better word be agreement?

Councilmember Jerrel: Yes.

President Hoy: As we did on DFAS, if you take those percentages - I think the County is 22%, Darmstadt is 2.0 and the rest is City. Would you please do that on the Highway Coalition? There is another comment that I would like to make on # 4230/CAPE, that contract is going to be changed to Bassemier's and our legal counsel has prepared the legal papers for us in dealing with a conflict of interest.

Councilmember Jerrel: That also doesn't belong in that - should it not be moved up to services? It is not a capital outlay and what is it doing down there.

B.J. Farrell: That is where it has always been.

Councilmember Jerrel: But, it should be up with Services.

B.J. Farrell: Originally, I think what happened is that it was under Motor Vehicles and when Mr. Wittmer was here he came before the Council and said that we do not need new vehicles and it was -0- out. When we found out what it really was the Auditor's office gave us a new line item of # 4231/CAPE and somehow it just got put into there.

President Hoy: I would like to ask our legal counsel to clarify on the conflict of interest what has been done. Would you please do that?

County Attorney Harrison: It is my understanding that Councilmember Bassemier has already signed the required Conflict of Interest form and that was filed and he will be filing a copy of that with our body and he has given one to the Commissioners and the State Board of Tax Commissioners or State Board of Accounts and when it comes time to vote on this item he will refrain from doing so.

Councilmember Bassemier: I would like to add that I want everybody to know that my bid was approximately \$ 20,000.00 lower, that the other bidder and this Conflict of Interest was approved by the Attorney General's office and that it was okay to bid on an be awarded this contract. It was also approved by the Prosecutor's office that if I filed the proper forms it would not be a conflict of interest. So every avenue was checked out so that no one would get into any trouble about this.

President Hoy: The other question was perhaps to move this into Contractual.

County Attorney Harrison: I was just saying that because of the situation with Mr. Bassemier, it might be better that it is left the way it is so that he might be able to vote on other items that fall under Contractual Services - on this particular item since it was broken out.

Councilmember Jerrel: I didn't mean to change it. I just meant that it should be listed as a separate line item but it ought to be in Services it is not a Capital Outlay item.

President Hoy: The problem is, according to legal counsel, is that if leave it up there and we decide to vote on the whole Commissioner's budget then Mr. Bassemier could not vote on anything in that budget. That is what Mr. Harrison, is that correct?

County Attorney Harrison: Well just on that particular line item.

Councilmember Bassemier: It isn't much but that should be a little less - around a \$ 100.00. See, Mr. Wortman, I saved you some money.

Recording Secretary Sunny Titer: Excuse me, Mr. Hoy do you want me to drop the CAPE/4231 ?

President Hoy: I would assume that we would drop the name CAPE in the new budget because that will not longer be their contract.

Councilmember Sutton: So the new name will not be Bassemier's ? It will be Transportation Services.

President Hoy: Yes, that is correct.

BURDETTE PARK

President Hoy: Before we start I do want to mention that Mrs. Mayo passed out a estimate of miscellaneous revenues for the General Fund for 1995 for the benefit of Council.

Mark Tuley: I have Joyce Moers, our Bookkeeper and Day Camp Administrator, with me today and hopefully we can answer alot of your questions. Joyce just handed all of you a printout of with written explanations on our line items. We will try to be as brief and short today as possible. Hopefully, between now and next week you will have time to review the list of explanations and I will answer as many questions as I can. Joyce has a note here for you that we need to make a correction.

Joyce Moers: It looks as if our Pool Manager is a new position but it is not. What they have done is move all of the line items from the Pool Head Guard up and used the 113 line item which they have not done in the past - so they have moved everyone up a number to where if you look at it looks as if the Pool Manager is a new position and the Pool Head Guard at 1172 is deleted. But that is not true. So if you look at these numbers as if though you are moving them all down one space then they would be correct. Actually, our Pool Manager this year is 1140 but in the Budget for 1995 they have moved it to 1130. That is not a request that we made so I do not know how that happened.

Councilmember Sutton: Could you go down through that and maybe give us a little bit more of an explanation - not explanation - but could you tell us what each number is for each employee and then the amount requested for each of those line items.

Joyce Moers: # 1130/Swimming Pool Manager should be \$ 6,912.00, #1140/Swimming Pool Assistant Manager should be \$ 5,400.00, # 1150/Swimming Pool Head Guard should be \$4,425.00, 1160/Swimming Pool Head Guard should be \$ 4,425.00, 1170/Swimming Pool Head Guard should be \$ 4,425.00, 1171/Swimming Pool Head Guard should be \$ 4,425.00. So if you just look at your budget books and move all of the line items down one line then it would read properly all the way across.

President Hoy: You will probably get to these, according to my information, FICA and PERF will be adjusted accordingly.

Mark Tuley: On the 100 accounts, to my knowledge, outside of the raises that we put in for the full time employees I believe that they are basically the same. Our part-time help account is the same amount as requested for this year. Unless you have any questions regarding the 100 accounts could we start with the 200's?

Councilmember Wortman: That is okay.

Mark Tuley: Most of those accounts stayed basically the same and we have a few exceptions: 1) Day Camp Supplies-we asked for a additional money in there (\$ 2,500.00) and the reason for that is because we had an agreement with Great Scot when they were in town and we had a trade out with their picnic and they furnished all of the snacks and refreshments for the Day Camp and since Great Scot is no longer here - we have to purchase those items. We will try to work out the same type of arrangements with some other company but not so far.

Joyce Moers: Another reason for the increase is the fact that we are running 200 - 220 children every 2 weeks through camp. Which is more than we have ever had.

Councilmember Wortman: The chemicals are for the pool?

Mark Tuley: Yes.

Councilmember Wortman: 2210/Gas and Oil is that on the mowing equipment and the vehicles?

Mark Tuley: Yes.

Councilmember Wortman: I have nothing else on the 200 accounts.

Mark Tuley: On the 300 accounts, we put 2,000.00 in there and that is for the work with out consultants and that is contributed to Account # 4140 and those all tie together. That is for the new attraction for the swimming pool and to replace the diving boards that we have to take out by next year. Also, attached to the print-out we handed you today, on the back pages are letters from Dennis Feldhaus(our Insurance Carrier) the Insurance Company. Dennis did a great job getting us a waiver this year from PENCO who requested that our diving board be removed from our Aquatic Center this year due to a large variety type of different accidents from the diving board. This is a national trend going all around the country and we are not the only one faced with this problem. They have to be totally removed by 1995 or they will not let us open with insurance. Curt, what I am saying is that the park planning account is tied into 4130 and those two kind of go together. That is for work with our consultants to figure out what exactly should go in there. It is the feeling of Mr. Harralson and our Advisory Board that if you take out an active area like the diving board, which is used by alot of our patrons and turn that into a passive area, will hurt our business. We need to put something in there to replace that.

President Hoy: Am I correct in assuming that insurance companies will not cover diving boards anywhere? Is it not a major question with concern to our budget but I am a diver.

Mark Tuley: I would not say that is correct. Part of the problem is that it is a case by case review of the facilities. The problem with Burdette having an olympic pool with a diving well was the construction and the design of that well. Most of the places now are requiring a 12 - 14 foot if you have a 3 meter board. Our is 12 foot for just a 6 - 8 width and then it inclines to 7 foot. It would take a big person, such as my self, to project their self out pretty far off of that board. You get alot of head and chin injuries and we have numerous of those. We took the 3 meter boards out last year and we took the 1 meter boards out this year and we having basically the back yard swimming pool type diving board. That is a very flat board and obviously that has worked very well and Vince Brush called Joyce the other day and wanted to know if we were even open this year because we haven't had as many claims. So, obviously it has helped. Dennis, would you like to address this?

Dennis Feldhaus: President Hoy, to address your question, categorically - no, insurance companies are not saying that we will not insure diving boards it is saying that simply-what are you willing to pay? I am not sure that Mr. Tuley's budget is willing to do that. Experience with Vanderburgh County and Burdette Park and that diving well is not good and it is part of the problem that I alluded to in our Loss Control Fund and those claims would come out of there and basically the insurance carrier has lived with us for 3 years to allow us to do something different and it is time to do that.

Mark Tuley: Not to get off track, but to let you know what that park planning money is for, those 2 accounts do tie together.

Mark Abell: Any billing for their basic phone system should be coming to the Commissioners office and probably is now.

President Hoy: Mr. Abell can you put something together to be sent to us tomorrow and if Council will understand that we will revisit these phone bills.

Councilmember Wortman: The bottom line is that it was supposed to save us money and that is what I want to hear.

President Hoy: Well, that is what we have asked Mr. Abell to do and asked him to provide for us.

Mark Tuley: Well, what we will do for next week to try to help you also is get with Mark and let him know what our costs are for the hard equipment - AT & T. Also, in that account, will they pick up the cost for the fax? Does that go into yours or stay into ours? Well, we will get that worked out and get back with you on that.

President Hoy: Would you like to proceed on now with the 300 accounts?

Mark Tuley: There are some slight changes in the 3500 accounts - Repairs to Equipment - we have asked for a slight increase there. This is all of the equipment in the Park.

Councilmember Wortman: Mark, when we talk about equipment repair - well, what kind of shape are our lawnmowers and all of that in out there and how would you judge that on a 1 - 10 scale? The reason I am asking is that might be deemed a capital improvement item.

Mark Tuley: Lawnmower and lawn care - I would say that we are in pretty good shape. The last couple of years and Council has done a good job in replacing that but we still have regular maintenance costs. Repairs to buildings - with all the buildings that we have in the park and everything that you can think of that is contributed to a building - heating, air, and electrical repair and etc. and with taking care of 19 buildings that is not a unreasonable request.

Councilmember Wortman: Maintenance and upkeep then?

Mark Tuley: Yes, sir. Repairs to vehicles - that line item is still the same we did not ask for an increase in that. Pool operations - we did ask for an increase in that because with the health department codes we have had to revamp our circulation system and that is what the increase is for. There is a new account - 3630/rentals and what that account is for, I talked with Cindy and the girls in the Auditor's office and anytime that we rent a backhoe or an air compressor or an item like that we were just paying that out of repairs to buildings, pool operations or whatever but they said that we have a specific rental account and that is what we should be paying that out of.

Joyce Moers: The computer hardware/software is needed to replace the old way of how we take reservations. We have no computer system in our main office and if we got this system we could get all of the rentals on there and we could get several reports. It would ideal for us to be able to operate up to date. Right now we have a book that falls apart within a couple of months that we hand write everything in and we have to handwrite everything we do. The things that we send out are handwritten. If we had a computer system when the reservations was taken it would print the lease forms that we send out and it would keep track of all of the reservations that we have taken. We might be able to take our reservations a little bit further in advance and right now we can't.

Councilmember Jones: I have a question. I noticed the figures and the justification that you have down here. Couldn't a PC do the same thing for you? To kick out the letters, lease agreement and

reserve the reservations?

Joyce Moers: It could but we could only have one person to be able to do that at a time. Doing this way, would be a networking system where we could have two people taking reservations at the same time. When we are busy that is critical. You have people at the counter waiting on you - you have people on the phone waiting on you and sometimes we have 3 lines tied up one time trying to take reservations and when they are long distance you have to a long distance person waiting on the phone. Reservations are not a one to two minute thing. Sometimes you may have to look for an opening and sometimes you would have to look at the whole summer to accommodate someone. Sometimes you have people on hold and when they come in to pay for their building and you are trying to take a reservation on the phone and the person who wants to wait for the building has to wait until you get off of the phone. This way we have 2 systems set up so that we have 2 people could be helping customers.

Councilmember Jones: For the out of town people that want to make reservations, have you thought about a toll free number that they could call?

Joyce Moers: We haven't yet because our phone bills have always been in excess of what we have been budgeted. In order to keep down costs we have not pursued that because our phone bills have always ran over what we have budgeted. If you look at last year, we were budgeted \$ 12,000.00 but our actual bills were almost \$17,000.00. So we have had to transfer or whatever necessary to make those actual payments on those bills.

Councilmember Wortman: Joyce, in your telephone that probably includes what you spent last year with the big ad in the yellow pages, is that correct?

Joyce Moers: Yes, it also pays for pagers. I have had to get a portable phone this year because of the auditorium not having an accessible phone when they are over there for Day Camp. In the case of an emergency we have had no access to a phone so we have had to get a portable phone for them to have. I carry a pager at all times so that we can communicate back and forth, and there are a couple of other people that carry pagers all the time also. So, it is not just the three lines that come in but we have several phones in the park and it adds up.

Councilmember Wortman: On that computer, you have requested that for several years in a row?

Joyce Moers: We have requested - I think that this is the 3rd year that it has been discussed - and we have to have the software which is the next line item and we have looked. We have gone to the Data Board and they have looked for software and there is really no software within reason that would cover what we need to have done. You can get software that will do part of it but then you have to buy another package to do the other part and to get everything that we need is alot more costly that we have in here. So this would be a custom made package and you also have to depend on whoever designs this. You have to get someone who you can depend to get support. You can't go and get it from somewhere and not get support on it.

Councilmember Sutton: Joyce, so you are talking about what you have listed here as a vendor quoted price?

Joyce Moers: This is actually from the Data Board here in this building, who we have been talking to for quite some time now. This is the figures that they gave us as far as cost and what they feel that they could find someone to do the program for us.

Councilmember Sutton: Are you talking about 2 terminals here?

Joyce Moers: Yes, but when you get into the networking system, your costs really go up. It is not like having an individual PC that acts alone, when you get 2 systems that have to act together it involves alot more cost.

Mark Tuley: In regards to Data Processing - they are supposed to be documenting all of this and putting it into writing to you. He had hoped to have that by now. Joyce starting working with him back in March, so hopefully you will get that soon.

Councilmember Jerrel: Mark, can you tell us about the revenue projections that was used last year and it was lower this year. How are they coming? I think we've got a projection of \$ 250,000.00, after July 1 we don't have the projections so could you tell us where you are now and what you have deposited.

Mark Tuley: Yes, \$ 403,542.08.

Councilmember Jerrel: I appreciate that - it was inflated the last couple of years and there is a note here to use your numbers.

Mark Tuley: Thank you.

Councilmember Jerrel: Now, say that again. You have taken in?

Mark Tuley: \$ 403,542.08. I can break a little bit of that down. The interesting thing about the break down in revenue this year. The swimming pool/aquatic center actually was at the end of July down \$ 18,599.00, and you think the weather was really good and at the beginning of year it really was. The last couple of weeks we have had a cool spell and a good three weeks out of the last month they forecast rain about everyday and that cuts your business in half and needless to say I don't think we got any precip at the park except for 2 days last month. But still, when they call for rain alot of people stay home. Rentals, these are chalets, company picnics that rent buildings and they are up \$ 15,000.00 this year so we are excited about that. Day camp - is up \$ 32,000.00 last year. Miscellaneous is down 3,293.50 and to be honest with you I don't have any idea why. Joyce and I are looking into that and I think alot of it is contributed to the fact that when we set up the non-reverting account alot of that money was going into miscellaneous. But over all that does make our revenue up for the same time period - up \$ 25,475.00.

Councilmember Jerrel: It figures out that your actual budget was 1.2 million and your revenue is about 32 almost 33% of that. So 2/3 of it is county money and 1/3 is revenue generated.

Mark Tuley: At this point in time yes, but as the end of the year it will go up a little better. Part of the problem that we are seeing at the aquatic center can be contributed to 3 things - weather, we haven't added a new attraction since 1990 and when we had our record years it was when we added a new attraction,

Chair recognizes Tim Deisher.

Tim Deisher: I have no official capacity to ask this question but could I ask a question of Mr. Tuley? Are there any, with me being an accountant I deal with businesses with internal controls, are there any internal controls with people entering the park , i.e., like people coming in. Is there a gate where people enter that has a counter?

Mark Tuley: Yes, it is broken down to the point from adults to children to companies and we have it broken down. Company packages are on our cash registers and we have it for the promotional passes

for all of the radio stations. We can break down every single bit of that. We stamp hands for those leaving so that they can re-enter - I suppose that we would need a separate turnstile for those people returning. So really those numbers never add up right. But parents having other functions going on in the park - they may come back in and then out 3 to 4 times a day.

Tim Deisher: (inaudible)

Mark Tuley: I understand but the way we are set up basically is like the banks and we are set up like the Treasurer's office in regards to that we have cashiers and everytime we change a cashier - we change the drawer. We do everything in our power to watch that and we also have people in the office that are monitoring that and as in any business the ability for employee theft is always there and I would say that there is a certain amount of that and

(End of Tape 1)

Tape 2 is inaudible due to tape/microphone problems. The Departments that can not be transcribed are the following:

United Way/Legal Aid
Legal Aid
Auditor
Surveyor
Surveyor's Perpetuation Fund
Map Fund
Veteran's Service

Superintendent of Co. Bldgs
County Highway
Cumulative Bridge Fund
Drainage Board
Local Roads/Streets
Bond Debt Repayment
Human Relations Commission

August 3, 1995

President Hoy: I do need to tell Council today that yesterday we had some slack cut for us on our time frame and we can not do that today. We have to vacate at 12:00 p.m., so I want you to have plenty of time to ask you questions and get your information or whatever but I would ask you to not unduly delay us and on both sides of the microphones and I will try to practice what I preach here and that is let's keep political speeches out of the room as much as possible. We do not need to politicize and we just need to get busy with this budget. So, I declare the meeting reconvened from the recess yesterday and the first 3 items on the agenda concern the Sheriff's department. Mr. Bassemier is the liaison.

President Hoy: What we have been doing is asking the various officeholder to say anything that they wish to say about their budget first off and then the liaison can ask questions and then full council and so on.

Sheriff Ray Hamner: I would like to read a brief statement and then we can proceed with the proposed budget. In order to provide professional law enforcement service to the residents and visitors of Vanderburgh County we must first have cooperation from all units from our County government in securing the necessary resources for this task. Basic resources such as uniforms, vehicles, facility maintenance are necessary to promote a highly visible, professional image of our department. Shift differential, additional personnel and other pieces of equipment are also necessary. These resources serve a slightly different purpose...they allow the workload to be more evenly distributed and they promote a higher moral among the department members. Our requests are reasonable, but more importantly, they are essential to our mission to provide professional law enforcement services to Vanderburgh County. I know that each of you share in our mission so I have enclosed additional detailed information about our requests and I thank you for your careful consideration of these budget requests and if I may be of further assistance to decide this budget regarding these matters please let me know. Thank you very much.

President Hoy: Thank you very much. Do you wish to make any comments on any particular sections of your budget or are you ready for us to go ahead with the questions?

Sheriff Hamner: Is there any particular order that you are going in? I assume from the front, I do have a comment that I would like to make.

Sheriff, Sheriff/Jail, Jail/Misdemeanor

President Hoy: In our my schedule here we are starting with the Sheriff's budget, Sheriff/Jail, and Jail/Misdemeanor.

Sheriff Hamner: I don't have any particular item, but I do have an item later on in the budget that I would like to withdraw.

President Hoy: Okay. Mr. Bassemier would you want to take the lead?

Councilmember Bassemier: Thank you, Mr. President and before I start, I would like to ask all of the Councilmembers to keep an open mind. It is hard to put a price tag on public safety and I have looked over this and talked with the Sheriff and what he is asking for he needs. I know that we have a tight budget and money is tight so as I said, please keep an open mind. I have a few

items that I am going to ask the Sheriff to explain why he is asking for this. The Sheriff is asking for 2 new patrolmen and I would like for him to explain to the Councilmembers how important it is for him to get these 2 deputies.

Sheriff Hamner: There are several reasons I would like to quote and to speak from a new enacted law that took place on July 1 of this year that states that the Sheriff's Department is responsible to notify all victims who want to be notified when the perpetrator has been released from jail. This in the nutshell doesn't sound like a big duty but it is a large duty. All of these victims may not be at home and we have to run these people down and we have to, by law, make every effort within our power to notify the victim that the perpetrator of their crime, especially violent crime, is being released from jail. There are no exceptions unless the person has refused to sign a victim notification form. This is not only for the inmates that are placed there by the Sheriff's department, it is a case for any inmate within the Vanderburgh County jail, whether they be placed there by the Federal Government, the State Police, the City Police, so this is a very big duty that has been placed upon our shoulders as of July 1st. One slip of not notifying a victim and something happens, we are in some serious problems. The other matter is that we have recently taken over the police duties in Darmstadt and that is an additional duty that we are now performing. The City Police have withdrawn from their D.A.R.E. program and we would very much like to pick that program up since we are involved in the D.A.R.E. program in 20 schools in Vanderburgh County. That is the main crux of the request and in addition to the increased duties that are being laid upon the Sheriff's department by virtue of new subdivisions being created throughout Vanderburgh County and I think that if you check with the Area Plan Commission you will find that these subdivision are fairly massive. I also see where the Vision 2000 and the County and City are going to place an operation on the highway called Azteca and this will produce some 5.5. million bushels of corn in a year and that creates a massive amount of truck loads and we are going to have to deal with it. So, based on those matters, I feel that my request is justified.

Councilmember Bassemier: Thank you Sheriff. Now, could you tell the Councilmembers why you need the part-time clerk you requested?

Sheriff Hamner: Could you say that again?

Councilmember Bassemier: I'm sorry, Sheriff. Your request for a part-time clerk for \$ 7,572.00.

Sheriff Hamner: That clerk has been employed for quite some time. That is not a new request.

Councilmember Wortman: According to our book, nothing was entered into it Mr. Hamner.

Councilmember Bassemier: According to the book it shows that nothing has been paid.

Sheriff Hamner: Well, the Auditor's office has been paying it.

President Hoy: Mrs. Deig, open your microphone please and comment.

Sandie Deig: Last year and every year before it has been listed in your part-time account. We put into a separate account this year because it is not paid, this person works 20 hours a week and she is not paid like a regular part-time person. So, it is an existing employee. The employee is working now.

President Hoy: So, we are talking about an existing employee?

Sandie Deig: Yes.

President Hoy: Okay, thank you.

Councilmember Bassemier: You are also asking for a post command receptionist for \$ 15,000.00 and you are asking for 2 of them. Could you explain to the Councilmembers why you need these 2 new employees?

Sheriff Hamner: I don't know what you are reading from because I did not ask for any post command receptionists, what I did ask for is 2 screening personnel for the courts.

Councilmember Bassemier: Am I reading this wrong again?

President Hoy: Mrs. Deig?

Sandie Deig: The 2 numbers that the requests are listed by were previously issued numbers for receptionist so they were just put into those slots. No new slots were put in because these were blank, -0- lines. He wants \$ 15,000.00 for each employee as a screening - what do you call them, Sheriff Hamner?

Sheriff Hamner: Pardon me?

Sandie Deig: What are they called?

Sheriff Hamner: I don't that we have an official title, what they will be doing is screening in the Vanderburgh County courts.

Sandie Deig: Screening clerk?

Sheriff Hamner: Yes.

President Hoy: I think that the Auditor's office has a question.

Sunny Titzer: If I might just real quickly. When I get a number, which I did, and I put it in - the dictionary is already set for the numbers. So, when you gave me the # 219 and # 220 beside it you had court screening but it comes up from the FASBE as a post command receptionist and I can change that if you request me to but I can not do that unless - do you see what I am saying? I will be glad to change it if you want me to and it helps clear up everything but I can not change it unless I am requested to do so.

President Hoy: One more question about it, Mrs. Deig. Are those new positions or existing?

Sandie Deig: Yes.

President Hoy: There are new, I just wanted to make sure that we have clarity on what is new and what is not.

Sheriff Hamner: I have just been informed by the bookkeeper that she has put a request in to change it. I don't really care what they are called.

President Hoy: Just for Council's information then it might be wise to make a note there that we change it.

Sheriff Hamner: The request has been initiated to make the change.

President Hoy: Okay, next?

Councilmember Bassemier: Okay, Sheriff, you are asking for \$ 300,00.00 for overtime?

Sheriff Hamner: Yes. First of all we don't have paid overtime and

as you know, we have talked in the past about the massive amounts of compensatory time that is building up. This is something that we try to let the officers off as much during the year so that we can keep that overtime down, but the overtime builds so rapidly that we can't possibly deplete what we create. I am asking for the overtime money to assist in depleting that. I would like for you to bear in mind that when you let people off to deplete the overtime/compensatory time, you also deplete efficiency of the department and the ability to serve the public better.

Councilmember Bassemier: Okay, thank you sir. Right below that, you have Shift Differential for \$ 49,208.00. I know that the City Police Department has it and I think that it is good myself and could you explain how important it is for this.

Sheriff Hamner: I put in for this primarily every year because what it consists of is 3 1/2% shift differential for those officers working 2nd and 3rd shift. It is an inconvenience to work the 2nd and 3rd shift, especially if you are married and have children because you can never participate in anything that the family does on 2nd and 3rd shift especially those that have children. I implemented this program within the City Police some 10 years ago and it has been in effect since. I think that it is only fair that law enforcement officers in the County remain in parity with those officers in the City.

Councilmember Jones: What does that equate to for 2nd and 3rd shift per hour?

Sheriff Hamner: I don't have it but I would be glad to get it for you.

Councilmember Bassemier: I know that working for the Sheriff's Department - it was an inconvenience to work 2nd and 3rd shift and we all had to take our turns but it is a hardship.

Sheriff Hamner: I would like to add also that the Sheriff's Department is primarily the only department within the County that works 24 hours a day/7 days a week. We are around the clock so I think that most of you punch out at 5:00 p.m. and go home and don't work weekends and all of that whereas our people do. So I think that there is some inconvenience with that.

Councilmember Bassemier: Right below, Identification/\$ 25,000.00. Last year you were budgeted for \$ 6,000.00 can you explain the increase?

Sheriff Hamner: We are asking for a one-time piece of equipment. It is a forensic light source that enables us to find/trace evidence in certain crimes such as homicides, rapes, child molestations, things of that sort. It detects urine specimens, or the presence of urine the presence of semen, the presence hair and the items that you might not be able to detect with the naked eye and the equipment that we now have. It is a sophisticated piece of equipment and is a one shot deal.

Councilmember Bassemier: I know that we have talked about it and the Police Department doesn't have it and it might be a possibility to rent this to them to help with the cost. I know that you don't want to share it with them because they might have it and you need it or vice-versa.

Sheriff Hamner: Well, the Police Department and the Sheriff Department work hand in hand more so than the average person might realize and any piece of equipment that we have they are certainly welcome to use and I have found that to be the case that if we need it then they have it, we can use it. So that is not an issue. I would prefer to loan it when we are not using it instead of trying

to collect 1/2 of it because then their people and my people will argue over who has possession. It is a fine piece of equipment and is state of the art as far as finding and tracing evidence. As far as loaning it out to them we would have to make sure that we get it back when we need it so we do try to work hand in hand when at all possible.

Councilmember Bassemier: For Motor Vehicles you are asking for 10 new patrol cars and I know that you and I have talked about going to the Commissioners and ask them for their approval to use CCD Funds. Would you explain the other Councilmembers the need for 10 new cars.

Sheriff Hamner: Well, I need 10 patrol cars to keep the fleet in an updated condition and we are running a trip car now that has in excess of 200,000 miles on it. We are hauling 2 to 3 inmates in that car with 2 sworn deputies to take prisoners to various institutions and the reason that we use the car in some cases as opposed to using the van is that the van uses a considerable amount more gas than a car would use. So, when we have a smaller number of inmates, such as 1 or 2 or possibly 3 we like to use the car because of the efficiency of the gasoline. So, we use this car quite extensively and it has over 200,00 miles on it and it obviously is probably not safe, but, this is what we use. That is just one incident and we put on 20,000 to 30,000 miles per car per year. So that is a lot of mileage and that doesn't take but 2 years out of kilter and then you have a fleet that is unsuitable. If we were on a Sunday drive or that sorts of things it may not become an issue but when the public asks us to respond in a situation of red lights and sirens, they drive these cars in a pretty rough condition and we want these cars in the best condition as possible. We not only protect the public but we need to protect our officers.

Councilmember Bassemier: I am finished with this section but I would like to ask the Sheriff how he is coming along with the bullet proof vests. How is that right now?

Sheriff Hamner: In March we contacted the National Institute of Justice who does research on police equipment every year. They indicated that there was a new catalog coming out that lists all of the manufacturers, their specifications, their abilities and they research it and put into written form what is and what is not suitable in bullet proof vests and other technology within police department equipment. When we received that information and we went over it and put it all together, got with the Purchasing Department but they had never written specs for these before so we drew up the specs with their assistance. The bullet proof vests went out for the 2 week advertising around July 4th week. They have been advertised and they will be opened up on August 15th and the bid will be let on August 22nd. The Commissioners have postponed the last 2 meetings or otherwise the bid would have been done by August 1st. So, we are progressing through that and are taking our time to scrutinize the technology research that the National Institute of Justice has done and we have found that the bullet proof vests that were purchased the last time were too heavy and was not for daily wear and it was for attacking situations. We also learned that the steel shield in the front of it is now unsuitable for daily wear simply because a bullet hitting that shield would ricochet and could possibly come up and has apparently into the neck of the officer wearing the bullet proof vest. So, we have scrutinized these vests very closely because we don't want to make those same errors that were made by others.

Councilmember Bassemier: Thank you, Sheriff.

President Hoy: This is a point of clarification and I would like to interject here...on page 18, you are listing PERF at \$ 15,690.00 and Sheriff retirement as \$ 267.00, my understanding is that your

department's retirement money primarily goes into that Sheriff's retirement fund and PERF is for your clerical help, etc., is that correct?

Sheriff Hamner: That is correct.

President Hoy: I believe Mr. Bassemier that you said you are finished?

Councilmember Bassemier: Yes, I am.

President Hoy: Okay, then I am going to open the floor for other Council.

Councilmember Wortman: I just wanted to point out to the Councilmembers that the budget submitted and the one compared to last year, if this were to pass, it would exceed our 5% that the State allowed us and that would mean that all of the departments in government would get no raises and their insurance would be cut back and they would have to operate as you are. I just wanted to make a point here.

President Hoy: Any further comments or questions pertaining to this budget here?

Councilmember Raben: Do you have in here anything included for radio equipment costs for the new vehicles that you are requesting?

Sheriff Hamner: Well, it is equipment and radios are not included in this budget here. At the beginning of this I had stated that there was something that I wanted to cut out of here. I was requesting \$ 110,000.00 in the miscellaneous equipment account.

Councilmember Raben: Okay, the point I am making is that - would we not also have to figure in the cost of equipping these cars with radios, and other devices?

Sheriff Hamner: In # 4290, I am requesting \$ 15,000.00 that I am requesting in vehicle equipment. What I would like to do is withdraw the \$ 110,000.00 and I understand that they could be under the CCD account and the Commissioners can ask for that.

Councilmember Sutton: Sheriff, what was the nature of the request?

Sheriff Hamner: It was for the mobile data terminals for the police cars and there are 10 of them that we are requesting and they are \$ 60,000.00 plus -- let me go back and explain the mobile data terminals. I was instrumental in getting the Central Dispatch put in place in 1989-90. At that time there were 10 MDT's to be bought by the City Police and 10 to be bought by the Sheriff Department. The Sheriff's Department and the County at that time were flush on money and this money was placed into the budget and in an account within the Auditor's office at one point. Somewhere over the years this money to pay for these has been depleted and left that account and is no longer there. The City recently purchased 21 of these MDT's and what is happening now is that we have to pay for a County portion of the MDT hook-up of \$ 64,249 and then the MDT unit cost is \$ 35,020.53 and then there is a warranty maintenance costs that drives the costs to well over \$ 100,000.00. I am asking you that we pull that out of there because I am told that this will go through the Commissioners budget for the MDT's and not through the budget here.

Councilmember Sutton: Sheriff, at our meeting this afternoon we are going to be discussing that

President Hoy: Excuse me, Mr. Sutton, are you moving on to another topic?

Councilmember Sutton: No, this is the same topic. We are going to consider this matter this afternoon and since we haven't made any action on it, and it is up to you if you want to withdraw the request, but since we haven't acted up on that you

Sheriff Hamner: Well, let me just put the horse on the right track here. It is obvious to me that the Council is not going to give me \$ 110,000.00 for MDT's and money to buy 10 cars, fair statement?

President Hoy: I think that is a fair statement, sir. You are on the agenda for CCD fund from the Commissioners for Central Dispatch and that is on this afternoon's official agenda.

Sheriff Hamner: There are no guarantees in these things but my point is this - I have to put things into priority and the automobiles are more of a priority to me at this point than the MDT's because it does me no good to have these fancy radios if I have no cars to put them in. So, that is a simplified statement but also a fact, so to me the cars are more important than the MDT's but they are both vital tools for the Sheriff's Department and the law officers of Vanderburgh County.

Councilmember Jones: I admire that you would take the \$ 110,000.00 out of there, but just listening to you talk, and I may be speaking out of school, I do not know that is something that would qualify for CCD.

Sheriff Hamner: Well, I have been told that it does qualify under and you have to bear in mind that most department heads here that come before you are oblivious to the CCD because there has been no information put out on that.

Councilmember Jones: That is true but I am just basing that on what Mr. Humphrey told us yesterday that the State is scrutinizing all of these requests for CCD funds and if they are not capital improvements or if they are not a true emergency then they will probably not be approved.

Sheriff Hamner: Well, I think that they are somewhat of an emergency from a stand - well, not an emergency, but they are a vital hook-up for law enforcement within the County because the City Police has already purchased 21 of them and it is all connected to the Central Dispatch. So, the Central Dispatch budget comes out of the Commissioner's budget and not mine. These items here, in my opinion, should not come from this unless approved to go through the CCD because as I stated earlier I need the cars more than the MDT's. I see that Mrs. Farrell is in the room and I don't know if you have the answer to this but it is in our agenda and as I understand it - according to Legal Counsel - this is a Commissioners call and not ours in terms of where the funds would come from and did they in their meeting declare this an emergency?

Cindy Mayo: I was at that meeting and I can speak on this. I did question at the time when it was brought up and attorney Kissinger did say that it was an appropriate use of funds, it is for public safety and did not need to be declared an emergency and it is an appropriate use of CCD funds.

President Hoy: Without it being declared as an emergency?

Cindy Mayo: Yes.

Councilmember Jones: That is not what Sam said yesterday.

Cindy Mayo: I think what Sam is talking about and was misinterpreted, the State is having a problem is that everything is being declared an emergency, this did not need to be declared an emergency and the attorney said that it is an appropriate use of

the money. I think it was questionable as to one of the trucks that was being purchased and whether or not that was an appropriate use.

President Hoy: Mrs. Farrell, do you have any additional information on this.

B.J. Farrell: No.

Councilmember Jones: I would like more explanations as to what is an emergency. I mean when we went into this thing early on it was capital improvements and now they expand it. Sam tells us one thing and I would like to have an explanation as to what the hell the CCD funds can be used for.

President Hoy: Would you like to ask our Legal Counsel?

County Attorney Joe Harrison: Well, the bottom line is that this Council doesn't make that call and you understand that. If the Commissioners determine in a public meeting that a CCD Fund appropriation is appropriate they make the call and then it comes to us and if for some reason we approve it and the State says that is not appropriate then the Commissioners are the ones that have to answer to that. They are the ones who make that call and the statute is clear and it is designed for capital improvements, however, there is an exception that says if it is an emergency or it is for the safety, health, and welfare of the citizen's of Vanderburgh County or for a county in the state then those funds may be used. I believe what Sam was referring to I believe is that the State apparently has said to him that they have approved all of the request to date that have been made by this Council so they are not looking at anything is particular but there has been alot of emergency usage of those funds and he is right. There have been. Hopefully, in the future that fund will be used for the specific intent, but given the fiscal condition of the County it is been used for other matters this year.

Councilmember Jones: Here is my real concern and I don't mean to take the floor away from you. We got this yesterday from the Commissioners and this is money that is earmarked for the CCD Fund and now we are going to take another \$ 60,000.00 to \$ 110,000.00 out of there and there is already a million dollars worth of projects here that earmarked and I am just wondering, I don't want you to take the \$ 110,000.00 out of here if there is a possiblity...

Sheriff Hamner: Okay, I will withdraw my withdraw.

Councilmember Jones: What I am saying is that it is taking away from this and to me that was the primary purpose of what the CCD Fund was established for.

President Hoy: That is the wish list for 1995,

Councilmember Jones: Yes, it is.

President Hoy: But, he is doing 1994 money here and your concern is well taken..

Councilmember Jones: My fault.

Councilmember Jerrel: May I ask a question, on page 70 line item # 3890/ it is listed in the Commissioners as \$ 667,223.00. That is an incorrect amount. We were given yesterday and I think 3 breakouts on that, the first \$ 514,736.00 for operating expenses for Central Dispatch, \$ 144,600.00 for the enhanced 911 and \$ 111,130.00 for capital and that is the budget that Leslie is recommending that we deal with on the 9th. Now is this \$ 110,00.00

the part that I see here as \$ 111,130.00 ? I just raise that so that this needs to be clarified?

Councilmember Raben: So, we need to know if..

County Attorney Joe Harrison: You will have to get that information from the Commissioners. I am sure that B.J. can find that out quickly and they are the ones that submitted the budget and should know that answer.

Councilmember Jones: I just didn't want you to take it out and then have to come back.

Sheriff Hamner: I appreciate that but I did not want to think that I was trying to rip you off for \$ 110,000.00.

Councilmember Sutton: If we could go back and if you could give some explanation for line # 1750/Clothing Allowance and then line # 2300/Uniforms what is the difference there?

Sheriff Hamner: The Clothing Allowance is a item where by law each officer receives a \$ 1,000.00 a year for the purchasing and upkeep of additional uniforms for that year as well as belts, the holsters and all the paraphenelia that a deputy wears. The Uniform account is the item for the purchase of new uniforms for new recruits and bullet proof vest, etc.

Councilmember Sutton: So, in your uniform request you are including the new positions that you are requesting in that particular as well.

Sheriff Hamner: That would be the anticipation, naturally, and if we do not then that would be pulled out. But, bear in mind that there are people that retire and new ones that come one and when that happens and a new rookie comes on then he is provided with \$ 700 - \$ 800 worth of equipment when he comes one.

Councilmember Sutton: Are we anticipating some retirements?

Sheriff Hamner: I think that there is every year about 7 or 8 and unless something drastic happens and no one retires and I can't anticipate that happening.

Councilmember Sutton: Also, if we could take a look at # 2700/Other Supplies the request was for \$ 10,000.00 on that. What is the nature of that request?

Sheriff Hamner: Cleaning material and directories, etc for the Command Post.

President Hoy: I would like to interject here for just a moment - I have talked with our Executive Assistant, Mrs. Deig, and we are getting behind with our time and we need to move on.

Councilmember Sutton: # 3520/Equipment Repairs - you are asking for \$ 20,000.00 and last year you were budgeted \$ 10,000.00 for that, is there some significant change for that to happen?

Sheriff Hamner: What happened, what this is basically for is the repair of the police radios in the cars and the radios that they carry - bear in mind that when they were purchased they had a warranty and that warranty has expired and these radios are being repaired quite often and the battery that goes in them, in the walkie talkie radios are somewhere between \$ 60.00 and \$ 80.00 each and they have been going out do to age and that sort of thing.

Councilmember Sutton: I am assuming that line item # 3920/Youth Development is for the D.A.R.E. program?

Sheriff Hamner: No, the D.A.R.E. program is totally funded out of the drug seized money, and doesn't cost the General Fund any money. The Youth Development is for crime prevention that Eric Williams does as well as other officers.

Councilmember Sutton: On your # 4230/Motor Vehicles, are these vehicles that will be used by your patrolmen for front line vehicles or are these going to be also vehicles that might be in your request for 10 vehicles or are some of these vehicles going to be more of the administrative officers of the department.

Sheriff Hamner: Totally front line cars.

Councilmember Raben: Line # 3330/Computer - last year there was nothing budgeted and there were some funds carried over.

Sheriff Hamner: What it amounts to is the software to upgrade the PC computers that we have - we have a computer for the narcotics and a one for Tana's office and others that are not on the main line and there are certain items that we cannot put into the main frame but...

Councilmember Raben: Do you have a balance for that account now?

Sheriff Hamner: We don't have an account, you took it out of the budget last year. It was in there the year before and you took it out in 1994 and we are asking that it be put back

Councilmember Raben: So you have spent the \$ 9,200.00 that you carried into 1994?

Sheriff Hamner: Right, that was items that were encumbered by Purchase Orders from 2 years ago.

President Hoy; Any more questions regarding this budget? Seeing none then we will move onto Sheriff/Jail.

Sheriff Hamner: Can I go back to the budget for Line Item \$ 1520/Personal Services where it is FTO incentive - I think that your budget is \$ 1,200.00 and that is a typographical error and it should be \$ 4,800.00 and basically what that is for is that we have field training officers that train new recruits and those officers within the department will need further training and we are asking that we pay them \$ 1,200.00 each.

Councilmember Sutton: How many of those officers do you have?

Sheriff Hamner: We have 4 and they have been to extensive school in order to train new recruits and also to train new officers that have never worked in a certain field that have been transferred.

President Hoy: Now, may we move forward?

Councilmember Bassemier: I have a question for Sandie, with regards to the nurse there is a slight increase over the 3 % and I am going to ask Sandie to explain that, please.

Sandie Deig: In July the Job Study did approve an increase for the nurses at the Jail due to the fact that they work weekends and all shifts and they were way below other nurses salaries so that is why that increase was approved in July.

Councilmember Bassemier: Sheriff, this question is to you on # 3130/Travel Mileage last year was -0- and for 1995 you are asking for \$ 9,000.00. Could you tell us why.

Sheriff Hamner: This Travel/Mileage is for the trip people who go across several states to pick up inmates to bring them back to the

Vanderburgh County Jail when they go out and they use their own credit cards and we would like to reimburse them immediately. We like to reimburse them immediately and sometimes they have to stay overnight in hotels and this amounts to around \$ 10,000.00 in a years time and I just feel that the budget should be paying for this and the officers shouldn't be waiting for a long period of time and sometimes bills do not get paid for 2 - 3 months. This is the reason for this.

Councilmember Jones: Sheriff, I want to ask a question. Why aren't the bills being paid for 2 -3 months?

Sheriff Hamner: I don't know I don't pay them. I am not trying to be facetious but

Cindy Mayo: Travel claims are being paid out every week. If we get them in by Friday then they are paid by the following Friday. Monthly bills/vendor bills have to be advertised and are paid monthly and depending on when it comes into the office it could be 45 days before it is paid. At times it is a couple of months but on travel/reimbursement we do try to pay those weekly.

Councilmember Jones: So, travel can be paid within a cycle of 30 days?

Cindy Mayo: It should be paid within a cycle of no greater than 2 weeks if it is turned in on a Monday then it would not be paid until the following Friday.

Councilmember Jerrel: But the process is one that is established by the State Board of Accounts to be reimburse and that is a procedure that they have established for all units of government.

Sheriff Hamner: There is nothing designated as to where this money comes from.

President Hoy: Okay, are they any other questions from Councilmembers?

Councilmember Jones: On line item # 3141/Communication for \$ 40,000.00.

Sheriff Hamner: Okay, that entails 3 major expenditures for the Vanderburgh County Jails. #1 is the expenditure for the radios that the officers use in the jail and the radios are quite old and I think for this year we have spent somewhere in the neighborhood of \$ 3,000.00 for repairs and last year we spent \$ 5,000.00 and in only makes sense because these radios keep going down. These are not the same 800 megahurt radios that are used by the deputies on the street. These are maxon radios that cost about \$ 300.00 - \$ 400.00 a piece depending on what the bid would be when it comes in so that the jailers will have constant communication with each other in the jail. # 2 is the entire sound system-communication system for the control units within the jail that was installed when the jail was built in 1968. Those units have been there since that time and have not been replaced or updated. It is extremely imperative that we have good sound system for the inmates and that way the control people- the deputies or correction officers can hear if there is trouble in a cell or a fight in the cell or if there is a disturbance someplace in another cell and also the means of the deputies and the control people to be able to communicate over a loud speaker system throughout the jail to direct the inmates to get their materials together and get their clothing together. We call out people who are going to court that day, it is important that we have this system. # 3 is the

Councilmember Sutton: Speaking on that, what is the problem with the existing one that we have?

Sheriff Hamner: It is old and doesn't work very well and there are places within the jail that we can not hear when an inmate is asking for help sometimes. If a correction officer happens to be by you might hear but the old system is not adequate. It is worn out and has been there since 1968,

President Hoy: Your 3rd item under that is?

Sheriff Hamner: #3 is called a control bank - it is a bank of video receivers in the control room on the 2nd and 3rd floor that monitor activities of inmates throughout the jail, in the corridors, the booking room downstairs in the jail where they're brought into and the booking room upstairs where inmates are brought in to be housed and things of that sort. What is happening is that it monitors the perimeter of the 2nd and 3rd floor of the jail and what is happening with the old monitors is they are on all the time and the images are getting burned into the screen and into the tube so to speak from the constant - being on constantly 24 hours a day 7 days a week. It burns into there and is very grainy and at times you can't distinguish what is on the screen. So we are asking that you allow us to replace those as well.

Councilmember Sutton: If you could, by item give us a cost on those 3 things/3 areas?

Sheriff Hamner: I can only give you a projected cost from some research that was done by certain companies in town and by no means the bid costs.

Councilmember Raben: These are all elements that would surely qualify for CCD Funds.

Sheriff Hamner: We have a quote from a company for the portable radios for 40 of them with charges for \$ 12,880.00. The sound system is broken down and I believe that is \$ 12,000.00.

President Hoy: Mr. Raben has suggested that some or perhaps all of this could come out of CCD Funds and..

Sheriff Hamner: That would be fine with me.

Councilmember Raben: Again, it is questionable for the \$ 1,200.00 and that is a small sum anyway. Surely the sound system and the radios would qualify being public safety.

Sheriff Hamner: Again the \$ 12,200.00 the total expenditure on that is a guess on the quotes that people that we have asked to come in and take a look at them.

President Hoy: Any other questions or comments.

Councilmember Jones: Line item # 3530/Contractual Services.

Sheriff Hamner: That is for the Jail doctor.

Councilmember Jerrel: We had asked the Council President to inquire the State Law provides that you submit to us each year your expenditure and receipt report for the Commissary account.

Sheriff Hamner: That has been a State Law for quite some time and no one from the Council has ever asked for it before. I will have it for you in December or around the first of January.

Councilmember Jerrel: Could we have last years report since we are to get one each year and you can give us a copy of last year and we can use that as a basis.

Sheriff Hamner: Well, it will take us a little while to get it,

together.

Councilmember Jerrel: Well, it is required each year though, Sheriff and we don't have to ask for it, it is something that is supposed to just be given to us.

Sheriff Hamner: Well, I have a little bit of a problem giving it to you.

Councilmember Jerrel: If you could just give us an old one to use.

Sheriff Hamner: Well, what I said is that I will have to get one devised for you.

Councilmember Jerrel: Okay, before next week we need the information to help us. This isn't just you this is with all discretionary accounts in the County are being looked at.

President Hoy: Okay, lets move onto Jail/Misdemeanor.

Sheriff Hamner: This is a grant that allows us to hire 3 Corrections Officers and 1 Clerk Typist for the Jail. This is predicated upon the housing of misdemeanants in the Vanderburgh County Jail and the grant is for \$ 161,000.00 and it is split evenly between the Community Corrections, Circuit Court and the Vanderburgh County Jail. Our receipts here are for \$ 80,500.00 for the Grant, obviously this is over budgeted and has been for some times since the Council has put the PERF, FICA and Insurance and all of that under this Grant which obviously drives us over the allotted amount that is granted to us by the State.

President Hoy: Do any other Councilmembers have questions regarding Jail/Misdemeanor? Seeing none and I have checked with our Executive Assistant, Mrs. Deig, we will take about a 5 minute recess and ask that everyone return as quickly as possible.

COUNTY RECORDER

Councilmember Bassemier: I really don't have any questions. I have met with Betty and she has always lived within her budget and I think that I understand that this is the busiest year in history of her office and I know that she spends her money wisely and I really don't have any questions for her.

President Hoy: Okay, any other councilmembers - questions or comments on Mrs. Hermann's budget for the County Recorder's office.

Councilmember Jerrel: No, but if you look at the spreadsheet that I gave you, you'll see that the Recorder's budget is certainly in keeping with our goal - to keep the cost down.

President Hoy: Any other questions or comments on the Recorder's budget? Seeing none, thank you very much.

COUNTY TREASURER

President Hoy: Do you have..

Jayne Berry-Bland: I have no comments at this time but I will have.

Councilmember Jerrel: Again, the budget speaks for itself and if you look at the spreadsheet you will see that the Treasurer's office is again one that of those that has made every effort to stay within the bounds and I think Mrs. Bland is to be commended for that effort and I don't have any questions and if you examine each item they are self-explanatory.

President Hoy: Any other questions or comments.

Councilmember Jones: Other than the fact that we do appreciate the fact that you do stay within your budget and myself, I wish that we have more department heads like that. Thank you.

Jayne Berry-Bland: Thank you. I have bad news. I am sorry but I never try to pad my budget and I always try to reduce any way I can but the problem that we face once again this year, which we have faced the last ten years, the Indiana State Board of Accounts has once again ask that we remove the shortage from 1984. It is currently 10 years old and the amount is \$ 346,939.30 and they have even suggested that we do this over a 3 to 5 year period. The money does have to be appropriated and I can not write it off. It is from the years of 1979 through 1984 when an audit was done in the Treasurer's office and there was missing money. Once again, I would like to impress upon you that because this has been carried for 10 years and I have been in there the 10 years and I have continually seen this figure. I think that it is time that we take a hard look at this and I realize that it might be difficult to appropriate that money in one given year. I have talked with the State Board of Accounts and they are willing to - for any kind of appropriation - and they suggested over a 3 to 5 year period if that is what we have to do. Obviously, they would like to see it removed and they have requested year after year by letter. I have presented the letter or Pat Tuley has before me to get this off of our cash book. I think 10 years is long enough to carry an item that we would like to put behind us.

Councilmember Bassemier: Jayne, isn't your office bonded?

Jayne Berry-Bland: Yes, this is what was left over. It started out as more than half a million dollars. This is after everything has been paid and this is the final balance. It is closed and the bonding company is closed and Mr. Volpe is dead and we can not get anything else from him and it is a done deal. This is our final figure and has been our final figure for approximately 6 years.

President Hoy: Legal counsel, would you please make a comment on the legal aspects of this?

County Attorney Joe Harrison, Jr.: Have the Commissioners, I mean this is really an obligation of the county as opposed to your office.

Jayne Berry-Bland: Let's say previous office. I don't run things that way.

County Attorney Joe Harrison, Jr.: Have the Commissioners, I am curious as to why this is not in their budget? There is a notation that we have all looked at previously that says Volpe case. I am just wondering if funds can't be put into that particular account and that would handle it. You don't actually need the funds put into your budget.

Jayne Berry-Bland: Not into my budget, no. It should have nothing to do with my budget what so ever.

County Attorney Joe Harrison, Jr.: They just want the money - they don't care where it comes from.

Jayne Berry-Bland: Exactly.

Councilmember Jerrel: I don't know how this council can come up with another \$ 300,000.00 when all we can come up with is \$ 959,000.00. I guess my question that needs answering is why should the taxpayers have to pay for this again?

President Hoy: We can spread this over 5 years which would be \$ 69,388.00 and a 3 year would be \$ 115,646.66. That still does not remove the difficulty of coming up with the money.

Jayne Berry-Bland: I totally agree with you that it is very unfair, that basically what happens is and we have all known that since the money was found to be short through those years. Eventually, it would fall back onto the taxpayers to pay this shortage which it does in any case. When there is money missing, we are paying for it twice. According to the State Board of Accounts it has to been done through an appropriation. It will be coming back to the County but the state is requiring us to pay ourselves back. The state does not allow me to write off this shortage and by law I can not -0- this shortage. This money is Vanderburgh County money.

Inaudible.

Jayne Berry-Bland: I would have to clarify that, Mr. Bassemier, because there may be a percentage of that which goes to the state but I believe that we have paid our state obligation that we owed them for 1979 through 1984. I believe that it will all come back to the County.

President Hoy: I believe that since this is not in a budget today and this is budget hearings then we can refer this to a regular meeting and continue this discussion then. Council has been made aware of this and I will ask counsel to come up with procedures.

Jayne Berry-Bland: Right, it is an odd situation and one that we have never had before.

County Auditor Sam Humphrey: Mr. Hoy, I will try to call the State today and see if it is appropriate that I add that to the unappropriated balance.

President Hoy: Mr. Harrison, would you and Mr. Humphrey confer and get us some clarification on that please?

PROSECUTOR

Councilmember Jerrel: The 100 accounts have some issues that the Prosecutor would like to address and the Personnel Committee made a decision which now can be addressed with a title change. Have you on line item # 1270 sent Mrs. Titzer anything?

Stan Levco: The official title change is from Senior Paralegal Secretary to Director of Administration. This was approved and recommended by the Job Study Commission. Of all the salaried items we have, this is only 1 of 2 changes that we have in our budget. I feel that change is warranted and I recommend that you pass it.

President Hoy: Any other questions, Mrs. Jerrel?

Stan Levco: The only other change in salary other than that one is a Step Increase. I have asked for an extra attorney in line item # 1140 and my understanding from what I have been reading and in talking to some of you individually. Unless you seriously want to ask me questions on this - well, I would be wasting my time to give you a long speech on this. So, if anybody wants to ask me questions, well I feel very strongly about the first one.

Sandie Deig: I think Lauren referred to a change that we need to be corrected - line item # 1320/Juvenile Secretary and it should be a Paralegal Secretary Felony Filing and the other one is line item # 1130/Director and Mr. Levco's office stated that was a deputy and should be listed that way.

President Hoy: Any other questions or comments for Mr. Levco? Seeing none then we will move on.

PROSECUTOR IV D

Councilmember Jerrel: I have met with Mr. Levco yesterday and just for your information, he is well aware of the financial restraints that we face and is more than willing to work with us. He does understand that we will have to seek money from where money can be found and his is a relatively large budget.

Stan Levco: I have asked for 2 extra people and I think generally the more people that we have in IV D the more money the County is going to make but I know on the other hand that you will not approve them so I will not speak very long on them.

President Hoy: What you read in the people is one person's opinion and there are 7 independent minds sitting around this table. Any other questions about the Prosecutor's budget?

Stan Levco: What about 263/Pre-Trial Diversion?

President Hoy: Oh, I am sorry.

Stan Levco: I do want to speak on this because. What about Community Development.

Councilmember Jerrel: I am sorry, this is something that the Prosecutor and I neglected to talk to you about. It is line item # 4070.

Stan Levco: I have asked for \$ 100.00 in there so that if I get requests, like I got last year from the basketball league that the Police Department was sponsoring last year at midnight and people were asking me if I would be willing to contribute some of the funds from my incentive money and I said that I would but I didn't want to do that without Council's approval. I also have another request - the YMCA has a program called "Why....(inaudible) and it is to get individual attention to juveniles who they feel need it. I know that they have asked the School Corporation to give some money and I know they have asked me to contribute some money and I said that I would not approve that without Council's approving that concept. Now, all I have asked for is \$ 100.00 but I would accept \$ 1.00 really but what I would want is for you to approve that expenditure and then I would go ahead and sometimes get money from my incentive money. It would be projects that don't usually associate with the Prosecutor.

Councilmember Jerrel: We were wanting to get Council's approval to have that line item in there. I apologize for skipping over it and not explaining it earlier.

President Hoy: Any other questions?

Stan Levco: May I? There is one other item in that first budget which is # 1990/Part-Time Extra Help. Last year we asked for \$ 2,000.00 and you granted that but the reason that I am asking for \$ 5,000.00 this year is that part of that persons job is to do copies for Defense Attorneys and this year alone the County has received over \$ 2,200.00 from that so I think that would be a legitimate request. I know that you will be very reluctant to raise anything in my budget but I do think that it would be legitimate since it would be self-supportive.

President Hoy: Any other comments/questions?

Councilmember Sutton: That is for one part-time person?

Stan Levco: Yes.

Stan Levco: In this case, I have asked for the Director to become classified as a Pat IV. I talked to the Council about this last year. What happened with this particular individual, many years ago when Bob Pigman was Prosecutor he declassified her in order to give her a raise because she was doing such a good job. However, for some reason if she had stayed classified she would be making more money now than when she got her raise. This is unfair and it is roughly around \$ 1,000.00 more. I am asking for her to be reclassified to where I think that she ought to be. I can't define future prosecutor's but I will tell you that I don't intend to declassify her again to get her a raise beyond this. Also, with this particular salary and the other one that I am going to talk about - this is from the pre-trial diversion program that I am going to talk about and generally

President Hoy: Are you moving from that item or are you sticking

Stan Levco: Well, I am going to give you a reason to pass this but it is going to apply to the next item that I am going to talk about.

President Hoy: Mrs. Deig, correct me if I am wrong, but any of those changes in job titles, descriptions, etc. must go through the Job Study? Have yours gone through?

Stan Levco: They have. This is for the Pre-Trial Diversion program. This is generally shop lifters/first time offenders and if they are eligible for the program they go to this person and they do community service and they are given a probation period of time and if they fill their requirements their conviction then gets erased from their records. I think that it is a good program and they also have to pay us a certain amount to be on the program. The program is totally self-sufficient with the Prosecutor's office. The monies that are used from that program can only be used for the Prosecutor's office. We have right now about \$ 60,000.00 in that account. So, if you approve this it will not directly cost the County anything. This is only an extra \$ 1,000.00 and will not effect our balance at all. I think that this is # 1110/Director.

The other one that I have asked for is a new position and you need to look at it in conjunction with # 1990/Extra Help because I don't want both of those and I don't want both of those. I am hoping that you will grant the new position and strike the Extra Help but if you don't grant the new position then I feel that I will have to have the extra help. What it is is that we have an assistant in that Diversion Program that works roughly 39 hours a week. This program began in 1983 and the first year there was a case load of 59 and in 1987 we had 110 cases and last year we have 469 cases and it is increasing all of the time. Since I have been Prosecutor it has probably increased by more that 30% - the number of people that go through the program. I feel that it warrants a full time position and that is why I have asked for that money. That obviously is a far bigger increase than what I have asked for for the Director but then again this is going to come out of Pre-Trial Diversion funds and we will be able to fund it totally from that program.

President Hoy: Comments or questions from Council? Seeing none. Thank you Mr. Levco.

Division of Family and Children

John Schroeder: This will require some explanation because there are a number of changes that have been brought into our budget situation, Public Law # 36-1994, that split was known as the County Welfare budget, into 2 separate tax levies: 1) County Welfare

Fund, 2) County Family and Children Fund. They are to have separate tax levies. What you have before you is actually a preliminary budget estimate that was submitted by myself and the Director, Lark Buckman, to the State Director of the Division of Family and Children who at that time, during the months of July and early August, reviewed those budgets for formal submission. As of 10:42 a.m. this morning, I received an overnight mail from Indianapolis with the official budget submission to be submitted to the County. By law, the County officers must have the budgets filed by the first Thursday following the first Monday in August and that means today. As soon as I get finished speaking here I will run this budget down to the County Auditor's for filing. There are some changes from what we received and what we have given you as a preliminary estimate. I tried to go through and look at those and review them. It appears that the only changes are that they have deleted 2 accounts from the Family and Children fund because of the new State computer system - the new Indiana Client Eligibility - ICE as we call it, is now taking over the payments of the Guarantee Child Care and the Transitional Child Care that have been made up until last month through the County Auditor. Those line items will no longer be in the budgets and other than that I have not had time to go through and check the actual account numbers to make sure that they have not changed the account numbers on me since I submitted them to you about 3 weeks ago. A couple of thing.....

Councilmember Jerrel: May I ask you something? Who is going to make the \$ 1,314,900.00 for that Transitional and Guaranteed Child care.

County Attorney Joe Harrison, Jr.: The State of Indiana.

John Schroeder: Actually, they paid it anyhow. It was paid by the County Auditor at our request by saying that these individuals were eligible and then the State reimburses the County Welfare Fund for 100% of those expenditures and has since the beginning of these programs about 3 - 4 years ago. So, it really doesn't make any difference to county costs that they aren't going to be in there. It is just that you no longer have to appropriate it. Last year, the ADC account went down considerably and what that was - the State, instead of us paying the entire amount through the County budget and then the State reimbursing 86% of that to the County Welfare Fund, the State now makes the payment and asks the County Welfare Fund to reimburse them the 14 % that used to be County costs. So, you will notice that the AFDC went from \$ 6,000,000.00 in 1993 to \$ 1,000,000.00 and that is a similar situation. It doesn't effect the County cost it just changes where the full appropriation has to come from. In splitting the funds up this year there is still some debate as to how the tax levies and working balances are going to be split up among these 2 funds. We were originally told how it was to be calculated and what it was based on and quite frankly I can not give you a good explanation on that. That was developed by the lawmakers and the State Board of Tax Commissioners. There is apparently still debate on that because there was indication that we wouldn't find out until the State Board of Tax Commissioners has their hearings and meet sometime in December or early January. We do know that at one time it was considered that the working balance, and we have worked very hard to develop a working balance, in the County Welfare Fund. We do have a moderately good working balance in the County Welfare Fund and that all of that working balance would stay with the new County Welfare Fund and there would be no working balance at the beginning of the year for the Children Fund which would put us behind the 8 ball to begin with. We would have to borrow or get advances on our tax settlements to actually pay our bills under the new Family and Children Fund - there would be no working balance carried forward and you all understand I am sure the working balance. Strangely enough, what we have done is and the reason

that this was done by the State Legislature was because people were confusing what are traditionally known as welfare programs and their costs with the programs that make payments for children that are in need of services in our community and that is why they split this out. The fastest growing proportion of our County Welfare Fund were the services and treatments provided to these children that were to be wards of the court of our department by the Courts the Juvenile Courts of the County. These children may be placed for treatment with institutions or foster care or even care of their parents or other relatives. We also have adoptive services which we pay medical expenses. These services were the fastest growing expenses of the old County Welfare Fund and it will create a bit of a difficulty in trying to meet these expenses by breaking them out of that and not being able to use the working balance that we have developed with them and all of the other parts of the Welfare Department. I know that your printouts have some erroneous titles on them and I believe that this had to do with the way the computer sees these account numbers.

Sunny Titzer: I have corrected them.

John Schroeder: Okay, great. I still have to file this official budget and I don't know what your concerns or interests are or your questions are and quite frankly - given the recent arrival of this and all the changes, I am not sure how substantial my answers might be but I will try to give you any information that I might have. I have talked with out liaison who is President Hoy and discussed at least how we prepare our budgets and submit them and use our trend sheets to determine what we expect the expenditures to be and also in review any changes in state law. We get alot of our information from our central office in Indianapolis that does alot of research in the laws and gives us that information. The best I can tell as far as the bottom line on the budget and the tax rates..but like I said I have only had a few minutes to quickly glance over these, but the best I can tell there isn't any as far as the tax rate is concerned and the totals.

Councilmember Wortman: Do you anticipate any extra appropriations from the General Fund?

John Schroeder: Negative. We do not operate from your funds and we have our own tax rate and have to operate from that. The only thing that we may have to do next year is seek advances or we may have to make temporary loans from the balance of what is in the "County Welfare Fund" to the Family and Children Fund. We might also and I am certain from looking at this that we will have to seek an excess levy appeal for the Family and Children Fund because what they calculated next year's levy limit for next years Family and Children's Fund from either 1993 expenditures or 1991, 1992 1993 average - the greater of those. As I said, these particular expenditures are increasing faster because of alot of medical costs and alot of intensive care costs that are going up more than possible some of the others. These are the fastest rising costs in our budget and because of that they are not going to come close to covering that due to the limit of levee increases which are held to what is considered to be the growth of assessed valuation.

President Hoy: Just as a point of information. Anybody who cares about children and the future of our society, those rates per day start at about \$ 85.00/day to \$ 400.00/day and while this is generally a -0- for us...we hear alot of talk about welfare reform but when you look at what happens here with these children - it is an expensive proposition and a short comment on that would be appreciated.

John Schroeder: Most of these children that are placed, not the majority of them, but most of them that we have in one place - Hillcrest Washington Youth Home. During the month of March we had

one child placed there at \$ 36.00/day and the other 29 children that were in placement during the month were at \$ 84.00/day and the other lowest charge per day was the Posey County Group Home Inc. at \$ 45.00/day and the rest of them run up to \$ 292.00/day and I would say that the average falls between \$ 90.00/day to \$ 100.00/day.

President Hoy: I thought that we had one at over \$ 400.00/day and I presume that I am mistaken.

John Schroeder: That really was not an institutional placement. That is a mental hospital placement on an interrupted adoption.

President Hoy: Thank you for that clarification on that and are there any other further questions or comments?

The chair recognizes Janet Watkins from the United We Stand America.

Janet Watkins: I am just watching and I wanted a clarification on line item # 32010/Traffic Lights in your Family and Children budget.

President Hoy: That category has been changed and the title is Emergency Assistance for Wards. Title IV A.

John Schroeder: This is a new federal program that has come about and is part of a large return in money that there was some confusion earlier and the State has just started to seek money on that for when we grant services to children in need of services that are not receiving SSI or something called IV D Funds then we can submit for reimbursement with the Federal Government through the State under IV D A and it covers a federally reimbursed amount for children in institutions, foster homes, clothing, medical and other costs, educational expenses like that which might be available that we can get reimbursed for.

Councilmember Jerrel: John, would you like to talk to us for just a few minutes regarding the process if in fact you do not have enough money and there is no loan money available, about the issuance of bonds.

John Schroeder: As I understand it, and I don't believe that the law has changed, I believe that the whole Welfare Department and now the Division of Family and Children and those budgets came under that are the only county offices that can borrow for current operating expenses and it might be necessary for us to seek short term loans or bond issues if the money is not available under the levee and this is expensive money and we do not want to do that if at all possible because the taxpayers would not only have to pay for the repayment of the funds but they would also have to pay interest which makes this expensive financing run programs. The programs that I am presenting to you are in fact mandatory programs that we really don't have discretion in most instances as to how this money..it is established through state law and regulation and if someone presents a claim for someone taking care of a child that is placed in an institution and it is a licensed institution and the child has been placed there by our department or a court then we are going to have to pay it sooner or later. So what we will try to do is to get the proper funding for this and I think that we have done fairly well over the past and we are going to have to learn how to work in this environment with out split funding.

President Hoy: Okay, and unless there are further questions..

John Schroeder: I will be back next Wednesday and if at all possible to have some more explanations and to further check the information in the budget.

President Hoy: I want to make a comment. Mrs. Jerrel, I appreciate your work and I appreciate your efforts to help us understand it.

Co-Op Extension Service

Jim McCampbell: I am the new Director of Co-Op.

President Hoy: Do you wish to make comments or go directly to questions?

Jim McCampbell: Just a few comments. I had some differences in what we requested and what appears in the request line and that is all under the benefits packages, FICA, PERF and the Insurance and I am curious as to why they were different than what we requested. The total is almost the same amount.

Councilmember Jerrel: There is an error.

President Hoy: In FICA, PERF and Insurance?

Bill McCampbell: Yes.

Sandie Deig: Let me say this first. You asked for \$ 25,954.00 in Insurance?

Bill McCampbell: We asked for \$ 30,697.00.

Sandie Deig: Well that is what you are going to get. In my projections \$ 30,000.00 is what you'll get and I can't answer that right now. When I set in the Insurance projections they were put in at \$ 30,000.00 because I know and I can tell you - this is the only office that is short this year and that is by \$ 4,234.00 this year on insurance.

Bill McCampbell: I understand that and that is why when I talked to you and the budget people in the Auditor's office and that is why we are requesting \$ 6,000.00 more than last year.

Sandie Deig: The Council will set it in next week I'm sure. It will be \$ 30,698.00.

Bill McCampbell: That was my concern and I know that this year we will have to find some money to transfer because there is a short fall and so I just wanted to make sure that we will get the proper amount in the budget for next year.

President Hoy: Mrs. Titzer will explain the FICA and PERF.

Sunny Titzer: I am new at this, first of all I would like to say. I was told to check all of these figures, which I did. You really have an unusual situation, you have a person that doesn't have Social Security or PERF. So it was figured, the way I looked at it, you had figured FICA and PERF without those so that is why there is a discrepancy. I increased your PERF and decreased your FICA because the one person doesn't have FICA. Or rather two. I ran a tape on what I came up with your 1000 figures and I then on the insurance - I just had a note on her to recheck and not knowing that you were \$ 6,000.00 short so I gave you insurance 12% over last year.

Bill McCampbell: Our last year figure that we asked for budget wise for this year is less than what it should have been. So 12% over what it should have been would have been the \$ 30,000.00

Sunny Titzer: Yes, and I am sorry.

Councilmember Jerrel: Is the PERF right as far as you know Sunny?

Sunny Titzer: As far as I know. Two people do not get PERF.

Bill McCampbell: Susan and I are Federal employees as far as retirement benefits go. Purdue pays civil service retirement benefits for us and we are civil servants and receive those benefits. Therefore, we do not pay civic services and have not as long as we have been employees.

Councilmember Jerrel: Could we have the numbers of those so that we can refigure. Numbers 1110 and 1180 and that is what you did Sunny?

(Inaudible - microphone not on.)

Bill McCampbell: That is because we were short this year and figuring what we should have this year and then adding the percent makes it more. This being my first budget hearing in this County I do want to cooperate and get by with - I know that we are in physical restraints and we have not asked for very many increases and would be willing in Office Supplies to live with 1994 figures which is \$ 2600. In the line # 3930 line in 1993 prior to 1994 we had \$ 9,000.00 budgeted in the line and in 1994 you cut it by \$ 2,000.00 and my figures through July show that we have already spent \$ 4,700.00 and I would request that to be reinstated to \$ 9,000.00.

President Hoy: Any other questions?

Councilmember Sutton: In the past dealings that I have had with Co-Op Extension, their budget has always been in line and since we complimented some of the other departments, we do appreciate the cooperativeness you have shown in placing your budget.

President Hoy: We will get those figures together and correct them.

County Assessor

James Angermeier: All of the items that have been presented within the so-called salaries on the 1090 have complied with the 3 % that the Council had requested and in the Board of Review, the \$ 15,000.00, I understand it has been added to the County Commissioners budget and I would like to go through all of this. All of the Office Supplies request is the same as it was in 1994 and again the Travel/Mileage is the same amount as previously requested and granted for the year of 1994 and # 3310/Training - I have asked for an increase of \$ 1,000.00 to \$ 4,000.00 because of the need for additional funds. I have never been opposed to coming to the Council or Commissioners for the payment of the Diploma Program or any other training program because I have more personnel in my office that attends these training classes and the \$ 4,000.00 has been granted to the Knight Township..

Councilmember Sutton: In the budget books we have it down for \$ 1,000.00, are you asking for over and above what is here.

James Angermeier: We changed it to \$ 4,000.00 and I believe that we submitted it to the Secretary in ample time for advertising.

President Hoy: In the book we have \$ 1,000.00

Councilmember Wortman: I would like to point out that the \$ 15,000.00 for Board of Review has been advertised, so you would take \$ 4,000.00 and that would leave \$ 11,000.00 and you would be covered.

James Angermeier: The Board of Review members itself is in that \$ 15,000.00 and it has nothing to do with training. That training

implies myself..

Councilmember Wortman: Mr. Angermeier, what I am saying is that your total/bottom line can not exceed that so that \$ 15,000.00 that would be set in at -0-, you would still take \$ 4,000.00 from that and you can change that around.

James Angermeier: All of the other items are the same for 1994 except for 3540/Xerox and copier is the same, Office Furniture being -0- is the same and for the purchase of 2 new typewriters is the request that we have under the other \$ 800.00. 1995 is virtually the same as 1994 with the exception of the training program and the Board of Review. I would like to talk about that. The Board of Review in 1994 now is in session continuously and it will be in 1995. I have no idea the number of appeals and no idea the amount of work that is going to be generated with the Board of Review. It is the intention of the State Tax Board to now bring back the local level the hearings that have been previously held in some degree by the State Tax Board. All of those notices go out now and there is an additional paper trail, more recently there was an article that appeared in the paper that 1,000 people had been notified and alot of those people had not been notified and we notified them. The workload has increased and in years gone by I would hire 2 secretaries to the Board of Review for part-time and there is no such thing as part-time any more to the Board of Review. The Board of Review is to be considered full time and the request being the same. Two people were not hired last year, they were hired as summer trainees from people who came home from school and they left frequently as early as August and then I was without people and then by the time I trained them. So, this year I have decided to hire a person who would remain on the job for the length of the Board of Review for the figures for which we have talked about - the part-time. The other personnel in the office, again, is in conjunction with the workload that has increased tremendously because of the excise, purchases, transfers and the Board of Review and its amount of work has increased accordingly.

James Angermeier: The appeals that I have reason to believe at the starting of 1994 or upon the request of alot of people on the filing of 130's or 133's, the increased workload of the Board of Review has necessitated the additional personnel.

Councilmember Jerrel: Mr. Angermeier, I am confused. Is the \$ 15,000.00 to pay the board members for attending?

James Angermeier: Board Members only.

Councilmember Jerrel: Did you say that you were paying them to meet everyday?

James Angermeier: No, I am paying them when we are in session and as a consequence it was predicated only a part-time basis and the beginning of the Board in previous years was June 1 but now the Board of Review will be in session continuously so therefore it could very well be that it will be 1 or 2 days/52 weeks out of the year.

Councilmember Jerrel: But not continuously meaning everyday.

James Angermeier: I don't think that the Board of Review could be a 5 day session because of the work in notifying the people and getting together all of the facts and figures and getting together all of the back up work that is necessary to comply with the Board of Review itself, this would be astronomical. Again, I might add that in many years gone by before I came into the office of the Board of Review they only met an hour a day. It has never been the case except the workload that would reduce it down to that number - I tried to hold a Board of Review workload that would require at

least 5 - 7 hours a day and I would not call them in until we would have a full agenda.

Councilmember Jerrel: Could you answer also what maintenance contracts there are? We ask everybody this, not just you. Specifically under # 3540, what maintenance contracts do you pay?

James Angermeier: Well, I have several Xerox machines that I maintain but I am going to let Zreeta Hardin, who maintains the office and the personnel explain.

Zreeta Hardin: We have maintenance contracts on 2 machines. One is a Canon and one for a Xerox copier that is upstairs in the Board of Review.

Councilmember Jerrel: Do they cost \$3,300.00?

Zreeta Hardin: One is \$ 1,500.00 and the other one is \$ 1,200.00 and then you have to pay for all overage if you want more copies.

President Hoy: Any other questions or comments?

Councilmember Jerrel: We need to ask about reassessment. We have asked everyone to put that in at -0- or \$ 1.00 because the money that is left for this year will have to be used to pay for the software. There is no more money except for the money that will be used for the software and the training. You have paid a CAD operator already and you didn't have any software yet, so I don't know what that is about. We allowed in 1994 a reassessment budget and of course the Assessor's office would not be doing any reassessment, the township assessors would be and then his work would kick in later. I see that Mr. Angermeier has already spent monies for a CAD operator. Anyway the township assessors were asked to spend at -0- since there is no more reassessment funding except to pay for the software.

James Angermeier: My explanation for that is that expenditure was done because I did not employ the second secretary to the Board of Review. I utilized that person working in behalf of real estate and becoming familiar with it and presenting all of the information on the appeals. Next year, I fully expect a greater number of appeals than what we had this year. I have no way of knowing but when the so-called Form 11's are mailed out, I am sure that there will be an equal number of appeals because of the increase and all of the information has been in the newspapers about the reductions of some of the assessments and that person would be responsible for the real estate in addition to my present duties. I have but one real estate deputy and one can not do the job without having that help and therefore that person is assisting Dorothy Joest, the real estate deputy, and again I can tell you. If I don't have that person, the appeals on the Board of Review from their real estate assessment will be difficult and the hearings will not be conducted until there is adequate information and records revealed to show the reasons why. That is the request that I am making for that person who had been questioned in regards to the software conversion and to the program that went into it.

Councilmember Jerrel: But it hasn't gone into effect yet this year.

James Angermeier: I realize that but we have used it for that purpose.

Councilmember Jerrel: Jim, you know that this is what the law permitted us to raise for reassessment and that is what we have to spend and we don't have anymore and we have allocated it fairly to each office and we will have to make the best of it.

President Hoy: Any other questions or comments?

Convention and Visitors Bureau

Councilmember Jones: Mr. Helfrich, if I may? On line item # 1160-3570/Tourism Coordinator, you and I have spoken about that, would you mind telling the Council why that new position is necessary?

Pete Helfrich: The Tourism Co-Ordinator that we are asking to employ would come on after the Riverboat has started operation and we have re-located to a welcome center on the riverfront. The load of doubling the tourism in the County - going from 700,000 a year as we had talked about earlier to more than double that - depending on which one of the companies is selected. We are right now at capacity and beyond that.

Councilmember Wortman: That is subject to the gambling entry into Vanderburgh County.

Pete Helfrich: Yes, sir. Also, it would be coming from increased funds - we still receive the 2%, but the total number of people coming into the community will be paying more room tax and that 2% will be larger number.

Councilmember Jones: Okay, line item # 3000/Insurance - the increase is the building insurance that we talked about.

Pete Helfrich: Yes, with relocating into a new welcome center we would have to carry the responsibility for the insurance for that facility.

President Hoy: What value would you place on that facility?

Pete Helfrich: I am not sure that I understand your question.

President Hoy: How did you arrive at the \$ 6,000.00

Pete Helfrich: I think that in looking at some of the options before us I think that there were 3 or 4 that the people on the commission discussed and they were at about a million and a half on the average for the facility and that will depend on which one of the projects is selected. We put some square footage numbers together and gave them to the insurance company that carries our insurance and that is directly from them.

Councilmember Jerrel: There has been a lot of discussion in the media recently about using hotel/motel tax for various things and do you want to very quickly tell us about your game plan?

Pete Helfrich: The hotel/motel tax and the 3% - the capital improvement fund - we now have the applications and I think that they were mailed to everyone and if you do not have them I will be glad to put them in the mail. We have not received any completed applications as of today, as soon as an application comes in it will be discussed. The Bureau will be requesting funds for a welcome center and it has to go through the process like everything else. The welcome center that we are looking at would be on the riverfront to accommodate the guests that would be coming into the community.

President Hoy: My question is - my understanding is that the riverboat is still being held up in litigation/court case and so this might be, at this point, an if situation.

Pete Helfrich: The sort of nice thing about the way the Bureau was funded. It is not out of the General Fund and if the money is not there we can't spend it and we can't come to you and ask for money

that isn't there. So that makes for a nice checks and balance. We are planning for it to happen and if it does then we can hit the ground running and if it doesn't we just pull in our horns and go into a different direction.

President Hoy: Thank you. I simply wanted that on the record and I appreciate you doing that so that it is understood.

Councilmember Bassemier: Is the figure of \$ 25,000.00 in # 3540 right? It says yellow pages.

Pete Helfrich: I think that would be an error and would be Public Relations.

Sunny Titzer: (comments are inaudible).

President Hoy: Thank you and if you look at # 3793 you will see that \$ 25,000.00 has been -0- out and # 3450 it has been placed in at \$ 25,000.00.

Councilmember Raben: On the line item - printing. It seems that you had a \$ 23,600.00 carry over from last year. Do you have the balance for that account now?

Pete Helfrich: I don't have that with me but the \$ 23,000.00 was for our visitor guide which was in process in December and we had to encumber those funds into this year. We generally spend every dime that we have on printing. I can get that for you but I do not have it available right now. We also had some map money where our maps were not delivered on time and we had to encumber the funds for that also.

Councilmember Wortman: Will your rent be raised over there at the Executive Inn?

Pete Helfrich: Yes sir, it will. Our lease is up in April and we have already been told that it will. Right now it is a \$ 1.00 a month.

Councilmember Sutton: With the increase on the Innkeepers Tax, how much are we anticipating to be available and can be applied for from that?

Pete Helfrich: On the 2 different funds. The tourism promotion fund, which funds the Bureau, well, we are estimating about \$ 500,000.00. That is about a 24% increase and that is based on the riverboat coming into town. The 3% that we are looking at is roughly \$ 750,000.00 over the first full year - January through December for application to capital improvements projects, tourism capital improvement projects.

Attorney Joe Harrison, Jr.: You started collecting that last month, is that correct?

Pete Helfrich: Yes, July 1st.

Councilmember Raben: Is that \$ 750,000.00 in addition to the 2%?

Pete Helfrich: Yes, that is \$ 750,000.00 on the 3% and about \$450,000.00 and \$ 500,000.00 on the 2%. We will be somewhere around 1.2 to 1.3 million dollars on total room tax generated from the 2 different funds.

President Hoy: Thank you very much, Mr. Helfrich.

Armstrong Township Assessor (No one appeared from this office)

Center Township Assessor

Alvin Stucki: To start with I put in a 10% increase in my budget due to the fact that I knew that I was leaving town and would not be back for the deadline to turn them in and I never got an opportunity to talk to anyone. If I had known that it was 3% then I would have put that in. I am also asking for a new Real Estate Deputy. We have picked up \$ 14,613,010.00 payable this year and so far and we are not going to be able to get all of it on this year that we have out there. We worked 680 + building permits, improvements, new buildings and additions. I used part of my reassessment people as they were out and they would try to pick up some of the new stuff. I don't know how much we would be behind if it hadn't been for that. So, I have put in for it for the last 3 - 4 years and I think that I am entitled to it. Knight Township has theirs and I am sure that this deputy itself will be bringing in more than 6 - 8 times what they would be paid. There is no question in my mind because there is real estate out there that I can not get onto the books in time to go for next years work. Everything that we have done this year we now have to redo for reassessment next year and it will all be refigured. I now understand that there is not going to be any reassessment money except for what I could save and so down here under Extra Help - it looks like I have not used any of it but I have. The reason for that and holding onto it is that when we finally get our computers on line and we have to start putting the reassessment. I will have to go into my regular budget to get as much work done as possible this year. I have all of my residential done but I don't have my commercial or industrial done and the residential is finished except for putting into the computer, so that is the reason for the \$ 20,000.00 in part-time help in there.

Councilmember Wortman: In reference to the extra person. So if you don't get that employee then this reassessment would have to be extended next year and then we loose that, am I right or am I wrong?

Alvin Stucki: That is absolutely right. Well, so far up to March the 1st of this year we have made or created right at 400 new code numbers and since March the 1st of this year we have 12 new plats and on those 12 plats there are about 200 new codes on them, which won't go on until March 1st next year. The Board of Review which I am appointed to and have been for the last 3 - 4 years and I have one man that goes up there and stays all day long and so that takes one employee out of my office everyday that Jim has the Board of Review.

President Hoy: Any other comments or questions?

German Township Assessor

Tim Schaefer: I have just one thing. Are we going to be allowed to encumber our reassessment money in 1995?

Councilmember Sutton: If you have anything left.

Tim Schaefer: If that is the case then on my budget for Extra Help we can -0- that out and if you will let me have a little more on maintenance contracts - line item # 3540, I miscalculated that and I need about \$ 750.00 there and I believe that those are the only changes and I don't believe that I asked for anything additional in 1994 except for maintenance contracts and extra help.

President Hoy: Any other comments or questions? Thank you for your budget.

Tim Schaefer: One other thing, in line item # 3530/Contractual Services - last year we ended up with \$ 200.00 there and it should have been in Equipment Repair.

Knight Township Assessor

Al Folz: As we go through the budget, are there any questions? It is pretty much the same as last year.

Councilmember Bassemier: Would you explain to councilmember # 1990/Extra Help and why you need it?

Al Folz: Yes, we depend upon this to meet our deadlines on the reports and various activities that we do have in the office. We have 8 full time employees and with the total number of parcels that we do have and also this is just real estate alone and then with the personal property records that we have to keep up, this keeps me from coming back to the Council and asking for another full time employee. I feel that it is used extremely wisely and we use them for typing and also into pricing the real estate records but it does save, I think the county, quite a bit verses another full time employee. I feel very strongly about this as far as the Extra Help line item.

President Hoy: Any other question of Mr. Folz? Seeing none, thank you.

Perry Township Assessor

Glen Koob: I am the Chief Deputy of our office and the Assessor would like to apologize for not being here this morning and she has asked me to handle this. First of all, my only comment is that I gave Rick a revision of my budget this morning and I don't know if this has to be filed with the Auditor's office or not.

Sam Humphrey (comments are inaudible)

Glen Koob: Well, I am sure that something can be done, Sam. This is the revision that I have made and I have put in for full time for the assessors. Did you give them the copies, Rick? Okay, when you get a chance to look at these there have been one - one that total estimate on the right - is the changes and the revisions that I have made since this will be a different office holder next year. Another revision that I would like to make in regards to # 3310/ Training, if you will look we have an amount of \$ 2,500.00 and we have been asking for that for the last couple of years and this year we have training included in our price with the computers so we need some training in there but we could probably cut about \$ 500.00 there. If we need anymore, then we would just come back to you. The other thing is the telephone system. We received and are now connected to the telephone system down here and therefore I don't have to pay monthly bills for the telephone system but I still have a telephone to pay for that I bought about 2 years ago and it is about \$ 700.00 to \$ 800.00 this year and about 1/2 of next year. I should have looked the date up before I came to know exactly when that contract is up but I didn't. All of our other phones are leased and the reason why we bought this one is because it was cheaper than the ones that we were leasing. I think that it is approximately 1 1/2 years old and you could probably drop that telephone about \$ 500.00. Other than that the Office Rent is the same. I am not asking for any money for reassessment because we don't have any. I would like to encumber the money that we have because so far we don't have the conversion files from Manatron yet and they are finished and they won't release them until they have some maintenance bills paid and Mr. Cappelletti is checking into that.

Bettye Lou Jerrel: We might need to talk to the Auditor's office about maybe putting \$ 1.00 in those line items so that if there is any money left in 1994 it can be encumbered for 1995.

Glen Koob: That is what we did in 1993 payable in 1994, we encumbered the reassessment money that we already had in our accounts. We are not asking for any additional we just want to keep what we had and be able to encumber that.

Councilmember Jones: Even with the changes that we made here with the part-time position to the full-time position. It is still pretty much in line what she has asked for in years past. I want to commend you for doing a good job.

Glen Koob: Actually, I heard what Curt said earlier about the 5 % - the County can't raise it - but with deducting the \$500.00 for telephone and the \$ 500.00 we are below are 5% even with adding a full time assessor and adjusting these other positions.

Curt Wortman: As long as it doesn't exceed the bottom line - the total.

Glen Koob: It doesn't. It is close but it's not and I almost have to add - what we bring in assessment is 144 million and we are growing rapidly and we only spend 1/10 of 1% of what our total assessed value is in budget. That is all we spend and we are kind of frugal about this.

President Hoy: I want to remind Council that if we make that change our legal counsel advises me that it would take 6 votes and that is the way the law reads.

Glen Koob: Okay, thank you.

Pigeon Township Assessor

Jim McIntyre: Our budget was turned in and a different Assessor will have to live under this budget but I think that they would be able to make it. We turned it in just like last year except for a couple of exceptions. Our FICA from what we turned in was lowered but really it should be taken back up to what we turned it in at which was \$ 14,240.00. That is the FICA account.

President Hoy: Okay, anything else that you would like to add?

Jim McIntyre: Actually, we stayed pretty close as to what we had last year. On the reassessment - we turned in a budget there but it was just kind of one of those things out of the air and we knew that it would be -0- in. We did turn in a letter already asking that those accounts be encumbered for next year.

President Hoy: Okay, any other questions?

Scott Township Assessor (no one appeared from this office)

Union Township Assessor (no one appeared from this office)

President Hoy: Okay, we are out the end of our agenda and you were given something at the beginning of this meeting and it is a follow through on questions about the telephone and please do take a look at that and we will be talking more about that later because we will be shifting money out of some budgets and we hope that will be good news and I will declare this meeting adjourned until 9:00 .am. tomorrow.

August 4, 1994

Voters Registration

Susie Kirk: I would like to hand each of you a fax that I received from the Indiana Election Board concerning the new motor/voter bill that will take effect January 1995. You need to review it because without a doubt we will need more money next year in the budget compared to what we submitted. We submitted a budget similar to what we have had in the past because at the time I had no idea. My suggestion is that we will probably have about \$ 2,500.00 left at the end of the year because I still have some outstanding bills and I feel that anything I have left needs to be carried over to next year and put into account # 2700/Registration Supplies. However, that will not take care of the motor/voter bill as far as all of the printing that we will need but it would at least be of some help rather than turning that back in.

President Hoy: Any other comments on your budget?

Susie Kirk: Just don't cut it. Once you read through that there is a possibility, the Federal Government has sued the State of Indiana concerning this because legislature did not pass the motor/voter bill back in March so they will reconvene one day in November so that they can get one type of bill passed, if not, the way I understand it is that our office will have to run a dual system - one for federal registration/Presidential only and one for people that can vote for everything. There is a little scenario in there just to give you an example that if there is something sitting outside a license branch and you go to them and register then you would be permitted to vote in all elections but if you go inside the license branch and register then you will only be permitted to vote in the Federal elections.

Councilmember Jerrel: Is the reason that the General Assembly did not pass this because they were trying to reconcile some of these issues such as the one you just mentioned.

Susie Kirk: The way that I understand it is that I talked to a lady at the State Election Board and the reason it was not passed in the Senate (it passed the House) is because the Indiana Election Board wants an on-line computer system with all 92 counties so that if we transfer someone or cancel them or register a new one then they would automatically get it right now but the cost would have to be beared by the counties and those are astronomical and it would be bad enough for us but there are some counties in Indiana that do not even have computer systems. She told me that what they are hoping to do is what until after the election to see if the Senate might change from one party to another and then they might try to put that through again. This is one main thing that they really want and that is not part of the Federal motor/voter bill and it is going to cost so much so that more than likely we will not have anything passed and due to the suit I do not know what will happen there and it is a good possibility that we would have to run a dual system. The printing costs will be really bad.

Councilmember Jerrel: I would like to point out a couple of things in the budget. Would you please explain how you use your extra help?

Susie Kirk: On election day, everybody that works in the office are usually precinct committeemen or vice-committeemen or they will work as judges or clerks so on election day we have to hire people who normally do not work there. When I came in 1984 there wasn't any regular person from the Voters Registration office and I started staying there instead of leaving and then we picked up

another girl and Jon Hill stays and the rest of the people are all part-time.

Councilmember Jerrel: You have explained the Office Supplies and other than that your budget hasn't really changed?

Susie Kirk: No.

President Hoy: Any other comments or questions?

County Coroner

Dennis Buickel: The budget that our office has submitted only has 2 new items and one is an additional employee for 1995 and the other request is the line item account for training.

President Hoy: Could you please give us the numbers that you are talking about.

Dennis Buickel: Can I please talk about the training first which is # 3310? Last year legislation on the state level was passed making it and establishing it the Indiana's Coroner Board. That Board has the authority to establish mandatory ongoing training for deputy coroners in the state of Indiana. They don't have the statutory authority to mandate that the elected official to attend the training but they do have the authority to say that the amount of certain types of training be established for coroners and deputy coroners in the state of Indiana. The \$ 3,000.00 figure is merely speculation and the State Coroners Board will provide the training and the way they get the money is that they have tacked on a \$ 1.00 fee for every certified copy of a death certificate in the state of Indiana. They provide the training but they don't provided transportation to and from nor lodging or for per diem for meals. So, at this point in time I do not know if the training board will say at this time how much time is needed - the word that I keep getting is that 24 hours average per deputy coroner per year to be able to be a deputy coroner.

President Hoy: This is a state mandate.

Dennis Buickel: State statute. This statute was passed along with a statute concerning cornea and eye donations. I do not have the statute number with me.

President Hoy: Any comments?

Dennis Buickel: In the interest of time I will just answer questions.

President Hoy: Would you please comments on item # 3371/Computer Hardware and 3372/ Computer Software?

Dennis Buickel: Last year I asked for the same amount in hardware and software it was cut from the request and I was told to either come back this year or submit it into the upcoming years budget. I have submitted for the 1995 budget and we have what we call a mainframe and it is not really - it is a file server in our main office. We have a satellite computer which ties into the file server through a network and I believe that is a LAN (Local Area Network). We have two computers that can access 2 files at the same time so that we are not reduced to playing chair tag so that if our secretary is on the computer and no one else can use it, well, the \$ 3,000.00 is for 2 more satellite computers and the \$ 1,500.00 is for the software programs that can go into the computer itself. We have the network and the wiring in place and what we need is the satellite so that we are not rolling the computer from one room to the next.

President Hoy: In # 4230/Motor Vehicles, is there anything that you would like to say about that>

Dennis Buickel: The \$ 23,000.00 for the motor vehicle. Council was gracious enough to give us a new vehicle last year and we have a 1993 four wheel drive Chevy Suburban and it is a primary response vehicle and we have a 1986 Chevrolet Stationwagon that we use as our secondary or back-up vehicle and the \$ 23,000.00 was based on the figure of what we paid for the suburban. I used that figure and actually any stripped down mini-van that the State bid is about \$ 12,500.00 would be fine. Any kind of vehicle like that would not only be appreciated but more than adequate. We are not asking for some customized wagon to drive around town, we are looking for a work vehicle.

President Hoy: Any questions at this time.

Councilmember Wortman: I think that it was mentioned by the Sheriff that is a possibility to come from CCD funds.

Councilmember Jones: Well, if it does it would have to wait until 1995 because there isn't that much left in there.

President Hoy: I want to remind Council that before you there is a wish list and that does not mean that we do have to grant everything on there.

Councilmember Wortman: I was referencing to 1995. If we grant all of these we will be broke again.

Councilmember Jones: What is the justification for a new Deputy Coroner?

Dennis Buickel: Vanderburgh County back in 1991 and they took the step and went from a County where the members of the Coroner's staff would make a run from a little cubby hole down in the Civic Center. A run was made when an autopsy was deemed necessary and ordered and the members of the Coroner's staff plus the pathologist would go to a hospital pathology room and they would walk in and the examination would be conducted and we have gone from that setting to about a \$ 700,000.00 facility. We went from the setting that the cares and concerns of the maintenance and the upkeep of the building from having to have someone from our staff present when an examinations being conducted whether it involves a resident of Vanderburgh County or whether it involves a body being shipped into or out of county. We went from that setting where there were very few responsibilities to a setting where we have all of the responsibilities. We have the building itself and we have all of the equipment property in the building. We have our own laundry and cleaning and I don't mean cleaning just after a procedure but I mean the cleaning of the building itself. We do alot of our own maintenance and the little tasks. We have, although the county wide death rate for 1993 wasn't significantly up from 1992 in 1994 this year not only is the overall county death rate up well our workload and caseload is up also. We have more out of county usage and it is my feeling that anytime we have a procedure conducted in our building, whether it was a resident of Vanderburgh County or a resident of another county, we have to have someone from our staff there. This building belongs to Vanderburgh County and we have the responsibility and the liability of having the building and I can't in good conscious just open the building up to anybody we have to have someone from our staff there. We also provide coverage 24 hours a day 7 days a week. We are doing this right now with 2 full time and 4 part time people. Before the building was even built we have 2 full time people and 3 part time people. Not only is our caseload up but with the added responsibilities of the building itself, I find it necessary that we have another employee if we are granted the other employee then that employee would be put on a

shift of approximately 2:00 p.m. until 10:00 p.m., and the two things that we accomplish with that is during the early evening and late evening hours for any examination and procedures that come up.

We also have the building open to the public until 10:00 p.m. and it accomplishes also a third thing that I want to do which is very simply that we have someone at least 5 days a week that is standard and routinely available so that we don't have 7, 8, or 9 days a month that is making \$ 7,000.00/year in a part time setting is on call "x" number of times a month or "x" number of times a week for 16 hours during that on call period 4:00 p.m. until 8:00 a.m. the next morning.

Councilmember Wortman: Okay, next # 3610/Legal Services and even though it is a small amount can you explain that?

Dennis Buickel: The legal services are from time to time we have unclaimed bodies and we have deaths where there is no one to claim the body and when our jurisdiction is invoked there are certain steps that have to be taken before that body can either be taken or buried or cremated. I meet with our representative, Dennis Brinkmeyer, and we run legal ads/notices in the paper - I believe 3 times - and we wait 10 days and then we take the necessary steps to have the body embalmed or buried. The legal services is really for those advertising fees. I believe that this year we have done that approximately 4 times. Each time that we do it it is about \$ 20.00 to \$ 24.00 so we are looking at having expended \$ 80.00 now and we have taken it out of some other account and put it there for a lack of a better place to put it.

President Hoy: Well, we could perhaps use legal advertisement.

Councilmember Wortman: So you have been assigned an attorney by the County Commissioners?

Dennis Buickel: This is not for any attorney fees.

Councilmember Raben: Can you explain # 3141/Communications?

Dennis Buickel: For 1994 we had \$ 4,290.00 and the figure is based on the conversation that I had with a member of the City Police Department. That is the figure that he gave me for the 800 megahertz radio for our vehicle. Out of that account this year I have expended \$ 2,335.00 to date. I opted for a less expensive radio because we simply did not need the top of the line radio to go into our vehicle. The \$ 2,200.00 that I have asked for in 1995 is for an 800 megahertz radio to go into a vehicle.

Councilmember Raben: Do you just have one radio now?

Dennis Buickel: We have a radio in the stationwagon, and one in the suburban.

Councilmember Raben: So actually, this is for the 3rd vehicle that you have requested, right?

Dennis Buickel: Yes. I have to stand here and tell you that the \$ 2,200.00 shouldn't even be there because if Council grants the request for the vehicle, I would have the radio taken out of the stationwagon because if we get a new vehicle it would be a replacement vehicle that would remain at the office for the 2nd. shift people that have call on 3rd shift. The \$ 2,200.00 shouldn't even be there.

Councilmember Raben: Okay, then what is # 3160/Radio Account?

Dennis Buickel: That is the radio pager account. I was able to lock in at perhaps - I was able to get a verbal committment from

the company that handles our pagers - to give us the same rate in 1995 that we had in 1994 and 1993.

Councilmember Raben: Do you have cellular phones?

Dennis Buickel: We have one cellular phone.

Councilmember Raben: Do you deem that necessary with the centralized radio system that we have with Central Dispatch?

Dennis Buickel: Yes and the reason is that it is not uncommon in our office. We have 3 telephone lines for people to call into our office. A good example was with the triple homicide that happened about 2 - 3 weeks ago. Don Erk and I were at the scene and all 3 telephone lines were tied up and we had to contact our office and the only alternative that we had was the cellular phone. Is it used that often? Well, no it is not but when we need it, it is there.

Councilmember Raben: I am just looking for ways to cut expenses and I know that we have the capability to dial out on our 2-way radios.

Dennis Buickel: Our office does not have all of the capability on all of the radios that we have either on the walkie talkie or the portable. The radio in my vehicle sometimes works and sometimes it doesn't. The cellular phone for us several times this year has been a terrific asset and going way back to the C-130 crash they were able to beg and they got several telephones and it was a lifesaver.

President Hoy: This may be a place for savings that Mr. Raben has pointed out, however, I do know this and Tri-State Food Bank by our National Charity, is required to have 2 cellular phones should there be any kind of disaster. That mandate from our National issued forth out of the riots in Los Angeles because our Food Bank there was not destroyed but all the phone lines were cut and they were able to remain operable because they had those. Obviously, if we get an earthquake, we are in an age where that is something of a necessity and to us it is no choice. When you have a disaster then you have no choice.

Dennis Buickel: Those figures and most of these line items that I have asked for in 1995 do in fact represent an increase over 1994 and the green sheet that I got in the box is not really up to date. For example, there was a \$ 1,000.00 put into Body Transport that we have transferred more money into it and we have encumbered some more from last year and that brought our total available monies to \$ 2,800.00 and as of 6/10/94 we have already spent \$ 2,080.00 of that. We are doing really well in Office Supplies but the Other Supplies account is a catch all and when something doesn't fit in to Office Supplies or Chemicals which we had \$ 1,000.00 and we have already spent \$ 715.00 of those dollars and just in a kind of hit and miss basis the Maintenance Contract account we had \$ 2,000.00 and as of 7/12/94 we spent \$ 736.55 and that doesn't count a \$ 393.00 bill from Schmitt Heating and Air Conditioning and that would bring it up over \$ 1,000.00. Our building is only 3 years and 1 month old. The upkeep will get more and more and it will not be in leaps and bounds but just a step at a time.

Councilmember Jerrel: Most of the travel is in the Commissioners budget and if we put travel into yours then you would go to the Commissioners as other offices do and make the request to travel? Your budget is up 39.7% and that would be alright with you on the travel?

Dennis Buickel: Yes, the reason that I put the travel in this is to make the Council aware of the passage of this legislation and

that it is mandatory and when the State Coroner's Board establishes and fixes an amount of training then I have no legal alternative but to comply with that.

Councilmember Jerrel: Could you give us this statute on this?

President Hoy: Please get it and give it to Mrs. Deig at your earliest convenience.

Dennis Buickel: I will have to her within 24 hours.

President Hoy: Any other questions or comments? Seeing none then we will move on.

Levee Authority

Kelly Lawrence: I have no remarks to make.

Councilmember Jones: No, there is really nothing to report because this is a joint city-county department.

Councilmember Jerrel: Would you share with us some of your increases since we only have your total budget which is listed as \$ 1,145,757.00 for our share. Would you please tell us about your increases.

Kelly Lawrence: When was this printed?

Councilmember Jerrel: I have nothing listed for 1995 I only have what Leslie gave me.

President Hoy: Excuse me, Mrs. Jerrel, there are figures listed on page 184 in the black book.

Councilmember Jones: That was printed as of 7/22/94.

Kelly Lawrence: Leslie and I went through the budget and made changes yesterday and lowered it.

President Hoy: Excuse me, are we looking at pretty accurate figures?

Inaudible remarks.

Kelly Lawrence: I am looking to see about the changes.

Inaudible remarks from Councilmember Raben.

President Hoy: Other Supplies which is # 2700 is a misprint, then what should it be?

Kelly Lawrence: That should be \$ 3,000.00 and in your book it is...

Sunny Titzer: May I say something please? When I got this printout from you, your numbers do not match the numbers that we have in the computer and so I had to go back through bookkeeping and we combined alot of things and put in the 2700 line because I was just told to put it there. If you are going to drop that \$ 13,000.00 figure to \$ 3,000.00 I need to know because there is still going to be \$ 10,000.00 that we have to put on another line item and I do not know where they go.

President Hoy: Would you please read those for us.

Sunny Titzer: Okay on the 2700 line I have got Tool Allowance that you call 414060 and the total of that was \$ 7,920.00 and now you don't want that in Other Supplies and we don't have a Tool

Allowance. So, I have to put it somewhere.

Kelly Lawrence: That is why I was questioning the increase..

Sunny Titzer: I also have...

President Hoy: Let me make a point of order. I would like to complete this so that we know exactly.

Sunny Titzer: I also have Small Tools/Minor Equipment for \$ 3,000.00 and the other \$ 2,700.00 was your Other Supplies account which was listed at \$ 3,000.00 on here. I had no where to put these. Bookkeeping said that if you came through with a request to pay, they would pay it out of Other Supplies. I put it there because we don't have Tool Allowance.

Kelly Lawrence: We do not come to the County for payment for anything.

Sunny Titzer: Then what do you want me to do?

Councilmember Raben: It is still taxpayers money. On this Tool Allowance, is that paid to the employees?

Kelly Lawrence: Yes, it is. They get \$ 60.00 a month for a tool allowance and it is in their contract.

President Hoy: Any other questions? Is everybody clear now on line item # 2700?

Councilmember Jones: I have a question for Mr. Lawrence. I was not aware that there was an allowance of \$ 60.00 per month for tools?

Kelly Lawrence: This is in the Teamsters contract. That is not just our department but it is standard for all city departments.

Councilmember Jones : What kind of tools would they use that would require them to use \$ 60.00/ month?

Kelly Lawrence: They have to provide all of their own hand tools and in our department they have a tool allowance for anybody that comes in.

Councilmember Jones: This is for all County employees?

Kelly Lawrence: No, this is for any City department that has a tool allowance in place. Each employee gets \$ 60.00 a month.

President Hoy: I find that strange but if it is in the contract then it is still there.

Remarks inaudible.

Kelly Lawrence: Are you showing \$ 105,000.00 on 3520/Equipment Repair. I don't see how you can see this is increased it was the same as last year.

Councilmember Raben: Our budget books show that in 1994 it was \$ 25,000.00.

Kelly Lawrence: My 1994 budget shows it at \$ 105,000.00 and in 1993 it was 88,000.00.

Councilmember Jerrel: You are showing a proposed 10 cent rate on the initial appropriation. Wouldn't it help if you and the Auditor's office set down before the 9th so that when we have our joint city meeting. We don't want to ask you questions that are

not necessary but we need to have some way of judging how this budget fits together and we are responsible for the overall tax levee and would that be appropriate sometime other than in a public meeting to get together.

Kelly Lawrence: On my list I don't have Equipment Repair and...

Councilmember Jerrel: Well, I think that you and Leslie and Sunny could get it figured out so that it makes sense.

President Hoy: This is a comment that I feel I must make. I feel that if the City would get our material to us on time and in a timely fashion which they did not - well, it causes us problems in putting this together. It is not your fault and I don't want to shoot the messenger but this is what I was referring to in our first day of hearings is that we frankly sometimes are treated like a stepchild around here.

Councilmember Jerrel: Do we give the City our budgets in a timely fashion. We do, then great.

President Hoy: Let's follow Mrs. Jerrel's suggestion and get this worked out but not here on the Council floor. Thank you, Mr. Lawrence and thank also your staff.

Area Plan Commission

Barbara Cunningham: If you want, I could start out with some information. First of all, I want to remind you that we are a income producing office and during 1993 the Area Plan Commission deposited \$ 85,560.00 into the County General Fund. I would also like to comment that we are funded partially by the City, however, it is a flat 15% of what is budgeted by the County. I want to start out by taking something out of the budget, even though it is a minor amount, we were just notified by the Census Bureau. If you will notice on line item # 3860 we have \$ 150.00 in there for a modem since we are the Census Bureau depository for the area we need to be hooked up to Indiana University and to Indianapolis to receive all of the Census information. They just notified that we no longer need to pay this fee to be hooked up so we can take that our of here. Our budget shows a 5.6% increase and this increase includes 4 salary step increases and a request for a new vehicle and an intern. I would also like to say in 1993 when you needed money, we gave it. The reason for the new vehicle and I will touch on that right now, but in talking to Mr. Jones, it seems that new vehicles are not on the agenda for this year. If you remember last year I told you that I would be coming back and we do try to keep vehicles current and we now have a 1987 Chevy Celebrity for \$ 10,000.00 and that would be the one that we would wish to replace. However, if we are not allowed to replace it at this time I will understand that because I know what you are trying to do. If we do not get one now, it is not an emergency but it is getting to the point where it is starting to costs alot of money. We can still maintain it if I could come back in the future and that would be an option.

Councilmember Jones: I asked Mrs. Cunningham one other thing and that was the Intern Program and as much as we would like to do it and in all probability because it does fall into the category of new employees and even if you bring in a college student or something of that nature, then how do you make the justification in one department when somebody elses justification is just as real or valid. So, I have told her that it will probably not go. I did promise her on the car that if she kept the thing going and perhaps we would be in a better situation in 1995 to do something then.

Councilmember Jerrel: You repealed money in 1994?

Barbara Cunningham: In 1993 we repealed over \$ 13,000.00 because we had a vacant salary position.

Councilmember Jerrel: We show that you carried over, your budget last year was \$ 466,633.00 and you actually began in January with over \$ 521,000.00.

Barbara Cunningham: What we did was repeal another \$ 10,000.00 at the end of the year and the money we encumbered were for the outstanding debts that we knew were coming in but had not received billings on and probably a large portion of that is for the mapping. The contract has been granted for all of Vanderburgh County but we have not received the completed work and been billed yet.

Inaudible remarks.

Barbara Cunningham: We are waiting until it is completed to our satisfaction and it has been encumbered because it was contracted.

President Hoy: Any other questions? None. Okay, next.

Health Department

Sam Elder: I have given you a sheet that explains most of the accounts and what the money is used for. It doesn't have any figures on it but the only account that I would like to make sure that you understand is the # 3510/Other Operating account which is \$ 450,000.00. When we came to the County from the City this account was set up at \$ 350,000.00 and this is an operating account and I don't know if you are all aware of it but besides this budget that we are discussing today we have 10 other budgets from Federal Grants and we also still have 2 city budgets. One of them is the joint budget/Animal Control. This \$ 450,000.00 is set up because at the present time 5 of our grants are on a deficit budget and in the red. We have to have operating funds for these. When it was changed last year into an operating account we have to have this in the County Health Fund because we are not eligible for any other funds from the county throughout the year. What you give us at this hearing is all that we have. If we have an emergency which we had with the error that was made within the budget 2 years ago, well, we had to borrow it from the Cumulative Bridge Fund and paid it back through the next budget. This \$ 450,000.00 is practically all and there was a small amount taken out by the Tax Adjustment Board due to an error that was made. It is all in the budget and it reverts and we can't spend any of it without coming back to the Council. We can't function in compliance with the law without an operating fund and this is my understanding. There is also money in that \$ 450,000.00 for a move into different quarters should we move. If you remember, yesterday, the transfer that we made was for some corrections in the ventilation system and we had an engineering group go through our ventilation system and it is not in compliance with OSHA and it is not going to be in compliance with the new Federal law. The Board appointed a committee of Dr. Johnson and Dr. Nicholson to decide which route we would take on correcting that and they took the cheap route and primarily they did this because they anticipate that there is a possibility that we might move. The Board would like to see this \$ 450,000.00 left in tact and it really doesn't have any impact if you consider the \$ 442,000.00 that is in it this year will revert. Is that plain?

Councilmember Jerrel: How much money did we put in for the new resource center? How much did we give you initially.

Sam Elder: Well, initially, I said \$ 350,000.00 and then it was my understanding that....(remarks inaudible.)

Councilmember Jerrel: Well, I guess the question that Council has

to be concerned with is your levee is part of the entire county picture. What was your actual levee last year? Was it 3 cents?

Sam Elder: I believe that it was 12.

Councilmember Jerrel: What I am trying to see is if your budget is significantly higher than last year? I see a \$ 239,842.00 increase in the overall budget.

Sam Elder: I don't believe...actually what was budgeted was \$ 2,494,000.00 but the actual budget after the adjustments was \$ 2,333,000.00.

Councilmember Jerrel: Would you want to indicate what you feel, well, you have given us a sheet that shows you have gone up a quarter of a million dollars....

President Hoy: The actual increase was (inaudible due to the changing of the tape)

Sam Elder: You know \$ 140,000.000 of that increase is for that ventilation system. I put the entire amount in it so that if the Board would choose to request that we do that and the way that they have chosen to do that is \$ 16,000.00 is already provided for in this years account with a \$ 4,000.00 transfer that made us have that much. There is a possibility that we may be mandated to do something more with the ventilation system. Would you like an explanation of the ventilation system? We came in the building and were recirculating the outflow from our glove box in the laboratory where all of the TB cultures are worked on. We were also recirculating into the general ventilation system of the whole building the whole (inaudible) room and that was a no-no even then. The Health Department out of generated funds from the TB section repaired that ourselves and it costs us over \$ 40,000.00. They told us that we had to replace it because we had the money and at the same time they reworked the Police Department's ventilation system. I had accumulated the money in the TB account and it is set up that it did not revert back because I knew that we would loose the funding for that. When we took the TB program from Boehne Camp when they closed it the budget was over a million dollars there and we could have gotten about anything that we asked for because it would have been so much cheaper. The Federal funding was available and we applied for it and it was all paid with federal funds for over 20 years and then when we lost the federal funding for it we were not given any additional money and we had to rob it from other departments to keep the TB clinics. This is one of the few counties that has kept their TB program throughout and I think our statistics show that it helped us because we don't have any multi-drug resistant TB cases in Vanderburgh County as of yet. This is exceptional for a county this large and I think it is due to the fact that we always kept the program. We had people that would be visited in their homes and we would look even under their tongue to make sure that they were okay.

President Hoy: Excuse me, Sam but we are under some time restraints.

Sam Elder: I know that, but if I went over every problem that I have with some of these programs like some of the previous people have done here I would be here until 8:00 p.m. tonight.

President Hoy: I am only saying that because of the time restraints because you know of my great respect for the work that your people do.

Councilmember Raben: Can we get back to # 3930 and what can we set it in at? If I understand this correctly, you don't need that much.

Sam Elder: Realistically, if we don't change it any, what we have is already spent so if you set it in at the total of what we would need if we took the most expensive route and this means putting in a whole new system in the communicable disease section and exhausting it out of the roof, and if we are required to do that, then the alternate to that is to not do the TB work here and farm it out to the hospitals but I can assure you that \$ 140,000.00 wouldn't start what it would cost you.

President Hoy: Any other questions?

Councilmember Raben: Other than as we go through this budget we need to pay special attention to what was carried over in a lot of these accounts in the prior year. Just for example in Office Supplies we appropriated \$ 6,500.00 and they carried over and had \$ 8,700.00 and Laboratory and there are several of them that had quite a bit of carry over.

President Hoy: Mrs. Jerrel, you are the liaison and if you could touch base with Mr. Elder then I think we could iron some things out and make sure that we do the right thing.

Sam Elder: Before I leave I would like to issue an invitation to all of you to visit our office at anytime and also would like for you to visit the animal shelter at anytime. I think that it is a first class operation and I think that we do everyone a disservice when you don't look at this and come through our department. Some of you have but I would like to see faces.

President Hoy: I would also encourage other Councilmembers to do that because you are correct on that.

President Hoy: Mr. Harrison, our legal counsel, has reminded me that there is much more to that budget and it is mostly grant money.

County Clerk

Betty Knight Smith: I would like to pass out something to you before we start. The papers that I have passed out to you - I think that if you look at the child support totals, that is extra work that my girls have done, and if you will look at the totals from 1992/\$ 16,909.00, 1993 we mailed out \$ 5,847.00 in postage, and if you take that back from there it would leave a balance of \$ 43,545.00 and I think that it is well spent. You get criticized for mailing out but those are the things that have to be done and as of the 29th day of July we have taken in a total of \$ 55,013.50 and that is a requirement of the Clerk to do what they had never done before. So the other one that I gave you, when you get into the supply account the miscellaneous fees are copies that we get \$ 1.00 a page for and it brings in \$ 6,681.00. The total that we collected that has gone into the County General Fund is \$ 139,655.16 and by the way I would like to invite all of you to the Clerk's office and I don't think that any of you have been there unless you wanted something yourself. I don't think that anybody has any idea as to what goes on in the Clerk's office or in the Court system at all. So, it would be nice to see you over there so that you would know what the girls do. My girls are underpaid by about \$ 4,000.00 of what the other people in the Courts do. I have lost 8 people this year because of the Courts and I can't keep people trained. My girls have to be counter trained and if a girl has a full week of vacation then they have to have somebody to take their place. I don't blame them for going at \$ 4,000.00 difference in the salary. So, I think that it would be good for everyone of you to come to the Clerk's office.

Rick Jones: The only question I have is - the only significant increase that I see from 1994 to 1995 is in line item # 4220/

Office Machines. Betty, would you explain that?

Betty Knight Smith: Office equipment, well you can take that out, the reason I put that in, if I didn't have the incentive fund then I would be up the creek without a paddle. I suggested last year that you take that out and if you go back over equipment - our copy machine cost around \$ 30,000.00 and we have to buy a new one and so we buy that out of our incentive fund and we just bought another copy machine for the outer office and we are going to have to buy a big one. The Courts use our machine too and in the # 3520 account there is \$ 1,000.00 and you can cut that out. The Office Supplies account was given \$ 30,000.00 last year and if you want to give me \$ 30,000.00 then I can still buy it out of my incentive account but you can take \$ 10,000.00 out of that.

Councilmember Jerrel: Betty, could you help me out? We get 1/3 of the incentive monies in our miscellaneous revenue and what is your total incentive amount?

Betty Knight Smith: I am not sure because we buy alot of equipment out of it.

Councilmember Jerrel: No, I mean you keep a total at the end of the year.

Betty Knight Smith: The work at the Prosecutor's office does and the Clerk's office does for child support for the month of June. I got \$ 17,000.00 something but that is the work that is done and you get the same amount.

Councilmember Jerrel: I show that \$ 260,000.00 a year is about what you get. Could you describe some of the things that you use some of the money for?

Betty Knight Smith: I never use it for employees and I use it for copy machines and things that I have to have and that is what the law says that I can use it for - anything that is needed to make the office run. If I came to you everytime we needed a copy machine or something you would see me here often. So that is what we use incentive funds for and I am very conservative because if something major would come up and I think that I told you that we were out of space and this is another thing that you might know the system that we are going to put the child support into that would go nationwide and we are supposed to go into that in Vanderburgh County in February. The feds pays 90% and the state pays 10% and the County does the operation of it. They could not believe that I only had 3 girls in the Child Support Division that takes in about 1.3 million a month but if we go into this system we will have to have more employees there. But we do not know how it will go so I didn't ask for any thing there. Some of the Counties in the State of Indiana are already on the program but they have not gotten it perfected and they told us that we couldn't use the ID number. If we can't use the ID number we won't be able to use our bank setup that we have now. The program is where they can pull up a person that is paying child support and if they would want to know in California if someone is paying their child support then they can find it out on the computer system. It would be a complete change but we do not have enough space there for it.

Councilmember Jerrel: Then right now you probably have in excess about \$ 300,000.00 in your incentive account?

Betty Knight Smith: Yes, probably so.

President Hoy: Any other questions? Seeing none, let's move on.

County Election Board

Betty Knight Smith: I would like to explain something about the election committee. Mrs. Jerrel was on that committee and we decided to go with Business Records like they did in another county. The leased equipment which everyone knows did not break down is \$ 26,274.07 and that is for the primary and general election but the supplies in there cost \$ 40,158.83 and we had a total of \$ 50,000.00 in the supply account. Now, when we pay that it will only leave \$ 10,000.00 and we have called a meeting for next Monday at 10:00 a.m. for the committee and we are going to try and get together to ask them to renegotiate the contract. The supplies costs twice as much as it would have had we done them in house but we bought a pig in a poke and we didn't know that. We just knew that we had to have some kind of correction in our election equipment so we all went that route. I have talked to Business Records and they are willing to renegotiate the contract for the rest of the year. I think that you need to be aware that something will have to be done and I don't know whether they will lease us that equipment and let us continue next year with what we are doing this year. So, there is no increase in our budget but right now we will probably have to come back for the money to pay Business Records this year. These are the bills that we haven't paid out of our budget yet and that is the reason the Election Board has called a meeting next Monday.

President Hoy: Any further questions or comments? Seeing none, lets move forward.

Councilmember Sutton: May we take a short break?

President Hoy: Let's recess for 5 minutes.

President Hoy: I don't want to belabor this point but I want to ask the presenters again to try to keep the fact that this is an election year out of this hearing and I had several Councilmembers on both sides of the aisles and we have visited offices and we have gone places and we have all done our best with this and I have to express some collective resentment on behalf of this Council when it was said that we have not done our homework and gone to various places and we have done that and I can look around this table and some of us have missed some things but I don't want to entertain that kind of stuff any more and I asked that in the beginning and it has been violated 3 times now and I will hit the hammer the next time because we have to get moving and I know that I am taking some time now but maybe it will save some time later. You do have problems when the President of the County Commissioners and the President of the County Council are both Irishmen.

Circuit Court

Councilmember Jerrel: Mr. President, the Judge and his staff have met with me and this is a complicated budget and there are alot of issues that are involved other than just simple increases and rather than me go through and ask questions I think that the Judge would be the appropriate one to describe the items.

Judge Young: I will entertain any questions that you have and I will be as brief as I can. Of the several budgets that are presented here I would like to take the Circuit Court, # 136 first. You'll see on there 9 new positions, a request for a new probation officer and then a request for some support staff. This is something that was put into my budget and has been requested by the Chief Justice of the Supreme Court at the Judicial Center in the State of Indiana. Each probation department in each county perform a time and case management study. We have completed that and Allan Henson the Chief Probation Officer is here and the Supreme Court that once that study has been performed as to caseload numbers and your present staffing abilities that the formulas after that study

- well it worked out that you should place them - the number of probation officers as a result of that formula should be placed in those budget for 1995. Allan Henson would like to talk to you a little bit about that study.

Allan Henson: The formula came from an independent surveyor hired by the Judicial Center to study case classification work measures throughout the State of Indiana. Basically, what they did in the state classification, which is broken down for certain criteria for hire risk, medium risk and low risk offenders and administrative cases. We, then as individual departments in the state, went through our entire caseload which in our situation is roughly 127,000 probationers and classified them as high, medium, low and administrative cases. Also, taken into account the number of recent investigations completed. We then figured out how many hours, according to their formula, were required to supervise each and every case and their investigations and the amount of time required to accomplish that caseload and converted it to hours and then went to the workload measure study formula that we had and figured out how many available hours per month each probation officer had and totalled those and averaged those into the work load and the formula comes out to show that we need 14.8 probation officers to correctly supervise the cases that we have. We have 6 probation officers currently and so the new positions needed were 8.78 and then support staff to take care of the typing, filing, etc.

Judge Young: So, this is a request that came from our Indiana Supreme Court and this is not an idea that came out of my head or Allan Henson's and I wasn't born yesterday and know that you are not going to grant 9 new probation officers and support staff and you gave us a couple of probation officers a couple of years ago and we certainly appreciated that. I just wanted to give you some background to let you know why this was put into the budget. It was requested by the Supreme Court. I know that it is not going to be funded and I know that the Supreme Court wants to do this on a state wide basis so it may have something to present to the legislation in a few years regarding probation officers and staffing and so that is some background on that. I know that when you saw that come through you probably thought that the Judge wants 9 new people and that is the background on that. I will entertain any questions that you have on that.

Councilmember Jerrel: There is one other step in this and if we are going to call attention to County Council's fiscal problems that are generally lumped into the court system, law enforcement, that is the area that is growing the most rapidly. If we don't get a handle on this, and not just Vanderburgh County, but the entire state of Indiana then we are going to have major problems. The time to do it is this next session of the legislature. So, while we may not allow this it is part of the statistics that will be fed into the system but I think that it moves Councils to lobby justice as diligently as Judges this session of the legislature because we need to do something that gets some relief for council.

Judge Young: Well, you have a lock them up attitude that is prevailing throughout the country and if we are going to be doing that then we need to have the funding and staffing to be able to adequately handle it. Otherwise in the Circuit Court budget there is not much change at all. We have some step increases that are coming up and does anyone have any questions?

President Hoy: Any other questions by Council?

Councilmember Sutton: On line item # 1370/Petit Jurors, you are looking for an increase there, could you speak to that?

Judge Young: That is a hard one to predict, Councilman. My

finance officer indicates to me that we will run short on fees this year and it depends on the number of trials per year. More than likely I will have to come back and see you if we try a large number of trials. One year we tried over 70 jury trials and the next year it was down to 40 and this year it will probably be around 40 - 50 this year. So, really wherever you set us in at will probably not be adequate to cover if we have a significant number of jury trials.

President Hoy: Other questions?

Councilmember Sutton: Line item # 1960/Special Reporter, you are asking for an increase there as well and then also # 1990/Extra Help.

Judge Young: On the Special Reporter, we were given \$ 30,000.00 by you last year to cover the yearly cost of that and we have \$ 2,000.00 remaining to cover for the rest of the year so I think that we are asking for a reasonable amount to predict for the rest of the year.

Councilmember Jerrel: Could you please explain what those dollars go for.

Judge Young: Take for instance if we have a death penalty filed in our case, we can not take a normal court reporter, the Supreme Court has required that any death penalty case be transcribed by electronic computerized transcription equipment so that we have an immediate transcript. We have to hire out and we had to do that this year when we had a plea in a death case and as you know we are getting ready to have another one filed this year. So it is those extraordinary things that we would use those funds for.

Councilmember Sutton: What about Extra Help/#1990?

Judge Young: Those our the interns that we have in the court system who assists bailiffs and they assist in the probation department and then is a program that has been in existence for many years. Many college students participate in this program.

Councilmember Sutton: How many students do you presently have in that program? It looks as if you are doubling that and making it 2 times more than you have now.

Judge Young: We have approximately 5 and that is half of what we normally have and we normally spent \$ 110,000.00/year on interns.

Councilmember Sutton: So are you funding some of that from your incentive funds?

Judge Young: Yes.

President Hoy: Any other questions?

Councilmember Raben: Law Library Books which is line item # 3260, can you explain that?

Judge Young: This is what we spend and this probably will be a little short of what we have to spend to upkeep our library. This is the Vanderburgh County Law Library not the Circuit Court Library.

Councilmember Raben: Okay, I have one more and it is Miscellaneous Equipment/# 4250, can you explain that as well.

Judge Young: This is for replacement of typewriters and transcription machines. These machines get alot of use and just wear out especially the transcription machine.

Councilmember Jerrel: Judge, we have asked this question of other officeholders and given your fee system I am not sure how this works or your access to additional money. What we are identifying as discretionary money as with the County Clerk who has approximately \$ 260,000.00/year and we are waiting on the commissary report from the Sheriff, what kind of funds do you have access to.

Judge Young: I do not have any incentive funds as such. The only discretionary monies that I have are user fees, such as probationary user fee accounts and (inaudible). I do not run a large balance on those accounts. I heard that Betty Knight Smith has around \$ 300,000.00 and I would like to borrow some of that. Those are really discretionary funds that basically come in door # 1 and go out door # 2. We have submitted that to you on the "Z" report and have that broken down for you.

Councilmember Jones: I would like to ask about line item # 4210/ Office Furniture in the amount of \$ 3,000.00.

Judge Young: You allowed us \$ 3,000.00 last year and so this year we are asking for the same and that is just to replace and update some areas. We get alot of traffic through the court offices because that is the Probation Department.

Councilmember Jones: How many people go trough?

Judge Young: Over 3,000 people a month go through our court offices and they use the chairs and whatever we have in there. So, chairs wear out.

Councilmember Jones: There is one discrepancy there. It looks as if we have appropriated \$ 2,500.00 in the past and you said \$ 3,000.00.

Judge Young: Well, about \$ 3,000.00.

Councilmember Raben: Judge, would you like to lead us to some cuts or would you just like for us to do it?

Judge Young: I would sure appreciate allowing my staff to give some input on this.

Councilmember Raben: Okay, next week if you could, then we would appreciate it.

Circuit Court/Misdemeanor

Judge Young: That should be a quick one, it is basically the same as last year. We received money from the State and we split it with the Sheriff at \$ 80,500.00 each and basically it is the same as last year.

Councilmember Jerrel: I want to remind you that we have 2 of these and we have let one of these to \$ 130,000.00. They grow because they have employees in them and this one is just a little bit over and one is \$ 50,000.00. They are grants but if they end then that is it. Sandie needs to investigate this a little further for the Council's information. People that are employed in these grant situations, if in fact the grants do come to an end, they need to be aware that's the end of their employment unless there are other spots available because there are no other spots available.

Judge Young: The law in the legislature is that to the local communities that if you keep your misdemeanor offenders in your community then we will send you money to keep them. So, I am assuming that if they cut that money off we would have to send them our misdemeanors and I don't know if that is the thing to do but it

gives us some leverage.

Councilmember Sutton: I think that this is something that we need to keep in mind with our other departments that have grants that might be faced with the same situation also.

Councilmember Jones: Are the individuals who are employed under a grant, do they know that up front coming in?

Judge Young: Yes.

Sam Humphrey: Yes, but Councilman Jones, for the council's information they are county employees and they are on our unemployment compensation.

Councilmember Jones: I understand as well as when we are on the books to fund something, even if the salaries come out of incentive funds everything else is our responsibility.

Sam Humphrey: About 5 or 6 years ago we had one of those go belly-up and we had about \$ 25,000.000 in unemployment compensation.

President Hoy: Any other questions on this budget?

Community Corrections:

Judge Young: I read with interest in the newspaper that we were requesting an additional million dollars and that is not correct actually, we are requesting very little in addition. What you see on Community Corrections for the most part the increase is approximately 17 new positions and those new positions are not request for new employees. These people already work for us and they are part-time employees and the consultants have been evaluating these programs and the Community Corrections Advisory Board and some folks on this Council have indicated to us that if you are going to have people working for us then we should treat them the way we treat the rest of the folks that are full time and make those people full time also. So, that is what we are doing here in this request and these are not "new" positions, these are not requests for new employees. These employees work for us now and what we are asking is that they be made full time. If that happens, then you would see on your extra help that those monies would come out. So, what we have here is an either/or in this request. We have asked that these people be made full time based upon the suggestion from the consultants and the Community Advisory Board but if that does not happen then of course we need to keep in our account the part time money.

Councilmember Jones: The recommendation coming from the Advisory Board, is that in direct correlation with the number of hours certain individuals worked on a part time basis?

Judge Young: We have some people out there that work 39 hours a week and they could easily work more than that. We scramble around a lot of times and fill in shifts due to some issues that have risen this last year regarding that and working 39 hours. I think that what the Community Corrections Board felt and the consultants is that if these (inaudible).

Councilmember Jones: The 40 hours and over - I realize that when you work 40 hours or more that makes you eligible for time and a half as far as wages are concerned. My concern is that by making these employees full time is that we will now need to offer them benefits.

Judge Young: That is correct and I understand that.

Councilmember Sutton: From what you have mentioned are we in a

situation where we would also have a need for overtime money for these particular employees.

Judge Young: These would be salaried.

Councilmember Jones: Okay, salaried people and the job position that they have right now are under the Department of Labor and Standards and are they really salaried people or are they going to get slapped with something that we have categorized someone as a salaried person and say that with that salary you work as many hours as it takes to do the job? Then they get back from the Department of Labor and they say that we have erroneously classified this person and he/she should have been eligible for overtime.

Judge Young: They have already been classified.

Councilmember Jones: Okay.

President Hoy: Would you comment on the long list of new employees, the Secretary, and 2 case workers and the lab tech and then you have some more on the next page. Is that because of the addition?

Judge Young: No, they already work for us.

President Hoy: They are in the same category as the other list?

Judge Young: Yes. In this budget there is not a request for a new employee - all of these people that we are talking about here work for us - the request is... One of the reasons that we are doing this is to give Council ideas as to where we may want to head in the future and what are needs may be. I know that this can't all be done at once but this should give you some kind of idea.

Councilmember Jerrel: I want to ask Karen a question. I am looking at your benefit package that you have included. Do you have, given all the new employees, it looks to me as if your insurance may not be accurate.

(inaudible)

Councilmember Jerrel: Sunny, in order for us to know what we are doing here. If they have all of these new employees listed, it can't be right.

Sunny Titzer: When I figured what they turned in as payroll and they had in my opinion and the opinion of the girls in the payroll department - they had taken and figured FICA, PERF and Insurance on positions that are not supposed to be. That is what I was told by payroll so I refigured and will change if I have to.

Councilmember Jerrel: In order for us to make decisions we have got to have and you will have to have before next week the figures and what they are supposed to be for all employees, including the new ones.

Sunny Titzer: Well, I had figured the new ones in there and they had figured over \$ 1,000,000.00 dollars in payroll and I had \$ 900,000.00 and which, like I say, I got from them.

Councilmember Jerrel: Last year we budgeted \$ 111,000.00 for health insurance and adding, I mean whether they get them or they don't get them, adding all of those employees isn't going to make the health insurance go up \$ 11,000.00. We need to have the accurate numbers, do you have them?

Sam Humphrey: Approximately on any salary as an average it is

about 33% for FICA, PERF, and Insurance.

President Hoy: Mrs. Angermier, you have a list on those that we can have?

Mrs. Angermier: Yes.

Judge Young: There are some other numbers that she might want to give to Sunny.

Councilmember Jerrel: Can't we just give it to them?

President Hoy: We have a copy machine somewhere in the building, I am sure.

Councilmember Jerrel: We can just pass this around and save paper.

Councilmember Wortman: Judge, has the newly formed Board recommended that this people be full time?

Judge Young: The Community Corrections Board addressed this about a year ago and it is the consensus of that Board that the work be done on a full time basis and all the benefits that you give full time be given to them also. I mean that makes sense but we all know that there are certain practicalities.

President Hoy: These figures that we are provided with will help us to take a look at that.

Councilmember Sutton: What is the Sergeant Stipend and Corporal Stipend?

Judge Young: This is also something that was recommended by the consultants and the Advisory Board. It basically is a pay differential among rank. In the jail, corporals and sergeants are paid on different levels and they earn more money because of their stripes. This is something that was recommended by the consultants and the Advisory Board that we also considered for Community Correction Officers that if they have additional responsibilities because of their rank that they should probably receive pay for that.

Councilmember Jones: Unless my addition is wrong here and taking into consideration of the new salaries, FICA, PERF and Insurance the latter 2 and if we are not offering that, comes to \$ 535,000.00. The Extra Help account is only \$ 400,00.00 so we have increased that by \$ 135,000.00.

Judge Young: That probably reflects the benefits.

President Hoy: I think that on this issue, Council, I think that we can take this information and digest it and not try to do that on the floor. Is that suitable to you, Judge?

Judge Young: Yes.

Councilmember Raben: Judge, can we assume that we can do away completely with Extra Help if you get these new positions?

Judge Young: Yes. If all of those positions are filled.

Supplemental Adult Probation

Judge Young: This is the adult probation user fee account and this is not General Fund money this is user fees. The only correction I have is on #1500/AISP/DISP Secretary and you will see that it is set in this time at \$ 7,798.00 and we are going to be running out of the grant. That is half of her salary and the other part is

paid by grant. The grant money will be expiring at the end of this year and we hope to replenish that in January or February however, we need to set it in at \$ 15,596.00 and that is the only one.

Councilmember Jerrel: Well, we get into a problem when it has already been advertised one way and we can't add to that?

President Hoy: Also, to remind Council, and correct me if I am incorrect that if we increase something then it would take 6 votes. Any other questions or comments? Seeing none, let's move on.

Drug and Alcohol

Bill Campbell: The only thing that I would mention about our budget is that it comes in at 1 1/2% less than last year's budget. I would suggest that I have been working on eliminating what is titled here as Associate Director. There has not been an Associate Director in our organization for a number of years and I keep having that changed to Counselor II. We have 3 counselors and that is Counselor II. The numbers as far as budget requests are accurate but the title is not. I am not sure....

President Hoy: We can go on to questioning if you would like?

Bill Campbell: Yes, please.

President Hoy: Any other councilmember have any questions or comments. We appreciate you coming back with a budget that is less.

Superior Court

Councilmember Jerrel: Before you go on with your budget I believe that you were going to make a comment to our group.

Judge Dietsch: Yes, in regards to escalating costs (can not be transcribed due to changing of tape) they're always suggesting legislation that would be entirely appropriate and in the best of all worlds but we don't get the best of all. The escalating cost comes quite often from legislation that requires, as we have just heard, you should have "x" number of public defenders and supporting staff for public defenders and Mrs. Jerrel and I have been working closely together and I have explained to her how much that would cost in Vanderburgh County and the same thing that could happen in relation to a Probation Officers and the reason for that is theoretically those programs are all well and good but when they are drafted they are drafted so that the fiscal impact in on the county and not the state. So, I simply suggest, that as a body you make yourselves aware if you can of those kinds of pieces of legislature and inquire regarding the fiscal impact on the county because we are going to foot the bill. I am a taxpayer just like you and that is what I am saying. In relation to my budget, I would like to point out 2 - 3 things. In the salary account # 1200/1370 Juvenile Referree it should be \$ 42,612.00 and not 53 whatever it is and # 1690/Court Administrator should be 44,778.00. The only other thing is that the remainder of the salaries reflect the 3 % plus the step increases and unfortunately we have 15 people. In account # 3620/Copy Machine Lease, we entered a figure and attached a note and the figure is for \$ 9,000.00 and that is the amount of the maintenance contract. I attached this note to indicate that our Xerox machine is so old and they are telling us that it won't last much longer. I put that note in there so that you would be aware that we might be faced with that problem next year. Other than that our budget remains just about the same and I know that you are going to ask me where I could cut and I am going to tell you the same thing every year. You understand that in our Pauper and Petit Jurors account we have no choice but to pay this and if you wish to lower this then that is fine but understand

that if we run out we have no choice but to pay. We try each year to get by each year and particularly at the end of this year we will be transferring funds from one account to another and if you want to make the cuts as you normally do with the understanding that we would have to come back.

Councilmember Jerrel: I saw an article either in the County News Bulletin relating to new laws and to Guardian Ad Litem and is there a new fee that will be attached to that?

Judge Dietsch: I can't address that specifically but that is one of those items that I am talking about. We have this legislation passed all the time and more and more there are instances and particularly with juveniles, we have for certain purposes a statute that the court shall appoint a Guardian Ad Litem to represent the child. Once that is passed it is passed. The State doesn't fund that so we come to you and tell you that we need another \$ 10,000.00 in our budget and those things happen and often times we, the Court, are not made aware of those changes and we do not get advanced notice of that type of legislation.

President Hoy: Most of the county publications that we get are alive with articles about the unfunded mandates and that is so hard to get across to the general public and then they want to know why it is all going up and it is because of that burden that is laid upon us.

Judge Dietsch: That is what it amounts to. Suppose I came in day and (inaudible).

President Hoy: I appreciate you taking the time to bring this up and also to Mrs. Jerrel for bringing it to the floor because we need to know and the public needs to know this but it is never a headline in the newspaper.

Judge Dietsch: A lot of well intentioned legislation is passed by. The study group that recommends it doesn't take into consideration the problems and they do not figure out the fiscal impact it has on the counties.

President Hoy: Are there any other questions or comments of Judge Dietsch? Seeing none.

Supplemental Misdemeanor Probate

Judge Dietsch: That is a breakdown of the manner in which we intend to use the probation user fees and as you know by statute those are court fees and we simply ask for an appropriation and the County Council approves that and we break this down to show to you.

President Hoy: Any questions or comments?

Councilmember Jones: I certainly appreciate that and it would be helpful if more departments would do that as well.

Airport Authority

Bob Working: There have been some changes in regards to the budget as you have them and I would like to give you those revised figures. Under wage and salary regular if you amend the figure to \$ 1,460,351.00 under wage and salary temporary \$ 45,720.00 and other compensation \$ 70,065.00 and I think that your budget is reflective of what I have and if you drop down to total budget class 51/Personal Services then that total would now be \$ 1,783,551.00 and the next line item # 2230/Garage and Motor amend the \$ 40,990.00 and takes the total budget class 52/Supplies to \$ 159,210.00 and line item # 3000 should be \$ 436,053.00 and #3140 should be amended to \$ 136,400.00 and line item # 3200 to

\$ 274,000.00 and line item # 3530 to \$ 250,100.00 and bringing the total budget class 53/Other Supplies to \$ 1,306,953.00 and bringing the total budget to \$ 3,324,714.00 which represents a 0.1% increase over 1994. Wages and personal services, I know that you are concerned with that and it is somewhere around 0.7% increase and I think that this is the 10th year in a row and I say it every year and the Airport Authority is not on the tax rate and is self sufficient.

President Hoy: Did you not receive some credit this year and I am not trying to embarrass you.

Bob Working: This past year I completed the requirements and now am accredited Airport Executive and I get to put the initials A.A.E. after my name and it is a national organization.

President Hoy: You also have a degree in this field as well as alot of other training. A question came up to me before the hearing and I wanted to have it in the record.

Bob Working: I appreciate that.

Councilmember Bassemier: First of all, I would like to compliment Mr. Working and all of his employees with my new business I am out there several times a day and at all times during the week and their facility is just immaculate out there and the employees are so polite to all of the travelers and I have picked up people from all over the world and they have said the same thing. There is only one item that I have a question and Mr. Working will explain to you why # 3520/Equipment Repairs has gone up \$ 40,500.00.

Bob Working: Yes, # 3520 for some reason, got combined with line item # 2520/Repair Parts and we originally had \$ 35,000.00 and you --0-- it out and added the \$ 35,000.00 back into the # 3520 account. The two combined over last year represents an increase of about \$ 8,500.00. The Repair Parts which was normally at \$ 35,000.00 and has been for several years and was last year - those accounts according to the way the Airport Authority is set up is Building and Structure and Equipment Repairs - those cover expenditures of the nature of labor and repair parts, equipment for buildings. Local firms are contracted from this account to do electric motor overhaul, boiler cleaning, heating and air conditioning, machine shop work, fire extinguishers and pressure test the safety equipment and we are looking at some increases in that this year.

President Hoy: Any other questions or comments?

Councilmember Jones: I have one comment and that is a couple of months ago I was extended an invitation by you and the Air Board for a tour of the airport and I find myself in a position, whether I like it or not, to fly more frequently that I ever did before and it is always nice to come home to an airport such as the one we have just recently built. The airlines or very attentive and have had nothing but compliments from alot of people, and especially in our company, who come in from out of town and from other countries. They are impressed that a town no bigger than Evansville would have an airport such as the one we have and I just want to compliment you and the airport for a first class operation.

President Hoy: Any other comments or questions?

Richard Lythgoe: I am a taxpayer advocate. I appear on behalf of the taxpayer. Mr. Working is a very capable guy and he has never lied to me and I respect his integrity, but this airport has been on taxes since in 1928. At one time it was part of the Parks Department and it has never been off of taxes. There are 2 property tax levies that are still on the books and special legislation that was illegal and we pay food and beverage tax and

last year the airport imposed 2.3 million on local tax payers and this year it will probably be 2.5. Now, the basement takes water, the roof leaks and the light poles fall on our cars, the taxi ways flood, the runways flood and outside of that and the taxes you got to face up. My suggestion to you is that you influence the legislature to remove that special legislation. When you license your car and you pay that excise tax part of that goes to the pork barrel for the airport. So, this business that they are self-sustaining and all never have been and never will be in the location that they are and Mr. Working is a very fine public servant but he needs a decent airport and they ought to take this airport off our tax burdens. You, as the fiscal authority, should take a good look at the whole picture - the food and beverage tax, the excise tax, the property tax and the property tax gives them excise tax as you well know on a pro-rated basis. They are a terrific burden on this community and they have caused our population to decline and due to those high taxes, people move out. They have cost us most jet service and we don't have good service and haven't had since 1979 when in order to make the people happier they pork barreled the airport into the debt that we now enjoy and like so much. This body should be cognizant of the problems that we have and we should insist that they go and we had the Area Plan Commission and Zoning in here and right now the airport is moving the airport into homes and they are going to tear them down ultimately. In fact, the Area Plan Commissioner, is in our pockets now for those homes in there. You should be cognizant of that.

President Hoy: Any more questions or comments?

Bob Working: National Magazine comes out next month and is running an article on Evansville as probably having the best service in the United States for a community this size. We have 48 daily flights to 10 major hubs and the most recent entrant was Chicago Express and with this carrier we have \$ 59.00 trips to Chicago. Evansville Regional Airport contributes, depending on which year it is, anywhere from \$ 42,000,000.00 to \$ 50,000,000.00 for a possible economic impact to the community. Mr. Lythgoe is correct on one issue and that is that we receive about 1.8 million dollars in food and beverage tax which goes to retire a 20 million dollar revenue bond which is going to be retired 10 years sooner than necessary which saves the taxpayers of Vanderburgh County a tremendous amount of money and it is not on property taxes it is on sales tax and so it gets everybody that hits Vanderburgh County and not just property owners. We are on the tax rate for 4 cents for the Cumulative Building Fund and that money is used at a 5% rate to cover 95% covered grants from the State and Federal Government. In other words, when we have a million dollar project it ends up costing the Airport \$ 50,000.00 and that \$ 50,000.00 comes out of that \$ 400,000.00 Cumulative Building Fund. I don't think that it is bad to spend \$ 50,000.00 to get a \$ 1,000,000.00 project.

President Hoy: Any other questions of Mr. Working? Seeing none lets move on.

Auditorium

Andy Davidson: Just a few opening comments. Year to day the Vanderburgh Auditorium Gold Room has generated \$ 134,625.68 to the General Fund and that income is up over 4% year to date over last year and expenses year to date are down \$ 12,380.00 or 5% in reductions for year to date. There are a few changes that I would like to make sure that we get in here that were transposed from the copy that we got. Line item # 1160/Maintenance the salary should be well what happened is that the 2 got transposed, the maintenance should be \$ 27,028.00 and the custodian right below that should be \$ 24,494.00 and then if you come down to PERF and FICA then those also got changed a little bit, the FICA should be \$ 15,169.00 and

the PERF should be \$ 11,700.00.

President Hoy: Is that all of the changes, sir?

Andy Davidson: Yes. I can address a few comments that I think will come up when we review the budget. The one that I would like to address is a new employee but I have been reading that those have been put on hold and there will be no new employees. The new employee, the Secretary/Bookkeeper is something that the Job Study came out and said that there should be a new position for a Secretary/Bookkeeper. Currently, the Assistant Manager, is working 12 - 14 hours a day and putting in quite a bit of overtime, luckily, also the Manager being on Salary is probably year to date in excess of 500 hours over a 50 hour work week. The Secretary/Bookkeeper is a position that we have requested not knowing that when we made the request that there would be a freeze on all new hire. Also, in this budget something that needs to be addressed one way or the other is the renovation that if we look at the task force recommendation on the Gold Room side, if and when that is ever approved then the Secretary/Bookkeeper (new position) will definitely be needed. That is an area that I would like to see kept in there but if we have to take out something then that is an area that could be addressed.

Councilmember Raben: To start off with, let's move down to the # 3000/Bond Insurance, we did not actually budget anything in 1994 and I see that we spent \$ \$ 7,641.00 to date on that. Can you give us an answer on that?

Andy Davidson: Yes, that was per contract, there was an insurance that was going to be in the Commissioners budget that wasn't and then we came back to you for an appropriation and that is what that insurance is and I am talking to the insurance carriers and they have informed us that there will be an increase but they are not sure what is it and they recommended that this be at \$ 10,000.00. That is an item that was not budgeted last year but needed an appropriation.

Councilmember Jerrel: Does Mr. Feldhaus want you to carry that in your budget?

Andy Davidson: After we discussed this last year with the commissioners he said that it would be a cleaner deal to be in our budget and not theirs.

Councilmember Jerrel: So, we need to find out if it is included in his also.

Councilmember Raben: The next question I have is in line item # 3200/Utilities - I see that it has gone up and we have actually transferred almost \$ 25,000.00 out of that this year which signals that we budgeted too heavily last year.

Andy Davidson: Part of that \$ 25,000.00 was a carryover from last year that we encumbered and that number has slowly but surely increased and there is a little bit of cushion in that account with the encumbrances that brought up the \$ 25,000.00 that we have transferred elsewhere.

Councilmember Raben: Okay, do you know, when you say cushioning, is \$ 20,000.00 to \$ 25,000.00 enough?

Andy Davidson: Well, \$ 20,000.00 would be the maximum. We are looking at \$ 67,000.00 a year to heat and cool the building.

Councilmember Raben: Equipment Repair?

Andy Davidson: Yes, the Equipment Repair, given the 27 years of

maintenance for alot of the equipment such as the tractors, the snow plows and the lawn and garden equipment that we have been used just needs some repair and \$ 4,500.00, well, we always come and ask for more and it gets cut back and there is alot of equipment that needs repairing which has just been deferred over time.

Councilmember Jerrel; Such as?

Andy Davidson: The tractor, the lawnmower...

Councilmember Jerrel: Are they not working?

Andy Davidson: They are working but the are being band aided but if we had some more equipment money we could get them into better working condition.

Councilmember Raben: Line item # 3550 is something that we may want to look at with capital improvement funds and if the Commissioners are willing and the funds are available. What exactly is that, is that just a figure?

Andy Davidson: Line item # 3550 is broken out on our budget sheet for parking lot repairs for \$ 20,00.000, roof maintenance for \$ 50,000.00 and exterior paint for \$ 27,000.00, door repair and replace for \$ 20,000.00, door closures per ADA \$ 2,500.00 and another handicapped door opener to get into the Auditorium itself so that the doors will open automatically for 10,000.00, light and sound for \$ 15,000.00 and that brings that total to \$ 129,000.00.

Councilmember Raben: This might not be the appropriate time to address this but things like this at the Auditorium, Burdette Park with the chalets and what not, I know that there is alot of concern with Councilmembers Jones and Sutton regarding the CCD funds and that they will not last at the rate that we are using them but myself I am going to take time to speak with Pete Helfrich and a few other individuals next week but these are things that we really ought to try to get some help through the Convention and Visitors Bureau and try to get a strangle hold on some of that innkeepers tax money. They are going to generate a sizable amount of money over the next several years and should the riverboat ever get in it will make that a pretty hefty account. This is a tourist attraction and Burdette Park is a tourist attraction and that kind of frees up some CCD funds for other projects. If everyone is willing we might be able to get those people back in here on Tuesday and maybe we can work on them to committing some of those funds.

Councilmember Jerrel: Have you applied for anything?

Andy Davidson: We got the application and have applied for new monies out of the hotel/motel tax and are waiting for some costs estimates back to see exactly what the total dollar figures are so that when we make applications we can tell them exactly what it is we would like.

Councilmember Jerrel: May I make a suggestion, Andy? We are in a time frame that is very critical because we are going to be meeting to approve a budget the first week of September and finalize it next Thursday and if your requests, and it should include these items, that you have in your budget and if we are not going to include them in our General Fund, which is what we need to do, and if we can get \$ 200,000.00 out of this budget and put it into that budget it will favorably benefit our tax situation. I think that Mr. Raben said that they have not received any applications. So, we need to get moving.

Andy Davidson: We have asked them when the deadline is and have yet to be told when it is and what their time frame is. We are

currently generating estimates on that and the application is basically filled out and ready to turn in with some blanks to be filled in for the total amount. Whether we go for the 5.5 million that the task for recommended or to go to the 5.5 million plus or do we take some of this money to do that. We are trying to meet with the Commissioners and several Councilmembers to get a feel on what the Auditorium should ask for. There is a number in this budget for CCD money that I would not happily give up but if I could give us this dollar knowing that if I have to come back for CCD funds and I said okay here is "x" number of dollars then will you support me when I come back for the CCD fund for that "x" number of dollars. There is a number that I feel we can deduct right away from that budget.

Councilmember Raben: Like I said, or the point I was making is, I am sure that these repairs are needed but I don't think that they necessarily have to be paid out of CCD and there is another fund and we need to get in there and somehow put our name in the hat to get to these funds as soon as they start releasing them. I don't really think that CCD is really what we need to use here.

President Hoy: I would like to make 2 suggestions at this point, 1) first to you Mr. Raben, line item # 3000/Bond & Insurance, I would like to check and see if that is covered in 2 budgets and 2) second to the whole Council, we have raised this question before, we have been presented with a wish list on CCD and that is not a decision to be made today by any means but I think that it might be very worthwhile for all of us to independently and can look at this together informally to see where we are and to see what we think needs to be done with this money. I do have to support you, Andy, on the fact with the Convention and Visitor's Bureau that they have simply not opened the door yet with those applications. We do need to take a hard look at that and remember that those final calls will be done here with this body and I guess that I am getting into lecturing here but a couple of Councilmembers have raise a legitimate concern and that is that we have alot of piece mean this year and I understand that because we were thrown a curve financially. In 1995 I would much rather take our time with what we decide and we do not have to spend this money as soon as it is in our pockets. I think that is what I am really asking all of us to do and I think that most of you feel that way too. We really need to move on and away from speculation on that.

Councilmember Raben: I don't want you to think that we don't want to fund these things it is just that there are 2 other avenues that we need to explore and I am sure that there is some way that we can make these repairs.

Andy Davidson: I would be happy to meet with you and go over the numbers that Sandy and I think are legitimate CCD monies that is in here and can reduce our total budget.

Councilmember Jerrel: How were you planning on handling that?

Andy Davidson: The capital repair items - roof maintenance and things of that nature. I went ahead and budgeted for them not knowing whether the hotel/motel tax would be approved or if the CCD money would be allocated for this or not. So, you do both, knowing that we could negotiate.

Councilmember Jerrel: I don't know what the President was saying but as some point we have to have - this is a General Fund - and we need to remove it if the commitment has been made by the Commissioners for either Convention and Visitor Bureau support or CCD support. It would be very irresponsible and fruitless for us to put it in this budget and put it on our General Fund.

President Hoy: But, the Commissioners do not make the call on

Convention and Visitors, we do.

Councilmember Jerrel: No, they don't but they do in the sense that there has been long standing discussion with the Convention and Visitor Bureau Board. What we need to know is what is the right thing that Council is expected to do because we can't support General Fund for \$ 200,000.00 to \$ 300,000.00.

Councilmember Jones: I would like to comment on Councilmember Jerrel's suggestion. I will get with Mr. Helfrich because he told me the other day when I called that he did have some incomplete applications there and we need to find out how much money is going to be available in the innkeeper's tax and secondly we need to get a subcommittee to go back and either put our blessing on the wish list that the Commissioners submitted or we make up our own and submit it to them. I am not saying that they would have to take that recommendation but maybe there could be a push here and if we take their recommendations on the Visitor's and Convention Bureau and maybe they could take some of our suggestions for CCD funds.

President Hoy: I believe that is what I said awhile ago and if you will look at the wish list, Auditorium renovations are on there. That comes from the Commissioners so I think we can assume that they are in favor of that \$ 275,000.00 and I think that one of the things that we need is to concur on that, then we can take this line item out. I don't see any major disagreement with that but that is what I am asking you. Everyone look through this and pool their feelings so that we can get some assurances at this point and then also for the future I would like for us to take a real good look at this. Any more questions?

Councilmember Raben: Yes, on # 3790 is that your Professional Services?

Andy Davidson: Yes, like we have done in the past there is a breakdown on that and whether or not, do I need to pass this out.

Councilmember Sutton: If you have extra copies of that, yes.

President Hoy: One of the things that we need to remember is that we need to have some of that money in reserve for next year in case of any emergencies.

Andy Davidson: The \$ 144,482.00, if you look at the big sheet, when we submitted the budget, is what I call operating expenses that Given and Spindler pays for the operation of the Auditorium and then we reclaim the County and reimburses us for that. In addition to that the # 3790/Professional Services, the management contract makes up the difference of the \$ 14,000.00 to the \$ 217,000.00 so that is included in the monthly management fees and incentive fees per management contract.

Councilmember Sutton: On that management contract and on the operations are there some increases in those areas that weren't - are there increases over from last year?

Andy Davidson: From last year per the management contract there is a CPI increase for the management fee so that is an increase over last year which will - well, no one will know what the CPI will be and we get to that point and look back and bill for the CPI. We factored in last year at 2.9% and this year we have 3% figured in over an increase for the management fee. Also, the incentive fee is based directly on income derived from the facility and it is something that we come back and bill for quarterly. So those numbers are looking at what we project the numbers to be and then the percentage from the income derived.

Councilmember Jerrel: It is running about \$6,103.00 if you

subtract \$ 144,482.00 from the \$ 217,718.00 you get \$ 73,236.00 and that is what you are saying that is.

Andy Davidson: Of that, strictly the management contract is budgeted at \$ 53,436.00 and the incentive fee is \$ 19,800.00.

Councilmember Jerrel: And those are your estimates based on the CPI and the projected incentive pay?

Andy Davidson: Yes, it is.

Councilmember Jones: It is line item # 1920/Insurance, year to day 1994 expended is \$ 10,548.00 and you have requested \$ 32,700.00. I have noticed that you are only asking for one additional employee. Why the increase there?

Andy Davidson: That number would have come from the numbers we were told to take salary times whatever. We budgeted \$ 29,000.00 in 1994 and we have only expended \$ 10,000.00 of that and they have asked for \$ 32,000.00.

Sandie Deig: My adjusted figure for the Auditorium that I would like for the Council to set in is \$ 24,390.00 if that is the same employees and there are no new ones.

President Hoy: I want to comment this council and everyone on that great job they did with insurance figures and this is an instance where everyone has pitched in and done something right.

Councilmember Sutton: Line item # 4280/Maintenance Equipment the request is for \$ 7,500.00.

Andy Davidson: The items that make up that \$ 7,500.00 goes to furniture for the Green Room that due to a break in the boiler we repapered and put down new carpet - through insurance proceeds. That is furniture for that, plus 2 new podiums very similar to this one. The podiums are for the Green Room and the Auditorium for when we have groups there holding lectures.

Councilmember Sutton: Next, # 4250/Miscellaneous Equipment.

Andy Davidson: A lot of that covers broken things such as risers, tables, chairs and that is a repair not really miscellaneous equipment purchases.

County Council

President Hoy: Any questions or comments on our budget?

Sandie Deig: In regards to insurance, we do have an election this year and we have to look ahead and fund all Councilmember position. In Office Supplies and Other Supplies, I did not carry money over and I wrote P.O.'s in December and that was encumbered through a P.O.. I do have a list about as long as this yellow pad that I have not yet submitted. The other increase is for Attorney Fees, last year the Council -0- this out and I did have to transfer this year and I have no more money to transfer so if you would consider putting something into that account. My dues and subscriptions - I do have some AIC dues that will be coming in and that will be exhausted and Consultant Fees were based on the proposals this year and therefore raised that by \$ 2,000.00.

President Hoy: Any other questions or comments?

Councilmember Sutton: Is there any reason why the travel is in our budget and not the Commissioners?

Sandie Deig: The Council has always had their own.

President Hoy: Any other questions or comments? None. We do have some updates on the phone system and they have been passed around.

Councilmember Sutton: This is something that might apply next week and I will be brief. I have discussed this with Councilmember Raben and Jones and it applies to all of us because we have a number of obligations outside of Council. A suggestion has been made that next year altering or moving our budget times from what we ordinarily do now so that the public may come out to make comments about the budgets and the inconvenience that it places with a number of Councilmembers and that is just something that we might want to consider.

Sandie Deig: Just a comment, that if you decide to do this I will need to know by October because alot of these rooms are tied up in the evenings with meetings and I have to turn my requests in November.

Councilmember Raben: Also, we would not be pulling County Employees away from their jobs to attend our meetings. We might also be able to get some public input.

Sandie Deig: This week you would be having problems with Area Plan, the Parks Board, City Budgets, ABC Commission, City Council and Joint Budget Hearings and etc.

President Hoy: We can take that into consideration and please put your feelings to me in writing and we can discuss it further.
Meeting adjourned until next Tuesday.

MINUTES

COUNTY COUNCIL
BUDGET

AUGUST 9, 1995

President Hoy: A request has been sent to us from Mrs. Townsend, who is very ill today, and so I would like to move that item to tomorrow's budget from today and our process today will be that our Finance Chairman, Mr. Curt Wortman, will go through section by section of each budget and we will try to move as rapidly as we can and but with as much understanding of what the motions mean as we can. I think that this is pretty universal among all 7 of us but if a Councilperson wishes to object to this, then please do so at this time. The sense that I have of the body is that we would like to discuss some salary items, wage items or stuff like that during the next 2 days but that we wait until Thursday to set those in. Is there any objection to that procedure? Seeing none, that is how we will progress through that. I have one other note here and I think that everyone on Council is trying to be as fair as possible about wages and benefits and this is a tough issue this year for us and it still appears that we will have to cut a significant amount of money out of these requests and that is what we will proceed to do as best as we can and with as much information as we can. So, before we do that I have asked Mrs. Mayo, the Chief Deputy Auditor, to give us a financial position statement at this time.

Cindy Mayo: I did put in front of everyone today a copy of a memo from Leslie Blenner to our office and a copy of the new miscellaneous revenue and a copy of the final County Option Income Tax Distributions that we will be receiving from State next year. According to the calculations that I have right now and the miscellaneous revenue figures, and certainly it is up to you how you want to do the County Option Income Tax but there will need to be somewhere in the neighborhood of 5.3 million cut if there is not any adjustment made on the one time issuance of County Option Income Tax for the six month hold back that we will be receiving the 3 months on. I did give you a copy of the memo from Mrs. Blenner explaining that figure. Are there any questions?

Councilmember Wortman: I would like to ask you, Mrs. Mayo, if you would inform the Council of the cuts to be made - the total amount as set in by the State Tax Commission.

Cindy Mayo: According to the latest figures that I have worked up and have it is 5.3 million. I did talk with Dennis Neuhoff yesterday and he confirmed that he felt that everything is included in there as I stated before we went low on the miscellaneous revenue and the County Option Income Tax - the one time figure - that is certainly up to your discretion. I did not change any projection based on that additional County Option Income Tax.

President Hoy: Are you satisfied with that Mr. Wortman?

Councilmember Wortman: Yes.

Councilmember Raben: Cindy, just to clarify, that is not additional money that is just an early payment, correct?

Cindy Mayo: It is additional money that we will be receiving. When the State starting distributing County Option Income Tax they held back 6 months and they are going to only hold back 3 months. So, this one time payment is additional money but it is for one time only. We will only get it for the year of 1995.

President Hoy: Any other comments or questions?

Councilmember Jones: Just one. When we get it that we stash it somewhere and establish some kind of rainy day fund and invest it and keep our paws off of it in 1995.

Councilmember Bassemier: I think that we have all come to the conclusion that it would be a good idea to do that.

President Hoy: I am glad that you mentioned that because I think that I concur and from what I am hearing from all of you - I hope that is a universal feeling.

Councilmember Wortman: I would suggest that the Council be polled and that we make a request to the Auditor and Treasurer regarding an investment timetable and interest.

Councilmember Jerrel: I would like to make a suggestion to you with some financial numbers concerning that payback.

President Hoy: Are we on solid legal ground if make a motion and pass this?

County Council Attorney Joe Harrison, Jr.: Well, I think that all of the dollars that the County gets apparently are invested and Pat Tuley could certainly speak to that and the reason for the State giving us the money in January is to assist us and permit us to invest the funds and make possibly \$ 100,000.00 or so off of that early distribution. Otherwise, the State will keep the money and make money off of our money. Is that your understanding?

Pat Tuley: Right, basically the Treasurer, obviously I am not longer the treasurer but, a cash management program was instituted when I was treasurer. There are certain funds that are under the direction of the Commissioners and the direction of the Treasurer as to how much to invest and for how long. All other funds are pooled and the are invested unless there is a specific statute that governs that they shouldn't be pooled. The interest generated from that reverts to the General Fund. All monies at all time are invested.

County Council Attorney Joe Harrison, Jr.: Do you have any idea if the COIT funds has restrictions?

Pat Tuley: I believe that there are on COIT. There are certain bridge funds, reassessment funds, insurance funds and that are about 5 of them and I can't remember exactly but I don't believe that COIT is in there.

County Council Attorney Joe Harrison, Jr.: Then I think that it would be proper for the Council to pass a motion indicating it's interest in having the County invest those funds as soon as possible into some sort of account.

President Hoy: To keep it isolated so that we don't invade it. I think that is the intention of 2 Councilmembers and I don't care who makes the motion.

Councilmember Jerrel: Would you mind to take a second to read the suggestions about this money. I believe that Rick and Curt are on the right track. If we are going to borrow close to half a million dollars for capitalizing payments in 1996 and 1997 - that is not a very good financial selection and it will cost a lot of money in the long run - well over a million. If you look at what we are going to have to pay for the land that we are buying or in 1998, it will take another \$ 235,000.00 out of our COIT money. 1998 is the first time that we will realize anything back from the Azteca investment and that will be that Azteca will pay \$ 1,460.00 in tax

incremental earnings and an estimated \$ 14,000.00 in COIT. So, we will owe from our County Option Income Tax \$ 235,000.00 and it won't appear magically. If this money can be and if that is the way that it is going to happen and if there can't be a better financing plan for those first 2 years rather than capitalizing that interest. This is by far an opportunity that has presented itself so that the money can be protected and I have spoken to Cindy about this and it is very difficult for the County to manage those increased payments. We are having trouble operating today and this is an option. Those figures that I pulled out in an easy to understand way for the Umbaugh report are for your benefit.

President Hoy: I would like to entertain a motion and have a second and then I would like to make a comment and perhaps other Councilmembers may want to as well. Before we make the motion and I don't know that we will tie our hands too much but I would appreciate a motion that would give some flexibility because there are other sources of income that may be coming in or may not be with the river boat or some other things. If we tie ourselves down too tightly and I think that this is just kind of an intention motion to make sure that we stay on track and that is fine. I would caution that motion maker that we need to give ourselves some breathing space.

Councilmember Wortman: I would like to make the motion that the 2.5 million dollars be placed into a protected account until it it's deemed necessary with a draw out without being penalized if possible. At the highest interest rate that we can get and short term - now I would say 3 months or 6 because we might have to do, is that within the realm of this?

President Hoy: I think yes and if you want to include a reference to Azteca that might not be a bad idea as long as we are not too tightly bound and that is all I am expressing, Curt.

Councilmember Wortman: Okay, I'll add that to it for the Azteca.

President Hoy: Is there a second?

Councilmember Jones: Second.

President Hoy: Motion is on the floor and I would like to thank Mrs. Jerrel for presenting this to us in print because I have to be honest with you and I have been more than mildly irritated that a lot of talk has been made about this hitting us next year. It will hit us in 1997 and we do need to prepare for that. We need to extract that kind of discussion from the 1995 budget it seems to me and not waste time on it. That is my comment. Anybody else want to comment?

County Council Attorney Joe Harrison, Jr.: With regard to Azteca, is that if possible those funds should be saved for that?

President Hoy: That is kind of an if possible thing and I - these figures are the figures that we have all looked at and they are summarized here very well and I think that needs to be said clearly so that we clear up a thousand misunderstandings that have occurred over this issue.

Councilmember Jones: The only other point that I would like to add is that when I made my initial comment I just didn't want the 2.5 million to be put into the General Fund. We are temporarily rich and then it gets lost rather quick.

President Hoy: Yes. I have no objection to that at all Mr. Jones nor to the motion.

Pat Tuley: Mr. President, what I would suggest, and we need to

find out if there is a legal way to do this as opposed to pooling those funds with the other funds where the money reverts back to the General Fund to see if there is not a way that we can declare those separate funds and invest those as a separate item so that the interest generated on that goes back into that same account and better utilize that 2.5 million. Otherwise it going to get comingled and is going to be put into the General Fund and when the time comes when you need it you will end up with just 2.5 million, as opposed to 2.5 and the interest it generated.

President Hoy: Mr. Wortman, is that the intention of your motion?

Councilmember Wortman: Yes, couldn't the interest remain in the account and just?

Pat Tuley: That is something that we will need to check into. There are certain ones that are spelled out specifically. I think other ones you may designate through either the Council or the Commissioners and may designate that is the way that you want it done.

Cindy Mayo: We do have a separate fund that the County Option money does go into. But, it is an account that the money goes in and immediately written back out because it goes to all of the different taxing units that get the money. We could keep it in the County Option and I would think and invest it as a fund of its own and then its interest would go back into that fund.

Councilmember Wortman: That is okay, just so that it doesn't go into the General Fund.

President Hoy: Any other discussion? I think our intentions are fairly clear and there may be some things that we might need to find about. Mr. Tuley?

Pat Tuley: I know that this is not what we are here for - we are here for budgets, but since you are talking about Azteca and you are talking about looking to the future. Some of those funds that you talked about and may come about, i.e. the head tax off of the river boat. I would suggest that as soon as we get a ruling about the river boat being put into the water that the Council adopt a Resolution/Ordinance or whatever you need that a separate percentage, be it 1/2 or 1/4, a percent of that head tax be put aside for economic development, revolving fund, much like the City has done so that we don't have the kind of problem that we are talking about right now.

President Hoy: Okay, that suggestion is noted and appreciated. Any other comments about the motion on the floor? Okay, seeing none, all in favor of the motion please raise your hand please. It is a unanimous decision.

Thank you very much, Mrs. Mayo, Mr. Wortman for the motion, Mrs. Jerrel for the information, Mr. Jones, and everybody else because we have worked hard on this. I think we are on track here together and that is good.

Councilmember Sutton: In putting that together, what Pat had talked about, in some type of organized approach in fact that the river boat legislation is ruled favorably. Curt, as a Finance Chair, are you going to be working with the Commissioners to put something together for us to kind spear head that up? Should we look towards seeing that?

Councilmember Wortman: I will present that to the Council.

President Hoy: Any other further discussion or suggestions in relationship to the reception of some good news but also the acceptance of that news in a realistic fashion as Mrs. Mayo as

pointed out this is a one-time opportunity on the quarter of a million bucks and it is just a catch up and it will not show up every year.

Councilmember Jones: I only have one more request before we start getting into the budget itself and that is of Councilman Wortman and that he talk slow.

Councilmember Wortman: You are the 5th or 6th one and I will abide..I appreciate that. I get in a hurry .

Roll Call was taken:

Councilmember Jerrel-----present
Councilmember Raben-----present
Councilmember Wortman----present
Councilmember Hoy-----present
Councilmember Bassemier--present
Councilmember Sutton-----present
Councilmember Jones-----present

COUNTY COMMISSIONERS

Councilmember Wortman: In the Personnel Services, we will skip and deal with that after the budget process on Thursday. So, we will go on down to page 67 and start with the supply account.

Councilmember Raben: Excuse me, but there are other items other than 100 accounts - did you mean to skip over those? Those are not all salary accounts.

Councilmember Wortman: I realize that but we will have to address the Extra Help and it is up to the Council but that will be part of it. Unemployment will be affected and the Insurance will be with how many people are involved, the FICA, the PERF and the Overtime and everything else. Does that have the consent of the Council in this respect?

President Hoy: I don't know, we will have to check that out and thankyou, Mr. Raben, for bringing that up. I do know that our Executive Assistant has worked over these insurance figures and spent alot of time on it and I don't know. Mrs. Deig, would you like to comment on those as we go along? I think that it might be helpful because I think that we are looking at lesser amounts. I would like for you to do that and I will make that request unless there is objection.

Councilmember Wortman: I was just trying to eliminate duplication.

President Hoy: I realize that Curt, and I agree with you. Let's go back to, Mr. Raben?

Councilmember Raben: 1300-1170.

Councilmember Sutton: Excuse me, I am confused here, are we going to go through 100 accounts or not? Are we skipping around here?

President Hoy: The idea here, Councilmember Sutton, was for us to see how much cutting we are able to do and not set those in until we see what kind of money that we have on salaries and wages and the intended benefits that would raise that figure.

Councilmember Jerrel: Would it possible just to leave out salaries, FICA, PERF and Insurance. Everything else, go with it.

President Hoy: The only thing - exception, without debating it, I think that it would be good that we set in those figures on

Insurance as we go along, if nobody objects to that. If we have the exact insurance figure because that will make a big difference if there is less money needed there. Agreed?

Councilmember Sutton: Well, I don't think that there is any account that is considered closed. As we go back through we can always add or make any other adjustments that need to be made. So, I really don't see the significance of skipping necessarily even over the 100 accounts - the salaries or whatever. We have got a general figure on the insurance that Sandie has prepared.

President Hoy: I will be open to a motion on this.

Councilmember Jerrel: I would like to move that we leave the, as your suggested earlier, the final salary until Thursday and begin with the items are not salary, non benefit items.

Motion seconded by Councilmember Raben.

President Hoy: Any discussion?

Councilmember Jones: I think the only point that Councilmember Sutton was trying to make is that we almost have a half a million dollars in increases in salary, PERF and FICA. Now, if we leave those untouched are we still going to be able to get to where we need to go.

Councilmember Jerrel: If he reads each one of those as they are set in at 3%, we already know what 3% is because that is what your budget book is figured on. So, that is a given. What we need to know is what we can do with all of the budget other than salaries and then make a collective decision on salaries based upon what we have come up.

Councilmember Jones: Okay, but - okay.

Councilmember Jerrel: Is that incorrect?

Councilmember Jones: No, it is not incorrect but the 3% is not a given, if we don't get to where we need to go, it is not a given.

Councilmember Raben: That would be the intent on acting on it Thursday to make sure that we make all the needed cuts before we set in any salaries.

Councilmember Sutton: That is where I make my point and that is that there is no budget that is closed once we move onto another budget. We can always come back to any budget that we need to so why not cover each budget as we go along and if we need to go back and make appropriate adjustments. Why go back and revisit each and every budget at the end of the process for just merely the salary accounts?

Councilmember Jerrel: The motion is you move that the amount set in now, which if that is what you want to do, you will either be approving or disapproving the salary increase as it stands now and you want to do that today rather than Thursday?

President Hoy: No, I think that your question is that we simply, Mr. Sutton's question, in one sense everything is still open until Thursday until that final line. I believe the reason that a number of Councilmembers wanted to do this and approached me on this idea is that simply is in the interest of time. However, there are other accounts and also have additional staff which would be enormous amounts. We do need to talk about that sometime and we might want to do that while the office holder is here in the room.

Councilmember Sutton: Well, there is a motion on the floor, and my

concern and question relates more to a matter of - we are not talking about a great number of line items here and again let's say that we are not closing any particular budget so any decision that we make we can always come back if we need to.

President Hoy: I would say that if there is a crucial item that anybody wants to address - they certainly can address this council.

Councilmember Wortman: In a reflection on this salary account, if we don't meet the freeze set in by the State, the 3% may be in jeopardy and it may not be so that is why it might be that we would have to rethink this.

President Hoy: I think that we are just talking about a procedure here because when we get down to Thursday we are going to do that anyway. This might save a little time and if it appears that it is not then we will address that.

Motion carries.

Councilmember Wortman: If I understand this, we are going to eliminate salaries, PERF, FICA and Insurance.

President Hoy: Well, I would like for Mrs. Deig to give us those insurance figures and we need to factor those in as we go along. You are looking at a lot of pages there and if we have those there then we will have a sense as to where we are saving us some money. It won't take long to do that I believe.

Councilmember Jerrel: Then we need to change the motion because the motion approved was to leave those 3 items until we are through.

President Hoy: I will entertain a motion that we include the insurance figures as an exception to that motion so that we can get on record here. If somebody wishes to make that motion, if they don't, we will wait until Thursday. I am ready to move on this. Does somebody want to make a motion to include the insurance figures? Nobody does, so let's skip them.

County Commissioners

Councilmember Wortman:

1300-1170-Tax Adjustment Board	-0-
1180-Board of Review	12,000.00
1210-Area Plan Per Diem	-0-
1300-Overtime	1,000.00
1310-Interns	-0-
1320-Part Time Engineer	-0-
1930-Unemployment	15,000.00
1970-Temporary Replacement	-0-
1980-Other Pay	-0-
1990-Extra Help	-0-

Councilmember Raben moved to approve and motion was unanimously approved.

Councilmember Wortman:

1300-2600-Office Supplies	14,500.00
2610-Copy Machine Supplies	3,500.00
2690-Demolition Fund	100.00
2700-Other Supplies	-0-
2760-Court Security	-0-

Councilmember Raben moved to approve.

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Pat Tuley: Curt, is there any room for discussion on this or do we sit here and take this?

President Hoy: Yes, you can.

Pat Tuley: The demolition - and I realize the question as to what can be taken out of CCD Funds and I don't think and I am not an attorney and I don't want to stand here and act like one. The demolition fund is the County Auditor by law handed the County Commissioners a whole lot of tax certificates and we are now the owners of property. You are putting us in one heck of a liability if we can't tear down those dilapidated old buildings. You are going to save us \$ 1,900.00 to get us for a whole lot more than that if we aren't careful. So, just kind of bear that in mind.

President Hoy: I would like to comment on it and I have commented on it before. It is crystal clear to me your position, Mr. Tuley, because one of those pieces of property is next door to me. It is a house that burned down and there was no insurance and the owner can not .. he can not do a thing financially for the county and you have a lot of those to deal with.

Pat Tuley: This was brought to our attention by our agent of record - you will have to deal with these. These are in your name now and you own them. You don't have to want them or not but you have them.

President Hoy: We have them, we sure do.

Pat Tuley: If you can find another way....

Councilmember Bassemier: Pat, don't you think that if you can't take it out of CCD Funds then you can come back and ask for it when we find out for sure.

Pat Tuley: I have heard this before and that is why we are probably where we are now.

Councilmember Bassemier: The only reason that I said that was because you weren't sure and our legal counsel hasn't checked it out, or your attorney. We don't know for sure.

Pat Tuley: We can check it out because you are not going to finalize everything until Thursday anyway, right?

President Hoy: The final vote is in September but yes we are going to try and finalize everything by Thursday.

Pat Tuley: I understand that and in the meantime, you guys and our attorney can look at that and find out.

Councilmember Bassemier: I want you to have that - definitely.

President Hoy: Let me say Mr. Tuley that we do want comment and discussion.

Pat Tuley: I didn't get excited until then.

Councilmember Jones: They only requested \$ 2,000.00 to begin with and Mr. Abell answered my questions that I had in the preliminary rounds and he informed me that is what we have to do and there are not any land owners to come back on and it has to be in there. It makes no sense to me that if it is \$ 2,000.00 why do we want to go and take something, even if it is eligible for CCD Funds, take \$ 2,000.00 out of CCD Funds?

Pat Tuley: It is a waste of what I think the intent of what the money was for.

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President Hoy: We all have asked for good planning for CCD and is that the point that you are making Mr. Jones?

Councilmember Jones: Pardon me?

President Hoy: We have all discussed doing a better job of planning on CCD Funds and is that the point that you are making?

Councilmember Jones: Yes, I am.

Councilmember Sutton: In the essence of time, would we want to amend the motion so that we could move onto the next line?

Councilmember Jerrel: We have a motion on the floor and we can always change this Thursday or next month but if we don't move on and get 5.3 million we are going to be here at midnight.

Councilmember Sutton: No, I won't.

President Hoy: It is in the motion presently, is there any other discussion.

Motion carries.

President Hoy: I would like to note that we will probably revisit that particular line item, Mr. Tuley, because it is important.

Pat Tuley: Okay, that is fine.

Councilmember Wortman: Next, we will go into the 3000 accounts.

1300 -3000-Bond and Insurance	700,000.00
-3010-Other Insurance	-0-
-3020-SWMH	420,000.00
-3030-EARC	279,000.00
-3040-Soil and Water	2,000.00
-3050-Patient Inmate Care	350,000.00
-3060-Veterans Burial	40,000.00
-3070-Memorial Day Services	1,500.00
-3080-Emergency Medical	197,000.00
-3090-EUTS	33,047.00
-3100-Animal Control	86,586.00
-3110-Economic Development	-0-
-3120-Postage and Freight	150,000.00
-3130-Travel/Mileage	10,000.00
-3140-Telephone	160,000.00
-3160-Radio	-0-
-3170-Depositions	500.00
-3190-Solid Waste	4,000.00
-3191-Weed Control	-0-
-3210-Emergency Mgmt.	84,485.00
-3220-Tax Refunds	1,000.00
-3230-Judgements/Refunds	15,000.00
-3240-License Tax Refunds	1,000.00
-3250-Law Books	-0-
-3270-Change of Venue	4,000.00
-3280-Exam of Records	10,000.00
-3290-Transfer of Tuition	40,000.00
-3300-Codification	-0-
-3320-Earthquake	-0-
-3330-Willard Library	46,000.00
-3331-Coliseum	-0-
-3332-Conrad Baker	-0-
-3340-Volpe Case	-0-
-3410-Printing	500.00
-3420-Legal Advertising	15,000.00
-3430-Insurance Consultant	-0-
-3460-Consultant	14,000.00

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-3470-Appraisals	500.00
-3480-Legal Contractual	-0-
-3490-YMCA	20,000.00
-3500-Caranza Sewer	-0-
-3530-Contractual Services	-0-
-3531-Vision 2000	110,000.00
-3532-Garage Remediation	100,000.00
-3533-EAP	4,124.00
-3534-ADA	-0-
-3540-Maintenance Contract	-0-
-3550-Repairs Bldgs/Grounds	-0-
-3600-Rent	1,939,023.00
-3610-Legal Services	1,000.00
-3620-Copy Machine Lease	14,000.00
-3670-Vaccine/Bovine	500.00
-3700-Dues/Subscriptions	7,500.00
-3710-Employee Education	-0-
-3730-Continuing Education	-0-
-3740-Intern	-0-
-3750-Purchasing Department	62,040.00
-3760-Occu-Med	2,000.00
-3800-Unappropriated Funds	-0-
-3850-Building Commission	257,990.00
-3860-Contractual Computer	423,804.00
-3870-Computer Facility Mgmt	332,871.00
-3880-Computer Maintenance	-0-
-3881-Unisys	-0-
-3890-Central Dispatch	659,336.00
-3930-Other Contractual	1,179,160.00
-3931-Youth Services	25,000.00
-3960-Computer Fire Protection	-0-
-3970-Community Focus	-0-
-3990-Misc.	20,000.00
-3994-Matching Grants	-0-

I make that in the form of a motion.

Motion seconded by Councilmember Raben.

President Hoy: You have some comments on this Mr. Tuley, and I would like to have them at this time.

Pat Tuley: Yes, there are a couple here most of that we can live with. Postage - we will be back - there is just no way. I gave you a printout show what is being averaged. Although we did send out a memo to ask everybody - I don't want to pick on any offices - but the mail went from this office to this office and unless there is a certified requirement for it is ridiculous. So, we did send out a memo to use the mail slots in this building, some are in purchasing, some in the County Auditor's office and utilize that. Even with doing that I don't think that it will be enough and we will probably be seeing you next year on that one.

President Hoy: What was the figure on that?

Pat Tuley: Well, \$ 200,00.00 cut down to \$ 150,000.00. We are on a \$ 238,000.00 pace for 1994 right now.

President Hoy: You are looking at about \$ 19,000.00 a month on that .

Pat Tuley: Soil and Water.

President Hoy: Let me make a comment here. Council we have a motion on the floor and if you so choose you can amend that motion and that is perfectly legal if you want to amend it on any of these accounts. I am not saying that you have to but that is

permissible, providing that the amendment is acceptable to the motion maker and the seconder. There is a process for that.

Pat Tuley: Going on Garage Remediation - there is a letter of explanation with you and I understand that there were some comments made and I don't know if they were on the record/off the record about the misuse of the money that was previously budgeted for that but some of that misuse was to transfer to other accounts where we were short and at the Council's request we did that. Back in the early part of this year when we realized that we had a problem, so I don't know how many times I have set down with Mrs. Jerrel and gone over different accounts and transferred money around to aid the Council and not have to appropriate new money. So, there is a letter in there stating - they don't know for sure - but they don't think that it will go beyond \$ 200,000.00 to finish that garage remediation. Then the other part for the ADA, the \$ 20,000.00 request that was cut to -0-, is there a particular reason for that?

President Hoy: Mr. Wortman, you have made a motion that be -0- in and would you like to make a comment as to why?

Councilmember Wortman: I was informed that with the Rehab Center there is approximately \$ 8,000.00 left in that account. Now, you have a fax machine and my recommendation is that you utilize that for your consultants. In regards to your comments awhile ago regarding the garage remediation account - we refused the Consultants fees and money coming down here and then you, the Commissioners, took out of the remediation account.

Pat Tuley: What consultants are you talking about?

Councilmember Wortman: Waggoner, Irwin and Scheele.

Pat Tuley: So, that is why you are saying that you will not fund that account. We have a contractual obligation to that and in the long run it may cost us millions of dollars more. Your problem with the group from Muncie, Curt, and let's go on the record - it's because you conceive them to be Democrats and not because they do not do their job. That is your problem with them.

President Hoy: Let's not get too heated, here.

Councilmember Jones: Since Mr. Wortman has raised that issue, I bit my tongue last week when you raised issue about using the fax machine and Curt, it is a bunch of stuff. Waggoner, Irwin and Scheele is doing a Job Study for me at DSM right now and they don't travel down here at their leisure just so that they can rack up bills and go ahead and give inflated bills to the City and the County. They are a bona fide firm, or I wouldn't be using them and I don't care if they are Democrat or Republican. Now, when we get back to the ADA account, you can either pay the federal government now or later and our purse strings in our pocket book here is not that deep to go ahead and take on that kind of obligation. You might want to think twice before you set that in at -0-.

Councilmember Jerrel: Mr. Jones, maybe you can remember this and I am not sure but didn't I read in the Courier this morning, Mr. Tuley, weren't you quoted as to where you were going to get the ADA money and what you were going to spend it on? It was either in this morning's Courier or last night's Press.

Pat Tuley: There are 2 reporters here and I didn't know that I was quoted in the paper this morning.

Councilmember Jerrel: Well, you were talking about this CCD Fund and what you intend to do to upgrade facilities.

Pat Tuley: There is a \$ 110,000.00 for the physical aspects of the

upgrading.

Councilmember Jerrel: Yes, that is what I mean and the plans were the money that we spent with Waggoner and Scheele, which was the did a nice job on that going from office to office. The Rehab Center has their part of the contract yet to complete and that money is still in there and when that is completed which is our plan and you have the \$ 110,000.00 and we are trying to get to 5.3 million. I think until you get to that and we are ready to proceed further, and until you get all of your plans in, and which they are not in yet, and we issued a contract and those plans are completed and you have \$ 110,000.00 set aside to do whatever needs to be done - we need to move to things that we have to fund on a day to day basis and this will come in the same way that everything else does. When it is ready to be acted upon and it isn't ready yet...

Pat Tuley: What you are saying here and I don't want to have a misunderstanding here. You are saying that when Waggoner, Irwin and Scheele present you with a final plan and the exact cost you will then...the Rehab Center is the one that is for the most part still hanging to be done and that is why the \$ 8,000.00 is sitting back there. But Waggoner, Irwin and Scheele is the development of the Personnel handbook and these things that are not done yet, correct?

Mark Abell: Waggoner, Irwin and Scheele took on the aspect of the employment angle.

Councilmember Jerrel: But that is not this ADA account that we are discussing now.

Mark Abell: You are discussing the ADA/CCD Fund account? You are discussing 2 different accounts.

Councilmember Jerrel: The issue is ADA now and we are talking about the plan that we are waiting for from the ADA/Rehab.

Pat Tuley: The \$ 20,000.00 was requested to finish out the final work being done by Waggoner and Irwin on the personnel side. The \$ 110,000.00 requested out of the CCD is probably, and you correct me if I am wrong, Mark, because you gave me the figure, is for the physical part of the ADA plan that the Rehabilitation Center is recommending that we do and the part that they have got completed at this point.

Councilmember Jerrel: In other words, we do not have a contract price from them for the ADA plan? See, that is part of the problem, we do not have any information from you.

Pat Tuley: Alright, I will set that one aside for you - I understand why you should question that.

President Hoy: Excuse me, which one are we, I want to make sure that we know which one we are setting aside.

Pat Tuley: She is saying that with the ADA if there is not a contract then you shouldn't fund it and I wouldn't fund it either if there is not a written contract to spell it out. I will get you and answer for that so just set it in a -0- and I take back any offensive remarks that I made to the Councilmembers with regard to that.

Councilmember Jones: But, I won't take back my comment to Mr. Wortman over there because I am tired of hearing about Waggoner, Irwin and Scheele and using the fax machines. You have already slickered us into getting the firm with the gentleman sitting down there are the end and I am still smarting from that and I don't

think that it is right.

Councilmember Wortman: What I am trying to do...

President Hoy: Let me call us back to order here. I only want to focus only now on I believe, Mr. Tuley, the garage remediation which instead of \$ 200,000.00 has been motioned to be set in at \$ 100,000.00. I would like to hear from you, Mr. Tuley. My understanding of that is that if we get caught in the middle of this and don't finish it then the remediation could cost us a whole lot more money and I think that Council needs to realize that is the case. If we put in a \$ 100,000.00 now then I can live with that if Council is willing to..

Pat Tuley: I can too, if right now all we are trying to do is get in under the freeze and the things that we are going to do and I realize that we are already putting you behind with these questions, but I am here today because I was chastised for not being here last week and the word I got was be here so I am here. It is my chance to ask you questions and it is your turn to ask back just like you did. Your point is well taken and I do not have a problem with that.

President Hoy: Can you live with the \$ 100,000.00 and we as Council understand and ...

Pat Tuley: You have a letter of explanation on most of these accounts and it should be entered into the record and as long as everyone understands that we will probably be back then go ahead with it. You have a freeze to make.

President Hoy: But we have got to be crystal clear, ladies and gentlemen, because I didn't take this office to deal with lawsuits. I took this office to deal with what has to done to run this County in a proper well. You can tell that I am angry about that and I am angry because we just have to got to stop playing those kinds of games and it you are okay with \$ 100,000.00 then we will make the pledge and move on.

Pat Tuley: As long as there is an understanding that is the pledge and everybody buys it and....

President Hoy: Also, on the ADA...

Pat Tuley: I will come back when I have a written contract in hand that spells out exactly how much we will need.

President Hoy: Alright, may we...

Councilmember Bassemier; You have my word on that.

President Hoy: I would like to move on to any other items.

Pat Tuley: I think that there was only one other question and that was to Soil and Water. I think that last year they asked for a request from \$ 5,000.00 to \$ 6,200.00 this year and this year it was being set in at \$ 2,000.00. I think that we have been giving them \$ 5,000.00 for I don't know how many years. As the Drainage Board in addition to the Surveyor' Office and the technicians in Mr. Brenner's office, we rely an awful lot on those people out there to provide us with soil for development that is going on in the county in terms of residential properties and proper drainage. I would just hate to cut them back to the point where they can't help us out. That is a point that I am trying to make to you.

President Hoy: Again, if we assure you that we will give consideration in the year can you live with that or not?

Pat Tuley: All I am asking today is if you set something in tell me that we understand and we are trying to meet it and we will come back and get it for you later then I won't even bother you.

President Hoy: I think that you know my pledge and my pledge is to work in cooperation with as many people as possible and....

Pat Tuley: I understand that you have alot of departments asking for things.

President Hoy: Well, that is one of my favorite departments because I am an environmentalist and they do an excellent job.

Pat Tuley: We do rely on them an awful lot.

President Hoy: We do and I have seen them reclaim acreage that will grow crops and that is the future and if you want to eat that is the future and it is that simple. Any other comments?

Pat Tuley: No.

President Hoy: Okay, the motion is to set these in at these particular levels that Mr. Wortman has suggested and with the consideration being given to remediation and probably having to be voted again on as the year progresses as well as perhaps ADA. We have a second and I feel that any more discussion is...but you may speak if you wish Council but I am ready to take a vote.

Councilmember Wortman: I would like to comment Mr. President and members of the Council, Mr. Tuley and any other department heads, that if the budget is not cut and meets the State demands then they will cut it for us and then they make the hard cuts. I am trying to be fair and I recommend this and that is all that I am trying to do and we are going to have to do without some of these....

President Hoy: Your point has been made enough times and I don't want to waste any more time on it - I am sorry - we just need to move ahead and all in favor of this motion please raise you hand.

Motion carries.

Councilmember Wortman: Next is the 4000 accounts.

1030 -4010-Office Furniture	-0-
-4220-Office Machines	-0-
-4230-Motor Vehicles	-0-
-4231-Transportation Service	52,179.00
-4250-Misc. Equipment	-0-
-4260-Voting Machines	-0-
-4270-County Morgue	-0-

I make that in the form of a motion.

Motion seconded by Councilmember Raben.

Councilmember Bassemier: For the record I want to show that I am not voting for 1300-4231/CAPE.

President Hoy: I believe that we have all of your paperwork on that.

Councilmember Raben: We can exclude that from this.

President Hoy: Mr. Wortman has made a motion to include all of these and Mr. Bassemier has asked that his vote not be recorded on that. I am satisfied that is enough and if not then we will separate them out. Mr. Wortman would you amend you motion to exclude line item # 4231?

Councilmember Wortman: I move to exclude line item # 4231 and it should be changed to Transportation instead of Cape.

Councilmember Raben: I amend my second as well.

Motion carries.

Councilmember Wortman: I move that we set # 4231 in the amount of 52,179.00.

Motion seconded by Councilmember Raben.

President Hoy: Any discussion? Mr. Bassemier has made his statement as to why he is not voting and we have his paperwork on hand and I think that everything is legally in order and if there is no discussion then all in favor of line item please raise your hand.

Motion carries.

Pat Tuley: In reference to line item # 3340/Volpe Case. For those of you who may not know how many years ago. That was there when I got there and somewhere along the line it continues to show up and it is carried on the Treasurer's book as a shortage and every year it shows up in our budget. I don't care how we do it whether it be so much a year for so many years until we get that off of the books finally so we will be back first part of the year asking for a little bit of money and probably each year after that until it is paid back. I think that it will be just a case of shuffling from this end to this end.

Councilmember Jerrel: I would like to make a motion that our Council instruct our attorney to meet with the Tax Commissioners and/or State Board of Accounts to found out exactly because I am not in favor of paying any money if we don't get it back.

County Council Attorney Joe Harrison, Jr.: I have been asked to do that and I have already started talking to a few.

Pat Tuley: I wouldn't be making the motion either if I didn't have reason....it is money that was shortage to the City, County, Schools and everybody else.

President Hoy: Mrs. Jerrel, would you like to withdraw that motion?

Councilmember Jerrel: Yes, if you will do it.

County Council Attorney Joe Harrison, Jr.: Yes, I will.

President Hoy: I want to clarify something....weren't you in another state accepting an award for this County? No matter how anybody feels I would like it on record as to where you were.

Pat Tuley: There were 2 awards. Don Hunter's intern program. He submitted an application to the (changing of tape).....it was supposed to be accepted by Don Hunter but he was in Colorado and could not get away. Those are the 2 awards the County were recognized for and I think that the program directors or the people who initiated those programs - my hat is off to them.

President Hoy: I asked you to do that to enhance our poor self image. I don't know why we are so hard on ourselves in this town and county and we need to get over that and I think that if we got over that then the end of the sermon is coming very soon then we might progress rather well in some other areas.

Burdette Park

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Councilmember Wortman:

1450 -1180-Other Employees	330,000.00
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President Hoy: Are these separate from the salary and wage ordinance?

Mark Tuley: Yes, they are part-time employees.

Councilmember Wortman:

1450 -1750/Clothing Allowance	5,664.00
-1850/Union Overtime	10,000.00
-1970/Temporary Replacement	-0-

That is in the form of a motion.

Motion seconded by Councilmember Raben.

Councilmember Jones: I have a question on line item # 1850, if this year we have already expended \$ 10,972.00 why are you setting it at \$ 10,000.00 I thought that our objective was to not have these department heads come back and ask for more money.

President Hoy: Mr. Wortman, would you like to respond to that question?

Councilmember Wortman: What line item is that again?

Councilmember Jones: Union Overtime.

Councilmember Raben: I think that what might have made that little higher was the pool repairs that were made this spring.

Mark Tuley: That is true but if you look back the next couple of year we have probably exceeded the budgeted amount in that account every year. Excuse me, but in this account this year that is true.

Councilmember Raben: Then that will probably be sufficient barring any major problems this year.

Mark Tuley: But, I do want to let you know that is covered by contract with the Teamsters Union and they can either take comp time or pay at their discretion. In case we would have an emergency out there, and we break a water pipe or whatever, then I don't have any choice but to call them. I just want you to be aware just like the Commissioners put you on notice awhile ago - there are some things that I might have to come back for.

President Hoy: Any more questions or comments?

Councilmember Jerrel: Are you sure that you have enough money in Extra Help? We are taking away \$ 5,000.00?

Mark Tuley: I tell you what, I am surprised that I got that. You probably don't want to get me started on that. The last 2 days have been kind of trying for me and I am sure that it has been for you. I am please with that amount but I need something clarified before we go on, in 1991 when you were President, it was my understanding with you and Ms. McClintock, when she was president of the Commissioners, that previous councils and I have been here for 12 years at the park and been dealing with the Council as a department head for 14 years. The County Council came out and met with us on a regular basis. At that time it was decided that we were too big a department and you have too much work to do or whatever. We were asked if it would be alright to work with Sandie Deig for our department. I said that I didn't have any problem

with that and I needed somebody to deal with on a regular basis and I thought that would be a good idea. The last 3 - 4 years it has worked very well and Sandie has spent a lot of time working with us and she knows my department as well as anybody in this building. I met with her 2 - 3 times on this budget and she knows what I do and what I don't need and when I need something and I put a request in she comes out and takes a look at it. She called me up yesterday and so did several other people that Mrs. Jerrel has questions about this and that and that we have too many lifeguards and it just floored me. I thought well, what I want to know from the Council is...do you want me to continue to work with Mrs. Deig as a liaison or am I wasting my time there and wasting her time.

Councilmember Jerrel: Since I have been mentioned, perhaps I can clarify that. Maybe it would be helpful if I received some of the information from Mrs. Deig. I try to share my information on departments that I am responsible for working with. I always see to it that Council get copies of any information that would be helpful. So, if perhaps, Mrs. Deig could share Burdette's information with me.

Sandie Deig: I turn over my reports to Curt Wortman as I was instructed to do.

President Hoy: Okay, we are going to move on with this.

Mark Tuley: Since a lot of you don't understand our operation. We have several hand outs. I don't expect you to read them today but I would hope that at sometime you would read them.

President Hoy: Any other questions or comments? See none then I ask that for this section of the budget to be passed, all of you please raise your hands.

Motion carries.

Mark Tuley: One of those letters is a letter from our consultant that we have had employed and the county has used off and on since 1984. It gives you a little bit of history for the park and a lot of misquotes - well hopefully that will clarify a lot of things about our financial history and a lot of other things.

President Hoy: These are informational pieces. I appreciate that and I hope that you understand, Mr. Tuley, that I like the park very much and we need to keep this meeting moving along. I want Council to understand that too. We have a responsibility but...

Mark Tuley: I understand that.

President Hoy: I appreciate the information you provide so please stick with us.

Councilmember Wortman:

1450 -2100/Fuel/Butane	2,000.00
-2110/Float Stand Supplies	-0-
-2120/Day Camp Supplies	15,000.00
-2210/Gas & Oil	6,000.00
-2220/Tires & Tubes	2,000.00
-2230/Garage & Motor	2,000.00
-2300/Uniforms	2,500.00
-2310/Laundry & Cleaning	5,000.00
-2500/Electrical Supplies	1,800.00
-2550/Sand & Gravel	1,000.00
-2600/Office Supplies	2,300.00
-2610/Copy Machine Supplies	2,000.00
-2730/Sanitary Supplies	11,000.00
-2740/Chemicals	11,000.00

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-2741/Chemical Deposits	-0-
-2770/Medical Supplies	-0-
-2850/Skating Rink Operations	-0-

and I make that in the form of a motion.

Motion seconded by Councilmember Raben.

President Hoy: Mr. Tuley, do you wish to respond to any of those items in the 2000 accounts? Any councilmembers?

Mark Tuley: I would like to respond. You know that Commissioners called all of the department heads in and we had to do a three year review of what we actually spent and what we are requesting in our budget and turn it in. This is probably the most realistic budget that we have ever turned in from the park. We had to be able to explain everything to the Commissioners before we could turn it into the Auditor's. Some of these are like \$ 7,000.00 in the rock account and actual we have spent so far \$ 6,578.00 and I am getting a thousand dollars.

Councilmember Raben: Mark, I would like to respond on that, okay? From speaking with Curt on that item and he had mentioned that to me this morning and he felt that - it is my understanding that because Burdette is a county owned facility and has county roads or streets - it could possibly be funded through the Roads and Streets Funds because it is county owned.

Mark Tuley: Okay, in regards to roads that are paved roads and on the road mileage plan. This gravel is used for is parking lots that is also used for our tent camping area and that is not included in that. That is not figured into the county road plan and that is not figured for the gas tax mileage.

President Hoy: Mr. Stoll please come forward.

John Stoll: That is correct and the roads are the only things that we would collect off of the gas tax and the parking lots would not be included in that.

President Hoy: Any other questions of Mr. Stoll while he is still at the microphone? Seeing none, thank you. There is a motion on the floor and any more questions?

Motion carries.

Councilmember Wortman:

1450 -3120/Postage - Freight	1,000.00
-3130/Travel - Mileage	-0-
-3140/Telephone -	7,500.00
-3190/Solid Waste	6,500.00
-3200/Utilities	75,000.00
-3310/Training	-0-
-3371/Computer Hardware	2,500.00
-3372/Computer Software	1,000.00
-3440/Advertising	40,000.00
-3520/Equipment Repair	15,000.00
-3530/Contractual	-0-
-3540/Maintenance Contract	-0-
-3550/Repairs Bldgs & Grounds	20,000.00
-3580/Vehicle Repair	5,000.00
-3590/Pool Operation	40,000.00
-3620/Copy Machine Lease	-0-
-3630/Equip Lease/Rental	-0-
-3690/Park Planning	-0-
-3700/Dues/Subscriptions	750.00
-3800/Unappropriated Funds	-0-

-3930/Other Contractual	-0-
-3990/Miscellaneous	-0-

and I make that in the form of a motion.

Motion seconded by Councilmember Raben.

President Hoy: Any discussion?

Joyce Moers: I just have a question of clarification for the computer hardware/software. I believe that you put the hardware in at \$ 2,500.00 and the software are \$ 1,000.00, is that correct? I just wanted you to be aware that this will not be enough to get this system going. So, are we supposed to come back and ask for that?

President Hoy: Any responses to that question?

Councilmember Jones: Yes, I would like to make a response to that. I will go ahead and beat this dead horse a couple of more times. I thought that our intent was to not ask department heads to come back and to provide a realistic budget. Secondly, if we have earmarked that 3% - I would have rather cut the 3% out and start at -0- instead of butchering a budget like this.

President Hoy: Any other comments?

Councilmember Raben: Other than it is - I think that we need to take a break and come back. I think that everybody is tense and things have gotten out of hand. There is no sense in trying to paint a rosier picture of what it takes to cut 5.3 million dollars out of a budget. It is obvious - I love Burdette Park. My wife and kids are there every weekend and it is a fabulous place, but, they are just like everybody else. We will have to make some cuts with them just as we are with the Sheriff, the Community Corrections. None of this is going - you are not here today to make friends you are to operate for next year and...

Councilmember Jones: I don't have a problem with that, okay? It seems like we are penalizing some departments that have legitimate requests when we have insurance that costs us 4 million dollars a year and we have tentative pay raises in there that is going to cost us another 3% and I would love to be able to do that, but our ultimate responsibility is to the taxpayers and not the county employees, alright? So, we have already left the 3% wage increase in there - to me we have the cart before the horse.

Councilmember Raben: Then you misunderstood the motion - I believe the motion was to wait on taking action on 3% raise until all the appropriate cuts were made and if the cuts were made then fine....

Councilmember Jones: I didn't misunderstand it, it shouldn't have been in there in the first place.

President Hoy: We are going to stick to this budget here and after we finish we will take a break after we finish with Burdette Park - this is a big budget and feelings are absolutely sky high and I think that you know my feelings about not getting into alot of stuff that you have gotten into. You are all grown ups and big people and you take responsibility but I will still keep the gavel in my hand and I want to make that very clear. This is not an easy year for any of us. We have had a lot of problems and we don't need a lot of this crap. Let's go back to the 300 accounts and I would like to hear from you your comments and then we will have Council comments and then we will take a vote and then a recess as soon as we finish this budget.

Joyce Moers: I also have a question on the 3990/Miscellaneous

account which has been - it had been accidentally left off and we asked for it to be put back in at \$ 5,000.00. That accounts has been asked for by State to cover things that are not covered in other accounts and that is the reason that it has been in there. It has been -0- and is that another one that we have to come back for at the beginning of the year?

Councilmember Raben: Joyce, what would you pay? Can you give me an instance what would come out of that account?

Joyce Moers: Corn for the ducks, straw and just all kinds of little things that come up that are not covered under any of the other items/accounts. Just little miscellaneous things that have to be bought and just like feeding the ducks. It is not a repair to anything and it is just something that has to be done. That is just something off of the top of my head. It is just little things that do not fit into any other account.

President Hoy: You are asking for how much in that account?

Joyce Moers: We have always been getting \$ 5,000.00 in that account.

President Hoy: Any other questions or comments from anyone or the Council?

Councilmember Bassemier: I just want to say that you department heads don't take this personally because we are going to shuffle this around. I mean it is concrete for a certain period of time and then we will come back and shuffle and make it work. So, don't take it personal. We will make it work. We have had a hard 8 months and we made it and let's all hang in there together and we will make it, okay?

Joyce Moers: I think that we understand that. I am just trying to understand what we have.

Councilmember Bassemier: We will make it work so don't get mad.

President Hoy: You just want clarity as to whether or not you can come back on some of this. Any other comments or questions? Seeing none, then all in favor?

Motion carries.

Councilmember Wortman:

1450 -4080/Pool Improvements	-0-
-4090/Speed Slide	-0-
-4110/Land & Improvement	-0-
-4120/Buildings	-0-
-4130/Park & Playground	-0-
-4140/Water Attractions	-0-
-4210/Office Furniture	-0-
-4220/Office Machines	-0-
-4230/Motor Vehicles	-0-

I make that in the form of a motion.

Motion seconded by Councilmember Bassemier.

President Hoy: Before we progress with this I would remind Council, and correct me if I am incorrect, because I have too many papers in front of me right now. The Commissioners have recommended that the buildings come from the CCD Fund and the water attraction maybe also. Any comments on those figures?

Councilmember Bassemier: That is why I seconded it because it can

be taken from there. I am in favor of it.

President Hoy: Any questions or comments from the Council?
Seeing non.

Motion carries.

Alan Kissinger: May I respond to something? You had an earlier question as to whether demolition could be taken from CCD Funds? I have researched that while you were going on with your business and I think definitely the answer is no. You can use CCD money for demolition if it is for the purpose of demolishing one old building to replace it with another public building that can be built with CCD Funds. But, just demolition of this, for something on public property that we have no future plan, we can not use CCD money.

President Hoy: Thank you.

Councilmember Bassemier: I would like to make a motion that we go back then at re-vote on that whenever possible.

President Hoy: Let's take a quick break now.

Meeting resumes:

Legal Aid

Councilmember Wortman:

1460 -1930/Unemployment	-0-
-1940/Workman's Comp	600.00
-1970/Temp Replacement	-0-
-1990/Extra Help	-0-

I make that in the form of a motion.

Motion seconded by Councilmember Bassemier.

Motion carries.

Councilmember Wortman:

1460 -2600/Office Supplies	1,000.00
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Motion seconded by Councilmember Raben

Motion carries.

Councilmember Wortman:

1460 -3000/Bond & Insurance	175.00
-3010/Other Insurance	575.00
-3120/Postage/Freight	750.00
-3130/Travel/Mileage	500.00
-3140/Telephone	-0-
-3250/Law Books	1,000.00
-3310/Training	-0-
-3410/Printing	1,500.00
-3450/Yellow Pages	1,200.00
-3520/Equipment Repair	500.00
-3540/Maintenance Contract	500.00
-3600/Rent	18,350.00
-3680/Malpractice Insurance	3,000.00
-3700/Dues-Subscriptions	900.00
-3730/Continuing Education	1,0000.00

I make that in the form of a motion.

President Hoy: Any comments or questions?

Councilmember Jerrel: Is your telephone bill part of the expense that is assumed when you submit it to United Way?

Sue Hartig: Yes, we do.

Councilmember Jerrel: Pardon me, Mr. Wortman, but is your new 435 number entirely assumed by the County? Is that an accurate figure of your monthly bill that you had submitted - one line?

Sue Hartig: The only thing that we get is that we get a blue claim form for the one line for the month and then a long distance bill from LDDS.

Councilmember Jerrel: If this should be included because of the reimbursement, then we will need an accurate amount. Mr. Wortman is trying to read in numbers that are accurate and this was high and I am not sure if this should not be - I am not sure if -0- the right amount or if we need to submit it to United Way for part of it. If we leave it in here as -0- and then we find from Mr. Abell that we need an amount then could we...

Sue Hartig: All I know is that the 802 is our year to date figure.

President Hoy: Okay, any more questions? Seeing none.

Motion carries.

Councilmember Wortman:

1460 -4210/Office Furniture	-0-
-4220/Office Machines	-0-

I make that in the form of a motion.

Motion was seconded by Councilmember Bassemier.

President Hoy: Any discussion? Seeing none.

Motion carries.

United Way

Councilmember Wortman:

4290 -1970/Temp Replacement	-0-
-1990/Extra Help	-0-

I make that in the form of a motion.

President Hoy: Any further questions? Seeing none.

Motion carries.

Councilmember Wortman:

4290 -2600/Office Supplies	1,000.00
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I make that in the form of a motion.

Motion seconded by Councilmember Bassemier.

President Hoy: Any further comments or questions? Seeing none.

Motion carries.

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Councilmember Wortman:

4290 -3000/Bond & Insurance	-0-
-3010/Other Insurance	400.00
-3120/Postage/Freight	-0-
-3130/Travel/Mileage	600.00
-3250/Law Books	1,200.00
-3280/Exam of Records	2,500.00
-3410/Printing	1,000.00
-3420/Legal Advertising	-0-
-3680/Malpractice Insurance	-0-
-3700/Dues/Subscriptions	1,500.00
-3730/Continuing Education	1,500.00
-3990/Miscellaneous	-0-

I make that in the form of a motion.

President Hoy: Any comments or questions? Seeing none.

Motion carries.

Councilmember Hoy:

4290 -4210/Office Furniture	-0-
-4220/Office Machines	-0-

I make that in the form of a motion.

President Hoy: Any comments or questions? Seeing none.

Motion carries.

Sue Hartig: Can I make 2 quick comments? First, for the Job Study. Position # 4290/Junior Legal Secretary. Did word get to you that the employee there is...the person that had 10 years seniority left and the new person in that slot is new and they will get their initiation step the remaining 6 months of this year and the one year step for next year. That will save us substantially. My other concerns along the lines of what Bettye Lou mentioned on the telephone is postage. We have really reduced the postage we used within the office as far as certified mail and stamps by using the mail room on the 3rd floor. I don't know if you ever bill the city back for their half of that figure or not.

Cindy Mayo: We do bill the city back.

President Hoy: Any other questions or comments?

Councilmember Wortman: I would like to reopen the # 3140 and make a correction on telephone.

Motion was seconded by Councilmember Bassemier.

President Hoy: All in favor of reopening that line?

Motion unanimous.

Councilmember Wortman:

1460 -3140/Telephone	1, 050.00
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Motion was seconded by Councilmember Bassemier.

President Hoy: Any questions? Seeing none.

Motion carries.

County Auditor

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1020 -1970/Temporary Replacement	-0-
-1990/Extra Help	-0-

I make that in the form of a motion.

Motion was seconded by Councilmember (unidentified)

President Hoy: Any questions or comments?

Sam Humphrey: Line item 1990/Extra Help and those who have been in here long enough can remember that it was in the neighborhood of \$ 30,000.00. We have sidetracked an awful lot of that by one employee and that employee is a temporary employee that works almost full time and has allowed us to eliminate about \$ 20,000.00 in that account in time of need. If that isn't saving money then I don't know how to do it. That used to be in the neighborhood of \$30,000.00 as we needed it with accumulated with assessed values and sending out tax bills and so forth.

President Hoy: Any other comments of Mr. Humphrey or anyone else?

Cindy Mayo: One comment that I would like to make is that next year we will be starting with reassessment and we are going to need extra help in our office. We have to change every real estate record and we are going to have to have extra help next year.

President Hoy: Any other comments or questions on this? Seeing none.

Motion carries.

Councilmember Wortman:

1020 -2600/Office Supplies	14,000.00
-2700/Other Supplies	3,000.00

I make that in the form of a motion.

Motion seconded by Councilmember Raben.

President Hoy: Questions, comments or discussion? Seeing none.

Motion carries.

Councilmember Wortman:

1020 -3310/Training	-0-
-3520/Equipment Repair	4,500.00
-3700/Dues/Subscriptions	220.00

Motion seconded by Councilmember Raben.

President Hoy: Any questions or comments? Seeing none.

Motion carries.

Councilmember Wortman:

1020 -4220/Office Machines	500.00
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I make that in the form of a motion.

Motion seconded by Councilmember Raben.

President Hoy: Any comments or questions? Seeing none.

Motion carries.

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Surveyor

Councilmember Wortman:

1060 -1970/Temporary Replacement -0-
-1990/Extra Help -0-

Motion seconded by Councilmember Bassemier.

President Hoy: Any questions or comments? Seeing none.

Motion carries.

1060 -2210/Gas & Oil	1,200.00
-2220/Tires & Tubes	700.00
-2230/Garage & Motor	1,000.00
-2320/Instruments	500.00
-2330/Surveyor Stakes	100.00
-2600/Office Supplies	1,000.00

I make that in the form of a motion.

Motion seconded by Councilmember Raben.

President Hoy: Any comments or questions? Seeing none.

Motion carries.

1060 -3310/Training	500.00
-3520/Equipment Repair	2,500.00
-3540/Maintenance Contract	500.00
-3700/Dues & Subscriptions	100.00

I make that in the form of a motion.

Motion seconded by Councilmember Raben.

President Hoy: Any comments or questions?

Councilmember Jones: What was # 3540?

Councilmember Wortman: # 3540 was \$ 500.00 and # 3520 above it was \$ 2,500.00 and he commented on that.

Bob Brenner: That is fine and we agree. The item training we will not be using # 3310.

President Hoy: Okay, #3310 is at \$ 500.00 and you are saying -0-? Mr. Wortman, will you accept that -0- as part of your motion?

Councilmember Wortman: Yes, I would be glad to.

President Hoy: Will you accept that as part of your second, Mr. Raben?

Councilmember Raben: If I have to.

President Hoy: So, we have an amended motion here is there any discussion or any comments? Seeing none.

Motion carries.

1060 -4230/Motor Vehicles -0-

I make that in the form of a motion.

Motion seconded by Councilmember Raben.

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President Hoy: Any comments or questions? Seeing none.

Motion carries.

Corner Perpetuation Fund

Councilmember Wortman:

2650 -1970/Temporary Replacement -0-

Motion seconded by Councilmember Raben.

I make that in the form of a motion.

President Hoy: Any comments or questions? Seeing none.

Motion carries.

Councilmember Wortman:

2650 -2600/Office Supplies	750.00
-2700/Other Supplies	3,000.00

I make that in the form of a motion.

Motion seconded by Councilmember Raben.

President Hoy: Any discussion? Seeing none.

Motion carries.

Map Fund

Councilmember Wortman:

2420 -2600/Office Supplies 2,000.00

I make that in the form of a motion.

Motion seconded by Councilmember Raben.

President Hoy: Any comments or questions? Seeing none.

Motion carries.

Councilmember Wortman

2420 -3310/Training	-0-
-3370/Computer	-0-

I make that in the form of a motion.

Motion seconded by Councilmember Raben.

President Hoy: Any discussion? Seeing none.

Motion carries.

Veteran's Service

Councilmember Wortman:

1270 -1970/Temporary Replacement	-0-
-1990/Extra Help	-0-

I make that in the form of a motion.

Motion seconded by Councilmember Raben.

President Hoy: Any discussion? Seeing none.

Motion carries.

Nancy Corey: I have five weeks of vacation coming which I have not been able to take within the last 2 years because we have no extra help. We have no one to take my place when I am gone. My paper work is in such a way that it has to be out in a certain amount of time.

Councilmember Jerrel: Nancy, how about the other 2 people in your office?

Nancy Corey: They don't type and I do all of the records and all of the paperwork.

Councilmember Bassemier: I would like to make a motion to open # 1990.

President Hoy: It hasn't been voted on yet. At this point we can amend if the motion maker approves it and the seconder approves the amendment.

Councilmember Sutton: Is there another amount that might be suitable other than the \$ 1,000.00.

Nancy Corey: Well, it is \$ 200.00 a week and I have 5 weeks coming.

Councilmember Bassemier: We were not aware of it at the time and that is why we need to bring it back up and I am sorry.

Councilmember Jones: Yes, we were. Mr. Acker stated that when he stated his presentation and I talked to him about that.

Councilmember Bassemier: I stand corrected and must not have heard that.

President Hoy: That is okay, we hear so much it is hard to keep it straight. Just a second. Do we have any other comments on the motion? The motion on the floor it to -0- both 1970 and 1990, is that correct Mr. Wortman?

Councilmember Wortman: Yes.

Councilmember Jones: I just have one question. If you have 5 weeks vacation coming then what did have you done in the last 2 years? Have you not taken it?

Nancy Corey: I had 3 weeks carried over from before and then I have my 2 weeks this year. I took 2 weeks last year and I took them 2 - 3 days at a time and in fact I even came back in on vacation and did things while I was supposed to be on vacation.

President Hoy: Any other questions? Mr. Bassemier, we can make 1 of 2 ways on your suggestion sir. We can get an amendment to the motion or we can get a no vote and a re-opening.

Councilmember Bassemier: Curt, how would you like to handle that?

Councilmember Wortman: I would like to go ahead and vote and then come back with another one.

Janet Watkins: I am with United We Stand America. On my notations on that line item it said that comp time was coming from the Commissioners, does that ring a bell?

President Hoy: Does it ring a bell with anyone? Thank you, I do

not have any notes on that. If we could find that out then it would be helpful.

Councilmember Jerrel: Nancy worked in the Commissioners office as a part-time County Council employee and she took some minutes at some meetings that ran after the fact. Just for the record, Nancy, this Council has been trying to look at extra help because it doesn't exist in most other agencies and therefore if we grant extra help to cover for people vacation then we are literally hiring people. It isn't easy and you do have 2 people that work in your office and in order to accommodate what is rightfully yours and if they can't do paperwork I am sure that with all of the employees we can make do. That is the only reason and we are trying to get to 5.3 million.

Nancy Corey: I would be happy with that - to have somebody from another office to come over and do it.

President Hoy: Any other discussion concerning the motion?

Councilmember Jones: Just one. That is a nice thought and yes we do have plenty of employees but I don't know that anybody is going to jump up here at this podium and take on those duties to type.

Nancy Corey: Well, it is not just typing. That is the easy part.

Councilmember Jones: Well, whatever your duties entail. I guess that I am looking at it from the point of equality. If she has 5 weeks vacation, is it right to penalize her because it is a small staff office?

President Hoy: We have a motion on the floor. Any other comments? Seeing none. The motion is to -0- Temporary Replacement and to -0- Extra Help.

Motion Fails.

President Hoy: Mr. Bassemier, would you like to re-open?

Councilmember Bassemier: Yes, I would like to make a motion that # 1990/Extra Help be awarded in the amount of \$ 1,000.00.

Motion seconded by Councilmember Jones.

President Hoy: Before we have any discussion, this takes 2/3.

Councilmember Raben: Just to increase a line is 2/3 but this is just a simple majority vote.

President Hoy: Well, okay, I won't argue Parliamentary Procedure but I believe....

County Council Attorney Joe Harrison, Jr.: Actually, you are not actually re-opening because it failed.

Councilmember Sutton: It is not an increase because there are some other budget items that...

County Council Attorney Joe Harrison, Jr.: It is not an increase because there are some other budget items that are going to be...

President Hoy: I will accept a simple vote..

County Council Attorney Joe Harrison, Jr.: You will also need to -0- in Temporary Replacement.

President Hoy: Would you like to include that in your vote, Mr. Bassemier?

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Councilmember Bassemier: Yes.

President Hoy: And the seconder?

Councilmember Jones: Yes.

President Hoy: Any other comments or questions? Seeing none.

Motion carries.

Councilmember Wortman:

1270 -2600/Office Supplies	1,200.00
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Motion seconded by Councilmember Raben.

President Hoy: Any discussion? Seeing none.

Motion carries.

Councilmember Wortman:

1270 -3130/Travel Mileage	-0-
-3310/Training	1,000.00
-3520/Equipment Repair	672.00
-3560/A/C Drinking Fountain	-0-
-3600/Rent	7,500.00
-3930/Other Contractual	780.00

I make that in the form of a motion.

Motion seconded by Councilmember Raben.

President Hoy: Any discussion?

Councilmember Jones: Yes, I would like to go back to the 3130/Travel/Mileage and 3310/Training. Some of the training that he has to take is required by the State or the Federal Government so to -0- those line items - I don't think that we are very fair in meeting state or federal mandates.

Councilmember Jerrel: I think that we are just suggesting that perhaps that is something that the Commissioners are going to be responsible for approving any required travel that department heads request. It should come from the Commissioners budget.

President Hoy: Any other comments or questions?

Councilmember Sutton: All departments don't have their travel coming out of the Commissioners budget, though, do they Councilmember Jerrel?

Councilmember Jerrel: Required travel.

President Hoy: Yes, required travel. Your point is well taken Mr. Jones on those items that we do not have an option.

Councilmember Jones: I am all travel or training that can be put into the Commissioners budget. I just want to make sure that also whatever funds he needs to meet State and Federal requirements he has.

President Hoy: Is Council comfortable with this being -0- ? It is my impression that it is in the Commissioners budget and if it is not then we vote with the knowledge that we might have to grant some money here in the future.

Councilmember Jerrel: The Commissioners have \$ 10,000.00 in their

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budget but they have the approval. I think that Council did this a long time ago so that they could have some measure of control over the number of people attending professional meetings or requests to attend any kind of meeting and that was their purpose.

President Hoy: Okay, so we are voting with full knowledge that we may have to put some money in here?

Sam Humphrey: (inaudible)

President Hoy: That is what we are saying, Sam.

Motion carries.

Councilmember Wortman:

1270 -4210/Office Furniture	-0-
-4220/Office Machines	3,000.00

I make that in the form of a motion.

Motion seconded by Councilmember Raben.

President Hoy: Any discussion?

Councilmember Jones: Yes, sir. You are probably getting tired of hearing me but the very last thing that I...

President Hoy: Let me interject something here. This is not been the greatest day in the world but on the other hand we sure have spoken out and everybody sitting around this table has been elected and have a right to speak. So, please proceed.

Councilmember Jones: On the office machines, while Mr. Acker is in agreement and I have already told him that he wouldn't get the \$ 20,000.00, I would like Council to consider \$ 5,000.00. That would be \$ 4,000.00 for a PC or it could be cheaper and I will even settle for \$ 3,000.00 or whatever I can get. We also need a television and a VCR monitor for the hearing impaired. There are training tapes that need to be shown and he needs to have those facilities in his office. We have already with the Evansville Association for the Blind, they have already agreed to make those tapes for us so that we wouldn't have to purchase the tapes. But, we need something to play those on. I would like for Council to reconsider that. Not the \$ 20,000.00 but if I could get \$ 3,000.00 so that we can at least get a start.

President Hoy: That is under # 4220/Office Machines. What is the amount that you are suggesting, Mr. Jones. We have a motion on the floor so we would need to ask Mr. Wortman to amend and the seconder to approve.

Councilmember Wortman: I would rather vote on it Mr. Chairman.

President Hoy: Any other discussion?

Motion denied.

Councilmember Sutton: I would like to make a motion that we re-open # 4210 and # 4220.

Motion seconded by Councilmember Jones.

Motion carries.

Councilmember Jones: I would like to make a motion that # 4210 be set in at -0- and line item # 4220 be set in at \$ 3,000.00.

Motion seconded by Councilmember Sutton.

President Hoy: Any discussion?

Councilmember Raben: Your motion is for a television and VCR?

Councilmember Jones: Yes.

Councilmember Raben: \$ 3,000.00 is an awful lot for a t.v. and VCR.

Councilmember Jones: And also a PC. We are hoping that we can pick up a PC. If I can pick up a PC for about \$ 2,000.00 and it doesn't necessarily have to be new, maybe we can get one from the school corporation or something like that. At least we could get him started. We do not need brand new equipment to get started.

Councilmember Jerrel: You can get a new one for that price.

Councilmember Jones: And a television/VCR combination. Just something that they can look at. I think that it can be done for \$ 3,000.00.

President Hoy: Any other discussion?

Motion carries.

Superintendent of County Buildings

Councilmember Wortman:

1310 -1750/Clothing Allowance	250.00
-1850/Union Overtime	-0-
-1970/Temporary Replacement	-0-

I make that in form of a motion.

Motion seconded by Councilmember Raben.

President Hoy: Any discussion?

Councilmember Sutton: Yes, what was # 1750?

President Hoy: # 1750 is \$ 250.00. Any other discussion or questions?

Motion carries.

1310 -2210/Gas & Oil	1,200.00
-2220/Tires & Tubes	-0-
-2300/Uniforms	600.00

I make that in the form of a motion.

Motion seconded by Councilmember Raben.

President Hoy: Any discussion?

Motion carries.

1310 -3130/Travel	-0-
-3510/Other Operating	500.00
-3520/Equipment Repair	-0-
-3550/Repairs Bldgs Grounds	5,000.00
-3560/A/C Drinking Fountain	-0-

I make that in the form of a motion.

Motion seconded by Councilmember Raben.

President Hoy: Is there any comments or suggestions?

Mark Abell: Is this where I can comment?

President Hoy: Yes, you sure may.

Mark Abell: A small comment on number 3550/Repairs to Building/Grounds.

President Hoy: Ok, go ahead Mr. Abell.

Mark Abell: This is really not so much, that was just questioning why the reduction. And also a statement that we did have a good year. I know it was a tough year this last year. I expect next year to be tough also. I've worked well with you this last year, put a roof on the garage, tuck pointed the coliseum, and got air conditioning in the old court house. So I'm just going to say, that it's been a good year.

President Hoy: Do you have lunch to share?

Mark Abell: Pardon me?

President Hoy: Do you have some lunch to share?

Mark Abell: Don't have that. But, I just basically had the question why the reduction.

President Hoy: How about council, and council person want to respond to that question. All right.

Councilman Wortman: Yes, I would like to respond to that. Would the CCD fund come in effect here?

Mark Abell: Well it could and I've said before that's a philosophical question that you all should answer. But, it's my understanding that, that plan has already been developed. And that this account specifically was not on that plan.

Councilman Wortman: But I understand that one item on the wish list was like 100,000.00 or whatever is was on that CCD fund that could be used for things like this. They were going to set aside more or less. Am I right or am I wrong.

Mark Abell: Are you speaking about the 110,000.00 for ADA physical plant upgrades?

Councilman Wortman: Yes.

Mark Abell: Yes. But again that is for ADA physical plant upgrades. This account I felt in the past has been used more or less for emergencies and, really that only. With the exception of some things that we specifically added through course of the year. Such as the roof, not the garage and the air conditioning at the old court house.

President Hoy: And year to date we've expended 13,564.68, just so council was aware of that. What do you think all this is worth Mark.

Mark Abell: I don't know.

President Hoy: I'm not trying to put you on the spot. I'm just trying. You know I think we need a perspective and a balance on some things, because gosh maintenance is an expensive thing a lot of places.

Mark Abell: That's what I, that's the point I'm trying to make. Maintenance is very expensive on the buildings. I'm just a little concerned. I just wanted to voice my concern that, if I came for the CCD fund usage later next year that, that may already be used up and I think our plan is already addressed, pretty much most of that. So I'm just voicing my concern that there may be, and if you looked back at the past years I have usually spent roughly 25,000.00 and I just wanted to let you know that I will be back more than likely if it's maintained in at 5,000.00.

President Hoy: Council I understand the dynamics of this. This is the kind of, I have a comment, this is the kind of thing try to avoid it has been mentioned. The other thing is, we as council, I would remind you all, did ask for planned budget on CCD. And since we did that, as a councilman my commitment is going to be to stick somewhat to the plan or accept the plan because I don't to nickel and dime CCD to death. I think it's, then it makes the fund kind of an invalid item really. But that's my opinion. Anybody else want to comment?

Councilman Jones: Just one comment. You know that 5,000.00 is not going to go very far and in the short time that I've sat on this council there's so many county departments that we have nickeled and dimed and band aided, that we've just pretty much not, we've ignored it because we decided that we couldn't fund it or we earmarked so much money for it and we let it go to pot. Whether it's county buildings or county vehicles or whatever. So that's my only comment.

President Hoy: You know council next year can either go into general funds for this or CCD, but my concern right now and we can vote this you know as it is, is that I know we're going to see you again because this is a lot of real estate to look after. And we just need to be aware of what we're doing. If you're aware, and you're willing to have Mr. Abell come back and all of that then that's, you can vote that and that's fine. We just need to know that. We tried to avoid this but maybe perhaps we can't at every turn. Any other comments or questions? Have a motion on the floor. All in favor of the motion please raise your hand. And apposed, and it's carried. Next Mr. Wortman.

Councilman Wortman: Ok, let's proceed to the 4000 accounts,

1310-4210

Office Furniture

-0-

I make that in the form of a motion.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, all in favor raise your hand please, and it's unanimous. You have a budget on the another page I believe, don't you? No, that's it. Ok, thank you Mr. Abell. We're moving to county highway, in the green and blue books it's 105, what is it in the black book?

Mrs. Titzer: 105.

President Hoy: 105, same book.

Councilman Wortman: Mr. President I'd like to comment on that, we

have not received word from the state on the official cut to be made, therefore I would like to get the council's blessing when it does enter into it. That the head man at the garage, Mr. Morpew and I go out and make the necessary cuts if that's to be the case and present it to the council at a later date. We're waiting on it but it has not received. That's the word I've got from the Auditor's office.

President Hoy: You've heard the comment of Mr. Wortman. We do not have a motion on the floor. I don't know that we need one, we might need one to postpone but, I'm comfortable with that if council is. Are you?

Councilman Jones: I only have one comment. So long as you physically go out to the garage and you don't do it by telephone. That you walk around with Mr. Morpew and you make the necessary cuts.

Councilman Wortman: We did that on the truck situation, is that correct Mr. Morpew. That time in equipment, remember when we got a list.

Bill Morpew: Yes.

Councilman Wortman: There's other besides the equipment and other operating expenses.

Councilman Jones: I understand.

Bill Morpew: Mr. Wortman did come to the garage one day this early summer. We did walk around the yard and we did look at equipment, trucks and made notes.

Councilman Sutton: So you have a general idea, Councilman Wortman on some possible adjustments to his budget?

Councilman Wortman: I would say it looks in order, but we're at the mercy of the state. And it depends on the gasoline tax, that's what it's based on. One year here, and Mr. Humphrey can verify it and Mrs. Mayo, the middle of the year they come down with additional cut of 400,000.00. I said if that's the case you might as well close the place up out there. But then they had made a mistake, see.

President Hoy: The state of Indiana made a?

Councilman Wortman: Yes, so anyway that's what we're faced with on that Mr. Sutton. I think things are in order Mr. Morpew's got a handle on things out there pretty good.

President Hoy: Is there any possibility we'll know that his week, do you think?

Councilman Wortman: Hopefully Mr. President.

President Hoy: Ok. Is council comfortable with simply by consensus moving on beyond this without a vote. We don't have to vote and of course we still have until September to finalize. Go ahead Curt.

Councilman Wortman: That's about it on the highway, we'll go to the cumulative bridge I guess will be the next one page 110.

President Hoy: Is that the same page in the black book? Ok 110 in the black and blue and green books.

Councilman Wortman: Ok we'll proceed, page 110 cumulative bridge and we'll go down to line item

1750	Clothing Allowance	1,456.00
1850	Union Overtime	8,000.00
1930	Unemployment	1,000.00

I would like to make that in the form of a motion.

President Hoy: Do you want to do the other two or. They're all.

Councilman Wortman: I'm sorry

1970	Temporary Replacement	-0-
1990	Extra Help	-0-

President Hoy: The motion is made, Mr. Wortman you're making a motion to approve those?

Councilman Wortman: Yes.

President Hoy: All right, is there a second?

Councilman Raben: Second.

President Hoy: Any discussion or comment or questions? Seeing none, all in favor please raise your hand. All opposed. The 200 items Curt.

Councilman Wortman: We'll proceed on the 2000 items, line item

2000	Materials	80,000.00
2210	Gas & Oil	8,000.00
2230	Garage & Motor	20,000.00
2500	Electrical Supplies	-0-
2600	Office Supplies	2,000.00

I make that in the form of a motion.

President Hoy: Is there second?

Councilman Bassemier: Second.

President Hoy: Ok, any discussion, comments or questions. Seeing none, all in favor raise your hand please. And it's unanimous.

Councilman Wortman: We'll into the 3000 account, line item

3140	Telephone	-0-
3510	Other Operating	-0-
3520	Equipment Repair	20,000.00
3530	Contractual Services	-0-
3540	Maintenance Contract	-0-
3550	Repairs Bldgs Grounds	-0-
3560	A/C & Drinking Fountain	-0-
3600	Rent	7,500.00
3630	Equipment Lease & Rental	-0-
3930	Other Contractual	50,000.00

I make that in the form of a motion.

President Hoy: Is there a second?

Councilman Raben: I'll second, but that's kind of a confusing line. On 3930 Bill, would you happen to have what the balance is in that account.

Bill Morphew: That's one that comes out of my office. The balance of that is probably around 600,000.00. Like I said at the last

meeting it's for the Waterworks Road repair. Usually it's just for small culvert replacement jobs. But this year, since we didn't have any other line item established for the Waterworks that's why it's got such a high balance for '94.

Councilman Raben: Ok, thank you.

President Hoy: Any other questions or comments? That's our new bridge I believe isn't it Mr. Stoll.

John Stoll: Try to.

President Hoy: We still don't have a memorial name, but we'll work on that. We have a motion on the floor.

Councilman Jones: Mr. President?

President Hoy: Yes.

Councilman Jones: I do have one question, sir. 3520 equipment repair, was dropped down to 20,000.00?

President Hoy: You've expended this year, 3,903.09 in that account.

Councilman Raben: 3520, what would be the balance in that account?

Bill Morphew: I'm not sure of the balance in that account. We have transferred funds into that account.

Councilman Sutton: Do you know how much you have transferred into that account?

Councilman Raben: I think I can tell you.

Councilman Sutton: I think I may have it too.

President Hoy: I'm sorry, where are we there, I had a little conference there.

Councilman Wortman: Line item 3520 on equipment repair.

President Hoy: Equipment repair, ok.

Councilman Raben: Actually, you have transferred quite a bit out of that account this year.

Bill Morphew: Yes we did.

Councilman Raben: I mean we've transferred as one transfer alone 50,000.00, so that means there was an excessive balance at one time in that account. Curt may not be that far off, there's probably still adequate money in there.

Bill Morphew: We took 50,000.00 and put it in materials.

Councilman Jones: Ok, my only question on 3520 is, that if we reduce it to 20,000.00 can you live with that?

Bill Morphew: On equipment repair, that's tuff to say. We are reducing the cost of equipment repair by buying new equipment.

Councilman Jones: Right.

Bill Morphew: I would say yes, I can reduce that. I don't know if I can get it done at 20,000.00, but yes we can reduce the 100,000.00.

Councilman Raben: Will this money, left over monies from this year, Bill will carry into next year into this account.

Bill Morpew: That's what we're hoping.

Councilman Raben: So if you've got, I mean you'll probably start out with significantly more than 20,000.00 next year.

Bill Morpew: Ok. That's the only one I had in 203.

President Hoy: Any other questions or comments? Mr. Morpew you seem to be comfortable with that.

Bill Morpew: Yes.

President Hoy: All right, thank you. I want to make sure we're clear. All in favor raise your hand please. And it's unanimous.

Councilman Wortman: We'll proceed in the 4000 accounts, line item

4210	Office Furniture	-0-
4230	Motor Vehicles	22,000.00
4250	Miscellaneous Equipment	-0-

we'll turn to page 112, line item

4280	Maintenance Equipment	-0-
4290	Vehicle Equipment	-0-
4339	Maashburg Rd Bridge # 62	-0-
4340	Franklin & Pigeon	-0-
4341	Koressel Road	-0-
4342	Darmstadt Road	-0-
4343	Volkman Road	-0-
4344	McCutchan Rd Bridge #99	110,000.00
4345	Ohio Street	350,000.00
4346	Old Henderson Rd Bridge # 139	-0-
4347	County Line Rd E Bridge # 51	140,000.00
4348	Stringtown Rd Bridge # 72	425,000.00
4349	Bixler Road Bridge # 7	-0-
4351	USI Overpass	-0-
4353	Delaware Bridge	-0-
4354	Bridge Inspection	-0-
4355	St. George Rd Bridge # 112	-0-
4356	St. Joe Ave Bridge # 213	-0-
4357	Pfeiffer Rd Bridge # 116	40,000.00
4358	Old State Rd Bridge # 110	-0-
4360	Mosquito Rd Bridge # 34	-0-
4361	Mann Rd Bridge # 5	-0-
4362	Adler Rd Bridge # 47	-0-
4363	Eickhoff Rd Bridge # 66	25,000.00
4365	BAD	-0-
4365	Bisler Road Bridge	-0-
4367	Petersburg Road Bridge	-0-
4368	Old Petersburg Road	-0-
4369	Nesbit Station	-0-
4370	Montgomery # 6	-0-
4371	Kleitz Road Bridge # 169	-0-
4372	Allens Lane Bridge # 137	-0-
4373	First Avenue Bridge # 111	-0-
4374	Heckel Road Bridge # 76	-0-
4385	Red Bank Road Bridge # 55	-0-
4387	Orchard Road Bridge/IC	-0-
4389	Fulton Avenue Bridge	-0-
4394	Oak Hill Road Bridge # 117	-0-
4395	Lynch Road Bridge	200,000.00
4396	Vogel Road Bridge # 2115	-0-
4428	Compressor	-0-

4429	Engineer Equipment	10,000.00
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I make in the form of a motion.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion?

Councilman Raben: Yes, the only time I've hear zero more than that is when I open up my bank account to check the balance.

President Hoy: I'm going to call Curt about midnight and see if when he wakes up, he'll probably answer the phone and say zero. Ok, we have a motion on the floor. The only comment I have is a very positive one. I think we need to compliment ourselves when we do a good job. This is a, we live in a river valley and we have lot's of bridges. And I do think that we make a very good effort at keeping those in good shape. That's not a glitzy or sexy item in the budget but if a bridge is out it's a real aggravation. Any other discussion?

Councilwoman Jerrel: John is there a reason that there are six or seven bridges that money has been appropriated for and there's virtually no action showing. What is the time table on the beginning and completion on bridges that we have appropriated money for last January.

John Stoll: Some of them that we have appropriated money for last January, when we got the new bridge inspection results. They were not as high priority as some of the other ones. So that's when we started transferring to get some of it out of those bridges and into the bridges that really needed replaced.

Councilwoman Jerrel: Do we have any kind of an updated report on that?

John Stoll: On what?

Councilwoman Jerrel: On those that you have deemed to be not as high a priority as they were when you presented the '94 budget.

John Stoll: Nobody's asked for anything like that. I could find it if.

Councilwoman Jerrel: Well the reason I'm asking, there are different councilman that would, that do follow this, because people they know live in these areas and they were targeted to be replaced or upgraded last year during budget time and if we're not going to have them on the list anymore it would be helpful if we at least knew.

John Stoll: I can give you a list of what the last bridge inspection report called out.

Councilwoman Jerrel: Ok.

John Stoll: As far as priorities and what years they would be recommended for replacement.

Councilwoman Jerrel: Ok sir, that would be very helpful.

Councilman Raben: Mr. President?

President Hoy: Yes, and if you'd, appreciate you doing that John.

Councilman Raben: I had just one other question that really is budget if you don't mind but. I just want to compliment you on Old Henderson Road, you know the asphalt is nice.

Councilman Jones: What's the other, Schaeffer?

John Stoll: Schaeffer we've just recently paved as well right.

Councilman Raben: I was just going to ask, will they be striping those roads? I've had a few calls on Old Henderson Road and on Schaeffer?

Bill Morpew: Yes sir, Old Henderson is not completed. We'll be finished with that tomorrow.

Councilman Raben: And they're striping it you mean? Or you're talking about finishing the pavement.

Bill Morpew: No, we'll finish paving Old Henderson tomorrow. Finish with the surface. We're moving from there to Roth and Shore and then moving to the north side off of Darmstadt Road.

Councilman Raben: Ok, I have a few calls to return that I told them that I would gather that information, but on the striping what do you think?

Bill Morpew: The traffic department does that.

Councilman Raben: So you don't have any idea.

Bill Morpew: No sir, I don't. Thank you.

President Hoy: If you happen to, if you could get that for us by.

John Stoll: Certainly can, we can request that, they arbitrarily go out and restripe roads that need to be striped. When the striping is wore off to the point that you can't see it any longer or the white lines are ineffective, they do assess the roads, the striping on the roads and go out and redo them.

Bill Morpew: They're busy striping roads right now.

President Hoy: Ok. Any other questions or comments? We have a motion on the floor, I believe, this item cumulative bridge. All in favor raise your hand please. And it's unanimous. We will take a five minute break.

Councilman Wortman: Excuse me, we've got one more.

President Hoy: Oh, I'm sorry.

Councilman Wortman: It's the 5000 accounts at the bottom of the page

President Hoy: Oh, ok.

Councilman Wortman: Page 113, line item

5595

Other Distribution

-0-

President Hoy: Is there a second?

Councilman Bassemier: Second.

President Hoy: Any discussion? All in favor raise your hand. Now take a five minute break. We do need to get back, we need to vacate this room at four. It appears to me we're in very good

shape to do that, so I don't know about you all but I wouldn't mind a break.

Meeting resumed.

DRAINAGE BOARD

President Hoy: Page 63, drainage board, what's it in the black book? Same, ok. Page 63, give everybody a chance to get to the page.

Councilman Wortman: Page 63, line item

1970

President Hoy: Is Mr. Abell around? Or BJ? Ok, thank you. Mr. Wortman I'd like to hold a second to make sure he's in here just in case we need him. Is he coming? Ok, thanks. We'll tell Bill Jackson to give you a raise, how's that? Ok, Mr. Wortman please?

Councilman Wortman: Ok BJ we're at page 63 in the book and we're going to go down the 1000 accounts, line item

1970

Temporary Replacement

-0-

I'll make in the form of a motion.

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, everybody vote by raising your hand, and it's so carried. Next.

Councilman Wortman: We'll proceed to the 2000 accounts, line item

2600	Office Supplies	500.00
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I make that in the form of a motion.

President Hoy: Is there a second?

Councilman Raben: I'll second.

President Hoy: Ok, we've got two seconds on that one. Any discussion or comment.

Councilman Raben: BJ, I mean is there actually any such thing as office supplies for that board?

BJ Farrell: To be perfectly honest with you Mr. Raben, these office supplies are used by Mr. Brenner and the work they do for drainage board. So yes, they do expend money from this. But I couldn't tell what those are.

President Hoy: Did you want to go any further Jim?

Councilman Raben: I guess she answered the question. If they'll use 500.00 worth, I know it's a small item but.

BJ Farrell: That's a figure I was asked to put in there, I really can't tell you how they derived it.

Councilman Raben: That's fine. I accept that.

BJ Farrell: Ok.

President Hoy: Any other questions or comments? Seeing none all in favor raise your hand please. And it's unanimous.

Councilman Wortman: Ok, proceeding to the 3000 account, line item

3410	Printing	-0-
3420	Legal Advertising	300.00
3430	Insurance Consultant	-0-
3610	Legal Services	-0-

I make that in the form of a motion.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion, comments or questions? Seeing none all in favor raise your hand. And it's passed. Next.

BJ Farrell: Thank you.

President Hoy: Yes, thank you.

Councilman Raben: Phil, while we've got BJ here.

President Hoy: BJ, hold on for a second.

Councilman Bassemier: From the commissioners office you know we got that rating from commissioners attorney's on that demolition fund. Can we bring that back up right now, or since BJ's here? He said we could not get it, take it out of CCD fund. And I'd like to make a motion to bring it back on the floor, 2690.

BJ Farrell: Councilman Bassemier, if you could for just a moment, could I please go get Commissioner Tuley because there's another item and I'm not sure if he wants to bring it up at this time or not. But I would like for him to address that, if you'll give me just a minute.

President Hoy: Ok, do you have any problem with local roads and streets?

Councilman Bassemier: Fine.

President Hoy: Let's do that, page 149 in the green and blue book and, what is it Sunny, 147 in the black book. Ok, Mr. Wortman.

ROAD AND STREET

Councilman Wortman: Ok, we'll proceed with page 149, road and street, line item

2210	Gas & Oil	-0-
2230	Garage & Motor	-0-
2530	Bituminous Materials	500,000.00
2550	Sand & Gravel	-0-
2560	Concrete	-0-
3820	Tractor & Truck Repair	-0-
3830	Road Equipment Repair	-0-

Form of a motion.

President Hoy: Second?

Councilman Raben: Second.

President Hoy: Any discussion, comment or question? Seeing none all in favor raise your hand please. And it's passed.

Councilman Wortman: Go down to the 3000 account, line item

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3700	Dues - Subscriptions	-0-
3930	Other Contractual	500,000.00

In form of a motion.

President Hoy: Second?

Councilman Raben: Second.

President Hoy: Any discussion, questions or comments. Seeing none, all in favor raise your hand. It's passed.

Councilman Wortman: Go to the 4000 accounts, line item

4210	Office Furniture	-0-
4300	Trucks	-0-
4310	Road Equipment	-0-
4320	Tractor/MOW	-0-
4359	Mill Road RR Crossing	-0-
4364	Mt. Pleasant Rd RR Crossing	-0-
4741	Eichoff Koressal Road	-0-
4827	Lynch Road Extension	750,000.00
4828	Covert Avenue Extension	-0-
4829	Vanderburgh County Sign	-0-
4837	Boonville-New Harmony Road	-0-

We'll turn the page, 150.

4910	Green River Road North	-0-
4921	Pollack/Fuquay	-0-
4926	Red Bank Road	-0-
4927	Green River Road S/I-64	-0-
4928	Burkhardt Road RR	-0-

I make that in the form of a motion.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any comment or discussion on any of these items? Yes, sir.

Councilman Wortman: Yes sir, there was, according to the report 1,000,000.00 put in from the option income tax and if you noticed that's why the budget's lower this year. Thank you.

President Hoy: Ok, any other comments or questions on roads and streets? Seeing none, all in favor raise your hand please. And it's passed. Mr. Tuley would you mind holding until we do the other two, can you timewise do that?

Commissioner Tuley: Oh, sure.

President Hoy: Ok, it's been suggested and whatever. Bond debt repayment is next, 193 in the green and blue book and 188 in the black book. Ok, go ahead Curt.

BOND DEBT REPAYMENT

Councilman Wortman: Ok, line item

5595	Other Disbursments	-0-
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I make in the form of a motion.

Councilman Bassemier: Second.

President Hoy: Any discussion?

Cindy Mayo: At the time that the budget book was made up, we did not have the figure on the bond payment. But we did advertise the amount of the payment.

President Hoy: It's 188 in the black book.

Cindy Mayo: And I think it did make it in the black book.

President Hoy: It did.

Cindy Mayo: Did we change that line item number through bookkeeping?

Mrs. Titzer: It's 5590 in the black book.

Cindy Mayo: Ok.

President Hoy: In the black book it's 5590.

Councilman Sutton: Did he read that as 5595, if so he might need to make the correction on that.

Councilman Bassemier: That's what he read.

President Hoy: Ok, in the black book it's 5590 and, have you got that Curt?

Cindy Mayo: The figure that's in the black book is a correct figure as far as what the payment will be.

President Hoy: It's 933,598.00?

Cindy Mayo: Yes.

President Hoy: Your motion was to zero that. Do you wish change that sir?

Councilman Wortman: Yes sir, I'd like to change that to line item 5595.

President Hoy: It's 5590 Curt.

Councilman Wortman: 90, I'm sorry. Ok, I got the 933,000.00, what was the other 300.00?

President Hoy: 598.00.

Councilman Wortman: Ok, I'd like to set the figure in at 933,598.00. I make that in the form of a motion.

President Hoy: Second?

Councilman Raben: Second.

President Hoy: Any discussion? All in favor raise your hand please. And, human relations, you've been waiting a long time haven't you. I tell you. Precious Jackson. That's not Jackson anymore is it?

Councilwoman Jones: Jones. But it's Jackson anyway.

President Hoy: So you'll cut me slack on that?

Councilwoman Jones: Oh yes.

President Hoy: Well thank you. Page 103 in the green and blue book and 103 in the black book. And this is the human relations commission. Give everybody a moment to find the page there Curt and, has everybody got it? Ok, let's go.

HUMAN RELATIONS

Councilman Wortman: Page 103, we'll go all the way down to the office supplies, line item

2600	Office Supplies	-0-
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Make that in the form of a motion.

President Hoy: Is there a second?

Councilman Bassemier: Second.

President Hoy: Any discussion? Seeing none all in favor raise your hand. So passed.

Councilman Wortman: We'll in the 3000 account, line item

3120	Postage - Freight	-0-
3130	Travel - Mileage	-0-
3140	Telephone	-0-
3310	Training	-0-
3410	Printing	-0-
3420	Legal Advertising	-0-
3510	Other Operating	-0-

Form of a motion.

President Hoy: Second?

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none all in favor raise your hand. Passed.

Councilman Wortman: Proceed to 4000 accounts, line item

4230	Motor Vehicles	-0-
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Form of a motion.

President Hoy: Second?

Councilman Raben: Second.

President Hoy: Any discussion?

Councilwoman Jerrel: Yes, I have, before we go on we, this is a joint account, 13% is paid by the county. The estimated budget for the county is listed as, it was apparently was not given in time to get in to the budget and it's listed our share at 25,440.00 and we're going to hear it tonight at 5:30 p.m. I think that these zeros, we simply, that's just a bookkeeping printout because the account is given to the city anyway. Just so we get the bottom line in, and is that correct 25,440.00 for the county's share?

Precious Jones: Yes.

Councilwoman Jerrel: That's what we need to vote on.

President Hoy: Yes, do I hear a motion?

Councilman Sutton: I make a motion, oh I'm sorry.

Councilman Wortman: Yes, I'd like to make that in the form of a motion for 25,440.00.

Councilman Sutton: Second.

President Hoy: What's the figure again Curt, I didn't hear it, 25.

Councilman Wortman: It's 25,440.00.

President Hoy: Ok, is there a second?

Councilman Bassemier: Second.

President Hoy: Any discussion? Seeing none all in favor raise your hand please. And it's passed. Thank you very much and thanks for being so patient.

Councilwoman Jones: Thank you.

President Hoy: That finishes today's agenda, but we want to back and look at a couple of items. And I'm not sure what those items are. Page 66 and, I didn't catch that Sonny, 2690 is the item.

Councilman Bassemier: That's 2690, Phil.

President Hoy: The demolition fund. It's on page 67 in the black book.

Councilman Bassemier: Yes, 67 in the green I don't have a black book.

President Hoy: Ok, we have that in I believe at 100.00 is that not correct?

Councilman Bassemier: That is correct.

President Hoy: Ok.

Councilwoman Jerrel: Mr. Bassemier, when we, I know what you were going to suggest but, Mr. Tuley had mentioned at the podium. We know we're responsibility. I mean we knew Mr. Kissinger was correct on the law. But we only have five budgets to get this 5.3 million out of. And if we don't somewhere in getting those numbers down and Mr. Tuley's aware of what we have to do. That's, we know he's right. I mean we know that Mr. Kissinger's report was right. It's just the 5.3, we aren't going to be able to get to it. We've already added back in over half a million dollars today. And we've cut just a little in excess of a million.

Councilman Bassemier: Ok.

President Hoy: Why don't we do this before we reopen. Would you want to comment a bit Mr. Tuley and then we can.

Pat Tuley: With regard to Betty's comments?

President Hoy: Yes and with regard to that fund. Just so that we have, I think it's important.

Pat Tuley: Here's the situation we're up against. All those properties are being turned over to the county. The laws have changed in the last couple of years and there's provisions in there where, property that's been taken over by the county can be sold at auction, it can be turned over to not for profit corporations within certain guidelines. We've been approached by habitat, we've

been approached by several different organizations that want to have this land donated to them. Then they'll build low income or moderate income homes on it and then they'll be back on the tax rolls again. They won't stay in the name of the not for profit. The people that buy those properties will be taxpaying citizens. We're at a point where we're ready to act on that, and we've still got some. The problem I'm concerned about is, when we don't have any money to do it and we're looking at next year's budget, if we've got to come back and ask in January or February or March, it's that many more month's that we're sitting down there with the possibility of kids getting in there and getting hurt. I understand that, we're not asking for 19,000.00 we're asking for 1,900.00.

Councilman Bassemier: I'm concerned with the fires, because we've been fighting a lot of fires lately, of kids getting in there, we just had one with fireworks and a fireman got hurt and, we need to do something with these buildings. So I'm going to entertain a motion that 2690, demolition fund be put back in at 2,000.00.

President Hoy: Ed, if you would, before that motion, need to have you make a motion to reopen this. And then we can.

Councilman Bassemier: Ok, I'd like to make a motion to reopen 2690, demolition fund.

President Hoy: Is there a second?

Councilman Jones: Second.

President Hoy: We're just voting on reopening at this point. The question on this. Any discussion about that issue? Seeing none, all in favor of reopening raise your hand please. All opposed, and it's carried. Now we can use the motion.

Councilman Bassemier: Ok, I'd like to make a motion that 2690, demolition fund to be set in at 2,000.00.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion about this motion?

Councilman Jones: Yes, Commissioner Tuley, you made mention awhile ago that these properties can be given or donated to non profit organizations. Has there been any consideration of instead of donating those properties that maybe we can sell them for a nominal fee. Now I'm talking about 1.00 or anything like that to recoup some of those funds? Or can we do that?

Pat Tuley: Basically what we do is, we will advertise these and say we can sell these properties. Unfortunately what happens with most of these properties is after it's gone through two tax sales and it hasn't sold there's not going to be too much interest in buying them. But we will, anytime we can sell them before we give them away, I'd rather do that, and I agree with your concept. We will advertise these for sale and then at the same time we'll make note of not for profit's have a right to apply. Just because they apply don't mean that they get it.

Councilman Jones: Well, the only reason that I made that comment is that perhaps if we're going to allocate 2,000.00 there and we can generate some kind of revenue from those things then maybe it'd be a push at best.

Pat Tuley: Yes, and we'll then try to do that first. In the mean

time we've even got some that will have to be boarded up. We've got evidence of people living in some of these homes. We've got to get them out and got to get it boarded up before.

President Hoy: I don't want to beat this to death either, I live in the old neighborhood and I'm aware of where people live. It's incredible how many people in this town, live in those boarded up houses and it's dangerous because usually the utilities are cut off and so on and so on. Somebody sets it on fire and.

Councilman Sutton: I was just going to add that most of your non profits here locally, which we don't have very many that are housing oriented.

President Hoy: That's right.

Councilman Sutton: Are not really at a point with their organizations where they could probably pay much for pieces of property. So if there was much of a cost, we'd probably would not see any interest in those properties at all. I think it was last year, about this time that the state law was enacted and I think it will provide some positive benefits down the road for us and potential taxpaying individuals to come on to the rolls.

President Hoy: In fact we've experienced that as Mr. Sutton has pointed out, I they think it's public knowledge that I'm a fan of habitat, but habitat has put probably sixty pieces of property at least back on the tax roll's with good housing. There's a lot of misunderstanding about some of these projects and the people who buy habitat houses do pay for it. They just don't pay interest. That started historically with in fact the city selling lots down on South Governor for 1.00 a piece. Took a long time for my late wife to convince the city council to do that but when they did, and you know the place has developed well, and habitat is not the only organization. There are many others.

Pat Tuley: No there are several and not just the fact they're going to build these homes, they're one organization that's approached us as taking high school dropouts between certain ages and will give them a skill and they'll teach them how to do this building. There's another organization that takes excons who can't otherwise get work, that's approached us and to give them a trade. So there's many spinned benefits off of these.

President Hoy: The other, and I'm not trying to steal your thunder Mr. Sutton, you know, but the banks are also expressing interest in this sort of thing. I think it's real healthy. But your concern is well taken Councilman Jones. I think that needs to just surface and discuss it.

Pat Tuley: I think I heard somebody just starting to ask me a question over here. Jim?

Councilman Raben: I was just wanting to ask, do you know of some sites that are going to have to be cleaned up in '95.

Pat Tuley: If I can refer to Mark, you're handling that for us. Surplus properties.

Mark Abell: Yes to answer that. Are you talking about raising buildings now?

Councilman Raben: You know of six locations?

Mark Abell: We've had one that I know of this year already raised. We have another scheduled coming up at the end of this week to be raised I believe. And another one that I know of for sure. So

there's three, then do you want to go into '95. We have a total of ten that need to be raised. Three we're approaching this year.

Councilman Raben: Thanks.

President Hoy: Are we clear on this issue? We have a motion of the floor to restore the 2,000.00, I believe. All in favor of the motion raise your hand please. All opposed, and it's carried. There was another item you wanted to go back to I believe.

Mark Tuley: Right, not so much, you can bring it up Thursday or whatever but I have a written, we have spent the last hour or two hours tracking down Kent Erwin. They tracked him down to New Albany, he called me. They're 80% completed, we have a bill in our hands for 1,275.00 for work that's already done. He will have to meet tomorrow or Thursday at the latest a written letter that the completion will be a figure not to exceed 7,500.00 including any travel, per diem or whatever. So we're looking at 8,800.00 for that job to be done and over with. And I'll have a letter to that effect by Thursday's meeting.

Councilwoman Jerrel: Don't you think though that might be paid this year. Won't it be owed this year?

Mark Tuley: Yes, if there's a way to fund it, I'm not sure, again, if we've got funds if we can fund it this year then I think we're off. You said something to me yesterday and I was asked to come up with 26,000.00 for everything.

Councilwoman Jerrel: When we were sitting at a table with 300,000.00 right next to you.

Mark Tuley: Yes, so.

President Hoy: Are we having yet.

Mark Tuley: That's what it's going to be, if you ask for it, there is a contract, let me clarify that. There's a written contract, I'm not particularly happy with the way it was written in hind sight because there were specific areas that were spelled exactly what it was going to cost and then you start getting into 40.00 an hour with no not exceed figures in there. I nailed him down to I want figure that I can take to the council that says it will not exceed this and we won't go back before.

President Hoy: Any more questions of Mr. Tuley at this point? I would remind you 5 p.m. right we go into.

Mark Tuley: I told Betty Lou and I told you Phil about the 5 p.m. meeting, the Mayor just called me back a few minutes ago. Too if we want to open that point of discussion on some of those 50%, there's more on there then the ones that were listed. There's areas such as the TIF, that most of the work's done for the county. So it's kind of a, we'll take your 55 here but we got some over here of the 55 we're going to give you back. So it's probably going to be a wash but we can discuss it tonight at the 5 p.m. meeting.

President Hoy: And that will come up at the 5 p.m. meeting. And the meeting is in this room. We will reconvene this budget session tomorrow at 12 noon here.

MINUTES
VANDERBURGH COUNTY COUNCIL
AUGUST 10, 1994

The Vanderburgh County Council met in session this 10th day of August, 1994 in Room 301 of the Civic Center Complex.

President Hoy: Good afternoon. We welcome all of you to these budget meetings again. You made it by three minutes, but we've been allowing about fifteen minutes as they do in grad school for a prof and then you can leave the room. And I'm not trying to give you a rough time councilman Sutton, I hope that folks sitting out there realize that these jobs that we hold are supposed to be part time jobs and I don't know, we could probably have a class action law suit, because I think we're probably paid under minimum wage. If you add up the hours, but, that's true of a lot of county employees.

WEIGHTS & MEASURES

We will reconvene, to look at a budget from yesterday, this is a budget from Weights and Measures. Mrs. Townsend is here today and that budget in the green book is on page 72. Also, on page 72 in the black and blue books.

Councilman Wortman: Mr. President can we have a roll please?

President Hoy: Yes we can do that. Would you do that for us Mrs. Titzer.

Attendance roll call was taken by secretary. Councilwoman Jerrell, present; Councilman Raben, present; Councilman Wortman, here; President Hoy, here; Councilman Bassemier, here; Councilman Sutton, here; Councilman Jones, here.

President Hoy: Ok, we will continue the procedure from yesterday. In terms of one hundred accounts as they relate to salaries and wages. And insurance included, the PERF, the FICA all those fringe benefits. So Mr. Wortman you're on.

Councilman Wortman: Thank you I'll proceed. Page 72 we'll start with line item 1970.

1970	Temporary Replacement	-0-
1990	Extra Help	-0-

I would like to make that in the form of a motion.

Motion was seconded by (UNIDENTIFIED PERSON).

President Hoy: Any discussion, questions or comments? By the way Mrs. Townsend and members of our audience today. This is an open meeting, so you may ask obviously permission to comment as the director of that department also citizens may as well. So we'll try to be alert to that. We have a motion and a second. All in favor, please raise your hand. And that's passed.

We'll go to the 2000 accounts, sir.

Councilman Wortman: Ok, line item 2210.

2210	Gas & Oil	1,700.00
2230	Garage & Motor	-0-
2300	Uniforms	800.00
2600	Office Supplies	700.00
2700	Other Supplies	1,200.00

I make that in the form of a motion.

Motion was seconded by (UNIDENTIFIED PERSON).

President Hoy: Got a motion and a second. We'll now entertain any discussion, comment or question and...

Mrs. Townsend: 1,200.00 on other supplies? Is that right?

Councilman Wortman: Yes ma'am.

Mrs. Townsend: We have to take everything out of that account that the other line items don't cover. If that's what you're going to give us we'll just have to come back then.

President Hoy: Anybody, any council member have a comment or a question, on any of these items?

Councilman Jones: Mr. Chairman, Mrs. Townsend, what all does come out of the other supplies budget?

Mrs. Townsend: Oh, okay we have office supplies, but anything other than our computer supplies for one thing. Because in office supplies, and I kind of lost out, he read just a hair bit fast. We asked for 700.00 which is 50.00 more than what we have this year. 700.00 is not much for office supplies, so what we also take out of there are any type of buys we make, and we do make buys. Anything that, like on the laundromat dryers we use that a lot of times for inspections when there isn't anybody there, we do have to do the inspections whether there is an attendant there or what. This type of thing has to come out of there. It's just various, we take more out of other supplies than what we do out of any other line item that we have.

President Hoy: Any other comments or questions on this section?

Councilman Bassemier: Loretta, I don't have any questions I was just wanting to say I'm sorry you're not feeling very well and we appreciate you being here.

Mrs. Townsend: I wouldn't have missed this though believe me. I missed one, I'll never do it again.

President Hoy: Well, it's such a party that's for sure isn't it? Any other comments or questions about this section? Seeing none, we will take the vote. All in favor raise your hand please. And all opposed. And it's so carried.

Go ahead to.

Councilman Wortman: I'll proceed with the 3000 account. Line item 3010.

3010	Other Insurance	400.00
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Mrs. Townsend: Wait a minute. Hold on a second here. Can you just sort of slow down a little bit. Just a little? What's the line item?

Councilman Wortman: 3010, other insurance.

Mrs. Townsend: Office bonds?

Councilman Wortman: 3010, other insurance.

Mrs. Townsend: I have office bonds for 3010.

(UNIDENTIFIED PERSON) That would fall under other insurance.

Mrs. Townsend: Ok. How much?

Councilman Wortman: 400.00.

Mrs. Townsend: Ok, that means right to the penny too, so. Ok.

Councilman Wortman: 3120.

3120	Postage and Freight	600.00
3130	Travel and Mileage	1,200.00
3140	Telephone	500.00
3160	Radio	750.00
3250	Law Books	50.00
3310	Training	200.00

Excuse me, go ahead.

Mrs. Townsend: 3310?

Councilman Wortman: Training.

President Hoy: That's training.

Mrs. Townsend: Ok. We'll see.

Councilman Wortman: 200.00 for 3310 training.

Mrs. Townsend: Ok.

Councilman Wortman: 3410.

3410	Printing	1,500.00
3520	Equipment Repair	1,000.00
3540	Maintenance Contract	550.00
3580	Vehicle Repair	1,600.00
3600	Rent	4,798.00
3700	Dues and Subscriptions	275.00
3800	Unappropriated Funds	150.00

I make in the form of a motion.

President Hoy: Do I hear a second? Is there a second?

(UNIDENTIFIED PERSON): Second.

President Hoy: Discussion, questions, comments from council members?

Councilman Sutton: Yes, Mrs. Townsend if you could help us out on line item 3010, there was, the motion was for 400.00.

Mrs. Townsend: Office bonds?

Councilman Sutton: Yes, your request?

Mrs. Townsend: We have four who must be bonded and we're completely out of money right now. I mean it was 100.00 a person. Now this was for '94, I just took it for granted, our balance in that account is -0- right now because of the 4 people that have to be bonded.

President Hoy: Do you recall when that payment is due?

Mrs. Townsend: Three of us is the first of January and the other one because he came on full time was in April.

President Hoy: Ok. So we might be looking at a little more money there with that fourth person.

Mrs. Townsend: No, no, no, 400.00, 100.00 a person.

President Hoy: Ok, so 400.00 will do you then?

Mrs. Townsend: Yes. If they don't raise our bonding for '95 which we, I've taken it for granted that they won't.

President Hoy: All right.

Councilman Sutton: Councilman Wortman, on the telephone were you basing that on the adjusted figures that we had discussed last week with the new arrangement with the Commissioners Office?

Councilman Wortman: Can't hardly hear you Mr. Sutton would you get, thank you.

Councilman Sutton: 3140 telephone, you suggested a 500.00 figure there, is that based on the format that we discussed last week with the Commissioners? And the new format with the telephone system and the reduced cost there, had you talked with someone to come up with that particular figure?

Councilman Wortman: Yes.

Mrs. Townsend: Will this cover our long distance?

President Hoy: Yes, I believe that's what it's to cover, is it not Mr. Wortman? We've set in this new system and so it's going to save money but there are items we have to cover in your budget.

Mrs. Townsend: Ok.

President Hoy: We may, I'd like to say to the council, I think it's set up real well, this phone system, but it's a place during the year we could run into a small glitch or two, but I think it's going to be very functional, very fine.

Councilman Wortman: I hope so.

President Hoy: Any other questions or comments about the 300 items?

Councilman Jones: Yes sir. Mr. Chairman, Councilman Wortman on line item 3520 and line item 3580, one is equipment repair the other is vehicle repair. Where did you get those figures, bearing in mind that she's only got one vehicle. One new vehicle and I believe she has expressed, Mrs. Townsend's expressed a concern on the safety of the other vehicle and what it's been taking to keep that vehicle updated and yet we're cutting that budget almost in half on each of them. Where did those figures come from?

Councilman Wortman: The vehicle repair was a projection, it's all it can be cause we have no facts on an estimate that I know of. Am I right?

Mrs. Townsend: The only problem is we actually have three vehicles. We have the new one as you all well know. We have the one that came from the police department, it's got 215,000 miles on it, the last time we looked. We have the other truck and if we don't keep that truck up, well then we're going to be back in here. We cannot carry this stuff any other way except in these vehicles. We have got to keep the vehicles up. So now, if they break down they'll sit. That's all, I mean, we've tried to put in our, I tried to put in, that's why I didn't send anybody over here in my place. I made up the budget. I did not pad the budget. One of these days I'm going to get smart and I'm going to pad it. And that way we are going to come up with enough money to be able to run the department. But until that time, it's not padded anywhere. So I mean as far as the vehicle repair, we asked for what we thought we might need. No more.

Councilman Jones: Mr. Chairman?

President Hoy: Yes, Mr. Jones please.

Councilman Jones: I'm sorry, I have to agree I think she did a fairly decent job of staying within the realm of the increase this year over what it was last year, and that's the reason I brought up those two line items. Because I don't think it's justified that we cut those two items almost in half.

Councilman Sutton: I think as well Mr. Chairman. I think that what we were also trying to avoid is a parade of department heads and offices coming back to us at the first of the year and all throughout the year for things that, in many cases, are very well justified and the need has been expressed to us on a number of occasions. Why continue to keep having these offices come back and back and back.

Mrs. Townsend: Equipment repair could be a big problem also. That could become almost like an emergency and if the money isn't there by the time you get some money out of this council your left. I mean those two things. You've got to have your equipment, and you've got to have your vehicles. I mean you've got to have it. If you want us to do a job, now if you all don't want us to do a job, and some of you may not, if you don't want us to, fine, don't give it to us.

President Hoy: I want to try to tighten the reigns here a minute. If a member of council wishes to offer an amendment to any line item.

Councilman Bassemier: Mr. President I would like to make an amendment, a motion we amend 3520 equipment repairs 800.00 to read 1,000.00, also I'd like to make an amendment.

President Hoy: Hold it, hold it with that one Mr. Bassemier, there are two motions on the floor.

Councilman Bassemier: I'm asking Mr. Wortman to make an amendment for it.

President Hoy: All right, I'm going to run the meeting, I'll explain this. The way you can do this is, Mr. Bassemier can ask Mr. Wortman if he's willing to accept a friendly amendment to the motion. If Mr. Wortman says yes to that and the seconder said yes to that, you can put in the motion. If you all say no, then we can take a vote on the amendment by the whole council and do it that way. If that doesn't work and Mr. Bassemier wants to push further, then he can ask us to bring that item back up on the floor. That's correct procedure, we will stick by that. So.

Councilman Bassemier: Mr. Wortman, I'd like to ask to amend that please.

Councilman Wortman: Mr. Bassemier, my answer is no.

Councilman Bassemier: All right.

President Hoy: All right. Thank You.

Councilman Bassemier: You're welcome, sir.

President Hoy: All right do you want to vote on the amendment here or bring it up.

Councilman Bassemier: We'll just vote on it and I'll bring it back.

President Hoy: Ok. Any other amendments anyone wants to offer to

the motion? Seeing none, all in favor, 300 accounts as they have been read raise hand. All opposed. I need a motion to bring back this whole section.

Councilman Jones: I'll make a motion to bring line items 3000 back. Section 3000.

President Hoy: Yes. Ok thank you.

Councilman Wortman: That's correct.

Councilman Bassemier: Second.

President Hoy: Ok. Any discussion about bringing these items back up? Seeing none.

Councilman Sutton: Can we, I do have a question. Can we just bring back two items?

President Hoy: No, because we voted no on the whole thing. So we have to bring up the whole section and then go back and redo it. The motion on the floor, is to bring back to the floor the 300 accounts. It's been seconded, all in favor raise your hand for this motion. All opposed. Same sign. The floor is now open for a motion to accept the 300 accounts as Mr. Wortman read them, and then if you wish to put in the exceptions on certain lines but they have to be very clear. So I'm hoping to a motion for, we can do this in one motion.

Councilman Jones: I'd like to make a motion that we accept the proposal as read by Councilman Wortman with the exceptions of line item 3520 equipment repair set in at a 1000.00. And the exception of line item 3580 vehicle repair set in at 1600.

(UNIDENTIFIED PERSON): Second.

President Hoy: Got a second. Are there questions or discussion on this motion? What this motion will do is accept all of the figures that Mr. Wortman read, except the line item 3520 on equipment repair, which would be a 1000.00. Line item 3580 vehicle repair which would be set in at 1600.00. Are there any questions or discussions on this motion?

Councilman Raben: I'd like to vote on the other items, but don't care to vote on those two lines. The next time, not particularly this time, if we could pass, I mean.

President Hoy: If the maker of the motion wants to accept that, we can do that Jim very easily.

Councilman Raben: I mean these items ought to be dealt with separately.

Councilman Jones: Excuse me, I believe we already voted on that.

Councilmember Jerrel: No, I believe we voted them down.

President Hoy: We can, ok in terms of parliamentary procedure and procedure for this body, for us to accept what Mr. Raben is suggesting would be. You made the motion didn't you, Mr. Jones?

Councilman Jones: Yes sir, I did.

President Hoy: You would have to accept that amendment first. And if you do not want to accept it you simply say I won't accept it.

Councilman Jones: I don't want to accept it.

President Hoy: All right. Then we won't go to the seconder. Any other discussion on these items.

Councilwoman Jerrel: I just have a question. I don't know which item this is coming from. But, do we own a booth and give away rulers and things like that at fairs?

Mrs. Townsend: We don't own a booth, we rent a booth from the 4H center. Yes we do.

Councilwoman Jerrel: And you give away rulers with your name on it and....

Mrs. Townsend: No, not my name on it Betty Lou.

Councilwoman Jerrel: Well I mean, I'm just, I didn't know, but do we buy those out of supplies?

Mrs. Townsend: No. No, not out of supplies. It comes out of, out of printing.

Councilwoman Jerrel: Out of printing?

Mrs. Townsend: Yes.

Councilwoman Jerrel: And we give those rulers at the fairs and different things. Is there a reason for that as tight as money is.

Mrs. Townsend: Yes, there is a reason for it, because we spend. If we didn't feel like there is a reason for it I think that's what's wrong with me right now, we spent six days out there.

Councilwoman Jerrel: What is the reason?

Mrs. Townsend: The reason is to be out there to inform our tax payers what we do. We have taken more questions out there. We have gotten, handled so many different complaints. This type of thing we are present there. Not that we are to promote our department and make a presences there that the people see us.

Councilman Jones: Mr. Chair, are we dealing with specific line items, or are we just kind of...?

President Hoy: Well, there is a proposal on the floor. Yes, one at a time. Go ahead and then we'll go back to Mrs. Jerrel.

Councilwoman Jerrel: I don't need to, I just wanted council to be aware that the employees work day is being spent giving out rulers at the fair.

President Hoy: All right.

Mrs. Townsend: That's not quite all that happens out there, but that's beside the point.

President Hoy: Thank you. Any other comments or questions on the motion?

Councilman Bassemier: I would like to give a reason why I wanted to change this. I run about 20 or 25 vehicles myself. And I know if we can work on them before they really get bad in the long run we can save money. And that's why I wanted to change this. So, that's the only comment I have. It's not that big of a change.

President Hoy: Any other comments or questions on the motion? Seeing none we'll take the vote. All in favor of the motion in the 3500 accounts or the 300 accounts, which raises equipment repair line 3520 back to 1000.00, vehicles repair 3580, back to 1600.00 and the rest are set in as Mr. Wortman read them awhile ago. All

in favor of that motion please raise your hand. All opposed. It's carried. We'll move to the 400 items.

Councilman Wortman: I'll proceed with line 4210.

4210	Office Furniture	-0-
4220	Office Machines	-0-
4230	Motor Vehicles	-0-
4250	Miscellaneous Equipment	500.00

I make that in the form of a motion.

President Hoy: Is there a second?

Mrs. Townsend: 500.00 on equipment?

President Hoy: Miscellaneous equipment. Mrs. Townsend the motion is to set office furniture in at -0-, which has already been set in at -0-, we have to do that.

Mrs. Townsend: Yes.

President Hoy: We have to do that. I mean we're required to do that. Ok?

Mrs. Townsend: Well, I didn't even turn that in so I mean that's.

President Hoy: Yes but, when we have a line item there we have to vote on it. Office machines, instead of 300.00, -0-. Motor vehicles which is a -0- remains the same miscellaneous equipment which was 1800.00 is 500.00. Would you, I would like for you to comment on miscellaneous equipment Mrs. Townsend. Because, there's nothing expended in '94. And you know, I assume that you have a reason for it, for putting that in, cause generally you do write up a pretty tight budget. So if, it might be helpful to us.

Mrs. Townsend: Ok, we had 1700.00 for '94, as of this date, we've got 878.00 there in that. Equipment is just what it says, it means weights. If something happens to one of our test measures those are 400.00 apiece. We've got to have them. They can't, cannot be repaired. I mean there is nothing you can repair on one of them. To give us 500.00, you might as well just keep it.

President Hoy: And just come back and ask then.

Mrs. Townsend: I'll have to come back that's right. I'll have no problem doing that.

President Hoy: Ok. That answers my question. Any other questions or comments from other council members on the 400 items?

Councilman Sutton: Yes, how often are we generally replacing these items Mrs. Townsend?

Mrs. Townsend: We need to add to our weights, is what we actually, we need to add to our weights. Because we are, ok you're talking about the mill out here. The white corn mill. That's fine, bring him in the town, but he's also going to bring a whole bunch of scales in town with him. And they're not going to be two and three hundred pound scales if you notice. What'd they say, five billion or five million tons they're going to be buying. How do you think they're going to buy them, well they're going to buy them, they're going to buy them with those scales. And to have a five or six thousand pound is not unusual. We have exactly 3445 pounds of weights. We need to add to our weights. But a 50 pound weight or a 30 pound weight or a 25 pound weight, say a 25 pound weight will cost us maybe 40.00, for a 25 pound weight. And that's just a ball park figure. So we need to add to our weights.

Councilman Bassemier: Do you check the grainery down here by Sigeco?

Mrs. Townsend: Yes. All of them. There is more than one.

Councilman Bassemier: What do you use to check those scales with?

Mrs. Townsend: They've got different scales in there. They have gram scales, they have moisture meters, which is a scale. When you get to your big vehicles scales where you're talking about sixty ton. Which is 120.

Councilman Bassemier: And they have those, Cargill has those?

Mrs. Townsend: Cargill, no. They call in a scale company. And then we have to be there with the scale company. I mean there's no way, there are some jurisdictions, some weights and measures that have their own scale truck. But, we of course don't have and I know better than to ever ask for one. But, we go, we schedule it with that, or with state. Sometimes the state comes down and we run through there. A lot of times they have a contract. Let's say with Southern Indiana Scale. And we arrange it with them that whenever their service comes up, or maintenance that we are there when they're there, and we check them that way.

Councilman Jones: Ok. We're probably not going to be checking scales at Azteca in '95.

Mrs. Townsend: No, but you still have some of them out there, that are 5 and 6 thousand pounds. He's got some at DSM out there.

Councilman Sutton: If, the 500.00 figure seems to be quite low. Is there another figure in between that we might look at between that 800.00 and that 500.00 that might work as well?

Mrs. Townsend: 1000.00.

Councilman Sutton: Councilman Wortman would you be willing to amend your motion to 1000.00?

Councilman Wortman: No sir, thank you.

President Hoy: Ok, just to make a comment from my perspective because Mrs. Townsend also checks the scales at my place. There are a lot of scales out there and I don't, and some of ours are old and primitive. We are looking to buying a pallet scale at Tri-State Food Bank that will probably go at least to 5000 pounds, because it's something we absolutely have to have to run our operation. So that figure is not unusual, I will tell you that. When a charity is looking at that kind of money you better believe we're looking more than twice and bidding up to 16 times. So, I just say that to let council know that those of us and some of the rest of you may too, you deal with Mrs. Townsend and that's just the way it is.

Mrs. Townsend: Our problem is some of them don't even know what we do. There's our problem. And until they decide that they need to, that they think it's important enough to come find out, come look, come see, we're always going to have the same problem we're having here this afternoon.

President Hoy: I want to speed this up. I don't want to cut off any council discussion or any discussion. Mr. Raben I believe you wanted...?

Councilman Raben: There was a motion on the floor.

President Hoy: There is a motion on the floor. We can vote on this motion now, the motion in the 400 accounts is 4210, -0-,

4220, -0-, 4330, -0-, 4550, 500.00. That's the motion.

Councilman Sutton: One more question. Councilman Wortman have you spoken with Mrs. Townsend in regards to this particular area previously?

Councilman Wortman: I was just listening to her remarks last week and I made a judgement on that. And these cuts, I'm trying to meet a freeze. That's my answer along with my other answer.

President Hoy: Ok.

Councilman Raben: Mr. President I want one more, I'd like to ask a question. Loretta do you need them right away or the first of year or are you behind.

Mrs. Townsend: This is for, I mean. We don't have the money to buy them right this year. I mean we're hoping if there's some left we'll go as far as we can. I don't want to spend this money, the 878.00 now to get them and then find out in October or November, due to some reason somebody runs over one of our funnels, or our gas cans or something like that. That we've got to have that. What is left at the last minute we will buy more weights with. It's just a matter of just getting them a little each year.

President Hoy: Ok. Any other comments or questions from council? And I wanted to say this, Mr. Wortman has made a valid point we're trying to deal within the frame work of what the state is going to allow us and that's it. And the other side, I really don't want to create a situation where we're having department heads back here time and time again. And I think both of those are valid concerns. I'm ready to ask for the vote on this motion, unless somebody else has another burning question or whatever. Ok, all in favor of the motion please raise your hand, for in favor. All opposed? And so it is carried.

Mrs. Townsend: That means we get what in equipment?

President Hoy: You get 500.00 and I get to see you come back probably again this year when you need it. That's just the way it is.

Mrs. Townsend: Ok.

Councilman Bassemier: Loretta, I'm going try to find it somewhere in this year's budget, I think you need it right away. So, I'll work on it. I voted against it for, so I'm hoping you get it before the new budget.

Mrs. Townsend: Ok. Well I appreciate it.

President Hoy: Well, we'll do our best.

Mrs. Townsend: Can I make just one real quick request?

President Hoy: Ok.

Mrs. Townsend: Next year before we go through this, whoever might be setting up here. The same people or if not the same people, that they at least contact our department about our budget and ask us at least whoever might be our liaison to at least try to work with us on our budget.

President Hoy: That request will be noted in the minutes and we will try to do our best on that.

Mrs. Townsend: Ok.

SHERIFF DEPARTMENT

President Hoy: Thank you very much and I can't order you to do anything. I'm never going to try to do that Loretta, but I think you ought to go home and rest. Get rid of whatever you got. Next item is on page 2 of your schedule, it is the sheriff's department. The sheriff's budget is found on page 12 in the green book as it's the same as 12 in the black book also. And, we'll find those pages we will proceed with same procedure that we have been using Mr. Wortman. But, before you start, well no, just tell me where you are going to begin, so I know. So we know.

Councilman Wortman: I would like for the, excuse me I'd like for the council to turn to page 18, about the middle of the page, line item 1220 1050 technical pay divers.

President Hoy: Wait a minute. You're on, what's the number again Mr. Wortman?

Councilman Wortman: 1220 1050 technical pay divers.

President Hoy: Is where we will begin.

Councilman Wortman: We will begin, we're excluding all the salaries and insurance Mr. Hoy.

President Hoy: Just so everybody knows where, thank you very much.

Councilman Wortman: Line item,

1220-1050	Technical Pay Divers	-0-
1240-1050	Special Deputies	-0-
1250-1050	Merit Board	10,000.00
1300-1050	Overtime	-0-
1510-1050	College Reimbursement	5,000.00
1520-1050	FTD Incentive	4,800.00
1530-1050	Shift Differential	49,208.00
1750	Clothing Allowance	100,000.00
1911	Sheriff's Retirement	267,848.00
1970	Temporary Replacement	-0-

The next page 19 at the top of the page.

1980	Other pay	-0-
1990	Extra Help	-0-

I make that in form of a motion.

President Hoy: Is there a second?

Councilman Bassemier: Second.

President Hoy: Any comments from the council, or questions from the council or from you Sheriff Hamner? While we better begin with council and then we'll. Any council member wish to make a comment on this motion?

Councilman Wortman: Now Mr. President, we can go back to page 18, in far as 2 people, that's post command receptionist there's two of those and each 15,000.00 is set into -0- if you want to tack the salary account.

Councilman Jones: Excuse me, Mr. Chairman there is also 2 other salary accounts on another page.

Councilman Wortman: I was going to do that patrolman on page 16, but I didn't know if we wanted a consultant go with that or not. It's up to the council.

President Hoy: We said we were not going to do salaries, insurance anything else. I think.

Councilman Jones: Excuse me, Mr. Chairman those are 2 new positions.

President Hoy: Yes they are.

Councilman Wortman: I was under the impression we were going to pursue that after Thursday afternoon. That was my impression.

President Hoy: Well, legal counsel, where are we on this? We made that motion.

County Council Attorney Joe Harrison, Jr.: I think this is the first instance for this to come up. I think that's the first instance where that's come up and there's going to be others I think there are probably other departments that have requested new people. I think it's a determination, that you want to make to salaries, when you determine salaries, that would include new and old people. You know, that would be something that would be considered at a later point. But if you want to vary from that I don't see any problem with that.

President Hoy: The issue if we vary.

County Council Attorney Joe Harrison, Jr.: No. Now certainly if you discuss current employees salaries, I think that's a whole different issue. Salaries is basically the intent of your earlier motion, pay raise. I don't think you're really talking about new employees.

Councilman Raben: Mr. President would it be in order to make a motion to include new employees for Thursday also? Would that be ok?

President Hoy: We don't really have to do that according to our legal counsel, we're not really that tightly bound at all on this issue. I would remind you we have a motion on the floor and we don't want to forget that.

Councilman Jones: Mr. Chairman, whether we do or don't today, I just wanted to point that out because I didn't want everybody to vote on all those line items and make that assumption that we gave the blessing for the 2 new positions since this is the first time it came up.

President Hoy: Ok. We can do 1 of 2 things here if council is comfortable with me making a decision from the chair I will make a decision on this and then if you don't like it you can change it. Or, we can back this motion out and do another motion to make sure we cover new employees. Or we could amend this motion, we can do one of those 3 things. My feeling on it at this point is, I would like for the whole council to speak rather than for me to speak as an individual. So if you wish to amend that motion you may. If not I'll make a determination. Let me get, do you want to speak before that gets on the floor sir?

County Sheriff Hamner: I just want to clarify the uniform allowance where it was set in at 96,000.00.

President Hoy: If you would hold. We're dealing with this personnel thing and then yes, we will go back to that, I'm sorry.

County Sheriff Hamner: I didn't want you to vote on all of them.

President Hoy: No, no not right now. We want to get this clarified about new positions. Mr. Wortman do you want to amend?

Councilman Wortman: I would like to amend and include in my previous motion, line items on page 16.

1130-0101	Patrolmen	-0-
1130-0102	Patrolmen	-0-

I would also like to proceed.

President Hoy: You have more there, new positions sir on page 16 as I understand it, patrolman and a whole slew of corporals. If we're going to include new positions in this process then we need to include them all it would seem to me.

Councilmember Jerrel: They're just line items, but I'd still put them in as -0-.

President Hoy: Whatever.

Councilman Wortman: If you want me to classify ok.

President Hoy: Yes, I think you know if they're not new I don't know why they don't have a figure over there. But then somebody can explain it to me.

Councilman Wortman: I'm going to continue on then. Line item

1130-0103	Patrolman	-0-
1130-0104	Patrolman	-0-
1130-0105	Patrolman	-0-
1130-0106	Patrolman	-0-
1130-0107	Patrolman	-0-
1130-0108	Patrolman	-0-
1130-0109	Patrolman	-0-
1130-0110	Patrolman	-0-
1130-0111	Patrolman	-0-
1130-0112	Patrolman	-0-
1130-0113	Patrolman	-0-

Then I'll proceed onto the next item is,

1130-0132	Patrolman	-0-
1130-0133	Patrolman	-0-
1130-0134	Patrolman	-0-
1130-0135	Patrolman	-0-
1130-0136	Patrolman	-0-
1130-0137	Patrolman	-0-

I'm not done yet. We'll continue on page 18.

Councilwoman Jerrel: May I ask Cindy or Sunny a question before you go on. Isn't this just something you can take out of your, I mean these are just superfluous lines?

Chief Deputy Auditor Cindy Mayo: At one time if there was ever a position that was used or requested it was put in the budget book and we were not able to take that out. With Sunny putting this in Word Perfect now we will be able to.

Councilwoman Jerrel: So all of these will come out.

Chief Deputy Auditor Cindy Mayo: Yes.

President Hoy: I don't want any glitches here, I'd just soon have Curt read all those suckers off and then I don't have to come back and find out that we, you know.

Councilman Wortman: Do I continue?

President Hoy: I'd like for you to continue.

Councilman Wortman: Fine, I'll continue on. I'm going to continue on and page 17 line item

1130-0205	Patrolman	-0-
1130-0211	Patrolman	-0-

Now turn your pages to 18 and we'll go to line item.

President Hoy: Wait a minute, hold on a minute.

Councilman Wortman: Excuse me.

President Hoy: You missed one. Which one was it Joe?

Councilman Bassemier: 99.

Councilman Wortman: That's not a new position.

President Hoy: Then proceed.

Councilman Wortman: Ok, I'm going to proceed now. Page 18 line item

1130-0219	Post Command Receipt	-0-
1130-0220	Post Command Receipt	-0-

And that completes the?

President Hoy: Ok, we have an amendment to the motion and you accept that amendment now. If anybody took a nap during that, wake up we're ready to go. Council, any council people have a comment Mr. Hamner, Sheriff Hamner, I know you want to speak to this so why don't you proceed.

County Sheriff Hamner: The only thing I wanted to speak to is the uniform allowance set in at 96,000.00.

President Hoy: What line is that?

Councilman Wortman: That's line item 1750 on page 18 toward the bottom of the page.

President Hoy: Ok.

County Sheriff Hamner: We have 100 deputies, and they each receive 1000.00 each. So we're 2 short.

President Hoy: Mr. Hamner, on the 2 patrolmen that was added that does not include those?

County Sheriff Hamner: No, we have 100 now. And the 2 that we asked for would make it 102. That's why there is 102,000.00 request. Just in case.

Councilman Wortman: Ok, I will amend the motion on line item 1750, to change clothing allowance from 96,000.00 that would be 100,000.00, right Sheriff.

County Sheriff Hamner: Is that to say we're not getting the 2 extra?

Councilman Wortman: I would assume that, yes sir.

County Sheriff Hamner: Ok.

President Hoy: All right wait a minute. Ok the person who seconded it, this motion is Mr. Raben and you accept those amendments. Is that correct. I think we have a motion on the floor now folks. And if we don't Mr. Harrison please tell me now,

I think we do. Any comments or questions on the rest of this, from you Sheriff Hamner.

County Sheriff Hamner: I have further no further questions.

President Hoy: Ok council, Mr. Raben.

Councilman Raben: No I'm ready to vote.

President Hoy: Oh, all in favor of this motion raise your hand. All opposed. 2000 accounts.

Councilman Wortman: I'll proceed in the 2000 accounts, page 19

2210	Gas & Oil	90,000.00
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President Hoy: Question over here? Wait till they get there place. Everybody got their place now.

Councilman Wortman: I started off at line item 2210, Gas and Oil, 90,000.00. Next item, line item

2220	Tires & Tubes	10,000.00
2230	Garage - Motors	60,000.00
2300	Uniforms	20,000.00
2400	Boat Patrol	4,000.00
2600	Office Supplies	8,000.00
2610	Copy Machine Supplies	2,500.00
2640	Narcotics	10,000.00
2650	Canine Corps	5,000.00
2660	Reserves	15,000.00
2670	Identification	2,500.00
2680	Weapons	-0-

President Hoy: Now wait a minute please go back to 2670.

Councilman Wortman: 2670 Identification is 2,500.00.

President Hoy: And next.

Councilman Wortman: 2680, Weapons, -0-.

2690		-0-
2700	Other Supplies	6,000.00
2710		-0-
2760	Court Security	2,200.00

I make that in the form of a motion.

President Hoy: Is there a second?

Councilman Bassemier: Second.

President Hoy: Questions, comments or discussion on the 2000 items, those accounts. Does everybody have those down?

Councilman Jones: I have one comment, Sheriff Hamner, as much as we'd like to do the line item 2670 on the identification for the 25,000.00 we just can't do it this year.

County Sheriff Hamner: Ok, that was one of my questions, what it ended up being.

President Hoy: 2,500.00, yes do you wish, I know I'd wish to comment on that, because...

County Sheriff Hamner: So you're cutting from what it was last year?

President Hoy: Yes, that's the proposal.

County Sheriff Hamner: Drastic.

President Hoy: Yes we're going from 6,000.00 down to 2,500.00 and council needs to be aware as of the printing of this budget bill 1,649.54 had been spent.

Councilman Bassemier: Sheriff, would you explain why 2,500.00 would not be enough that you'd need the total full 6,000.00? Could you explain that sir?

County Sheriff Hamner: Well just based on past expenditures you know 2,500.00 is not going to be enough from what we've used in the past. So, I mean it's just a mathematical outcome, that's all. What we've used in the past 2,500.00 is not going to be enough.

Councilman Bassemier: The other thing I'd like to discuss here for your consideration, is the court security line item here. I question why court security is in the sheriff's budget. That drives his budget up when actually it's a function of the court.

County Sheriff Hamner: Should that not be in the courts budget as opposed to my budget?

Councilman Bassemier: What exactly does that pay for, maintenance on the electronic devices or what?

County Sheriff Hamner: Well it has for the maintenance of the x-ray machine, the magnetometer that the people walk through. It is for the key card operation where you go in and out the doors, those employees. All the things that have to do with court system. I know it's taken out of 1 pocket and put it into another, but at the same time it inflates my budget more so than it already is. Somebody else needs to argue for that 2,500.00 as opposed to me.

President Hoy: Yes, and I think it needs to be made clear surely it's clear this is not personnel it's for equipment.

County Sheriff Hamner: Exactly.

President Hoy: That's a valid question. Council, we have advertised lists in the paper and for this year this is an opinion not a judgement. You can do, we'll vote, but it seems to me that at this point it might be better to keep it in this budget.

County Sheriff Hamner: That's fine, I just wanted to bring it to your attention.

President Hoy: No, I appreciate that. And next year consider that change, because it's one we ought to think through. My question then is, if we reduce, let's see, this year you've already spent this year 2,190.00, which is only 10.00 shy of what's been proposed. What will that do to that security system? I think that is a legitimate question.

County Sheriff Hamner: I think what you need to understand is that this money is primarily for a maintenance contract that we have no control over and this 2,500.00 is basically eaten up just by the equipment being checked and tested to be sure it works properly. So, if we ever have a major breakdown on an x-ray machine, they've been there for about 6 years now or 5 years and I understand that the one piece of equipment is worth about 25,000.00 and was used when they purchased it. Curt could probably elaborate on that. But if we have a major expenditure this is not going to cover it to start with. This is basically for maintenance contracts.

President Hoy: Maintenance contracts?

County Sheriff Hamner: Yes sir.

President Hoy: Ok, thank you for clarifying that. Mr. Wortman.

Councilman Wortman: Yes I think the original intent was to, from your predecessor was included in there because the sheriff's department was going to operate it. And that's how it came down, with the sheriff's department.

President Hoy: No, we're looking at the amount now, yes. Yes, I think you're right.

Councilman Wortman: Yes, right. I think it's like you say, one pocket to the other so all your budgets I know are having a problem here. But, anyway like I say I still got to repeat the freezes in effect.

County Sheriff Hamner: I understand that.

President Hoy: The cost on the maintenance contract is 2,500.00 though.

Councilman Bassemier: 2,190.00.

President Hoy: 2,190.00.

County Sheriff Hamner: That's what we've expended so far this year. I believe.

President Hoy: Ok. If it goes up then, we'll see you back.

Councilman Bassemier: Just us back the 10.00 at the end of the year.

President Hoy: All right, are we clear on this section? Any more questions or comments?

Councilman Bassemier: Sheriff that 2,500.00 on identification gets you in a few months of '95 will it sir?

County Sheriff Hamner: Well it'll get us a few months, but I do want to make clear that it will not finish the year because identification has to do with development of film where we take at major crime scenes, things of that sort, so, traffic accidents, things we have no control over.

Councilman Bassemier: Thank you sir.

Councilman Wortman: Sheriff this is for '95 now, not this year.

Councilman Bassemier: Right.

County Sheriff Hamner: Oh, I understand that, yes I filled the budget out.

Councilman Wortman: You said the remainder of the year and that's the reason I asked the question.

County Sheriff Hamner: Pardon me?

Councilman Wortman: I think in your statement you said the remainder of this year.

County Sheriff Hamner: No '95.

President Hoy: No.

Councilman Wortman: That's the way I understood it, but I may be wrong.

President Hoy: No it was '95.

Councilman Bassemier: I know these microphones are terrible in here sometimes.

President Hoy: Yes, that's why we keep asking folks to speak up because it isn't that good of a system, but we're not going to replace it out of the county budget. I can tell you that. We have a motion on the floor. Is the motion clear or does council want more clarification or are you ready to vote. Appears to be.

Councilman Bassemier: What's the, I'm sorry.

President Hoy: No, we're ready to vote on the 2000 accounts.

Councilman Bassemier: Ok.

President Hoy: I'll go back over them. Just so everybody is comfortable.

2210	Gas & Oil	90,000.00
2220	Tires & Tubes	10,000.00
2230	Garage & Motors	60,000.00

Councilman Sutton: Mr. President I don't mean to interrupt you but, I think we're ok. Please don't read through those again.

President Hoy: Are you all ok? All right, well.

Councilman Bassemier: Thank you sir.

President Hoy: That's all right, I haven't done my reading exercises for the day and I thought I'd get them in there. Are you ready to vote?

Councilman Sutton: Yes.

President Hoy: All right, all in favor of this motion raise your hand. And it's unanimous. All right move to the next section.

Councilman Wortman: I'll proceed on page 19 at the bottom of the page, line item

3140	Telephone	4,600.00
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We'll go to page 20, line item

3160	Radio	-0-
3200	Utilities	22,000.00
3310	Training	30,000.00
3370	Computer	-0-
3460	Consultant	-0-
3520	Equipment Repair	10,000.00
3530	Contractual	-0-
3540	Maintenance Contract	3,000.00
3570		- 0 -
3600	Rent	125,000.00
3610	Legal Services	-0-
3630	Equip. Lease & Rental	2,200.00
3700	Dues & Subscriptions	2,000.00
3920	Youth Development	2,000.00
3950	Anti-Drug	-0-

I make that in the form of a motion.

President Hoy: We have a motion on the floor. Is there a second.

Councilman Bassemier: Second.

President Hoy: Any comments, questions or discussion?

Councilman Sutton: 3520, what was the number on that?

Councilman Wortman: 3520 was 10,000.00.

Councilman Sutton: Thank you.

President Hoy: Any other questions or comments from any council member or from Sheriff Hamner? Seeing none, all in favor of this motion raise your hand. Opposed same sign, and it's carried. Move to the next section please.

Councilman Wortman: I'll move on into the 4000 accounts line item

4110	Land - Improvements	-0-
4230	Motor Vehicles	65,000.00
4250	Misc. Equipment	-0-
4290	Vehicle Equipment	5,000.00

I make in the form of a motion.

President Hoy: Is there a second?

Councilman Bassemier: Second.

President Hoy: I believe a comment on 4250, Sheriff I believe you withdrew that, did you not?

County Sheriff Hamner: Yes I did.

President Hoy: Ok. So if you'll look at 4250 miscellaneous equipment at 110,000.00.

Councilman Jones: Mr. Chairman?

President Hoy: Yes sir?

Councilman Jones: Line item 4230 motor vehicles, that was, Curt, Mr. Wortman, that was set in at -0-.

Councilman Wortman: Yes sir.

County Sheriff Hamner: Rick, I was going ask Mr. Wortman to amend that. If he would please?

Councilman Wortman: I would refuse on account of the freeze.

Councilman Sutton: Do you have a plan in mind with that? Obviously we're talking about a number of vehicles with a number of miles. Do we have a plan in place to replace those?

Councilman Jones: Or just no vehicles period?

Councilman Wortman: No vehicles period.

Councilman Bassemier: I thought there was some discussion last week though on CCD funds.

President Hoy: There has been some discussion on CCD funds. Before we look at that I want to remind that the commissioners have supplied us with a wish list. Bear in mind, this is a wish list. We have to vote on these, you know that's something we have to vote on. I'm going to read that list to you because I think it's going to come up again. The Burdette chalet's, aquatic attraction, auditorium renovation, salt storage building, ADA mandated upgrades to building and then 250,000.00 reserved per contingencies. We asked them for this plan. We don't want to accept this plan. I just want this to be very clear as to where we are. So, let's, I

think we're going to have some discussion on the vehicles section and let's do that. Mrs. Jerrel?

Councilwoman Jerrel: I think we all have an intent, or at least I do, that the Sheriff have at least 5 new vehicles. I think I would like for it come out on the CCD fund if we could. Simply to keep our general fund. If we're going to get to 5.3 million, we're going to have to start getting larger sums of money and 65,000.00 is nearer than trying to pick it up in hundreds. But, I think he deserves the vehicles it's just the delivery.

Councilman Bassemier: That's what I was, I just want to see him get his vehicles. And when it was read off I did not see anything mentioned about the CCD fund. And I'd just like to have some kind of guarantee if we could, I guess just a gentlemen and ladies agreement that if he could get the Commissioners to go along with that, to ok these vehicles for him. Because he needs them.

Councilman Sutton: My question I asked, our finance chair said that he wasn't or there was no intention of taking it from the CCD.

President Hoy: Is that correct sir?

Councilman Wortman: My intention was that the CCD fund should be used in this situation.

President Hoy: Are you clarified now on that? I know that's not what we said Curt, probably on the tape but let's clear the way so we know where we are.

Councilman Jones: Mr. Chairman? I have a comment to make. I think if we take it out of the CCD funds I'm totally against that and I'll tell you why. Because I think that's poor planning on the council's part, that we're relying on the CCD funds for '95. Are we going to do that for '96? I'm just looking ahead here. Now we started the same kind of maintenance program with the county highway garage to replace some of these worn out vehicles. Right now with 5 cars we're going to be replacing '92 model year cars with high mileage. And I'm just not a fan of taking it out of the CCD funds.

President Hoy: Other comments?

Councilwoman Jerrel: I think your points are excellent Rick and I think that's something we're expecting. Can see no money, not a great deal, but we're expecting that. I think there are a lot of things that we can do to plan when we have an opportunity to have money to plan with. But when you don't have it, and I don't think it's till it's in hand, we can't say we have it until we have it in a bank drawing interest where we can write our (inaudible) fund. You're planning is excellent but right now we don't have it, we must cut 5.3 million, we must.

President Hoy: Mr. Jones.

Councilman Jones: Let me ask a question to Councilwoman Jerrel. We already have things lined up in our mind on our wish list and the Commissioners on their wish list, it looks like Baskin Robbins did this CCD fund. I mean everybody is standing in line. What happens if that, for some reason falls through the cracks and it doesn't get top priority and I'm not saying the Commissioners would do that. But there are so many things that we have on that CCD list right now. That's my opinion and I'm not a fan.

President Hoy: Ok let's, now wait a minute, hold it, we're going to speak one at a time here we have plenty of time to do that. Mr. Raben.

Councilman Raben: Just to comment on Rick's comments. You know I would hope as an elected official that the Commissioners would prioritize something like patrol cars on top of that list. Now if they have a different agenda for that money, which...

President Hoy: They do. No I'm kidding you. Ok, are we rolling? Yes we're rolling.

Councilman Jones: The comment that I want to make is that I'm not saying that they would act irresponsible. I know what they would do. But I think we're shrugging our responsibilities by funding it in the department where it belongs instead of putting the monkey on their back, and saying you guys fund it.

Councilman Sutton: Let's keep in mind as well, now this isn't a new expense. This is a recurring expense that we have every year. And that once CCD is long and gone we'll still have this same expense here. We'll still have to replace cars on an ongoing basis so we have to be very mindful, if we remove this now and then years down the road we've got this large expense that comes back into the budget, will we amply be able to accommodate such a large request?

Councilman Bassemier: You know maybe we can make a compromise here. We're asking 145,000.00 or the sheriff is, maybe we can go back to what he got last year 65,000.00. You could get by with 5 cars couldn't you sheriff? That's about 5 cars.

County Sheriff Hamner: We will get by with whatever you give us. Or ought to get by with and we will serve the county in a very professional way.

Councilman Raben: We could swap it for the shift differential.

County Sheriff Hamner: No I don't want to trade off my shift differential. I mean. Did you hear that, they're going to take my shift differential away from me.

President Hoy: One thing I would remind Council of at this point. I won't gamble yet, this time. This is a family heirloom, if it's stolen Ray, this would be top priority over anything else.

County Sheriff Hamner: I'm working on the other one now.

President Hoy: To get back to being serious about this. Let's just, I'd like to lay something out on the floor I think is very important. We have a new hotel/motel tax. The process on that money is a granting process. There's a form to be filled out. All of those projects that come through, that extra 3% have to be related to tourism only. Now there are some CCD items here that could come that way. The reason I'm exercising caution is because that list from Convention and Visitors bureau. I mean they're getting applications for some things that are not on this wish list and we're not going to be able to do probably all of this out of these funds because, now I may be the only vote on CCD funds, but I do not want those all depleted because I think we do need 250,000.00 for continuancies. One of the problems we're facing during all these hearings and I've watched this long enough, on this County Council into my second year is that we simply need to plan ahead on a lot of items. We've had to address maintenance items that were the, county garage, the roof for example. I couldn't believe the condition of that roof when I looked at it and neither could Councilman Jones, because we went out there together so we had a little bipartisan tour. You know I think we said a lot about constraints, we've got to follow those. Mr. Wortman's absolutely correct on that. Mr. Wortman speaks for the taxpayers and I salute that, but I can tell you one thing, the taxpayer's who ring my phone and talk to me on the street want to see sensible planning. So that's the (inaudible) I want to put in here at this point. But, we're going to be looking at that, we do not know when

that river boat's going to arrive and when it does come in, yes there will be some money for us. But I don't want to spend it unless it's in. Now, if you want to risk going into this and getting it from CCD funds as a council you can vote that at this time.

Councilwoman Jerrel: I mean we obviously are trying to come to grips with where the money is going from and I can add this up for you but yesterday's cuts are in the neighborhood of 1.3 million at the most. If you throw in another 570,000.00 for insurance you're just a little over 2 million and you have only a few places where you can get money that will add up in large sums. Now, if you're going to support all of it in the general fund budget I hope you have some alternatives because when you add up all of these potential cuts you're not going to be where you want to be. So if you have someplace you already have in mind that you can offer as a suggestion then you should do that. But the totals will not meet the 5.3 at this rate.

President Hoy: This is the time to speak and then we're going to take the vote in a few minutes.

Councilman Jones: Actually I was quite surprised that Mr. Wortman offered what he did in what line items that he read. Because, I had some other ideas here and I mean if I would know that the 5 vehicles was going to be taken completely out into the CCD funds, there possibly 5,000.00 or 10,000.00 that could have been cut from the other accounts that were read.

President Hoy: Since this is discussion time it might be helpful if you pointed those out because I don't know which ones they are Councilman Jones.

Councilman Sutton: And then as well, as we consider this budget and other budgets, I've never seen until I hear them read I've never heard of any of the cuts. So it's new information to me. So whether the cuts will be adequate or whether they be inadequate, I have no idea. So to offer suggestions, when I don't know which direction we're going in that doesn't really appear to make much sense.

President Hoy: We're going to vote in just a second. Mr. Jones, do you want to zero in on, not zero out, zero in on any items, and then I think we need to proceed to the vote. I would remind everybody here, when it comes to the county budget and when it comes to law enforcement and courts and some places like that, that's where we're dealing with our larger budgets. I don't personally want public safety at risk. I don't think any council member does. I just think we're trying to deal with the issue of the money and all of that and it doesn't have to do with anybody not wanting public safety.

Councilman Jones: Just for example, and Sheriff, not that you go along with these cuts but, if I'd have known that the cars were going to be taken out of there, we try to do these cuts in compensation to make sure that you were going to get 5 vehicles. Of course the overtime we took out of there, the college reimbursement was suggested on my part that it was taken out and added to the training and make training/education budget. Not that we wouldn't reimburse anybody that went to college, but it would have been inclusive of the training budget. The FTO incentive would have stayed. Let's see, we had you for 80,000.00 in gas and oil instead of the 100,000.00. And again keep in mind this was with myself and Councilman Sutton, keeping in mind that we were trying to come up with enough money that we made sure that you got 5 vehicles. Taking it out of this fund and not relying on CCD funds. I'm sorry. And uniforms on line 2300 we, and I understand that, that is for new people to come on to the department, right?

County Sheriff Hamner: That's correct. And bullet proof vests.

Councilman Jones: Ok. We were going to take that down to 10,000.00 and of course we'd have to have some discussion with you to find out if indeed, how many uniforms we were going to have to replace. So those are just some of the examples, there's already 25,000.00 or 30,000.00 right there. Just an opinion.

President Hoy: I want to ask Councilman Jones a question. Just to make sure we're cleared. I don't want to assume anything, do you want to wish to reopen those or just raise that issue at this point, Councilman Jones?

Councilman Jones: I just want to raise those as issues. I'm not sure if I opened up that I'm going to get agreement with everyone because they already have the CCD mind set. I'm not sure if I'd be successful in trying to.

Councilman Raben: I think you ought to continue on. I mean if those cuts have, if you're comfortable.

Councilman Jones: Well, had I known that those 5 vehicles were going to be taken out of there I would have, I would have liked to have done that.

Councilman Raben: I think you should close the book up and continue on. Now I have a question on college reimbursement. You said take that out and put that in training, are you talking about eliminating 5,000.00 or adding 5,000.00 to training?

Councilman Jones: Putting the 5,000.00 inclusive of the 30,000.00 that he asked for training. The way I understand it was that was a line item that was put in years ago for reimbursement for the officers. Changing the training line item to training and / education. All right. I'll still get reimbursed for the tuition reimbursement.

President Hoy: Let me pause here just a second. Since the Sheriff's at the stand. I'm getting the sense that we're not going to go back and revisit these. But, we might, and if we do how would you feel about that kind of change?

County Sheriff Hamner: Well obviously, I think when you talk about cutting some of these others to make up for the 30,000.00 I can also go through and show you where there's not sufficient amount in some of these that you're going to have to come back and finance. We have no choice. So it's again, taken out of one pocket and putting into the other and Mr. Jones' thought is well taken and I agree with him to some extent. But when we sit down and analyze all of these that have been cut there are some that have been cut that it is obvious, we're going to have to come back throughout the year. I think it's a little premature to do that at this point. And not that his idea is not a good one, when it comes down to making those cuts, I would prefer, not that I have a dog in this fight, but one when the whole pie is there, let me split up how I know the budget will work as opposed to being cut with people that have never been to my facilities.

President Hoy: That point is very well taken sir, because I think one of the things we do not do enough of is visiting the various facilities. When I ran I asked the people in this county for this job, I asked for this job. I didn't know it would take so many hours, but I asked for it and the was the agreement made. So that everybody can put a marker by my name or any of our names with saying, I trust this person to do this job and to take the time to do it and part of the time is looking at facilities. I fully agree with you. What I would like to do, I'm going to make a ruling here unless.

Councilman Bassemier: I've got another question here. Sheriff have you got an appointment with the commissioners to ask for the squad cars, the police cars?

County Sheriff Hamner: Well, some of them are out of town. I think one of them is back and two of them are gone. Or something to that effect. They've postponed the last 2 meetings until the last coming up the 15th, I understand. Yes we have asked to, meet them, to discuss what this account is all about. Because we are ill advised as to what it's about and what it can be used for.

Councilman Sutton: The unit price, what is the unit price on those cars?

County Sheriff Hamner: They are bid priced, Mr. Sutton. I would say about 13,700.00, but they could come at 14,000.00. It depends on what the bid is this coming year.

President Hoy: We have voted.

County Sheriff Hamner: Could I ask one more question?

President Hoy: You sure may.

County Sheriff Hamner: Under payment officer, I think that was skipped over and I'm not sure that that was approved or disapproved.

President Hoy: What line was that sir?

County Sheriff Hamner: Under this one I have is what, 1210.

President Hoy: We will consider that one later. To expedite matters, and I do not to rush, I want to say something to the whole council because early on in this process I did try to set up a process where I can meet as President with 2 other council members and that worked only modestly well. What Mr. Jones is speaking to, I think is important that we can't do it now, we can't do it in the middle of these budget hearings, but then again we ought consider spending the time to sit down in those small groups next year so that everybody can know what is going on. I think that is only fair to all members of council. I'm grateful to those people who did sit down with me, at that time in that process. I am ready to ask for a vote on the 4000 accounts unless we have a motion on those on the floor, so we need to vote on that and then we'll do, I guess before we vote that, is there any member of council who wants to go back and revisit and reopen some previous accounts, if yes we need to know that before we vote, if not we need to know that before we vote. And then we have one comment from the audience, and then we'll go ahead. Does anybody want to go back and revisit or not. I guess not. Yes, ma'am please come to the microphone and identify yourself.

Janet Watkins: I would like to address the Sheriff. If he does not get these new patrol cars, the cars that he has have high mileage. What will he do with them? Will he put officers on the street on regular patrol with those high mileage vehicles?

President Hoy: Thank you, stay please, because you may want to respond to his answer.

County Sheriff Hamner: Those vehicles that we would consider front line high pursued vehicles, we would inspect them. We do have cars that are capable of doing that at this particular point. The idea of a budget as you know is to plan for a year in advance. I can't guarantee you what the car will be a year from now, or prior to the next approval of the budget. But if the car is not safe, then we will not put it out on the street to do high pursuit work.

President Hoy: In answer to that question.

County Sheriff Hamner: Yes.

President Hoy: Is that satisfactory, do you wish to pursue this any further?

Janet Watkins: Well, my only comment is, is you're trying to put together a budget, but you're trying to tear it apart. To have a realistic budget you have to have these line items, in say the sheriff's budget or the other budgets. I know we have a problem this year, I've been sitting through this. But if you keep going to this CCD fund, you're never going to have a correct accounting of what you need. That's all I have to say.

President Hoy: Thank you. We're ready for, I also appreciate the sympathetic tone of that remark, because we frankly do deal with a very convoluted and confusing set of laws and set of propositions. And it is not the same as what most people normally deal with in budgets. It's just one of the problems. I'm ready to take a vote on the 4000 accounts, unless somebody else wishes to speak. Seeing none, all in favor of these proposals for the 4000 accounts please raise your hand. All opposed. I need another motion.

Councilman Bassemier: I'd like to make a motion that we approve 4110. Let me back up. I'll make a motion we approve all the 4000 accounts except 4230 and put the amount of 65,000.00 in that line item.

President Hoy: Let me get the sense of your motion. So we've got it on the record. Your motion is to accept the amounts Mr. Wortman read except for Motor Vehicles 4230 and you wish to put that in at 65,000.00, is that correct Mr. Bassemier?

Councilman Bassemier: Yes sir, I'm splitting the difference. I can't guarantee that the Commissioners will approve that CCD account because there's other worthwhile projects in that account. We need to know that the Sheriff's going to be on the road in January with some good cars.

President Hoy: I need a second.

Councilman Jones: Second.

President Hoy: We have a second. Now is there discussion from the council?

Councilwoman Jerrel: If we do not reach our goal and that money is agreed to by the commissioners, will you then permit the Sheriff to buy it out of that so we can reach our reductions?

President Hoy: If we don't reach our financial goal for the cuts, the question sir is, would you then agree to go to, if we have to cut it, would you then agree to go to CCD?

Councilwoman Jerrel: If the commissioners acknowledge that, they'll buy them?

President Hoy: Yes.

Councilman Bassemier: I don't follow.

Councilman Jerrel: If, I'm just saying, that if we are a million short and Mr. Tuley and Mr. Borries and Mr. Hunter say yes we will, will you then consider letting this money be moved? That's all I'm saying.

Councilman Bassemier: Definitely.

President Hoy: Mr. Jones.

Councilman Jones: One other comment. So long as it's just not the Sheriff's department that we revisit. That we revisit all the departments.

President Hoy: Is that acceptable to, I mean this is just a consent, not official vote?

Councilman Sutton: Then, as well, Councilman Jones did make some additional adjustments to some other line items. That could help to somewhat offset some of the cost we have added on here. If we could take that, go back into those line items under consideration and make those appropriate adjustments that would be a help as well.

Councilwoman Jerrel: You mean you want to go back and reduce some of the Sheriff's other line items?

President Hoy: Not at this point, I don't think.

Councilwoman Jerrel: Is that what Mr. Sutton is saying?

President Hoy: Is that what you are saying, Mr. Sutton?

Councilman Sutton: Yes, that's what I said. If we don't come up with the proper amount then we come back and make some of the adjustments that we need to make.

President Hoy: This would be on all accounts, sir. Is that correct?

Councilman Sutton: Yes.

President Hoy: Ok, do we have clarification on that, I think clarification during these sessions is extremely important. I won't read a long list again though however. Mr. Wortman.

Councilman Wortman: Mine's just going to be short. At the rate we're going, and I went through this complete thing, I spent a lot of time on it, we're not going to make it. I mean, if anybody can't see that, there's something wrong. That's all I can say, thank you.

President Hoy: Thank you, and I think all of these legitimate concerns and of course when the final thing comes down we will have to make it. Because we can't spend money we don't have, and we all know that.

Councilman Wortman: Oh, the State will make it Mr. President, and when they make it you will abide by what they say.

President Hoy: Absolutely, that's correct. We're ready for a vote on this motion, unless there's more discussion. All in favor of this motion please raise your hand. All opposed, and it's carried. Now let's see, we have, Mrs. Deig can you give me an opinion please, of how we are on time. Yes ma'am.

Sandy Deig: Well, we have to be out of here by 4 o'clock.

President Hoy: Ok. I tell you what I would like to do, if council concurs, I would like to take, I believe we have to do jail misdemeanor, right. No, we sheriff, jail and jail misdemeanor, let's finish up the sheriff's section and then if we move with enough dispatch perhaps we'll take a break. Page 22 in the black book, and the green book I believe gets to the sheriff's jail account. Mr. Wortman, you are on again sir.

Councilman Wortman: Page 22, there's no items at the present time.

We'll continue to page 23, and we will go down to line item

1130-037	-0-
1130-0338	-0-
1130-0339	-0-
1130-0340	-0-
1130-0341	-0-
1130-0342	-0-
1130-0343	-0-
1130-0400	-0-

turn the page please to 24.

Councilman Sutton: Councilman Wortman, I don't mean to interrupt your motion, but maybe to help you out so you won't have to read all those zeros, why don't you just say 35 through 40 or something like that.

Councilman Wortman: Is that correct, can I do that? Years ago we always did this so there wasn't any mix up if somebody did miss it. But that's up to you. Shall I continue on?

President Hoy: Hold a second. We'll ask legal counsel, what do you think?

County Council Attorney Joe Harrison, Jr: Just so everybody gets the picture.

President Hoy: Ok, just so everybody understands what we're doing Curt. The point's well taken and I agree with you Mr. Wortman. I guess I want to be on the safe side rather than on the unsafe side at this point. I don't need anymore blind sides on budget matters. The council has had too many of those, so proceed sir.

Councilman Wortman: Ok, I'll continue on, page 24, we'll go down line item

1530-1051	Shift Differential	-0-
1750	Clothing Allowance	26,196.00
1970	Temporary Replacement	-0-
1990	Extra Help	-0-

I make that in the form of a motion.

Councilman Jones: Second.

President Hoy: I've got a motion and a second. Any discussion or question about these items?

Councilwoman Jerrel: Only to remind council that it's 80,500.00 grant. So when you do your figuring, if any of you are trying to figure out, you've got to add another 50,000.00, that it's over budgeted 50,033.00.

County Sheriff Hamner: You're in the jail account now Mrs. Jerrel.

President Hoy: Not quite there. Please do address that Mrs. Jerrel when we get to that section. We have a motion on the floor and a second. Any other discussion, comments, questions?

Councilman Bassemier: Sheriff, on this 1530-1051 line, I would just want to say on the shift differential, I know we've got -0- but sometimes, maybe next year or whatever I'd like to work on that. If you could maybe get the boys up there in the jail to make me a shift differential.

County Sheriff Hamner: Ok, that's -0- out because I don't and I'm sorry, I don't bargain for the Teamsters. You'll have to contend with them. They are under the collective bargaining.

Councilman Bassemier: I understand that.

County Sheriff Hamner: Oh I agree with it but that's why it's -0-out, is because of I don't bargain for them.

President Hoy: We have a motion on the floor, any other comments or questions. Seeing none, all in favor of this motion raise your hand. I do want somebody out in the audience to tally all of the unanimous votes, there are more than you think. Move on Mr. Wortman.

Councilman Wortman: I'll proceed with the 2200 accounts, line item

2200	Jail Expense	60,000.00
2240	Medical	100,000.00
2250	Inmate Assistance	5,000.00
2260	Food	250,000.00
2300	Uniforms	10,000.00

I make in the form of a motion.

President Hoy: Is there a second?

Councilman Raben: I second.

President Hoy: Got a second. Any discussion or any comments or any questions?

Councilman Sutton: Councilman Wortman I know we don't, I know we've dealt with this in the past, but maybe just in consideration to your motion. We're not wanting to give adequate service, but help us meet the freeze, we could always have the Sheriff come back as well as we've done in the past on that food account would you consider an adjustment in that area.

Councilman Raben: Well now yesterday that was part of the argument about the other cuts we made, but everyone's not in agreement let's do that.

Councilwoman Jerrel: So now we don't want not to feed the prisoners.

Councilman Sutton: No, we don't want to do that but we never know how many prisoners he's actually going to have.

Councilman Raben: I'll amend my motion to say whatever. I understand the significance of meeting the freeze. But I'll take that if everybody will support it.

President Hoy: It's a catch 22, some of this, let's be honest, is kind of a catch 22. We try to avoid as much as possible. So Mr. Raben would accept that as the seconder Mr. Wortman do accept that as the maker of the motion.

Councilman Wortman: No, I want to continue on.

President Hoy: Was that a no?

Councilman Wortman: Definitely no.

President Hoy: Ok, thank you. I really didn't hear you Curt, usually I do. We have a motion on the floor.

(UNIDENTIFIED PERSON): (INAUDIBLE)

President Hoy: He set it in at 250,000.00.

Councilman Wortman: 250,000.00.

(UNIDENTIFIED PERSON): And Royce has suggesting we should cut it back 200.

Councilman Sutton: No, withdraw my suggestion.

President Hoy: Mr. Sutton withdraws his suggestion. We're going to vote. All in favor of this motion raise your hand. All opposed by the same sign. We have one more for you sir, 184 in the green book and I think 180 in the.

Councilman Wortman: No I've got to continue with the 3000 accounts.

President Hoy: Oh I'm sorry, boy am I anxious. All right go on with 3000.

Councilman Wortman: Page 24 at the bottom of the page

3130	Travel and Mileage	-0-
3141	Communications	-0-
3530	Contractual Services	42,000.00

I make that in the form of a motion.

President Hoy: Is there a second.

Councilman Bassemier: Second.

President Hoy: Any discussion? None, seeing none we will take the vote. All in favor raise your hand. All opposed same sign. Let's see I think you have to do 400 even though it's a goose egg Curt. Land and improvement.

Councilman Wortman: Land Improvement, page 25

4110	Land Improvement	-0-
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I make in the form a motion.

Councilman Bassemier: Second.

President Hoy: Any discussion, comments or questions? Seeing none all in favor raise your hand. It's unanimous. We will move to jail misdemeanor 184 in the green and blue book and 180 in the black book. Do we have anything to do with that, or are we done with that? I think there's some business to do too, but we better. Ok, are you ready Mr. Wortman?

JAIL MISDEMEANOR

Councilman Wortman: Yes sir.

President Hoy: All right.

Councilman Wortman: I'm going to start at the top of the page, of page 180.

President Hoy: 180 in the black book and let me give you the page, 177 in the green book, or the blue book.

Councilman Sutton: Vice versa.

President Hoy: All right Mr. Wortman you would proceed please?

Councilman Wortman: Ok, page 184 we'll start at line item

1530-2780	Shift Differential	-0-
1750	Clothing Allowance	2,124.00
1970	Temporary Replacement	-0-

3000-2780	Correction Officer	-0-
3010-2780	Correction Officer	-0-
3020-2780	Correction Officer	-0-

Make that in the form of a motion.

President Hoy: Second? Any seconds, Mr. Raben seconded it. Any discussion, any comments. Sheriff do you have any?

County Sheriff Hamner: No.

President Hoy: Ok, I'll take the vote. All in favor raise your hand please. And it's unanimous. I'm going to declare a five minute recess.

Councilman Wortman: I'll proceed with.

President Hoy: Do we have one more?

Councilman Wortman: Yes, 3310 training, same page, bottom of the page, 184

3310	Training	-0-
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President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion, yes sir. Just ready to vote. Ok, all in favor raise your hand. And it's carried. Mrs. Jerrel did you wish to mention the grant at this point.

Councilman Jerrel: Are you keeping a running total of how much we've reduced so far? Are you Rick?

President Hoy: Sandie, Mrs. Deig, is.

Councilman Jerrel: Oh, none of the rest of you are. Ok.

President Hoy: Well I think everybody's trying but. Sunny Titzer is.

Councilwoman Jerrel: You have back in 50,033.00.

President Hoy: In that account.

Councilman Jones: I have enough trouble just keeping up with the current over here.

President Hoy: Give us that figure again please.

Councilwoman Jerrel: 50,033.00

President Hoy: 50,033.00, all right, yes sir.

County Sheriff Hamner: I'd still like to go back to 1210, payment officer and determine what has been set in there.

President Hoy: Ok, what page is that?

County Sheriff Hamner: That's not salary?

President Hoy: That is not a salary.

County Sheriff Hamner: Personal services.

President Hoy: Give us the page please and the number, 18 in the green and what in the black? Same, thank you. That's also the same in the green and the blue the same. The line item please and

then we need to get clarification, so was it 1210 payment officer?

County Sheriff Hamner: 1210 payment officer.

Councilman Wortman: I would like to reopen the account on page 18, line item

1210-1050	Payment Officer	28,500.00
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I'd like to reopen it.

President Hoy: Is there a second? I'll tell you what Curt you have to do two motions unfortunately. Just reopen first and then we'll do the amount. Ok, we have a motion to reopen, do I hear a second.

Councilman Bassemier: I'll second.

President Hoy: Any discussion. All in favor say I.

Councilwoman Jerrel: Wait a minute, I have a question.

President Hoy: Ok.

Councilwoman Jerrel: When Mr. Wortman excluded all salaries and you wanted to go back to this, could you explain to us just for our information what benefits this person gets and, is this more than one person? If this more than one person perhaps you ought to explain, and should it go up 3,500.00? It was 25,500.00 last year.

County Sheriff Hamner: Maybe I can best explain the increase based upon what the account does. What the account does, and it's been in effect for quite some time. Is that it pays a certain amount for an officer with a college degree, a bachelor's degree, and it pays even more for those with master's degrees. Obviously if no one retires and other people get their college degrees or their master's degrees, that figure will go up. That's the reason for the 3,500.00 increase. There are people within the department who are receiving their master's degrees plus there are officer's receiving their bachelor's degree. This is an agreement that has been done for several years.

Countywoman Jerrel: And the difference between that and college reimbursement, you pay someone to go to college and then you pay them when they finish college.

County Sheriff Hamner: You pay them a percentage depending upon the letter grade they get from the college and that has also been in effect and approved by this council some years back.

Councilman Bassemier: I would kind of like to add, the city department, police department, also the city fire department they do the same thing. For your education they will pay you extra.

President Hoy: Ok, any other questions or comment. We're reopening right now, this is the motion that's on the floor and then we have to set the figure in. Just so council knows. All right all in favor of reopening that line on payment officer raise your hand. All opposed. It's carried.

Councilwoman Jerrel: How much do we pay them, each one, for bachelor's what do you give?

County Sheriff Hamner: Bachelor's is 1,000.00 I believe, a master's is 2,000.00 and an associate degree is 500.00.

Councilwoman Jerrell: Ok, thank you.

President Hoy: I need a motion to set a figure in here.

Councilman Wortman: I'm going to make a motion on page 18 the sheriff department line item

1210-1050	Payment Officer	28,500.00
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President Hoy: Is there a second?

Councilman Jones: Second.

President Hoy: Is there any discussion? All in favor raise your hand. And, it's so carried. Happy trails.

County Sheriff Hamner: Thank you for your generosity.

President Hoy: Thank you Sheriff, we'll take a five minute recess.

Meeting reconvened.

President Hoy: Why don't we go ahead and get our pages lined up. The office is Recorder, and that's found on page 10 in the black book and the green book and the blue book. Page 10, I think we'll hold just a second, I'd like to have Mr. Raben in here.

County Recorder Hermann: Ok. There he is.

President Hoy: Ok, Mr. Wortman you are on again sir.

RECORDER

Councilman Wortman: Ok, page 10 Recorder, we'll go to line item

1970	Temporary Replacement	-0-
1990	Extra Help	-0-

I make that in the form of a motion.

President Hoy: Is there a second. A second from Mr. Raben. Any questions, comments or discussion? Mr. Bassemier, oh Mr. Bassemier has deferred to you Mrs. Hermann.

County Recorder Hermann: Thank you. In going back to line item 1990, if I understand you right Mr. Wortman that is -0- out.

Councilman Wortman: Yes ma'am.

County Recorder Hermann: Ok, one year ago, in July the Recorder's Office and the Auditor's Office were given a lot of extra work. Because of a new disclosure law. Five dollars is collected for every deed recorded in this county. This brought in extra revenue into the county. One dollar goes to the state, four dollars of this money was put in the general fund. It was to be used for extra help or full time help for the Auditor and the Recorder. I did not ask for a full time person last year, knowing the finances of this county. I have been in your position and I respect your positions. I was given 5,000.00 for extra help and I thank you for that. We have used very it very wisely. I have and am running a very professional office. I need part time help. This disclosure law generates approximately, has generated, this year, approximately 40,000.00. Right Sam? Per year in the general fund. The Auditor's office can give the exact amount. The exact total as the money is collected there. This is an extra, just from the sky monies. I have and live with my budget. Why go through and cut offices that do live within their budget. Many of us do in this building, believe it or not. We really do live within our budget. I projected we would take in 350,000.00 in the Recorder's office by the end of the year we will make over that. We have had a very

busy year. It is very commendable to keep the tax rate down, but when you deprive government of running in a professional manner, you end up with a non working, unprofessional, stagnated county. I and many others love this county very much. So to sit quiet and let this happen, please I ask of this group to put your political differences aside and work together as I know each one of you can. You can take your vote now.

President Hoy: Mr. Bassemier, yes go ahead.

Councilman Bassemier: She called me on this last year. She's worked within her budget. She's worked very hard. I was up there visiting the other day and all the employees work, everyone of them work. I mean they are in the books. I would like to ask you sir, if you'd amend that motion 1990 for extra help. Could you do that sir?

Councilman Wortman: Not at the present time, no Mr. Bassemier.

Councilman Bassemier: Ok.

President Hoy: So we have a motion of the floor. The amendment was denied by the maker of the motion. Any other questions or comments. Are we clear on the motion? Anybody not clear on the motion? Very well we'll take the vote. All in favor of this motion raise your hand please. All opposed. Motion carries.

Councilwoman Jerrel: Pardon me, would you repeat that, the motion, as it's read?

President Hoy: The motion as it's read, is to zero in on page 10, item 1970, temporary replacement.

County Recorder Hermann: 1990, sir.

Councilwoman Jerrel: That's right it's not temporary it's extra help.

President Hoy: But he, I'm sorry, but he made the motion to enter that zero and that's part of Curt's motion. That's all I'm saying. The rest of the motion was to zero in the extra help, 1990.

Councilwoman Jerrel: I thought it was temporary and I didn't.

President Hoy: Are we clear now on the motion that's on the floor? Ready for the vote. No, we voted.

Councilwoman Jerrel: No, I intended to support the motion. Support the extra help. It doesn't make any difference it passed anyway.

President Hoy: No it hasn't passed. It was voted no and so we need a motion to reconsider if you want to go back to it. We have to approve that then go back to. So I'll take a motion to reconsider if somebody wants to offer that.

Councilman Bassemier: Yes, I'd like to make a motion that we approve all the other accounts except 1990, and I'd like that to be put in 5,000.00 for extra help.

President Hoy: You have to second. What you have to do though, we've taken the motion, we have to have you make a motion to reconsider this first. To bring it back, ok. Make a motion to reopen 1990. All right, is there a second to that motion. Got a second. This is just a reopen. Any discussion about the motion to reopen the account? All in favor of reopening the account raise your hand. All opposed. Now we need a motion, if you wish to make it Mr. Bassemier.

Councilman Bassemier: Ok, I'd like to make a motion that we approve 1990 extra help in the amount of 5,000.00.

President Hoy: Is there a second?

Councilman Jones: Second.

President Hoy: Any discussion? Seeing none, all in favor of that motion to restore the 5,000.00 to line 1990 extra help, please raise your hand. All opposed. And it's passed. Mr. Wortman would you go on?

Councilman Wortman: I'll continue on line 2600,

2600	12,000.00
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I make that in the form of a motion.

President Hoy: Second?

Councilman Bassemier: Second.

President Hoy: Any discussion? All in favor raise your hand. Opposed. It's passed. Next, legal counsel reminded me that we slipped a little on temporary replacement, but I think we were under the consensus that that was a zero and we can take that up when we get to salaries. Move on to the 3000 accounts.

Councilman Wortman: The 3000 accounts line item

3130	Travel	-0-
3370	Computer	-0-
3520	Equipment Repair	5,000.00
3700	Dues & Subscriptions	150,000.00

I make that in the form of a motion.

County Recorder Hermann: Well, thank you.

Councilman Wortman: Oh I mean 150.00.

3700	150.00
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County Recorder Hermann: Dang.

President Hoy: Well, dog gonnit I was going to get into the Publisher's Sweepstakes about 20 times with that Betty. But I guess that's not going to work.

County Recorder Hermann: Thank you, thank you Mr. Wortman.

President Hoy: Is the motion clear? Do we have a second to this motion?

Councilman Raben: Second.

President Hoy: Mr. Raben seconds. Any discussions, comments or questions?

County Recorder Hermann: Yes, would he read 3520 please again?

President Hoy: Read 3520 again please Curtis.

Councilman Wortman: Line item

3520	Equipment Repair	5,000.00
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President Hoy: Ok. Would you like to comment on that, Mrs. Hermann or any council?

County Recorder Hermann: Yes, those are as, I have told all of you what that is for and we use every bit of it every year. So we will use all of it by the end of this year so, you know if he wants to cut fine, I'll just be back.

President Hoy: Ok, any other discussion of the motion that's on the floor?

Councilman Jones: Other than for Mr. Wortman to consider that line item 3520 is 7,500.00 instead of 5,000.00.

President Hoy: You're the motion maker Curt and he's asking you to consider an amendment.

Councilman Wortman: At this present time, no sir.

County Recorder Hermann: So some of these will go unpaid, but ok thank you. Thank you Rick.

President Hoy: Any further discussion?

Councilman Raben: What, I don't remember the discussion on this line item last week.

County Recorder Hermann: We didn't discuss it.

President Hoy: It was not discussed last week.

County Recorder Hermann: It was put in as 7,500.00.

Councilman Raben: Well I meant what is the equipment repair for Betty?

County Recorder Hermann: It's for all of our repair of machines and it's also for our lease agreements. We have lease agreements we have to pay, when you sign the lease you have to pay the agreement. We will end up using all of this by the end of the year.

Councilman Raben: Well lease agreements, they shouldn't, maybe that's what's confusing to us. I don't have a problem cutting that line, because there's a new machine that we bought last year I thought would probably reduce the cost on repairs in your office. Wasn't it last year we bought the new machine?

County Recorder Hermann: Yes.

Councilman Raben: If you're talking copy machine leases that should.

County Recorder Hermann: With the use of all of our machines this year our repair has been very heavy because of the heavy use. At the end of the year this council will see our end of year totals. We're running sometimes 200 documents a day and have been. We've slowed down just a little bit. But like the other day we had 200 documents again. So, this use of our machines, even our people who do our contracts with, they've even said that we are doing over duty on the use of our machines.

President Hoy: Any other comments on the motion? Seeing none, we'll take the vote. All in favor of this motion raise your hand please. All opposed. And it's carried. Next.

Councilman Wortman: I'll proceed with page 11 the 4000 accounts

4220 Office Machines

-0-

I make this in form of a motion.

President Hoy: Second?

Councilman Raben: Second.

President Hoy: Any discussion or comments. We'll take the vote then. All in favor of this motion raise your hand. All opposed. And it's carried. Thank you very much and thank you for staying within your budget. Treasurer is next and that's on page 8 in both books, or all three books for that matter, page 8. I want to remind the council I think we're doing pretty well on time. But I want to keep us on track, I think we're moving well now and hope we can continue to do that. We do have to vacate at four today. That's my information. Mr. Wortman would you begin?

TREASURER

Councilman Wortman: I'll proceed on page 8 at the Treasurer line item, towards the bottom of the page

1970	Temporary Replacement	-0-
1990	Extra Help	-0-

I make that in form of a motion.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion and comment?

County Treasurer Berry-Bland: I do have a comment. I don't have the figures, the final figures of what I actually spent in '93. I know it was over 2,000.00 and I think by asking for 1,000.00 in a reassessment year is really under estimating what I am going to need. I'm trying to be fair and keep my budget down as small as I possibly can and still keep my doors open during our heavy tax periods. And with reassessment I think you all know that there's some offices that are going to have very heavy load next year. I don't think 1,000.00 for extra help is too much to ask because, I've done an estimate and if I have to give comp time and can't have temporary help, it's going to run about 400 hours in comp time. And I really don't have the personnel to let them off that long.

President Hoy: Any other comments or questions?

Councilman Jones: I'll have to agree with that. I don't think that 1,000.00 is, not very much at all.

Councilman Raben: I don't see where you can do enough extra work for 1,000.00 with 15 employees that you can't make that little bit up.

County Treasurer Berry-Bland: I don't have 15 employees.

Councilman Raben: Well, I'm estimating.

County Treasurer Berry-Bland: I have 14.

Councilman Raben: Excuse me.

President Hoy: Any other comments or questions? I don't know whether my calculator's correct. Council might want to consider the Treasurer is only asking for about a 3 1/2% raise on the whole budget.

Councilwoman Jerrel: Mr. Wortman, would you consider putting that back in for 1,000.00?

Councilman Wortman: I repeat, if I don't cut it the state will. So I was trying to be more fair, then to let the state cut more out of it. So I think right now I'd refuse the request. The answer is no.

President Hoy: The motion maker has refused to take an amendment. Ready for the vote? All in favor of the motion raise your hand. Opposed. You're in favor, ok. Then we need a motion to reopen.

Councilman Jones: I make a motion to reopen.

President Hoy: Is there a second?

Councilman Bassemier: Second.

President Hoy: We've got a second. Any discussion to reopen on just that, to reopen? Seeing none, all in favor of reopening this section raise your hand. All opposed. Then we will reopen now if someone wishes to make a motion to do so.

Councilman Jones: I'll make a motion.

President Hoy: Excuse me Mr. Jones, whatever you're going to make please include both items, the temporary at zero and the.

Councilman Jones: I was going to Mr. Chairman.

President Hoy: Ok.

Councilman Jones: I'd like to make a motion that we set line item 1970 temporary replacement in at zero, line item 1990 extra help at 1,000.00.

President Hoy: Is there a second?

Councilman Sutton: Second.

President Hoy: Got a second. Any discussion, seeing none, all in favor of the motion raise your hand. All opposed. We'll move on to the next set.

Councilman Wortman: I'll proceed on the last item of the page 8, that's line item

2600	Office Supplies	4,000.00
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I make that in the form of a motion.

President Hoy: Got a second?

Councilman Raben: Second.

President Hoy: Any discussion, seeing none, all in favor of the motion raise your hand. Any opposed. And it's carried.

Councilman Wortman: I'm sorry.

President Hoy: Yes, there is another 2000 item Curt that's all right.

Councilman Wortman: Right, on the top of the page 9 I'm going to, line item

2700	Other Supplies	5,000.00
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I make that in the form of a motion.

President Hoy: Is there a second.

Councilman Raben: Second.

President Hoy: Any discussion, seeing none all in favor raise your hand. All opposed. Motion carries.

Councilman Wortman: Ok, line item in the 3000 accounts

3130	Travel and Mileage	-0-
3310	Training	500.00
3410	Printing	32,000.00
3700	Dues & Subscriptions	300.00
3860	Computer	-0-

I make that in the form of a motion.

President Hoy: Second?

Councilman Raben: Second.

President Hoy: We have a second from Mr. Raben. Any comments?

Councilwoman Jerrel: I have a question. Does the 28,634.00 represent the bill for this year?

County Treasurer: Yes it does, also we will have a little more expense incurred in the fall, when we have to do some adjustments. We also use this account for my escrows, to send the banks the new bills. There is a lot of buying and selling still going on within the home industry. What happens is we have to continually on a month to month basis, keep up with what mortgage company has or is what mortgage company is responsible for what bill. We do not really do a second billing in the fall, but we do provide a new listing for all banks for their escrows. So I will be spending maybe, I doubt that I spend the entire amount of that money but I tried to just leave it at the same because I'm not sure if the price of the tax bills will go up any next year. More than likely we'll still use the same company that we have the last four years. Because they are the only ones that have been able to provide the service we require with the micro encoding that the banks use. We're limited to one company and they have held their price for us the last two years. Because I've produced big alligator tears. I'm not sure if I can convince them to keep the bills at the same price.

Councilwoman Jerrel: I thought we might sneak 1,000.00 off of that.

County Treasurer Berry-Bland: You could, if I run into problems I could come back.

Councilman Raben: I move that we reopen 3410.

President Hoy: But I don't think we've voted on this motion yet have we?

County Treasurer Berry-Bland: No, and I have some other comments to make.

President Hoy: I tell you Mr. Raben, you can accomplish that by asking Mr. Wortman if, I can't believe he won't accept that but try it.

Councilman Wortman: The answer is no.

Councilwoman Jerrel: You don't lower it?

Councilman Raben: You don't want to lower it?

Councilman Wortman: Wait a minute maybe I didn't understand it.

What did you say?

County Attorney Joe Harrison, Jr.: I understand his lingo and he really meant yes.

President Hoy: This is a bi-lingual council here today.

Councilman Wortman: I'm serious, now what are we talking about. I want to know.

President Hoy: We're talking about knocking 1,000.00 off of a budget Curt.

Councilman Wortman: I made a motion on the 3000 accounts and it stands as it is. Not at the present time, that was the idea, when you go back up to 1990 but that was the way I figured and that's the way I'd like to leave it remain.

President Hoy: Ok, the friendly amendment has not been considered. I'm ready to take a vote on this section.

County Treasurer Berry-Bland: I need to make, I would like to point out one thing please. Line item 3520 equipment repair, I never ask for any money in there because I always figure I have no idea if any of our equipment from year to year is going to fail and why ask for the money if I don't need it. I always know that I can come back and ask for it if I do need something. And I think you would be very understanding if I have a piece of important equipment that processes our payments for the county. That you would consider me to get it repaired. I just want to point out that I never ask for any money in that account.

Councilman Wortman: That's a good point. Coming back, the answer could be if money's available. Thank you.

President Hoy: Any other comments or questions? We have a motion on the floor, does everybody understand the motion I don't want to read this unless you want me to. Apparently not, all in favor raise your hand. All opposed. And it's carried. I think we're ready Mr. Wortman for the 4000 accounts.

Councilman Wortman: On the 4000 accounts

4220 Office Machines

-0-

I make that in the form of a motion.

Councilman Raben: Second.

President Hoy: We have a motion and a second. Any discussion, comments or questions? Seeing none, all in favor raise your hand. All opposed same sign. Motion carries.

County Treasurer Berry-Bland: Thank you.

President Hoy: Thank you. We'll move to the Prosecutor's office. Page 31 in both books, in all three books in fact, page 31. Mr. Wortman are you ready sir?

Councilman Wortman: Let's proceed page 31 the Prosecutor, and we'll go into the salary account in the middle of the page

PROSECUTOR

1140-1080 Deputy

-0-

President Hoy: Is that the only one in the 100 section.

Councilman Wortman: No, now we'll proceed to page 32 and we'll go

to line item, well there's a correction but I'm not going to jump into that. Let's go to line item

1350	Witness Fees	10,000.00
1370-1080	County Supplemental Pay	-0-
1970	Temporary Help	-0-
1980	Other Pay	-0-
1990	Extra Help	-0-

I make that in the form of a motion.

Councilman Raben: Second.

President Hoy: Got a second. Comments or questions or discussion of this motion. And we will give you, Mr. Levco, an opportunity. Why don't you go ahead and speak to that I don't see anyone flipping a microphone on.

County Prosecutor Levco: That's a lot of zero's, let me take the 10,000.00 first. That was for witness fees.

President Hoy: Wait, what line are you on?

County Prosecutor Levco: That was 1350 for witness fees. This year already, at the time we made the budget we had already spent 10,785.00 that's not a non negotiable number so, you can budget us for 10,000.00 but we'll be spending a whole lot more than that. On the other pay in 1980, court reporter, those are things when we have to have transcripts down. I know we asked for 6,000.00 I'm not sure we'd spend that much but this year already we've spent about 1,500.00. And on the extra help, part of the main part of her function there is to copy stuff and we brought in the county already this year 2,700.00 from copy fees alone where we've charged the defense attorney for copies.

Councilwoman Jerrel: Mr. Levco, you and I had a little conversation about this. There are offices that have incomes of 250 plus yearly, and in many communities in Indiana the discretionary money is used to help fund the budget. I don't think anybody made any recommendations and don't realize that there's going to have to be more money put into these accounts. If the Clerk and the Prosecutor both receive in excess of 260,000.00 a year then council unless that money is devoted to a special project of some nature that you deem vital to the prosecutor's office, we were trying to follow suit and use discretionary money.

County Prosector Levco: Well, a lot of that money is already being devoted to my budget. The law is that the council can't...

Councilwoman Jerrel: Supplement.

County Prosector Levco: Right, I can't, I don't have to pay for normal expenses with discretionary funds. I don't have any problem paying a reasonable amount of normal expenses in the office for discretionary funds. I just don't think I should lose on my discretion and all of my discretionary funds.

Councilwoman Jerrel: In the same argument, and I'm not arguing I'm just saying if you don't, I mean using discretionary money for an existing salary line item is not a great differencet than using it for another line item. If you use it for one it could be used for the other.

County Prosecutor Levco: Right.

Councilwoman Jerrel: I'm just trying to present a need here.

County Prosecutor Levco: My only problem is you know this isn't simply cutting me from last year or keeping it the same as last

year. This is taking accounts that I had money in and taking them to zero. But, if you do it, I'll survive somehow I'm sure.

Councilman Jones: Mr. Chairman, I have a questions I'd like to direct to Mr. Levco. How much money are you not using or is not ear marked just for your general line items in the incentive fund?

County Prosecutor Levco: When I, I don't know if this will answer your question, when I became Prosecutor we had maybe 80,000.00 to 100,000.00 in the incentive fund and that's about what we have now. We have a little more than that now. Through the three or four years we've spent all the money we've gotten in the incentive funds for budgetary items.

Councilwoman Jerrel: Could you ask the question, how much yearly, is it in excess of 260,000.00 a year.

County Prosecutor Levco: That's sounds right. I don't know what my running tally is as opposed to how much we take in.

Councilman Jones: I don't know if you'd be willing to go along with this, and I hate to propose it this way but it's an opportunity to suggest something that I couldn't pass up. Would you be willing to give back to the general fund, 50,000.00 or 100,000.00 if some other department had incentive funds as well? And that department was willing to match what you gave back to the general fund?

County Prosecutor Levco: Certainly not a 100,000.00.

Councilman Jones: How about 50,000.00.

County Prosecutor Levco: I don't know. It depends on how much. Does that mean that you would fund me for what?

Councilman Jones: Well I don't know yet.

County Prosecutor Levco: Well if you don't know that, I don't either.

Councilman Jones: Well what we're going to ask here, and I'll ask the other council members, if you're willing to do that is there some other way that we can do this, ok?

President Hoy: Curt?

Councilman Wortman: Yes sir, Mr. Levco I asked Mr. Doug Brown there, and I don't know if he has or not, with your approval to come forward with two reports. What the money has been spent for the last three years and how much for the last three years so we can arrive at a conclusion. Do I have that report?

County Prosecutor Levco: I don't know, do you have that report? He doesn't have that with him.

Councilman Wortman: I see. Is there any reason I don't have it? Been busy maybe.

President Hoy: The question has been answered. Let's proceed.

Councilman Jones: No, it hasn't been answered yet.

President Hoy: No I meant the question, go ahead.

Councilman Jones: If I could get a commitment from you, then I can get a commitment from other councilmen, to perhaps not cut the budget as much.

County Prosecutor Levco: You know you want a commitment from me without telling me what you all are going to do. I'm not going to do that.

Councilman Jones: I'm telling you we won't cut your budget as much. Can I rely on the other three or the other six council people that we can come to that conclusion?

Councilwoman Jerrel: We're looking for about maybe 82,000.00 out of this budget, if we can find it.

Councilman Jones: Ok 82,000.00 is that inclusive of the 50,000.00 if he commits it? Or is that the 50,000.00 in addition to the 82,000.00?

Councilwoman Jerrel: No, that's just the total reduction in the budget. If you're saying if that 50,000.00 could be forth coming, well then you put the rest back in.

County Prosecutor Levco: You know I've had, I submitted the budget in June, we've had a couple months to consider it, I've talked with a number of you, I'm not going to make a split decision right now to commit a certain figure, if you want to talk about it some time and we'll talk about which ones you're going to fund and all that. I'll be glad to talk about it, but I'm not going to commit now to a specific figure to say I'll promise to give you 50,000.00 out of my incentive fund if you cut or give me back some out of the budget.

Councilwoman Jerrel: This is the only time we have the opportunity to put these numbers in, so we said put them in.

Councilman Jones: Exactly.

President Hoy: Mrs. Jerrel and Mr. Jones are you...

Councilwoman Jerrel: Through talking?

President Hoy: Ok. Are you?

Councilman Jones: I guess.

President Hoy: Ok, I want to give council plenty of time. Any other council members who wish to comment? Mr. Levco any further comments sir? Ok, I think, are we ready to vote. I guess we are. All in favor raise your hand please. All opposed. And it's carried. Mr. Wortman would you proceed?

Councilman Wortman: I'll proceed on the bottom of the page, it's the 2000 accounts

2600	Office Supplies	1,000.00
2610	Copy Machine Supplies	1,000.00
2700	Other Supplies	500.00

I make that in the form of a motion.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? Again council or Mr. Levco either one.

County Prosecutor Levco: Yes, I guess I would just say it's totally unrealistic. The council is supposed to fund the necessary function of my office. I imagine I'll just be back next year when these funds run out.

President Hoy: Any other comments? Seeing none, all in favor raise your hand. All opposed. Moving to the 3000 accounts.

Councilman Wortman: We'll go to page 33 the 3000 accounts

3000	Bond & Insurance	-0-
3120	Postage	-0-
3130	Travel & Mileage	1,000.00
3140	Telephone	-0-
3250	Law Books	1,000.00
3410	Printing	500.00
3520	Equipment Repair	4,000.00
3700	Dues	100.00
3720	Lab Test	-0-
3900	Return of a Fugitive	15,000.00

I make that in the form of a motion.

President Hoy: Is there a second.

Councilman Raben: Second.

President Hoy: Any discussion?

County Prosecutor Levco: I think you may have made a mistake, a couple of those were almost realistic.

President Hoy: Any other discussion? Seeing none, all in favor of the motion raise your hand please?

Councilman Bassemier: What was 3130?

President Hoy: We'll do this, 3130 mileage, travel is 1,000.00. Is everybody clear? I'm going to call for the vote. All in favor raise your hand. All opposed. And it's passed.

Councilman Wortman: I proceed in the 4000 accounts, line item

4070	Community Development	100.00
4120	Buildings	-0-
4210	Office Furniture	-0-
4220	Office Machines	-0-
4230	Motor Vehicles	-0-

Make that in the form of a motion.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Again, is there any discussion. Seeing none all in favor of this motion raise your hand please. All opposed. And it's carried. We move to page 34, Prosecutor IV-D.

Councilman Wortman: Page 34, we'll start out at

1210-1081	Investigators	-0-
1220-1081	Secretary	-0-
1230-1081	Enforcement Agent	-0-
1240-1081	Enforcement Agent	-0-

We'll move on down to line item

1970	Temporary Replacement	-0-
1990	Extra Help	-0-

I make that in the form of a motion.

Councilman Raben: Second.

President Hoy: There's a second. Again, any discussion?

County Prosecutor Levco: Yes, I do want to talk about this extra help. You funded it for 5,000.00 last year. I've used some of my incentive money out of this. The money that we make goes back to the Clerk, Auditor and Prosecutors office. I can reduce the staff. I mean I could cut the staff in half and we'd collect half the money, and whatever you cut me will be less people that are working but that's less money that's going to go the county.

President Hoy: I have a question, Mr. Wortman. And, I haven't totalled this, what kind of totals do we have on these reductions as compared with the incentive fund? No, just how many cuts do we have? Forget the incentive fund. Has somebody added that up? We have removed a number of things from Mr. Levco's budget. And before we proceed I would like to hear a total on that just so we know where we are. Because I haven't totalled it.

Councilman Bassemier: I've got about 63,000.00. Phil, Mr. President, Sandy would like to comment here would you like to know. No, ok. I think, what is it, 66,000.00.

Sandy Deig: I don't know.

County Prosecutor Levco: Do you want to know how it's funded? How the IV-D program goes.

President Hoy: Yes, would you please. I think that's a good idea.

County Prosecutor Levco: This is a program for collecting child support. The way it works is the state funds 2/3 of all the salaries that are appropriated. The county has to pay for 1/3, but whatever we collect 9% goes back to the county, 3% to the county itself, 3% to the Prosecutor's office and 3% to the Clerks office. Ultimately I guess I don't have the exact figures. Ultimately I don't believe it costs the county anything. I believe it's a profit making thing for the county.

Councilman Jones: Mr. Chairman, I'd like to direct this at Councilman Wortman. Would you reconsider line 1990 extra help at 5,000.00 instead of zero?

Councilman Wortman: In the present situation, Mr. Jones no.

Councilman Jones: Thank you.

President Hoy: Has anyone, oh ok. Excuse me just a minute Mr. Bassemier. The total that I've just received is 94,131.00. Is that including this last section?

Mrs. Titzer: I don't know, that's just the Prosecutor's office.

President Hoy: But, did you include IV-D? I'll be honest with you, just to cut to the chase here, on my interest, and that is it seems to me what we're looking for here is to use incentive funds in a number of ways. That's legal, I think it is. I think we need to know where we are on the total. About 64,000.00. Now does that include the IV-D here?

Mrs. Titzer: No.

President Hoy: Mrs. Titzer is figuring that for us. I think you need that figure before we progress.

Councilwoman Jerrel: Bear in mind we're reducing the requested budget. You know that's different then?

President Hoy: Yes.

Councilman Jones: Mr. Chairman, I'd like to ask Mr. Levco, if I can, just to reconsider. I know you don't want to jump out and make a commitment, but I'm making a commitment to you, that if you'll give the 50,000.00 back to the general fund it might help alleviate some of this agony.

County Prosecutor Levco: I wouldn't make that commitment until I know what you all are talking about. If you're talking about giving me back some, you might be talking about 500.00, 1,000.00 or 1,500.00, until I know.

Councilman Jones: No, I'm not talking in terms in that sum.

County Prosecutor Levco: But I wouldn't make that commitment until I know what you are talking about.

Councilman Jones: Ok, well let me talk to you after the budget hearings today.

County Prosecutor Levco: Ok.

President Hoy: We're getting some figures here. Sit tight just a minute. Just so council knows where we are according to the figures we have here, we're looking, I think is that subtracting that position is it not? We're at 118,000.00, just so you know where you are. At 118,000.00 in round numbers.

Councilman Raben: What do you have in there?

President Hoy: She has the reductions we made from the other budget and the reductions from IV-D.

Councilman Raben: (INAUDIBLE)

Mrs. Titzer: I've got everything from the Prosecutor's office minus the one position, Deputy Prosecutor. And then the motion on the floor right now, before me is 54,000.00.

Councilman Raben: Do you have the 1980 ((INAUDIBLE)).

Mrs. Titzer: (INAUDIBLE)

President Hoy: Which page are you on, is that on IV-D, page. The cuts on IV-D add up to 50,000.00 some odd thousand do they not?

(INAUDIBLE)

Councilman Jones: Add 15,000.00 to 64,000.00 you're talking 79,000.00.

President Hoy: Are we clear on that, 79,000.00 Councilman Raben? Ok, so everybody knows where we are. This is when you need to take your time because this is where we make gigantic mistakes, and I don't want to make any. Any more than we have perhaps. We have a motion on the floor. We have a second, any further discussion or comment? Seeing none, all in favor of this motion raise your hand. All opposed. It's carried.

Councilman Wortman: I'll proceed with the bottom of the page 34

2600	Office Supplies	3,000.00
2700	Other Supplies	2,000.00

I make in the form of a motion.

Councilman Sutton: Second.

President Hoy: There's a second, any discussion? Seeing none all in favor raise your hand. That's carried. Next Mr. Wortman.

Councilman Wortman: On page 35, start out with the 3000 accounts, line item

3000	Bond & Insurance	-0-
3010	Other Insurance	-0-
3020	Postage	6,000.00
3130	Travel	4,000.00
3140	Telephone	2,400.00
3410	Printing	1,500.00
3520	Equipment Repair	2,000.00
3720		4,000.00

I make that in the form of a motion.

President Hoy: Is there a second? Any discussion?

Councilman Raben: Postage, I don't recall an explanation why that went from 2,500.00 last year to 6,000.00 this year.

President Hoy: Give the line there Councilman Raben.

Councilman Raben: The line is 3120.

President Hoy: Ok, to whom do you wish to ask that question? I suppose the Prosecutor, but?

Councilman Raben: How much is that account?

County Prosecutor Levco: Up to this year, 1972.

Councilman Raben: If the motion maker would make amend I would entertain setting that at 2,500.00. Curt will you amend your motion?

President Hoy: Mr. Wortman, you are being asked to amend your motion.

Councilman Wortman: I'm doing a little thinking here. I will yield at this time, yes.

President Hoy: You're going to accept an amendment on line 3120, to amend that from 6,000.00 to 2,500.00, is that correct sir?

Councilman Wortman: That's correct.

President Hoy: And the seconder is Mr. Raben. I believe on the first motion. Council there's an adjustment in the motion on 3120 to reduce from 6,000.00 to 2,500.00. Any other discussion, comments or questions on this section of the budget? Seeing none, we'll take the vote. All in favor raise your hand. All opposed, there's no opposed. Move ahead Mr. Wortman.

Councilman Wortman: We'll go to the 4000 account line item

4120	Buildings	-0-
4210	Office Furniture	-0-
4220	Office Machines	-0-

I make that in the form of a motion.

President Hoy: Is there a second? There is a second, any discussion? Seeing none, all in favor raise your hand. And it's passed. Let's see, I believe next is pre-trial diversion on page 180 in the green and blue books and 177 in the black book. Give us a moment to get there and then we'll ask you to proceed. Is everybody there? Go ahead Mr. Wortman.

Councilman Wortman: We'll go to page 180, and we'll start at

1930	Unemployment	-0-
1970	Temporary Replacement	-0-
1990	Extra Help	10,000.00

President Hoy: Is that a motion?

Councilman Wortman: Yes sir.

President Hoy: Is there a second?

Councilman Raben: I'll second the motion for a question.

President Hoy: Do what? You want to ask a question, ok. The motion's been seconded. Go ahead Mr. Raben.

Councilman Raben: Have we had discussion on this 1130, on this secretary? That's a new position is it not?

County Prosecutor Levco: Yes it is. What it is, is I wanted one of two positions. I definitely preferred the 1130, what I wanted to do is make the secretary, which would really just be an assistant to the director, a full position and not have the extra help. And as I told you last time, all this money comes out of the pre-trial diversion program which is more than self sufficient. So I mean my preference is that the 10,000.00 not be funded and the secretary be funded. I'd rather have the 10,000.00 than neither.

President Hoy: Mr. Wortman, well the two salaried positions are going to be considered tomorrow. We may want to have some discussion on this.

Councilman Jones: Councilman Wortman would you consider taking line item 1990 extra help for 10,000.00 out of that proposal?

Councilman Wortman: Line item 1130-2630 is more I've considered taking 18,177.00 out.

Councilman Jones: No that's not what I said.

Councilman Wortman: And then leave in the extra help account of 1990, 10,000.00.

Councilman Raben: Then that won't actually be an accurate line. Because then you're talking about increasing the insurance figure to almost double as well. Am I not correct? We're talking an additional 13,000.00 or 14,000.00 compared, well actually 15,000.00.

County Prosecutor Levco: That's true but, it's all going to come out of pre-trial diversion. None of this going to come of the county budget.

Councilwoman Jerrel: I think we've done enough surgery today.

Councilman Raben: I echo that.

Councilwoman Jerrell: It doesn't come out against our general fund though. I think we've done, I mean that's a comment.

Councilman Jones: Mr. Chairman.

President Hoy: Yes?

Councilman Jones: I don't believe I had an answer to what I asked Councilman Wortman. Would he consider taking out line 1990 extra help for the 10,000.00?

Councilman Wortman: Yes, sir.

President Hoy: You would consider that? Mr. Raben would you consider that as part of it, you're the seconder?

Councilman Raben: Taking it out?

President Hoy: Yes. All right, now we have a motion on the floor and let it be noted that item 1990 extra help. It's being proposed that be set in at zero.

Councilman Wortman: 1990 extra help will be set in at zero.

President Hoy: All in favor raise your hands. All opposed. And it's carried.

Councilman Wortman: I'll proceed to the 5000 accounts

5595 Other Distribution -0-

Councilman Raben: And I'll second.

President Hoy: Any discussion? Seeing none, all in favor raise your hand. And it's passed. I believe this concludes the Prosecutors budget, we will go to what used to be called and still is being called, the Department of Public Welfare, even though it's something else.

County Prosecutor Levco: I will say to Mr. Jones and anybody else on the council, I'd be glad to meet with you sometime later to discuss my incentive fund which you're so interested in, and how we can work on it together.

President Hoy: Yes, thank you Mr. Levco. This next budget item is found page 120 in the green and blue books and I think it may be, my record says 119 in the black book but I may wrong on that. Ok, 119 in the black book. Is everybody there except me, or are we all there? All right, Mr. Wortman.

PUBLIC WELFARE

Councilman Wortman: Page 120, the 3000 accounts starting at the top of the page

30011	Asst. to Families w/ Dependents	1,325,300.00
30012	ADC for Unemployed Parents	164,200.00
30013	Transitional Child Care	412,500.00
30014	Guanranteed Child Care	902,400.00
30015	At Risk Child Care	301,531.00
30040	Burial Allowance AFDC	7,500.00
30050	Foster Care Assistance	-0-
30060	Adoption Assistance	-0-
30070	Crippled Children	-0-
30080	Destitute Children	10,000.00

Councilman Raben: Sir, Mr. Wortman, since some of these are new accounts numbers and things like that, when you read them would you read the titles that go with them?

Councilman Wortman: All right, I don't think we can change anything. I would like to, I guess make a motion we adopt page 120 the 3000 accounts as listed and two other items on page 121 in with that as listed in the book.

President Hoy: The motion has been made by Mr. Wortman that we include all of the 300 accounts as printed. Is there a second?

Councilman Jones: Second.

President Hoy: Any discussion?

County Division of Family & Children Services Mr. Schroder: We've been informed that 30013 and 30014 will be unnecessary in the budget for next year. If that's still included in your copies that's, 30013 and 412,500.00 and 30014 902,400.00, that those are now completely paid by the Auditor of the State of Indiana. And they do not need to be included in our budget. However, of course they were 100% state funded to begin with and makes absolutely no difference as far as our tax rate is concerned or our tax levy. It's just that those appropriations need to be removed from this motion.

Councilman Sutton: I'd like to make a motion, or a recommendation that we amend the motion to take out line items, or the amounts listed in 30013 and item 30014.

President Hoy: Mr. Wortman would you accept that amendment?

Councilman Wortman: Yes sir.

President Hoy: You seconded it did you, Mr. Jones? Mr. Sutton has made an amendment. You'll accept that?

Councilman Jones: Sure.

President Hoy: Ok, any other discussion of these accounts. Seeing none, all in favor raise your hand please. Mr. Wortman.

Councilman Wortman: We'll continue on page 121, there are two items there, 3400 and 3811 in the 3000 and then we'll go on down to the 5 accounts for the complete page.

President Hoy: Wait a minute, what page are you on sir?

Councilman Wortman: 121.

President Hoy: Ok, and tell us where you are again. I think there may be some questions.

Councilman Wortman: We'll start at the, we'll start at the beginning with 30400 Soil and Water and the 30811 and then we go into the 50011 on down to the bottom of the page at 50160 and then we'll continue over to page 122 at the very top of the page 50210 down to the bottom of the page 5595 as listed.

Councilman Raben: Sir, those are all non appropriated accounts.

Councilman Sutton: I don't see.

Councilman Raben: There's no action necessary.

President Hoy: There's no action necessary on those. Mr. Schroder does that cover...?

Division of Family & Children Services Mr. Schroder: Those are our reimbursement accounts and things like where, if we receive a reimbursement from medicaid from someone who's passed away, or for some other reason, receive some money. It is deposited to an account and then expended out of that account to pay the state or the federal government back or whoever requires it. It's a nonappropriated account and the only time we can spend money out of that is when we receive it somewhere else.

President Hoy: Ok, and those, Mrs. Titzer is reminding me, those don't appear in the black book.

Councilman Bassemier: I've got a question. That 50640, I know it's marked in zero this year, but what was that account used for last year, and it's zeroed out this year, 54,158.22. What was that money used for last year?

Division of Family & Children Services Mr. Schroder: That was exactly what I talked to you about. That is when we receive a repayment from medicaid recipient for medicaid recipients such as, someone passes and their house is sold we get the estate. Then we pay to the, that's receipted by the county. We turn around and pay it back to the state because 100% of medicaid is paid by the state or federal government and not by the county.

Councilman Bassemier: Ok, that's what I thought you said. Ok I just wanted to make sure.

President Hoy: I think to move to, no. Oh, we didn't vote on that, sorry. Who made that motion it's been awhile, Royce.

Councilman Sutton: On the 500 thing no.

Councilman Wortman: I made the motion, but I just was wanting to get it into the minutes.

President Hoy: All right and do we have second?

Councilman Raben: I'll second.

President Hoy: All in favor raise your hands. Now we need to move to page 121 in the black book Family and Children.

Councilman Wortman: We'll start off with line item 32010, which has been changed to Emergency Assistant title 4A and we'll continue on to the bottom of the page 32812 as listed in the books. I make that in the form of a motion.

President Hoy: Is there a second?

Councilman Jones: Second.

President Hoy: Any discussion? Seeing none we'll vote, all in favor raise your right hand or left hand. All opposed. I think that does it Mr. Schroder thank you very much, I would, their Liaison and we've been talking about visiting places and talking with them it's an education to go over and talk to Mr. Schroder about all of these items. And it's worth a trip, thank you very much John.

Councilwoman Jerrel: Here's a report while the next person's coming up. This is rough, rounded off. With insurance just to give you a number with insurance and the cuts in the general fund yesterday and today, we're in the neighborhood of 2.5 million.

President Hoy: On cuts right?

Councilwoman Jerrel: Yes, we've reduced them in the neighborhood of 2.5.

President Hoy: Just so we know, kind of where we are. Next, Cooperative Extension Service. That's found on page 58 in all of the budget books. Mr. Wortman are you ready sir?

CO-OP EXTENSION

Councilman Wortman: I am ready and we'll go to page 58. Line item

1970	Temporary Replacement	-0-
1990	Extra Help	8,003.00

I make that in the form of a motion.

Councilman Jones: Second.

President Hoy: Any discussion?

Councilman Raben: I have.

President Hoy: Mr. Raben has some discussion.

Councilman Raben: Extra help, I don't see where you have expended anything this year. Is that correct?

Cooperative Extension Agent Jim McCampbell: That is because that is our summer help that we hire in for helping put on the 4H Fair. Most of those claims are coming in and will come in the first part of August. That's why it's not reflected yet.

Councilman Raben: Ok.

President Hoy: Are you satisfied with that?

Councilman Raben: I'm satisfied with that.

President Hoy: Thanks, and thank you sir. Any other questions? I didn't ask you your name for the record.

Cooperative Extension Agent Jim McCampbell: Jim McCampbell.

President Hoy: Yes I know it is, I wanted to get it on tape. Any other questions or comments on the motion. Seeing none all in favor of the motion raise your hand. All opposed. Motion carries.

Councilman Wortman: I'll proceed on to the 2600 accounts

2600	Office Supplies	5,000.00
2700	Other Supplies	650.00

I make that in the form of a motion.

Councilman Raben: Second.

President Hoy: Any discussion or questions? Mr. McCampbell you're welcome to speak as well.

Cooperative Extension Agent Jim McCampbell: We would like to have at least kept it at '93 and '94 levels but, I understand though things are tight and we would try to live within that budget.

President Hoy: We appreciate that believe me. Any other questions or comments. Seeing none all in favor of the motion raise your hand please. It's passed.

Councilman Wortman: I'll proceed on into the 3000 accounts. Line item

3130	Travel	7,000.00
3520	Equipment Repair	6,000.00

I make that in the form of a motion.

President Hoy: Is there a second?

Councilman Raben: Do you want to wave 3910?

President Hoy: Yes, you've got another three on there.

Councilman Wortman: I'm sorry

3670	Vaccines	
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-0-

President Hoy: You've got one more, Curt on the next page.

Councilman Wortman: Well what's the matter with me?

3910

9,000.00

Councilman Raben: I'll second.

President Hoy: We have a motion and a second. Any discussion, comments, questions.

Councilman Jones: On line item 3910, Councilman Wortman that's probably going to be awfully close.

Councilwoman Jerrel: That is something I'm a little familiar with because a lot of it takes place in the schools. Would you want to talk about it just a minute.

Cooperative Extension Agent Jim McCampbell: Sure, 3910 is the funds we use to run the 4H program with. As you said, we go into the schools and do school programming. Funds are used for that. And we do utilize funds for the 4H program throughout the year out of that fund. The 4H record books, all the supplies from the 4H come out of that account.

Councilwoman Jerrel: In looking at what you've spent and given what I know about the program, don't you believe 9,000.00 will fund that program? I'm talking about the materials that you distribute to the schools may or may not be something that needs to be duplicated to the extent. I've been in there when there have been stacks. I think maybe that could be, it's just like everything else we're having to do that in the schools also.

Cooperative Extension Agent Jim McCampbell: Just like the other supplies, it will hamper our style, it will cut in to the program a little bit but, if that's the desires of the board.

President Hoy: Any other comments or questions?

Councilman Jones: Councilman Wortman would you reconsider line item 3910, at the 10,100.00 instead of 9,000.00?

Councilman Wortman: At the present situation Mr. Jones, no.

Councilman Jones: Thank you Mr. Wortman.

President Hoy: Any other comments or questions. Seeing none, we'll vote. All in favor, raise your hand. All opposed, same sign.

Councilman Wortman: I'll proceed on line item

4220

Office Machines

1,500.00

I make that in the form of a motion.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? Mr. McCampbell would you like to speak to that please.

Cooperative Extension Agent Jim McCampbell: Basically what we've done. Last year Betty was here and she asked for 1,500.00 for some badly needed office furniture, basically the secretarial chairs that our secretaries sit in. We put in there the rest of the staff, the five educators are still sitting in equipment that I believe was purchased when the building was put in to effect. We were trying to update the chairs and office furniture in our office.

President Hoy: You basically, I'm asking for a reason. Because I

may be able to help you out seriously. How many chairs are you looking for for the secretaries?

Cooperative Extension Agent Jim McCampbell: The secretaries, we've already purchased this year out of '94 expense. We're looking at five chairs for our professional staff. The educators.

President Hoy: Desk, chair?

Cooperative Extension Agent Jim McCampbell: Basically the chair that goes behind the desk. The desks are in adequate shape.

President Hoy: Ok, well I don't know what I have at the food bank but I've got some secretarial chairs that are in real good shape. I'll give them to you. But I don't know if I've got any executive chairs to be honest with you. I tell you if I run across some you can have them. And I think we might be getting some if that will help out. I don't want to over promise but you know.

Councilwoman Jerrel: Wouldn't the 1,500.00 buy five 300.00 chairs?

President Hoy: Question?

Cooperative Extension Agent Jim McCampbell: It will come close. We put it in at 500.00 a chair because you never know. You can get good chairs for 300.00, but usually they're on sale at that price and so when we put the budget in we put it in at a price that we knew we could it at, assuming that when we actually went out and bought it, we would be able to buy it for less.

President Hoy: Can you live with that figure?

Cooperative Extension Agent Jim McCampbell: Yes.

President Hoy: All right. Any other questions?

Councilman Jones: Mr. Chairman, other than the fact you can buy ergonomically designed chairs for that price.

President Hoy: I half way understand that word Richard.

Councilman Jones: Ergonomics is something that, and this is something that you need to keep in consideration when you purchase these chairs, these ragged things are not ergonomically designed. It has to do with the position that you are, if you work on a PC all day long, the position that your hands are in, back support, all kinds of things that need to be considered. So if you're going to do that you need to take that into consideration.

Cooperative Extension Agent Jim McCampbell: Right, thank you.

President Hoy: Thank you, and thanks for the explanation. I got me a new word. Then you're going to want to go for new ones, but I can tell you that what I've got certainly won't fit that description. We're ready for a vote I think. All in favor raise your hands. All opposed same sign. It's carried. That's it. Thank you sir very much and thanks for being understanding. We now go to the County Assessor's office on page 36, I believe in all three books. And as we get set up for this Mrs. Deig, time wise we have 40 minutes. I think we better skip a break. Or do you think we can put in, oh we better not. It'll be more than five minutes I'm sure. If anybody needs to leave the room we will understand. And if you leave the room, Mr. Bassemier will take over. Let's go ahead, Assessor's office page 36.

COUNTY ASSESSOR

Councilman Wortman: Page 36 County Assessor. We'll go to line

item

1220-1090	Board of Review	-0-
1970	Temporary Replacement	-0-
1990	Extra Help	-0-

I make that in the form of a motion.

President Hoy: Is there a second?

Councilwoman Jerrel: Second.

President Hoy: Any discussion? To the two ladies from the Assessor's Office, you can join in the discussion and anybody from the audience can, too. Please, thank you Joe, we need to put your names on the tape.

County Assessor Chief Deputy Evelyn Lannert: I'm Evelyn Lannert, Chief Deputy.

President Hoy: Go ahead and.

County Assessor Deputy Zretta Hardin: I'm Zretta Hardin, I'm a Deputy also.

President Hoy: Thank you, now proceed.

County Assessor Chief Deputy Evelyn Lannert: The extra help. When we transferred over our software and changed computer systems; the only thing that transferred was the appraisal system. Everything else we had on there was not transferred. It all has to be reentered off of the hard copies. Our spread sheets, ledgers, everything. All the reports we do and we're going to need help doing that.

President Hoy: Any comments or responses to that Council, any questions?

Councilwoman Jerrel: How many people do you usually have doing that Evelyn?

County Assessor Chief Deputy Evelyn Lannert: Well we only had one work station to work off of last time. Now we've got four. So that means we could have four people.

Councilwoman Jerrel: Ok, but don't you have employees that can, I mean.

County Assessor Chief Deputy Evelyn Lannert: When they're not busy with their regular work.

Councilwoman Jerrel: Yes, that's what I meant.

President Hoy: Any other questions or comments?

County Assessor Deputy Zretta Hardin: Oh, and that 3,000.00 we're probably not going to use it this year. We already have 3,000.00 that we haven't used, so we're just asking for that same 3,000.00 for next year.

President Hoy: You're not going to use the 3,000.00 you have this year?

County Assessor Deputy Zretta Hardin: So far we don't foresee that we will.

President Hoy: All right.

Councilwoman Jerrel: Won't that roll over?

County Assessor Deputy Zretta Hardin: It hasn't, it usually goes back to the general fund.

Councilwoman Jerrel: Well but I mean if you have 3,000.00?

President Hoy: Let me clarify here, that's a 100 account. And they do not roll over.

County Assessor Deputy Zretta Hardin: Right they don't roll over.

President Hoy: It goes to general fund. If you don't use it you lose it in that case.

County Assessor Chief Deputy Evelyn Lannert: Being in this transition period we've not called anybody in to help because we can't do nothing. So we're waiting until everything gets set up.

President Hoy: No, I understand that, what I was doing was clarifying the fact that even if you have money left in that over in that account it will not roll over. That's the point.

Councilwoman Jerrel: Could we take just a minute about that issue while you're on it? Would it be, just for the record I think we want to make sure this year that no accounts are rolled over unless they are encumbered by PO. No roll overs by letter, unless it's a contract with the City. And we get to the reassessment accounts, we've asked everybody to set them in at zero. But I believe in all fairness the County Assessor and the Township Assessors ought to be able to roll over everything in their '94 reassessment accounts into their 1995. Because we've don't have any money in the 1995. We made an indication to them that they could roll that money over, now we just need to know the proper way to do it.

President Hoy: Are you finished with that or not? There are questions of Mrs. Jerrel before we, I have a point of clarification but I'll hold it.

Councilwoman Jerrel: Sam, this is back to that issue. They have 3,000.00 in this year's Extra Help and they're just now getting to the point of using it.

President Hoy: That's the point of clarification. According to the book here it's 1,000.00 this year. That's my mistake, I apologize for that.

Councilwoman Jerrel: Ok, well whatever encumbrances is. And the reassessment accounts also have money in them. We just said we'd like to be assured that no general fund incumberances would be made by anything but PO's or a written contract like with the City. But in the case of reassessment, in all fairness we want that to roll over to the '95 account. Even though they say zero. That's to their own account.

Councilman Bassemier: But this isn't the reassessment budget.

Councilwoman Jerrel: No I know it isn't but I said in their particular case, this year's money rightfully ought to, I mean they have a need at this time of the year. I'm not saying it very well.

President Hoy: Well it's been a long day for all of us. Are we, excuse me Mr. Humphrey go ahead sir.

County Auditor Sam Humphrey: For the record we would like the Council to direct us to do that. Rolling reassessment or general fund money in that account. Because if we're not directed it goes back to the general reassessment fund or the general fund.

President Hoy: Is everybody, let's go back to the motion and make

sure we've got this clear. Would you restate Mr. Wortman? Yes, please come to the podium and identify yourself please.

Pigeon Township Assessor Jim McIntyre: I was sitting back here with some of the other Assessors and we were talking, Jim McIntyre Pigeon Township, but I don't ever recall money rolling over in the general, in the 100 account. Unless it was on PO or like you stated there, ever.

Councilwoman Jerrel: Oh, no.

Pigeon Township Assessor Jim McIntyre: Part time money or any account. Whether it was supplies or anything rolling over. This is a matter of generally rolling it over to your next years budget.

Councilwoman Jerrel: No, no we're asking though that you be permitted to do that in the reassessment accounts.

Pigeon Township Assessor Jim McIntyre: In the reassessment account yes. I thought you was talking about the general fund.

Councilwoman Jerrel: No, in their case, I just said this year they're going to have a little extra help money left, 1,000.00 left. In their regular account. Rather than add more this year, we were saying they ought to be able to go ahead and use that in January. Rather than add, it's to keep the money down in this year's totals.

President Hoy: You are correct on that sir. Mr. Wortman would you restate the motion please.

Councilman Wortman: Yes sir, let's go back to the Board of Review line item

1220-1090	Board of Review	-0-
1970	Temporary Replacement	-0-
1990	Extra Help	-0-

That is in form of a motion.

Councilman Jones: Second.

President Hoy: The motion's been made and seconded and all in place now I think we're ok. Any other discussion, seeing none is Council ready to vote? All in favor raise your hand. All opposed, and it's carried.

Councilman Wortman: I'll proceed with the 2600 accounts

2600	Office Supplies	2,500.00
2610	Copy Machine Supplies	500.00
2700	Other Supplies	1,500.00

I make that in the form of a motion.

President Hoy: Second?

Councilman Jones: Second.

President Hoy: There's a second. Any discussion, comment or question? Seeing none, all in favor raise your hand. It's passed. We'll move to the 3000 accounts.

Councilman Wortman: I'll proceed with the line item 3130 on page 37.

3130	Travel & Mileage	1,000.00
3310	Training	2,000.00
3390	Assessor Plat Sheets	2,000.00

3410	Printing	200.00
3520	Equipment Repair	500.00
3540	Maintenance Contract	2,700.00
3700	Dues & Subscriptions	600.00

I make that in the form of a motion.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion or comments or questions?

Councilman Jones: Yes, Mr. Chairman. Mr. Wortman I would like to back up to 3310 on training you said 2,000.00 and I believe it's set in at 1,000.00.

Councilman Sutton: Yes it was changed from 1,000.00 to 4,000.00.

President Hoy: Wait a minute, let's clarify.

County Attorney Joe Harrison, Jr.: He asked for 4,000.00 when he was here.

Councilman Wortman: That's right, he explained it.

President Hoy: Ok and the motion is for it to be 2,000.00. Are we clear on that? Any discussion, comments or questions about this motion? Seeing none, I'll ask for the vote. All in favor raise your hand. All opposed, and that's carried.

Councilman Wortman: I'll proceed with line item

4210	Office Furniture	-0-
4220	Office Machines	800.00

I make that in the form of a motion.

President Hoy: Second?

Councilman Raben: Second.

President Hoy: There's a second. Any discussion, any comments or any questions? Seeing none, I'll take the vote. All in favor raise your hand. And it's unanimous. I believe that takes care of your budget. Thank you very much.

Councilwoman Jerrel: No, no we have 155.

President Hoy: Oh, 155 sorry about that, 155 in the green and blue and 153 in the black book I think. Yes, 153 in the black book. All right Mr. Wortman are you ready?

Councilman Wortman: Yes sir. Page 155 all reassessment accounts on page 155 be set in at zero. I make that in the form of a motion.

President Hoy: Is there a second?

Councilwoman Jerrel: Second.

President Hoy: Any discussion?

Councilwoman Jerrel: The only point is that if there's any money left that they would retain it in those line items.

President Hoy: Is everybody clear on this?

County Assessor Deputy Zretta Hardin: Will we have to do a letter

of encumbrance or is it going to automatically roll over?

Councilwoman Jerrel: Well I think it's automatic if we've included that we can make a blanket letter. Each one of you can write a letter but we want you to be able to use this money.

President Hoy: Our legal counsel has advised me that probably the best place to take that up is at a regular council meeting so we can have some time with it.

County Auditor Sam Humphrey: We would prefer on letter encumbrances that a letter be sent to us, a paper trail ok?

President Hoy: Yes.

County Assessor Deputy Zretta Hardin: Ok so I'm going to have to do that in December.

President Hoy: Yes. We have a motion on the floor and a second. All in favor raise your hands. And it's passed. Convention and Visitors Bureau page 185 in both books. Oh I'm sorry, 185 in blue and green and 181 in the black book.

Councilman Sutton: Excuse me Mr. President when you referred on his motion did you refer to it by page or did you just say the whole budget on that?

President Hoy: The whole budget.

Councilman Sutton: Ok.

President Hoy: I think he...

Councilman Sutton: Because there was something on the second page if he referred to just that page.

President Hoy: No, I don't think I can, is the consensus that we accept that on both pages. We don't have any problem with that do we? Good. Ok, Mr. Wortman.

Councilman Wortman: Ok, page 184.

President Hoy: And that's 181 in the black book.

Councilman Wortman: We'll proceed with

1530-2780

-0-

President Hoy: Where are you Curt?

Councilman Wortman: Page 184, no I'm sorry what am I doing there. On 185 I'm sorry, I got.

President Hoy: That's all right.

Councilman Wortman: Excuse my overlook here. That's all right, I'm going to get all right. Let's go down to page 185 and we'll start in at

1150-3570
1160-3570

Tourism Sales
Tourism Co-ordinator

23,644.00
-0-

President Hoy: Excuse me a second is that a staff member. It's a new addition.

Councilman Wortman: Hinging on gambling.

Councilman Jones: No, it's the wrong line item.

President Hoy: No, 1150-3570 Tourism Sales is in the '94 budget and nothing has been expended according to this. But it is in the budget. That is a staff position?

Convention and Visitors Bureau Director Pete Helfrich: Yes, currently held by Miss Kim Tepoole.

President Hoy: Ok, so we had agreed to save those until tomorrow I believe.

Councilman Jones: I think Mr. Wortman's made a line error there. You need to come down one more.

President Hoy: Ok, thank you.

Councilman Jones: It's 1160.

President Hoy: Ok, 1160-3570 Tourism Coordinator and that is new. Is that correct Mr. Helfrich?

Convention and Visitors Bureau Director Pete Helfrich: Yes, that is the new position.

Councilman Wortman: So, let's omit line item 1160-3570 and come on down to

1930 Unemployment

President Hoy: Excuse me are you, is your, on tourism coordinator are you setting that in at zero or just leaving it go today?

Councilman Wortman: I'm going to leave it go today.

President Hoy: All right, thank you. Thank you very much.

Councilman Jones: Wait a minute you just set it in as zero.

President Hoy: Yes, that's what I thought.

Councilman Sutton: And we've been covering all the other new positions. Why are we skipping this one?

President Hoy: You had set this in at zero.

Councilman Wortman: But I thought we were going to back up and omit it? But whatever the Council's wish is.

President Hoy: Well, I think we've been voting on new positions, have we not.

Councilman Sutton: When you read your motion, you read 1150 and he was wanting you to skip down to 1160.

President Hoy: Let's back up here. We have been addressing, correct me if I'm incorrect, we have been, I heard Mr. Wortman say that you wanted to set that in at zero. Is that correct?

Councilman Wortman: Yes sir.

President Hoy: All right. We got that clarified, go ahead and tell us the next line you're on.

Councilman Wortman: We'll move on down to line item

1930	Unemployment	1,000.00
1940	Workman's Comp	200.00
1970	Temporary Replacement	-0-
1990	Extra Help	16,000.00

President Hoy: Is that a motion?

Councilman Wortman: Yes sir.

President Hoy: All right, is there a second?

Councilwoman Jerrel: I need to ask a question. I'll second so I can.

President Hoy: We have a second so go on Mrs. Jerrel.

Councilwoman Jerrel: I don't really know the rational, because we discussed this after. You don't have a problem if this stays out, coming back in, when the river boat arrives.

Convention and Visitors Bureau Director Pete Helfrich: Yes.

Councilwoman Jerrel: I mean you understand.

Convention and Visitors Bureau Director Pete Helfrich: When it's apparent that the boat is coming up. So in January we would be back.

Councilwoman Jerrel: Right, just so you know that we're not against having a river boat tourism coordinator. But we'll wait until the boat gets here.

Convention and Visitors Bureau Director Pete Helfrich: Yes, ma'am. I fully understand.

Councilwoman Jerrel: Ok.

President Hoy: Ok, thank you for that clarification. Is Council clear on that?

Councilman Raben: Is it in or out?

Councilwoman Jerrel: It's out.

President Hoy: It's out.

Convention and Visitors Bureau Director Pete Helfrich: I've been told I can come back in January.

Councilman Wortman: That was the intent of it.

Convention and Visitors Bureau Director Pete Helfrich: Yes sir, I understand.

President Hoy: Ok.

Councilman Jones: Mr. Chairman?

President Hoy: Yes sir.

Councilman Jones: I can appreciate that but, I mean if nobody is going to be in that position until January anyway. Why don't we go ahead and put it in there?

President Hoy: The answer I would give to that Mr. Jones, and I do not possess my late brother's ability for ESP or precognition or anything like that, but I think that probably what we're doing is just saying we're going to wait until the boat arrives so we're sure. Because this whole boat thing is in litigation all over the place. I think that's the only reason. Your point is well taken however.

Councilman Jones: Ok.

President Hoy: Yes sir, Mr. Wortman.

Councilman Wortman: Mr. Chairman, The other thing is that 20,000.00 may not be adequate, it may be less than that too see. At that price we might come in with a figure of 15,000.00. You never know it depends on the qualifications. Am I right or am I wrong?

Convention and Visitors Bureau Director Pete Helfrich: Yes sir, it still has to go through.

President Hoy: You're talking food bag wages now Curtis. Are we clear on this? On this motion, I hope. We have a motion on the floor. Any other discussion? Yes sir, Mr. Raben.

Councilman Raben: I don't really know how to ask this to be perfectly honest. I think of this budget a lot like the airport, you know, some say you don't need to pay any attention to it. I still have this strong feeling you do. Pete, the question in my mind is what are the estimated revenues that the Innkeepers tax will generate next year? I mean what I'm trying to say is I don't think their budget gets above the 2% they've been operating on. Just because we have passed an extra 3%.

President Hoy: The 3% can't be used for any of this.

Councilman Raben: I mean we're not going to get into that 3%. This budget's still going to come in under the 2%.

President Hoy: Right.

Councilwoman Jerrel: Has to.

President Hoy: Has to.

Councilman Raben: Has to.

Convention and Visitors Bureau Director Pete Helfrich: We cannot dip in. Number one we can't bond and we can't borrow. Number two we cannot go into the county general fund, unless for some magnanimous reason you let us do that. And it hasn't happened in the 15 or 16 years that the bureau has been there. We can't spend what we don't have in an account.

President Hoy: Hell freezing over would be a great tourist attraction.

Councilman Raben: I just wanted to make sure out of that 3% none of that would be spent on budgetary items.

President Hoy: That's right.

Councilman Raben: Ok.

President Hoy: No the 2% is locked in, the 3% is locked in. What I believe Mr. Helfrich is looking at here is when the riverboat money begins to flow, then we'll add this.

Convention and Visitors Bureau Director Pete Helfrich: That'll be all right I'll be back in January.

President Hoy: Ok. You have some information that I don't have then. We have a motion on the floor. I think we still have a motion on the floor. Any other discussion, comments or questions?

Councilman Sutton: Did Mr. Raben's question get answered on the amount of revenue?

Councilman Raben: On the revenue, that's not important. They clarified the fact that we're not getting into the 3% with this

budget. I see the budget as up about 80,000.00. Yes, 75,000.00 or 80,000.00 over last year. I wanted to make sure that you're staying within the realm of the 2% not getting into the 3%.

Convention and Visitors Bureau Director Pete Helfrich: Yes sir, and we're not allowed to get into the 3% at all. That is a separate fund and it has a separate law.

Councilman Raben: That you'll be coming to Council with for projects that will help alleviate some of the problems that we're in.

Convention and Visitors Bureau Director Pete Helfrich: Special appropriation by the Council, yes sir.

Councilman Raben: Ok. And projects that will interest the County Council and not necessarily just to convince the Visitors Bureau.

Convention and Visitors Bureau Director Pete Helfrich: That's the commission's responsibility sir.

President Hoy: And it's also ours when those proposals come across. We'll just have to make judgement calls.

Convention and Visitors Bureau Director Pete Helfrich: I can answer that very quickly.

President Hoy: Please do.

Convention and Visitors Bureau Director Pete Helfrich: We're protecting income of 632,000.00 next year. On the 2% I've got a contract with the State and also on projected riverboat admissions. Because we do get .10 a head.

President Hoy: Ok, so you're going to be under that projected budget.

Convention and Visitors Bureau Director Pete Helfrich: Yes. Sir.

President Hoy: And you have to be under it anyway. Any further discussion on this, Mr. Raben you're satisfied with your answer.

Councilman Raben: I'm happy.

President Hoy: I'm ready to take the vote. All in favor raise your hand. Opposed same sign, and it's carried.

Councilman Wortman: I'll proceed with the 2000 accounts, line item

2210	Gas & Oil	3,000.00
2230	Garage & Motor	500.00
2600	Office Supplies	3,500.00

That's in the form of a motion.

President Hoy: Do I hear a second?

Councilman Raben: I'll second.

President Hoy: Any discussion? Seeing none, all in favor raise your hand please. And, it's passed. Next.

Councilman Wortman: We'll proceed with the 3000 accounts, line item

3000	Bond & Insurance	6,000.00
3120	Postage-Freight	17,000.00
3130	Travel-Mileage	25,000.00

3140	Telephone	18,000.00
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Page 186, line item at the top

3360	Cash Fund	200.00
3380	Photography-blue books	5,000.00
3410	Printing	50,000.00
3440	Advertising	100,000.00
3450	Yellow Pages	25,000.00
3520	Equipment Repair	1,000.00
3530	Contractual Services	10,000.00
3540	Maintenance Contract	3,000.00
3600	Rent	15,000.00
3601	Rent-Show Place	13,000.00
3602	Office Lease	-0-
3610	Legal Services	7,000.00
3700	Dues-Subscriptions	9,000.00
3792	Customer Sales	35,000.00
3793	Public Relations	-0-
3794	Convention Services	35,000.00
3994	Matching Grants	10,000.00

That's in the form of a motion.

President Hoy: I think we need a comment Mr. Helfrich on 3450 and 3792. My understanding is that the yellow pages is scratched and that's really public relation, is that correct or not?

Convention and Visitors Bureau Director Pete Helfrich: Yes sir. We don't spend that on yellow pages.

President Hoy: Ok, yes I think we clarified that early but just to repeat it. We have a motion of the floor.

Councilman Sutton: The amounts he read off though don't indicate that. Just need to switch the amounts on those.

Convention and Visitors Bureau Director Pete Helfrich: Yes.

Councilman Wortman: An explanation to that was line item 3450, would be moved down to line item 3793 the amount would remain the same.

President Hoy: Ok, are you clear, 3793 public relations will be 25,000.00 and line 3450 formally called yellow pages now called nothing at zero. We have a motion on the floor and a second. Any discussion any further questions? Seeing none, let's take the vote. All in favor raise your hand. And opposed.

Councilman Wortman: We'll go into the 4000 accounts, line item

4210	Office Furniture	3,000.00
4220	Office Machines	2,500.00
4230	Motor Vehicles	6,000.00

I make that in the form of a motion.

President Hoy: Is there a second?

Councilman Bassemier: Second.

President Hoy: Any discussion, comments or questions? Seeing none, all in favor raise your hand. And it's passed, next.

Councilman Wortman: At the beginning of page 187, line item

5590	Cash Card Disbursement	-0-
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I make that in the form of a motion.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion, comments. Seeing none all in favor raise your hand. All opposed, and it's unanimous.

Convention and Visitors Bureau Director Pete Helfrich: Thank you.

President Hoy: Thank you, sir. Now we go to the Assessor, page 38. And that's Armstrong. Not here, we might. Mr. Wortman?

ARMSTRONG ASSESSOR

Councilman Wortman: I'll proceed with page 38, and we'll start in with line item

1970	Temporary Replacement	-0-
1990	Extra Help	2,500.00

That's in the form of a motion.

President Hoy: Wait a minute, ok I'm on track now, thank you. You're going to put in 2,500.00 extra help.

Councilman Wortman: Yes.

President Hoy: All right, is there a second?

Councilwoman Jerrell: Where are we?

President Hoy: Page 38 in the black book, I think it's page 38 in the green and blue book.

Councilman Raben: Second.

President Hoy: There's a second. Any discussion, seeing none. All in favor raise your hand. It's passed.

Councilman Wortman: I'll proceed with line item

2600	Office Supplies	350.00
2700	Other Supplies	400.00

That's in the form of a motion.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, all in favor raise your hand. Passed.

Councilman Wortman: We'll proceed with line item

3000	Bond & Insurance	-0-
3120	Postage-Freight	500.00
3130	Travel-Mileage	800.00
3140	Telephone	1,800.00
3390	Assessors Plat Sheets	-0-
3520	Equipment Repair	-0-
3540	Maintenance Contract	350.00
3600	Rent	900.00

That's in the form of a motion.

President Hoy: Second please?

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, all in favor raise your hand. So be it.

Councilman Wortman: I'll proceed with line item at the bottom of the page.

4210 Office Furniture

-0-

That's in the form of a motion.

President Hoy: Second?

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, all vote by raising your hand. We will move to the Center Township budget, page 40, and I believe Mr. Stucki is here. Oh, I'm sorry Armstrong Township.

Councilwoman Jerrel: We just did Armstrong.

President Hoy: No, we just did Armstrong. Oh, I'm sorry reassessment 157. Can we do all those at once? All right let's hold on to those then we'll do it all at once. You want to make that motion now, let's do that.

Councilwoman Jerrel: I'll make a motion that the reassessment accounts be set in at zero. With the understanding that every office will have a letter to encumber their '94 balances.

Councilman Sutton: Second.

President Hoy: Have a second. Any discussion concerning that motion about reassessment. Seeing none, all in favor raise your hand. And it's passed. Now, Mr. Stucki I think we can go with your budget. Mr. Wortman.

CENTER TOWNSHIP ASSESSOR

Center Township Assessor Alvin Stucki: Even the 100 accounts?

Councilwoman Jerrel: Yes, everything.

Center Township Assessor Alvin Stucki: All right. I'm sorry.

Councilman Wortman: The Center Assessor

Center Township Assessor Alvin Stucki: Take it slow Curt, I don't mind getting a knife stuck in me but let me have time to wipe the blood.

President Hoy: He'd rather have the knife slowly I guess.

Center Township Assessor Alvin Stucki: Yes, just go slow.

Councilman Wortman: We're all bleeding. Page 40, and we'll go down to line item

1190-1110 Asst. Real Estate Deputy

-0-

Center Township Assessor Alvin Stucki: Where's that now?

Councilman Wortman: We'll proceed on down to

1970 Temporary Replacement

-0-

1980 Other Pay

-0-

1990 Extra Help

15,000.00

And I'll make that in the form of a motion.

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, all in favor raise your hand. All opposed. Move on.

Councilman Wortman: We'll go to line item

2600	Office Supplies	2,500.00
2610	Copy Machine Supplies	650.00
2710	Color Film	650.00
2820	Red & Blue Books	650.00

That's in the form of a motion.

President Hoy: Is there a second?

Councilman Jones: Second.

President Hoy: Is there any discussion? Mr. Stucki you're included in that discussion if you want to speak to the issues, ok?

Center Township Assessor Alvin Stucki: Oh I will.

Councilman Sutton: Mr. Stucki?

President Hoy: I just wanted to make sure Al.

Center Township Assessor Alvin Stucki: The knife's not quite all the way in yet.

Councilman Sutton: Mr. Stucki what is in your account number 2600, office supplies? What's your balance in that account?

Center Township Assessor Alvin Stucki: Right now? Oh I don't know, we bought a bunch of stuff here about a month ago. Which we haven't got the blue claims on yet. I really couldn't answer that. I know it's maybe around about 1,000.00. We had to get a bunch of envelopes. And we're getting ready for the new form 11's and all that. So, we'll actually use that all up before it's done.

President Hoy: Any other questions?

Center Township Assessor Alvin Stucki: Actually we really held on to the money as close as we could because this last three months of the year is when we're going to try to get everything done that we possibly, humanly can do. On account of the reassessment and the regular office work, it all being done by a lot less people than what I had when we were getting all the information in.

Councilman Sutton: Thank you.

Center Township Assessor Alvin Stucki: It will be used.

President Hoy: Ok, any other comments or questions? Seeing none, all in favor raise your hand. All right, Mr. Wortman.

Councilman Wortman: We'll continue at the bottom of the page 40, in the 3000 accounts, line item

3130	Travel	1,500.00
3310	Training	1,000.00
3370	Computer	-0-
3380	Photography-blue books	3,000.00
3390	Assessors Plat Sheets	1,000.00
3410	Printing	3,000.00
3520	Equipment Repair	3,000.00
3700	Dues-Subscriptions	550.00

That's in the form of a motion.

President Hoy: Is there a second?

Councilwoman Jerrel: Second.

President Hoy: Any discussion or comments? I'm sorry? Yes, 3130 is 1,500.00. Apparently the knife isn't in far enough, I'll ask for the vote. All in favor raise your hand. Motion carries. I appreciate your humor Mr. Stucki. Move on.

Councilman Wortman: I will proceed with line item

4210	Office Furniture	2,500.00
4220	Machines	2,500.00

In the form of a motion.

President Hoy: Is there a second?

Councilwoman Jerrel: Second.

President Hoy: Any discussion or comments?

Councilman Bassemier: On 4210

President Hoy: Would you get near your microphone?

Councilman Bassemier: I'm sorry. On 4210 Mr. Stucki, we appropriated 2,500.00 last year.

Center Township Assessor Alvin Stucki: I transferred that out. So as I could work or put it into my, I forget what budget it was. Anyway it went in to help work extra people, no it went to appeals, that's the way it was. They were getting reassessment in for me under the regular budget. No, I never used any of that other than both of them was transferred out last year into other uses.

Councilman Sutton: What did you have in mind last year and then what do you have in mind this year for this, for that line?

Center Township Assessor Alvin Stucki: On which?

Councilman Sutton: On line item 4210, office furniture?

Center Township Assessor Alvin Stucki: A new desk and a new chair.

Councilman Sutton: Just one desk and one chair?

Center Township Assessor Alvin Stucki: I've got a desk down there that you might as well say it's being held up on one side by a concrete block. I stole that over in the old court house when we moved over here. That's my desk.

President Hoy: And it's past the statute of limitations.

Center Township Assessor Alvin Stucki: I'd think it would be, yes. It would make good fire wood though.

Councilman Sutton: I guess my assumption is, we might be able to consider even probably a lesser amount if we're just talking about just one desk and one chair there.

Center Township Assessor Alvin Stucki: Well, I've got other stuff I could buy, if I can get the same amount of money.

Councilman Sutton: Well we wouldn't want to do that.

Center Township Assessor Alvin Stucki: I wouldn't want you to fool around with it if you don't have to.

Councilman Sutton: Would you consider amending your motion Councilman Wortman to 1,000.00 on that one.

Councilman Wortman: At the present time, no, Mr. Sutton.

President Hoy: Ok, so the motion stands. Any other discussion or comments? Seeing none, Mr. Sutton do you wish to speak sir?

Councilman Sutton: No, but I was under the impression we were trying to get under a freeze here.

Center Township Assessor Alvin Stucki: They've done froze me.

President Hoy: Any other comments or questions? No, we are trying to get under a freeze that's for sure. All in favor of this budget raise your hand, on this section please. Opposed, ok I think that does Center Township doesn't it?

Center Township Assessor Alvin Stucki: Well that wasn't too bad. I can live with what I lost. Thank you all very much.

President Hoy: If you'll let me know your type I'll donate. It may not match however. We'll move to German Township, page 42.

GERMAN TOWNSHIP ASSESSOR

Councilman Wortman: Page 42, we'll begin with

1970	Temporary Replacement	-0-
1990	Extra Help	-0-

That's in the form of a motion.

Councilman Raben: I'll second.

President Hoy: Any comments or questions? You may speak also to these, you know that, I hope. We need you to identify yourself.

German Township Assessor Chief Deputy Deirdre Van Allen: Deirdre Van Allen Chief Deputy at German Township.

President Hoy: Thank you. In case anybody had any doubt the last gentlemen was Al Stucki for the Center Township. All in favor. All opposed. And it's passed.

Councilman Wortman: I'll proceed with

2600	Office Supplies	1,300.00
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That's in the form of a motion.

President Hoy: Second?

Councilman Raben: Second.

President Hoy: Any discussion, seeing none all in favor raise your hand. It's passed.

Councilman Wortman: I'll proceed with 3000 accounts, line item

3120	Postage-Freight	350.00
3130	Travel-Mileage	800.00
3140	Telephone	-0-
3310	Training	1,000.00
3410	Printing	600.00
3520	Equipment Repair	200.00

3530	Contractual Services	-0-
3540	Maintenance Contract	750.00
3600	Rent	3,600.00
3700	Dues-Subscriptions	100.00

I make that in the form of a motion.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none all in favor raise your hand please. And it's passed.

Councilman Wortman: We'll proceed right into

4210	Office Furniture	-0-
4220	Office Machines	-0-

That's in the form of a motion.

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, all in favor raise your hands. So be it. Thank you very much, I think we move on to Knight Township, page 44 in the black book and I think 44 in all of them. Would you identify yourself because I keep forgetting that today and you do look familiar.

KNIGHT TOWNSHIP ASSESOR

Knight Township Assessor Al Folz: Thank you, Al Folz Knight Township Assessor.

President Hoy: That's what I thought.

Councilman Wortman: I'll proceed on page 44, line item

1970	Temporary Replacement	-0-
1990	Extra Help	5,000.00

That's in the form of a motion.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion?

Knight Township Assessor Al Folz: Yes, please. We asked for 15,000.00 on this. As I said when I came before the Council before with the personnel that we have right now, if you just take the parcels that we have, we're actually one person for every 3,200 parcels. That's before we get into our personal property records that we have to maintain every year and go to the Board of Review, and the mobile homes and such as this. That's like one person to every 3,600 parcels. These aren't just stored someplace these are maintained in July and we just got these down, there were 800 building permits. We're actually building a new home every working day plus the hotels and such just like this. It is imperative, at least I feel that it is that 5,000.00 will really not be sufficient compared to what we have as far as work is concerned. I feel again that I'm asking for extra help, not extra full time help. But the extra help would certainly help us maintain the records and being able to go out and see all of these building permits, which we have to do. For example, somebody might have a building permit or remodeling permit of electrical, but when you go out and check it out, it's electrical but it's also hooked into about a 600 add on. So we do feel that this is entirely necessary.

President Hoy: Thank you Mr. Folz. Comments or questions on this particular motion?

Councilman Bassemier: Mr. Wortman would you consider amending this 1990 extra help to 10,000.00 or open this up rather?

President Hoy: We haven't voted yet, so it could be an amendment.

Councilman Wortman: Yes, at the present situation with the full time involvement in my estimation, right now I'll have to refuse. The answer is no.

Councilman Bassemier: Thank you sir.

President Hoy: Any other comments or questions? Seeing none we'll vote. All in favor raise your hand. All opposed. Motion carries. Next section.

Councilman Wortman: I'll proceed with the line item

2600	Office Supplies	1,000.00
2710	Color Film	1,000.00
2800	Library Supplies	-0-
2820	Red & Blue Books	300.00

That's in the form of a motion.

President Hoy: Is there a second?

Councilman Raben: I'll second.

Knight Township Assessor Al Folz: Question please.

President Hoy: Yes.

Knight Township Assessor Al Folz: On line item 2820, red and blue books, we have 300.00 for this and this is required by the state that we do have these books.

Councilwoman Jerrel: It's 300.00.

Knight Township Assessor Al Folz: I beg your pardon? Oh, I thought he said zero.

President Hoy: No, no you're looking at library supplies. You're ok on the books.

Knight Township Assessor Al Folz: Ok, what about 2600 office supplies, was that a 1,000.00 that was recommended?

Councilman Wortman: Yes sir.

Knight Township Assessor Al Folz: I feel that is rather low as far as the size of office and the amounts that we have to be able to maintain on all these records.

President Hoy: You have in fact, according to the records, used 1,484.49 of this year's allocation.

Knight Township Assessor Al Folz: Yes, we've been working out of the reassessment account and being able to get the records that we do need. So I feel that next year we won't have all that.

Councilman Jones: Councilman Wortman would you reconsider that to the line item 2600 to the original 3,000.00? The reason why I'm asking, I'm going back and I'm looking at Center Assessor, very similar budgets, and you allowed him 2,500.00. I'd even settle for 2,500.00.

Councilman Wortman: I'm going to say I will yield and go to 2,500.00, yes.

Councilman Jones: Ok.

President Hoy: We're looking at line item 2600, the maker of the motion has accepted the amendment to raise that to 2,500.00. And Mr. Raben did you second that sir?

Councilwoman Jerrell: Could I just explain something a minute? If you'll look at the reason, I think Center Assessor had no money in the reassessment printing and the Knight Township had used a good bit, has 4,117.00 and has only used 1,748.00. It's just a small point. I'm not disagreeing with raising it I was just showing you the reason why. Center Assessor didn't have as much left in his reassessment account.

President Hoy: Mr. Raben we need to go back to you. Do you accept that amendment.

Councilman Raben: At the present situation, no, yes I do.

President Hoy: Ok. Usually at the present situation there's a no.

Councilman Sutton: I know sitting next to someone, you can rub off on them but I was getting worried there.

President Hoy: Is there any further discussion, any further good lines? If not, let's vote all in favor raise your hand, and it's unanimous. Let's move on Curt please.

Councilman Wortman: Line item

3130	Travel	1,500.00
3310	Training	1,000.00

next page number 44, line item

3400	Printing Plat Sheets	2,000.00
3410	Printing	3,000.00
3440	Advertising	-0-
3520	Equipment Repair	1,500.00
3530	Contractual Services	10,000.00
3700	Dues-Subscriptions	550.00
3930	Other contractual	-0-

That's in the form of a motion.

President Hoy: Is there a second?

Councilman Raben: I'll second with a question.

President Hoy: Ok, proceed with the question sir.

Councilman Raben: Did we ask what 3530 is?

President Hoy: 3530.

Knight Township Assessor Al Folz: Contractual services, this is for microfilming. We've already started, were able to buy the machine last time. It freed up like, I'm saying, like 4 1/2 cabinets that we have in there. And since we can't really move anyplace else, it's been getting rather crowded. Now we're getting ready to put some of the others that we have as far as personal property records. We will also be able to, at the end of this reassessment put the '89 reassessment records on microfilming. I'm finding it's very efficient actually we've been working with treasurer's office and following advice, and people as far as who

to get and who to do it. I think it's really been very very helpful. Basically that's what it is.

President Hoy: Did that answer your question Mr. Raben? Ok.

Knight Township Assessor Al Folz: I'd like a question on what was the total here on 3030?

Councilman Wortman: 3030, there's no 3030.

President Hoy: 3130 travel, is that the one?

Knight Township Assessor Al Folz: I've got 3310.

Councilman Wortman: 3310 is training 1,000.00.

President Hoy: There you go.

Knight Township Assessor Al Folz: Ok, I'm going to ask you to reconsider this on this 4,000.00. When we're saying training, we're not only speaking here on the computers but every January and every July the state tax board does have training seminars that we go to in Indianapolis. That's the state tax board's normal conference and also we can take three people. What they have is 15 classes that the people go to. This year it will still go into the new software programs. In July it's the Indiana Assessor's Association. It will be held in Ft. Wayne, IN. This has 18 classes that is offered. We have this sanctioned by the state tax board, in fact two people plus the director Curt Thorn was at the last one. He will not be at the other one, because he will not be in office any longer. He's leaving it August 1. But, this is basically what we're looking at here and being able to have our people go. Also, three to four time a year the state tax board has refresher training courses that also we are expected to be there. Basically that's what we're speaking here. It's not just necessarily for the software programs and such like this.

Councilman Jones: Mr. Folz I'd like to ask a question.

Knight Township Assessor Al Folz: Yes, councilman.

Councilman Jones: You expended 213.50 thus far for '94. Have you not sent anyone this year?

Knight Township Assessor Al Folz: Yes.

Councilman Jones: Obviously you have sent someone but I mean.

Knight Township Assessor Al Folz: Yes, we've had in January of this year and also July of this year. Where this has gone, what happens on these is the requests are made to the commissioners for permission to travel. Some of that has come out of their accounts on this.

Councilman Jones: Ok, what is the 213.50, how many sessions and how many people does that represent in the training sessions?

Knight Township Assessor Al Folz: On the 213.00?

Councilman Jones: Yes sir.

Knight Township Assessor Al Folz: You know sir I don't know off hand. I'd have to go back in and check those to see.

Councilman Jones: Ok, if what you're saying with all these sessions and everything that's set up throughout the year, obviously 1,000.00 is not going to be enough. But, I mean are those folks going to go?

Knight Township Assessor Al Folz: Oh yes. The Chief Deputy goes and the Chief Deputy for the real estate department, they go and also what we do occasionally is switch and have the Chief Deputy, the Deputy for personal property to go.

President Hoy: Ok, Mr. Raben has a question I believe. Did that answer your question Councilman?

Councilman Jones: Yes.

Councilman Raben: Since we're on this line, and this is a line that, I mean, it's a good line to bring up which is the 3310, and this question is really addressed to Sam or Cindy. How do we get the figure here, for instance 5,174.40, is that, I interpret that as 2,174.40 carried over from last year. Is that correct?

Chief Deputy Auditor Cindy Mayo: It is.

Councilman Raben: On 3310.

Chief Deputy Auditor Cindy Mayo: The 5,174.40 is brought; no what's been expended in '94 is the 213.50. The actual, you budgeted 3,000.00, there was 2,174.00 carried forward, I don't know if there were some claims that had been sent over in December and did not get paid. I don't know what the explanation is.

Councilman Raben: Wouldn't that reflect that January 1 through June expenditure?

President Hoy: That would reflected year to date is what's you're saying.

Chief Deputy Auditor Cindy Mayo: The actual '94 is what the actual budget for 1994 is.

Councilman Raben: I know that but, I'm wanting an explanation as to why is, I interpret this, that he carried over 2,174.00.

Chief Deputy Auditor Cindy Mayo: That's exactly correct and I'm saying I don't know why other than maybe there were some blue claims in December that were submitted into the office. But not paid until January.

Councilman Raben: But wouldn't the expenditure line, shouldn't that reflect that, to give us an accurate assessment of how much money.

Chief Deputy Auditor Cindy Mayo: Yes, I understand what you're saying now. Yes it would. I don't know if maybe a letter of encumbrance approved this. I don't know, I'm sorry.

Councilman Raben: And that's why, for instance here, I would support the 3,000.00 cut. Because I'm assuming that somewhere in that line there is probably close to 5,000.00

Chief Deputy Auditor Cindy Mayo: This is not normally something there would be a purchase order outstanding on.

President Hoy: Are you?

Councilman Raben: Well, no I'm not. I mean we still don't know and this is something we need at budget time. These expenditures need to be current. I mean you know I understand the other Council members wanting to put more money in this line. But I also see it that there may be 4,000.00 or 5,000.00 in this line currently.

Councilman Bassemier: Mr. Folz, how much is in that account right now?

Knight Township Assessor Al Folz: Sir, I don't know off hand.

Councilman Bassemier: Ok.

Knight Township Assessor Al Folz: I don't know off hand.

Councilman Raben: It's not just this line, there's so many through this budget that you think would not interpret this way and I wish sometime next year if we create another line in our booklet or what we have do, but we need to know what was carried over and the current expenditures to make a real assessment on how much you can cut.

Chief Deputy Auditor Cindy Mayor: The expenditures listed on here are current through June 30.

President Hoy: That's everything you've got?

Mrs. Titzer: That's through July 22.

President Hoy: Through July 22, let me see if I can.

Chief Deputy Auditor Cindy Mayo: Right, you see the expenditures go through June 30.

President Hoy: So there was 5,174.00 in this account for 1994 and all that's been spent is 213.50.

Councilwoman Jerrell: Right.

Councilman Bassemier: Will the balance of that roll in to '95?

Councilwoman Jerrell: No.

Chief Deputy Auditor Cindy Mayo: No it should not.

Councilman Bassemier: So it should not.

Chief Deputy Auditor Cindy Mayo: No, none of this will automatically roll over and I don't know that the 2,174.40 was either encumbered by letter or by PO and this is not normally an account that there is a PO outstanding on.

Councilman Bassemier: Ok.

Knight Township Assessor Al Folz: You know Councilman you have me curious also. In the way that you go in to these, when you to the state tax board in January and they write the letters down giving you permission to go, then you've got to go to the commissioners as you well know, to be able to get the permission to go. Say we take three people, that includes the hotel room, that includes the mileage, and it includes the per-diem. Now the mileage of course, they ride with each other and such like this, which only one person's going to drive. But they each get the per dayem, what's that 24.00 per day. And your hotel rooms are running anywhere from 65.00 to 72.00 a day. That's normally a three to four day session. In July it's the same thing. So that kind of mystifies me on this also.

President Hoy: All right, let's move on. What I'm going to suggest is, Mr. Folz if by tomorrow, it'll put kind of a burden on you but we're down to tomorrow and that's the way it is, if you could furnish further information that might be helpful. I don't whether you'll have time or not. We have a motion on the floor. Any further discussion? Seeing none, all in favor of this motion raise your hand. And everybody, it's unanimous. Mr. Wortman.

Councilman Wortman: Ok, we'll proceed at the line item

4210	Office Furniture	-0-
4220	Office Machines	2,000.00

That's in the form of a motion.

President Hoy: Is there a second.

Councilman Raben: I'll second it.

President Hoy: All right, any discussion? Seeing none, all in favor raise your hand. Ok, thank you Mr. Folz.

Knight Township Assessor Al Folz: You know to help make up the short fall, maybe it might help, would it be illegal councilman? Mr. attorney that we can go out and find somebody to adopt an office that would be able to help us on something like this?

PERRY TOWNSHIP ASSESSOR

President Hoy: Perry Township Assessor page 46 and page 46, both books. Mr. Wortman.

Perry Township Assessor Glen Koob: Glen Koob Perry Township Assessor's office.

President Hoy: Thank you Glen.

Perry Township Assessor Glen Koob: You're welcome.

President Hoy: Curtis you're on page 46, we are over, so we need to move. Is anyone pushing us out yet BJ?

Perry Township Assessor Glen Koob: Listen, last time I only got three minutes. I could say a lot of things in three minutes, but I'm not that good.

Councilman Sutton: You just used 30 seconds.

Councilman Wortman: Ok, we'll proceed here and the page 46, line number

1970	Temporary Replacement	-0-
1990	Extra Help	5,000.00

And that's in the form of a motion.

President Hoy: Is there a second?

Perry Township Assessor Glen Koob: Excuse me, can I say something?

President Hoy: Yes, as soon as we get the second.

Perry Township Assessor Glen Koob: All right.

President Hoy: Do we have to second Mr. Raben?

Councilman Raben: Yes.

President Hoy: All right, now please go ahead.

Perry Township Assessor Glen Koob: That account has been 10,000.00 because that's our part time real estate person since I think about 1979 or '81. That's all I have to say. It's been 10,000.00.

President Hoy: Ok, any other questions from the Council or comments? Seeing none, all in favor please raise your hand.

Councilman Bassemier: Wait I'm not clear on this. She said it too fast.

President Hoy: Ok, we are voting on.

Perry Township Assessor Glen Koob: Oh, I'm sorry, Mr. Bassemier.

Councilman Bassemier: The extra help?

Perry Township Assessor Glen Koob: Yes, that's, we use that 10,000.00 for a part time field man that goes out in the field and lieu of a full time person because we only have, at this present time four full time people.

Councilman Bassemier: And what'd you set that in at Curt?

Perry Township Assessor Glen Koob: He set it, and cut it in half and set it in at 10,000.00. If I'd had that 10,000.00 or 5,000.00 I'm sorry. I've had that 10,000.00 in there Curt since about 1979 or 1981 and we use it about every year.

Councilman Jones: So you know it's coming.

Perry Township Assessor Glen Koob: That's because, so we don't have to pay their insurance and that kind of stuff. That's why I have that extra help in there like that.

Councilman Bassemier: I'll let Rick make it, he's ready to go with it.

Councilman Jones: Would you reconsider the 10,000.00 instead of the 5,000.00?

Councilman Wortman: Due to the freezing situation, I will yield at this time to accept your motion.

Councilman Jones: Well thank you very much.

Perry Township Assessor Glen Koob: Thank you.

President Hoy: That was yes. Ok, it goes in at 10, is that correct Mr. Wortman?

Councilman Sutton: Did you get that Jim?

Councilman Wortman: Yes sir, for 10,000.00.

President Hoy: Now Mr. Raben do you accept that amendment.

Councilman Raben: You know, a car wash is nice to raise funds. Have you seen the high school guys do that?

Perry Township Assessor Glen Koob: Have I seen what?

Councilman Raben: The high school bands and stuff often do that. Sell candy and stuff like that.

Perry Township Assessor Glen Koob: Sure, what do you guys do for extra funds? You have bake sales?

President Hoy: Yes, ok he's going to support that. Now, is everybody clear on the motion on the 1970 is zero, 1990 is set back at 10,000.00? Any other comments or questions, seeing none, are you all ready to vote? I hope. All in favor raise your hand. It's unanimous.

Councilman Wortman: I'll proceed with

2600	Office Supplies	1,500.00
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That's in the form of a motion.

President Hoy: Is there a second? Got a second, all in favor, hold it. Is there any discussion?

Perry Township Assessor Glen Koob: No thank you.

President Hoy: Looks like none. All in favor please raise your hand.

Councilman Wortman: We'll proceed with the 3000 accounts

3000	Bond & Insurance	200.00
3120	Postage-Freight	700.00
3130	Travel-Mileage	1,000.00
3140	Telephone	700.00

Perry Township Assessor Glen Koob: That's fine because our, I think that's about right, I think our bill is 57.60 and that'll probably be for about another year and a half. So that's fine.

Councilman Wortman: Ok, thank you.

3200	Utilities	1,600.00
3310	Training	1,000.00

Perry Township Assessor Glen Koob: Excuse me, can I say something or should I wait until you finish?

President Hoy: You need to wait until we finish.

Councilman Wortman:

3380	Photography/Blue Books	700.00
3410	Printing	600.00
3520	Equipment Repair	600.00
3600	Rent	4,680.00
3700	Dues/Subscriptions	250.00

President Hoy: Is there a second?

Councilwoman Jerrell: Yes, I'll second.

President Hoy: We'll get to you as soon as we get a second. We got a second? We have two seconds, ok.

Perry Township Assessor Glen Koob: I'm anxious.

President Hoy: Go ahead.

Perry Township Assessor Glen Koob: Thank you, the thing I was going to say about the dues. I don't know what account number it is.

President Hoy: 3700.

Perry Township Assessor Glen Koob: The thing, no no I'm sorry, it's the training account, 3310. The reason, like in mine, you can look at it it's 5,000.00 and I've only expended 105.00, I think that was for dues. I don't know why it came out of that account, they probably put down the wrong account number. But, basically on our meetings that Al was talking about, in January. They are state called meetings and we do have permission from the County Commissioners to travel and the County Commissioner pays that out of their account, because it is a state called meeting. That's why I haven't used my money in there. And the other reason is I thought we were going to need, the reason why I incumbered that 2,500.00 over into my account is because, I thought we were going to need some computer training for the reassessment. Even though we did get 1,000.00 in there, I didn't think it was going to be enough. So yes, that's fine. Councilman Raben's idea said, yes

that's right.

Councilman Raben: So the 500.00 is right.

Perry Township Assessor Glen Koob: I think it was 5,000.00.

Councilman Raben: That is right.

Perry Township Assessor Glen Koob: But, that's the reason why I've got 5,000.00 there is because I encumbered it last year because of reassessment. I think we have along the same idea.

Councilman Raben: So do you need the 1,000.00?

Perry Township Assessor Glen Koob: Yes, because I tell you what, there are still some meetings and I would not want to deplete that account totally because there are some things that we're going to have to learn on the computer, ok. I'm not sure that CSS, since they're giving us in with the reassessment contract, they're giving us some training. I'm not sure we're not going to have to have some.

Councilman Raben: Ok.

Perry Township Assessor Glen Koob: So, I think that 1,000.00 will work. But you're right I don't need the....

President Hoy: Anyone else, Mr. Jones.

Councilman Jones: Can you live with the 1,000.00?

Perry Township Assessor Glen Koob: Sure.

President Hoy: Any other questions or comments on this section? Seeing none, all in favor please raise your hand, and all opposed same sign.

Councilman Wortman: I'll proceed with

4210	Office Furniture	-0-
4220	Office Machines	-0-

That's the form of a motion.

Councilman Jones: Second.

President Hoy: We've got a second. Any discussion?

Perry Township Assessor Glen Koob: I need to ask a question, please. Do I need to come back tomorrow afternoon for the salaries? Is that when you're going to have it?

Mrs. Titzer: Yes.

Perry Township Assessor Glen Koob: After everything else? Ok, thank you.

President Hoy: Yes, we hope.

Perry Township Assessor Glen Koob: I do too. Thank you very much, is that all? Any more questions?

President Hoy: Oh, we've got to vote. All in favor, all opposed. And it's carried. Pigeon Township Assessor, page 48 in all three books.

Pigeon Township Assessor

Pigeon Township Chief Deputy Assessor Jim McIntyre: Jim McIntyre

Chief Deputy of Pigeon Township Assessor's office.

President Hoy: Ok, Mr. Wortman.

Councilman Wortman: We'll start on page 48, line item

1970	Temporary Help	-0-
1990	Extra Help	10,000.00

That's in the form of a motion.

President Hoy: Is there a second?

Councilman Raben: I'll second.

President Hoy: Discussion?

Pigeon Township Chief Deputy Assessor Jim McIntyre: That has been 15,000.00 for years and one of the reasons, Curt, this year that it wasn't used much is because of reassessment was into that and the part time next year we'll need it. Maybe not all of the 15,000.00 but that 15,000.00 is kind of like somebody said here a while ago that it had been like that for years. But the reason the money's not gone there now is because it worked into the reassessment money. We've been very frugal and that picked that up. Next year you're going to need that. Almost a full time person, every day with no benefits helping the one real estate deputy that we have to keep up on all the permits. I'm not going to be there next year, I'm trying to defend what somebody else is going to be able to do, another Assessor and another Chief Deputy is going to have to live with. They're going to need it.

Councilman Jones: Mr. McIntyre, I would like to address this question to you. And I understand that, but we're trying to hold extra help to give you something but perhaps not as much as you requested. Ok, and I'm sorry but that's what we've got to do.

Pigeon Township Chief Deputy Assessor Jim McIntyre: Whatever you think's right.

President Hoy: Any other questions or comments on this section? Seeing none, all in favor of the motion raise your hand. All opposed, and there is none opposed.

Council Wortman: I'll proceed on with the 2600 accounts

2600	Office Supplies	2,600.00
2710	Color Film	-0-
2820	Red & Blue Books	400.00

That's in the form of a motion.

President Hoy: Is there a second?

Councilman Raben: I'll second.

President Hoy: Any discussion or comment? Seeing none, all in favor raise your hand please.

Councilman Wortman: I'll proceed with the 3000 account, line item

3130	Travel	1,700.00
3310	Training	1,000.00
3390	Assessor Plat Sheets	-0-
3400	Printing Plat Sheets	-0-
3410	Printing	3,000.00
3520	Equipment Repair	1,500.00
3700	Dues/Subscriptions	600.00

That's in the form of a motion.

Councilman Raben: Second.

president Hoy: Got a second. Any discussion? Mr. McIntyre do you have anything?

Pigeon Township Assessor Jim McIntyre: No, that's fine. I still think you're making a mistake though, I mean I understand what you've got to do and you've got the pencil on that part time help. But, from all probability they'll have to be back next year to get more money from you.

President Hoy: Any other comments or discussion on this section? Seeing none, all in favor raise your hand please. And there's no one opposed. Motion carries.

Councilman Wortman: I'll proceed to line item

4210	Office Furniture	-0-
4220	Office Machines	-0-
4250	Miscellaneous Equipment	-0-

That's in the form of a motion.

President Hoy: Is there a second.

Councilman Raben: Second.

President Hoy: Any discussion?

Pigeon Township Assessor Jim McIntyre: I just want to make sure that it got back up into the FICA money. That got put back in.

Mrs. Titzer: It's here but, it's all going to depend on what they do with the salaries.

Pigeon Township Assessor Jim McIntyre: Oh, ok.

President Hoy: Motion on the floor. Any discussion? Seeing none, all in favor raise your hand please. And it's passed. Move to Scott Township Assessor, page 50.

Mrs. Titzer: The police are waiting in the hall.

President Hoy: Yes, the police are waiting in the hallway. So we need to really.....

Scott Township Chief Deputy Assessor Marsha Roberts: Marsha Roberts Chief Deputy of Scott Township.

Councilman Wortman: Ok, page 50 Scott Township, line item

1970	Temporary Replacement	-0-
1990	Extra Help	3,000.00

That's in the form of a motion.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion, any comments? All in favor raise your hand please. Opposed same sign.

Councilman Wortman: Line item

2600	Office Supplies	2,000.00
2700	Other Supplies	1,000.00

2820	Red & Blue Books	400.00
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In form of a motion.

President Hoy: Is there a second.

councilman Raben: Is there a second?

President Hoy: Any discussion, comments or questions? Seeing none, all in favor raise your hand. All opposed, it's passed.

Councilman Wortman: Line item

3120	Postage	800.00
3130	Travel	1,000.00
3140	Telephone	900.00
3200	Utilities	-0-
3410	Printing	800.00
3520	Equipment Repair	800.00
3530	Contractual Services	-0-
3540	Maintenance Contract	500.00
3600	Rent	-0-
3610	Legal Services	-0-

That completes the 3000 and I make that in the form of a motion.

President Hoy: Second?

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, all in favor raise your hand. All opposed and there's none opposed.

Councilman Wortman: Line item

4210	Office Furniture	-0-
4220	Office Machines	1,000.00

I make that in the form of a motion.

Councilman Raben: Second.

President Hoy: Second. A second from Mr. Raben. Any discussion? Seeing none all in favor raise your hand. Ok thank you very much. Moving to Union Township. Not here. Before we go into this one Council there are a couple of noted announcements before we leave the room. So please go ahead with Union and we'll proceed.

Union Township Assessor

Councilman Wortman: I'll proceed, page 52, we'll go to line item

1970	Temporary Replacement	-0-
1990	Extra Help	2,000.00

That's in the form of a motion.

Councilman Raben: Second.

President Hoy: All right, any discussion? Seeing none, all in favor raise your hand. All opposed.

Councilman Wortman: Line item number

2600	Office Supplies	200.00
2820	Red & Blue Books	-0-

That's in the form of a motion.

Councilman Raben: Second.

President Hoy: Any discussion? All in favor raise your hands and it passes.

Councilman Wortman: Line item

3000	Bond & Insurance	260.00
3120	Postage & Freight	90.00
3130	Travel	100.00
3140	Telephone	800.00
3310	Training	500.00
3410	Printing	150.00
3520	Equipment Repair	270.00
3530	Contractual Services	-0-
3540	Maintenance Contract	-0-
3700	Dues & Subscriptions	20.00

That's in the form of a motion.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Is there any discussion or comment? Seeing none, we'll vote. All in favor. All opposed. That was in favor wasn't it?

Councilwoman Jerrel: Yes, I want to tell you real quick about 2.6 million to date, 2. you know.

President Hoy: Ok, we're at about 2.6.

Councilwoman Jerrel: About 2.6.

President Hoy: All right.

Councilman Wortman: I've got one more item on there

4220	Office Machines	-0-
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and that completes the schedule for today on my book.

President Hoy: That's a motion, I need a motion on it. Please don't leave, we have a couple of announcements. We have to get a second to this motion and a vote. We haven't voted yet on this. All right, we've got a motion, got a second, any discussion? Seeing none, all in favor raise your hand. Stay just a moment. If you'll refer back, this question was raised and I want to answer it today. If you'll look at page 44, the very last line on the Knight Assessor's budget training, Mr. Humphrey brought this figure in. The Current balance is 4,733.10 and the up to date expenditure has been 441.30. That was asked for and we appreciate getting that. Secondly, Mrs. Farrell has an announcement to make. Yes, we have some other things so just, I don't think you're going to rest us yet so.

BJ Farrell: I'm BJ Farrell and I'm the Administrative Assistant for the Commissioners. I've talked to Commissioner Tuley today and he has asked me to come before you and explain. We have a serious situation with our postage right now. We have 6,000.00 on our postage machine. We have 7,000.00 we can give them, that's 13,000.00. We're running 19,000.00 plus a month. We have a request for you to hear in September. If you do approve that request. We still don't have enough money to get us through to that point. I spoke to Cindy Mayo earlier, we do have an account that's labeled Codification the work is being done, it is not completed at this time. With your permission we would like to do an emergency transfer of those funds to our postage account and

then if you approve our request in September when that money is allocated, we will put it in back in the Codification account to pay those bills when they come in. It's a serious situation, we have no control. We thought we would be in good shape, but we were averaging 17,000.00 to 18,000.00 and we've jumped to over 19,00.00. We just aren't going to be able to carry until September.

Councilwoman Jerrel: Mr. President I move that we transfer 20,000.00 from 3300 to account 3120 in the Commissioner's Office.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? You all sure? All right, all in favor please raise your hand. That's passed.

BJ Farrell: Thank you very much.

President Hoy: Tomorrow we have a very big day, a very busy day. Mr. Brenner brought in an information sheet, and again I've asked our legal counsel to look at it. Asked you to look at it. I know you're going to have a lot of work to do this evening and a lot of work to do tomorrow. We've moved well today and tomorrow we're going to have to move very very well. Tomorrow, let me do this and then I'll get to you Mr. Jones. We've been cut some slack today, tomorrow there will be no slack cut, so we'll just move as fast as we can and be as prompt as we can.

Councilman Jones: I have a recommendations that I want to make, because, as I've already told all the Council members, I will not be here tomorrow. I'm scheduled for surgery tomorrow and as much as I'd like to be here I've already canceled it twice and I'm not going to cancel it again. The two recommendations that I would make, and I've already talked with Commissioner Tuley about the second. The first is that if we find ourselves, where we're way short on where we need to be in consideration of salary increases tomorrow that I want to go on record that we not consider any salary increase at all if we're well short of our goal. If you're running a business you sure as to heck can't give somebody an increase if you don't have the money to give them an increase. And secondly, that start to expedite the process of looking for an insurance carrier, very similar to what the City of Evansville's got. We said in join City and County meetings last night, and over the last several years, they've already saved 2,000,000.00 by a self insured plan. I've always contended that we've got at least two too many plans that we should end up with a plan A and a plan B on a self insured plan. I know it's went that way before. But if it's administrated right there's too many businesses and even government with the City has got it and it's working.

Councilwoman Jerrel: Let me respond to you.

Councilman Jones: With mixed emotions, I know it's not going to be a pleasant task and it's going to be a bitter pill for County employees to swallow, but I'm, it's 3.5 million now, projected, what the insurance costs are and I don't know how much money it's going to save. But it has to save some. And I mean we need to start doing it now because it's already a monster that's out of control. So we had a little bit of slack this year, that's not to say we're going to come back in 1995 and get burnt real good.

Councilwoman Jerrell: They're going to consider it?

Councilman Jones: I'm going to go, if I have the Council's permission, when I get back I'd like to in front of the Commissioners and I'd like to request that. Feldhaus, Dennis Avery, I know a couple of others have been requested to take a look at this and to get this thing rolling. Because in all fairness to

County employees, if we're thinking about doing that we have to start the process now for it to happen sometime in 1995.

President Hoy: Ok, any other announcements or comments?

Councilwoman Jerrel: Do you have any recommendations for the budgets tomorrow? We have the Clerk and a couple of people you've been talking to. Do you have any recommendations?

Councilman Jones: Let me see who's up tomorrow.

Councilwoman Jerrel: Circuit Court, Community Corrections, County Clerk.

Councilman Jones: The County, I'm still working on the one situation. Now whatever cuts that we make won't be etched in stone until September anyway, correct?

President Hoy: That's correct.

Councilwoman Jerrel: But we need to know.

Councilman Jones: No, I understand, I understand, the recommendation. No, I'm not going to make that recommendation until I can talk to Mr. Levco and hopefully I can get something resolved there. I think he'd have been better off if he'd have taken my proposal today.

President Hoy: Ok, I'm going to call us in recess until tomorrow.

MINUTES
VANDERBURGH COUNTY COUNCIL
AUGUST 11, 1994

The Vanderburgh County Council met in session this 11th day of August, 1994 in Room 301 of the Civic Center Complex.

Attendance roll call was taken by secretary. Councilwoman Jerrel, present; Councilman Raben, present; Councilman Wortman, here; President Hoy, here; Councilman Bassemier, here; Councilman Sutton, present and Councilman Jones is absent.

President Hoy: Let it be noted, I think Council knows and probably most of you here do, that Councilman Jones is in Louisville for surgery. He's not hidden that. But, and I can only speak for myself, I think he made the proper decision. Frankly, if you have criticism of his decision, don't even talk to me about it. Because, we are human beings first and if you want to know what it takes to make a preacher cuss, that's one of the things that will do it. I guess I did it the other day. In all seriousness, I hope you will remember him and pray for his safety on his journey and his health. I also want to mention a thank you to the morning paper or was it last night? Kyle you'll correct me, I know, and so will Jim. But, the editorial and photo of John Hall I thought was a marvelous thing. He was a dear friend of mine, and of a lot of people's, and he did a lot of good in his lifetime. It's kind of nice to see that rather than a criticism. Next, Mrs. Mayo, would you tell us how much we cut and can you also tell us how far we have to go?

Mrs. Mayo: In the meeting Tuesday, \$1,199,038 was cut. In Wednesdays meeting and yesterdays meeting, \$1,009,293 was cut. There's been a total of \$2,208,331. That leaves about \$3,000,000 that does need to be cut. I did talk with Mr. Wortman this morning and we feel with the cuts that he has today, that we're going to be alright on this. It will fall a little short of the \$3,000,000 but there are some funding sources that will be available. It looks like the airport cum. building is going to be set outside the levee. That's another \$450,000 so we feel that we're going to be right on target today.

President Hoy: Thank you Mrs. Mayo. Is Mr. Feldhaus here? Okay. Should he come into the room, and I don't notice that, if somebody would let me know, I'd appreciate it. Because he's done some figuring that will factor into what we're doing today and we'll need to hear. I think those are all of the details I had down to begin with. On procedure, we will go through the listed offices as they are printed and at the conclusion of that, we will discuss any kind of possibility of a raise and on wages, we'll do that at that time. I think that's all I'm going to say right now. Mr. Wortman, what I have next is the voter's registration, Page 56 in both books. I did get favorable remarks, Curtis, on your speed and so if you'll stay at that speed I think everybody will be in good shape and tell us where you're going to start.

Councilman Wortman: Okay, we'll turn to page 56 in the green book. I'm assuming in the black book, same thing. We'll go on down to line item 1970, as in the past two days we've been skipping the salaries and insurance, so we'll start at 1970.

VOTERS REGISTRATION:

1970	Temporary Replacement	-0-
1990	Extra Help	500

Motion was seconded by Councilman Raben.

President Hoy: Was that a motion, Mr. Wortman?

Councilman Wortman: Yes sir.

Councilman Wortman: Yes sir.

President Hoy: Okay. Needs to be spoken as such and generally it is, in fact. But, just keep it on track. We have a motion on the floor. Any comments or suggestions from Council? Give us your name for the record if you will, Susie.

Susan Kirk: Susan Kirk. Is there where I'm supposed to scream and holler?

President Hoy: This is your chance to scream and holler, or do a rain dance, or whatever.

Susan Kirk: Well, actually, I'm not going to. I know most everyone else has, but, I can certainly live with it.

President Hoy: Okay. Any other comments on that section? If not, we'll vote. All in favor, raise your hand. Next.

Councilman Wortman: We'll proceed in the 2000 account.

2600	Office Supplies	3,000
2700	Other Supplies	3,000

That's in form of a motion.

Councilman Raben: Second.

President Hoy: Any discussion, any comment? Seeing none, all in favor raise your hand.

Motion was unanimously approved.

I will encourage you today to speak quickly when I ask you for discussion, because we need to move with dispatch on the items we can.

Councilman Wortman: Proceed with 3120.

3120	Postage	-0-
3410	Printing	2,000
3520	Equipment Repair	1,500
3550	Repair to Buildings	-0-
3600	Rent	-0-
3860	Computer	-0-

That's in form of a motion.

Councilman Raben: Second.

President Hoy: Any discussion, comments or questions? Seeing none, all in favor, please vote.

Motion was unanimously approved.

President Hoy: Next.

Councilman Wortman: Proceed with the 4000 account.

4210	Office Furniture	-0-
4220	Office Machines	-0-

In form of a motion.

Councilman Raben: Second.

President Hoy: Any discussion or comments? Seeing none, all in favor.

Motion was unanimously approved.

President Hoy: That's it. Thank you.

Susan Kirk: Thank you.

President Hoy: Next is the Coroner. Budget is found on page 28 in both books. I think everyone's got the place. Mr. Wortman, would you begin?

Councilman Wortman: Go to page 28, line item 1180.

1180-1070	Deputy Coroner	-0-
1970	Temporary Replacement	-0-
1990	Extra Help	-0-

In form of a motion.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion from Mr. Buickel or from the Council?

Mr. Buickel: Yes, my name is Dennis Buickel. Very briefly, I want to go on record. On the extra deputy coroner, I know what position is, but I do want to publicly, and I want it to be in the minutes, that I went to the Council's own job study committee. They approved and recommended that we be granted a new employee. I went before the County Commissioners and they also approved and recommended that we be granted the additional full-time deputy coroner.

President Hoy: Any comments from Council? By, the way, you folks out there, you know I allow you to comment, too. This is a public meeting. I don't see any hands out there. Ready for the vote. All in favor of this motion, raise your hand, please. And opposed. Next.

Councilman Wortman: We'll proceed to the 2000 account.

2210	Gas & Oil	1,500
2230	Garage & Motor	500
2410	Body Transport	2,000
2600	Office Supplies	1,500
2700	Other Supplies	1,000
2710	Colored Film	2,800
2720	Lab Supplies	2,500
2730	Supplies	1,000
2440	Chemicals	1,000

That is in form of a motion.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion from the Council? Any questions from the Council? Mr. Buickel, any response you'd like to make?

Mr. Buickel: Yes, specifically on 2720 Lab Supplies. Mr. Wortman, recommended \$2,500. As of today's date, we've already spent \$2,761.05. There again, just to publicly make the Council aware that we're looking at an appropriation next year of less than we've already spent as of the end of July.

Councilmember Jerrel: Just a comment. Both years you did encumber over \$5,000.

— President Hoy: Did you hear the comment?
Mr. Buickel: No.

President Hoy: Mrs. Jerrel, would you please repeat the comment?

Councilmember Jerrel: This was all in the minutes last week. I just commented that, remember the last two years you have carried over, in a number of small accounts, well in excess of \$5,000.

President Hoy: Do you wish to respond to that or not, sir?

Mr. Buickel: Yes, I do. Well, for example, I only carried over one year. That was from last year to this year. And if we're going to look at line items, we encumbered Gas & Oil at \$447.96. Of that \$447.96, \$165.71 was used to pay 1993 bills. In Body Transport we encumbered \$300.00 from 1993 over to this year. Of that \$300.00, \$240.00 was spent to pay 1993 bills. In Lab Supplies, it wasn't an encumbrance, it was a purchase order that we had voided out. On 3160, we encumbered \$108.55. Solid Waste Disposal, we encumbered, which is 3190, we encumbered \$353.30. Of that \$43.85 was used to pay 1993 bills. 3200 Utilities, we encumbered \$219.09 that the first claim that we submitted this year from 1993 bills, once again, amounted to \$539.18. The big one is probably the autopsy account, we encumbered \$2700.00, that autopsy line is 3650, we encumbered \$2,700.00. 1993 bills that we paid this year with that \$2,700.00 amounted to \$10,375.00. So, yes, we have encumbered and carried over quite a bit of money, but as this Council knows and everybody else out here knows, our cut-off date is December 10, and we have 1993 bills coming in.

President Hoy: Any other comments or questions on this section and the motion that's on the floor? Seeing none, all in favor of the motion, please raise your hand. All opposed. Next.

Councilman Wortman: I'll proceed with the 3000 account.

3130	Travel Mileage	-0-
3140	Telephone	-0-
3141	Communications	-0-
3160	Radio	1,400
3190	Solid Waste Disposal	1,000
3200	Utilities	7,000
3310	Training	1,000
3371	Computer Hardware	-0-
3372	Computer Software	-0-
3520	Equipment Repair	1,000
3530	Contractual Services	1,000
3540	Maintenance Contract	2,000
3610	Legal Services	150
3630	Equipment Lease/Rental	-0-
3640	Diagnostic Studies	8,500
3650	Autopsies	75,000
3660	Dentistry	500

That's in the form of a motion.

President Hoy: Is there a second?

Councilmember Jerrel: Second.

President Hoy: Any discussion or questions from the Councilmembers?

Councilman Sutton: Mr. Buickel, on Computer Software, I know you are wanting to develop a network with your hardware and software request, but in that software request, didn't it also include just some general upgrades of your existing system, or is that just tied in with the hardware that you are requesting?

Mr. Buickel: Just tied in with the hardware.

Councilman Sutton. Okay. Thank you.

President Hoy: Any other questions from the Council? Mr. Buickel, do you wish to respond in any way to that, sir?

Mr. Buickel: Specifically, Utilities Line Item 3200. Council was recommending \$7,000.00 amount. Just so the Council is aware, to date we have spent \$4602.15. That's all.

President Hoy: Any other comments or discussion on this section? Seeing none, we'll take a vote. All in favor, raise your hand. All opposed. Next.

Councilman Wortman: Okay, I'll proceed to the 4000 account.

4210	Office Furniture	-0-
4220	Office Machines	-0-
4230	Motor Vehicles	-0-

I make that in the form of a motion.

President Hoy: Is there a second?

Councilmember Jerrel: Second.

President Hoy: Council, any questions of Mr. Buickel or any discussion of this motion? Mr. Buickel?

Mr. Buickel: Mr. Wortman, can you tell me how much Council is actually recommending that our budget be for 1995? I don't know how you've got it set up, do you have a total operating budget?

Councilmember Jerrel: I think that maybe Mrs. Mayo can give that after the meeting.

President Hoy: If anybody would add that quickly, we'll move on and we'll pass it on to you, Mr. Buickel.

Mr. Buickel: That's fine.

President Hoy: We have a motion on the floor about a motor vehicle to exclude that from the budget. Any other discussion? All in favor of that motion, raise your hand, please. All opposed, same sign. Thank you, Mr. Buickel.

Mr. Feldhaus is in the room, and if you'll hold just a second, I'll appreciate it because -- Dennis, I was given information you wanted to address Council fairly near the beginning. Okay, would you please.

Councilman Sutton: Mr. Buickel, just real quickly before you bring him up, just generally looking over the budget, you're about what you were in 1994. There really isn't any significant reductions. You made some additional requests over and above what you did in 1994 and also you had the communications which, obviously is not something we need to deal with the, with the radio. So if you exclude those, you're basically right at the 1994 budget level.

Mr. Buickel: Thank you.

President Hoy: And contrary to any opinion, which probably this opinion doesn't exist, Mr. Buickel, I have no special connections on holding up deaths in 1995, so we'll probably see you here again. Mr. Feldhaus.

Mr. Feldhaus: Thank you, Mr. President, for allowing me to come back before the Council. The purpose for my coming back, I'd like

to update you on the insurance, which as you know, is one of the largest ticket items on your budget. Last week, I came before you with a preliminary projected cost for 1995 of 3.8+ million. That has not changed, but I do want to update you on 1994, how that will affect 1995, which is some good news, which I believe the Council would appreciate hearing. And, believe it or not, I want to project you into 1996 as I do that, because if I've heard it once as I've sat in these chambers, I've heard it many times from Mr. Hoy, the president, that financial planning in fiscal planning is the future. What you plan today affects not 1995, but also affects 1996, and I can share that with you. Lord knows, you don't want to hear about 1996, I know that, but I would like to share that with you at this time. What you have in front of you is broken down into three calendar years, and let's speak of the present year 1994 of which we are approximately eight months through. Last year, I came before this Council, the projected cost of \$3,490,000, that's the figure I generated based on the providers fees, and the number of employees and the type of employee that we have: single, two or family. Multiply those out, multiply them by twelve, and that's the figure I generate. Of that figure, on the right, this is for all employees. This 3.4 million is general fund plus 2030 which is Cumulative Bridge and 2130 Health Department, so as we look at figures, you look at general fund and I look at all employees and all those departments. That is a point of clarification. The Council in 1994 last year for this year budgeted \$3,659,242. Why did we budget more than projected? Because, repeatedly departments have come back to you during the year asking for more money, and it was our intent not to do that this year. I think we've done a good job of that. Of that amount, the general fund last year budgeted \$3,470,255. The actual cost, this figure is being generated with the assistance of Sandy Dieg going back to each department for the first seven months, and to the best of our ability projecting what we're going to pay for the last five months of this current year. We are projecting an actual cost of 3.1 million of which the general fund is 2.5 million. Why is the cost less than projection? Couple of reasons: one is the employee level of contribution as you know was doubled last year. That contributed to the good. We over projected to avoid coming back for additional monies. That was to the good. So for this year, we're looking good. 1994 looks like we have the potential in the insurance budget line items for each department, plus Highway, plus Bridge, and plus Health Department, we have the potential with the carry over of some \$542,000. 1995 again, I came before you last week asking for 3.8 million, I've subtracted the carry over and I'm netting a Council budget of 3.3 million, of which the general fund constitutes roughly 2.8 million of that figure. A comparison of what we're looking for 1995, versus the current year of 1994, is an actual decrease of seven percent of your general fund budgeted dollars. That is good news to this Council. The down side is what about 1996 when I come back next year? Because you compare year to year budgeted amounts. We cannot lose track of the fact that we are going to pay 3.8 million even though we are only budgeting 3.3. We still will pay 3.8 in 1995. So, what that does in 1996 then, is I come back, and let's assume a modest ten percent increase. That 3.8 becomes 4.2 million. The general fund then has to look at a 31% increase. Now, I know that's not your headache today, but that's the trouble that we get into year, after year, after year. And I just, for clarification, as we use carry over funds, we decrease the budget and then to comparing the budget in 1996 to 1995, we are going to be in trouble.

President Hoy: I have a question.

Mr. Feldhaus: Yes sir.

President Hoy: I don't want to make any assumptions. We've talked enough so you know that.

Mr. Feldhaus: Yes.

President Hoy: If you were in our shoes, and this is my feeling, then we ought to keep as much carry over in that fund as possible to carry on into 1996 and I would consider that good planning. Is that a fair statement? Am I being clear or not. If I'm not, I'll say it again.

Mr. Feldhaus: That's a fair statement.

President Hoy: Okay. Any questions anybody else has of Mr. Feldhaus? Councilwoman Jerrel.

Councilmember Jerrel: Dennis and Mrs. Deig had prepared a chart for us indicating that we were over, and each line item that was over. If this works appropriately for Council, the excess in the line item accounts of each department would be repealed at the end of this year back to the general fund. The amounts included in 1995 are accurate by line item by department. And, therefore, we would have, and we would have to keep track of it, but we would have the actual excess 1994 repealed after the first of the year, and we would also have adequate money in each line item account for 1995 that's been placed in. If we do maintain those dollars, then we'll be able to budget properly for 1996.

Mr. Feldhaus: I apologize. If I understood your line of reasoning and I'm not sure how all the fiscal dollars work, but, if I understood what you were saying, is that at the end of the year \$542,000 that I'm applying towards 1995, you're saying it cannot be done.

Councilmember Jerrel: Well no, I'm just saying it'll have to be repealed. Isn't that correct, Cindy, from each line item because, we don't have an insurance account with the one total, we have it in the actual budgets, and we will have to repeal it, and that money will be available to carry over, but it'll have to be repealed and we do have adequate money for 1995 in the 1995 budget we're voting on today.

Mr. Feldhaus: Can someone tell me where that amount is?

Councilmember Jerrel: It's by departments, and it's the information that Mrs. Deig gave us that should be in the departments based upon the requests, and I'm assuming working with you, I mean, as far as we know it's accurate.

Mr. Feldhaus: Do we know what the amount is? All departments for 1995. What you're voting on today --.

Mrs. Deig: On general fund? And again, let me say this and I'll voice this to you, Dennis. I don't feel as comfortable this year as I did last year, mainly because we do not know, as Mrs. Groves in the Health Department pointed out to me this morning, she has an employee who married, is pregnant and we can't foresee those costs. So, my projection or the figure I came up with, is \$2,836,974, and I think that was the same as yours for general fund.

Mr. Feldhaus: Correct.

Mrs. Deig: Okay.

Councilmember Jerrel: Actually \$2,245 in excess of what you're recommending. We have \$2,836,974 in the 1995 budget and you're saying the costs should be \$2,824,643, so we're actually over \$2,000.

Mr. Feldhaus: Yes.

Councilmember Jerrel: So, that's why we have put it in the budget.

Mr. Feldhaus: And what I am saying is that I am assuming that the carry over will be applied to insurance in 1995 from 1994 because if it's not, then you've not budgeted --

President Hoy: In other words, the money that is repealed at the end of the year must be put back in for this formula to work.

Mr. Feldhaus: For what budget amount you're setting for 1995 to work. I think we're in agreement there. Okay.

President Hoy: Mrs. Deig has a question or comment.

Mrs. Deig: I think probably the difference in Mr. Feldhaus and my figures are, I took into account, my projections a little bit higher, because some of the accounts in the general fund such as the Clerk's Office, were understaffed this year, and the Auditor's Office, a partial year. I tried to put that figure into it, and add a little bit more counting on the maximum amount of insurance per month.

President Hoy: There's one more variable that I'd just a soon put on the floor, and that is the County insurance is an option that even though we're not full time as Councilmembers, and the Commissioners are not full time, it is an option we may take. We know what we're using now, we do not know the outcome of the election. That might change it a little bit here or there, and that's another reason for having a cushion there. So, sounds like we've done a pretty good job. I really appreciate you coming here. Are there any other questions? I don't want Mr. Feldhaus' phone to ring off the wall, but, I can tell you this, and this is a compliment sir, that you have been gracious; you give me the information I need, and I appreciate that very much.

Mr. Feldhaus: You're welcome.

President Hoy: Thanks for being here.

Mr. Feldhaus: Thank you.

President Hoy: Next we'll move to Levee Authority and that's on page 189. Okay, 189 in the green and blue book, and 184 in the black book.

Kelley Lawrence: My name is Kelley Lawrence, and I'm the Superintendent of the Levee Authority.

President Hoy: Mr. Wortman, would you direct us.

Councilman Wortman: Okay, now is it the --, Mr. President, is it Council's desire that I read all these zeroes, or can I identify each page?

President Hoy: I think we agreed yesterday Mr. Wortman, that if it's clear to us the scope of figures he's covering, we can shorten the meeting a bit by having him do a group. Is that still consensus? It looks like it is. Okay.

Councilmember Jerrel: Just a point of clarification. I don't believe we have the numbers in our book. In the green book, and Mr. Lawrence, would it be possible to give Mr. Wortman the corrected amount that was presented at the City Council/County Council joint meeting? So he can give that.

President Hoy: The Auditor's Office tells me that those figures have been given to every Councilmember, Mr. Wortman -- Is that in the black book, Mrs. Jerrel?

Councilmember Jerrel: It's not in either one of them.

President Hoy: It's not in either one of them. But there is a printout.

Councilmember Jerrel: Of the corrected.

President Hoy: Okay.

Mr. Lawrence: Are you going to go off your book, or my list first?

President Hoy: This is your list.

Mr. Lawrence: Okay, we're going to go off my list?

President Hoy: Yes. We're in the same chapter and verse, I hope.

Councilman Wortman: In the green book, I'm going to identify the page as 189, and starting at the top of the page 1100-4250 down to the bottom of the page 3200, everything zero.

Councilmember Jerrel: You're going to have to read --.

Councilman Wortman: You want me to read the whole works?

Mr. Lawrence: I don't know what's a zero.

President Hoy: Say it in the bottom line.

Councilmember Jerrel: Could we include in the minutes, Sunny, this sheet, and ask that it be recorded as such, and make a bottom line motion?

President Hoy: We can do that to save time and I --.

Councilmember Jerrel: These numbers are the cities numbers, line items so they would make, could we do that?

Sunny Titzer: Sure.

Councilmember Jerrel: Okay, if you'd just give the bottom line.

President Hoy: I just said we could do it. We're not speaking English here, or what? Yes, we can do that with a motion, and I think I said that three times. I'd like a motion to that effect.

Councilman Wortman: Okay, I would like to enter in a motion that we set the Levee Authority in at \$1,042,257.

Councilmember Jerrel: Second.

President Hoy: Any discussion, any questions?

Mr. Lawrence: I would like to thank the Council, that's all I have to say.

President Hoy: Okay, we have to vote yet. Stick around. All right, we have a motion on the floor and second. Is there any other discussion, any questions? Seeing none, all in favor, raise your hand. And it's unanimous. Thank you very much.

Sam, one of my callings in life is to give you a rough time. We're old friends, you know how that is. Next, we move to Area Plan, and I think it's page 60 in all three books, and would you give us your name, please, and then we'll go to Mr. Wortman for the readings.

Ms. Cunningham: My name is Barbara Cunningham, and I'm the Director of the Area Planning Commission.

Councilman Wortman: Okay, we'll go to page 60 and the Area Plan Commission, let's go down the page to line item 1970.

1970	Temporary Replacement	-0-
1990	Extra Help	-0-

That's in form of a motion.

President Hoy: Do I hear a second?

Councilman Raben: Second.

President Hoy: Any discussion. Mrs. Cunningham?

Mrs. Cunningham: That's fine. I had it in as zero.

President Hoy: Yes. Just wanted to give you a chance.

Mrs. Cunningham: Thank you.

President Hoy: All in favor, raise your hand. Next.

Councilman Wortman: Line item 2210

2210	Gas & Oil	850.00
2230	Garage & Motor	800.00
2600	Office Supplies	2,800.00
2610	Copy Machine Supplies	2,528.00
2700	Other Supplies	1,500.00
2810	Drafting Paper	2,000.00

That's in form of a motion.

President Hoy: Second, please.

Councilman Raben: Second.

President Hoy: Discussion or questions?

Mrs. Cunningham: Thank you very much.

President Hoy: Seeing none, all in favor, raise your hand. Okay.

Councilman Wortman: We'll proceed in the 3000 account.

3130	Travel	1,500.00
3310	Training	600.00
3410	Printing	3,000.00
3420	Advertising	3,500.00
3510	Other Operating	-0-
3520	Equipment Repair	3,500.00
3530	Contractual Services	-0-
3540	Maintenance Contract	-0-
3550	Repairs to Bldgs & Grounds	-0-
3610	Legal Services	31,025.00
3620	Copy Machine Leases	2,472.00
3630	Equipment Lease & Rental	282.00
3700	Dues & Subscriptions	750.00
3710	Employee Education	350.00
3740	Intern Program	-0-
3860	Contractual Computer	-0-

That's in form of a motion.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion, any comments? Seeing none, all in favor, raise your hand, please. All opposed, by the same sign. And it's passed.

Councilman Wortman: I'll proceed on 4000.

4220	Office Machines	-0-
4230	Motor Vehicles	-0-

That's in form of a motion.

President Hoy: You've got Miscellaneous Equipment.

Councilman Wortman: I'm sorry.

4250	Miscellaneous Equipment	4,000.00
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Councilman Raben: I'll second.

President Hoy: Second. Any discussion or comments on those items?
Mrs. Cunningham?

Mrs. Cunningham: None at all.

President Hoy: All right. All in favor, raise your hand.
Opposed? None.

Mrs. Cunningham: Thank you very much.

Councilman Sutton: Mrs. Cunningham, I would like to say just a few, couple of words, that we appreciate your budget, and I mean it really is very, quite helpful that you submit a budget in keeping with what you've done in the past. It's really helpful to us as we are going along trying to make the appropriate adjustments, and get within the freeze.

Mrs. Cunningham: Thank you very much.

President Hoy: Okay, next is the Health Department on page 124 I think in all three books, it's not. In the black book, it's 122. Where are you beginning?

Councilman Wortman: 124 page, there's nothing in there, we'll go down to 125, there's nothing there. Turn the page, 126 and we'll start with line item 1940.

1940	Workman's Compensation	4,248.00
1970	Temporary Replacement	-0-
1980	Other Pay	-0-
1990	Extra Help	7,800.00

That's in form of a motion.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? Mr. Elder, any questions?

Mr. Elder: I didn't hear what he said. My name is Sam Elder on 1920 --.

President Hoy: We didn't get into that yet.

Councilmember Jerrel: One comment. Peggy and Mr. Elder and I met and they spoke with Mrs. Deig, and they want to be sure that that's left in at \$219,000.00 for insurance. It's listed at \$262,245.00 but, we're requesting that it be placed. You'd like for the record for that to be entered, because they have to submit this budget some other places? So, Mr. Wortman, would you mind going back to 1920 after this motion and revisiting that 1920?

Councilman Wortman: Be glad to.

President Hoy: Do you want to just have it as an amendment included?

Councilmember Jerrel: Would you consider amending that?

Councilman Wortman: Yes, ma'am.

Councilmember Jerrel: Okay, so then 1920 would read \$219,000.00.

President Hoy: Is that \$219,308.00? All right. Who made the second? Jim?

Councilman Raben: I did.

President Hoy: Okay, you'll accept that?

Councilman Bassemier: I will.

President Hoy: All right, the motion on the floor then is --. Our legal counsel is asking about unemployment. Have we been doing that? Yeah, we have, I believe.

Councilman Wortman: I think we have.

President Hoy: Can we have a motion on the floor with an amendment, is there any misunderstanding among Councilmembers about the amendment and the motion?

Councilmember Jerrel: You want to add Unemployment 1930 at \$15,000.00.

President Hoy: Will you accept that?

Mr. Elder: Yes sir.

President Hoy: All right. Any other friendly amendments? Yes, would you give that number again for our secretary?

Councilmember Jerrel: 1930 is \$15,000.00.

Sunny Titzer: No 1920, I'm sorry, Insurance.

President Hoy: Insurance.

Councilmember Jerrel: \$219,308.00.

President Hoy: Okay, any other? Okay, now any other friendly amendments or are we ready to vote? Look's like we're ready to vote. All in favor, raise your hand. It's passed.

Councilman Wortman: We'll continue in the 2000 account.

2100	Fuel	-0-
2210	Gas & Oil	2,789.00
2230	Garage & Motor	-0-
2241	Institutional & Medical	31,400.00
2420	Mosquito Control	6,932.00
2430	Promotional, Inc.	463.00
2600	Office Supplies	6,874.00
2700	Other Supplies	7,655.00
2721	Laboratory	25,000.00

That's in form of a motion.

President Hoy: Second, please. Do we have a second?

Councilmember Jerrel: Second.

President Hoy: Any discussion or comments or questions about this

section and, of course, you know Mr. Elder you're at liberty to speak up. You've been standing here a lot of years, so I know you know that, but we're friends, most of the time. All in favor then of this motion, raise your hand, please. All opposed? That was a yes vote, wasn't it Mr. Raben?

Mr. Raben: Yes.

President Hoy: It was a little late and I don't want to cheat you out of your vote. Next, Mr. Wortman.

Councilman Wortman: Okay, 3000 account.

3000	Bond & Insurance	42,447.00
3010	Other Insurance	-0-
3120	Postage/Freight	2,520.00
3130	Travel/Mileage	14,000.00
3140	Telephone	10,608.00
3230	Judgements & Refunds	-0-
3310	Training	662.00
3410	Printing	3,241.00
3440	Advertising	579.00
3510	Other Operating	100,000.00
3520	Equipment Repair	-0-
3530	Contractual Services	10,000.00
3540	Maintenance Contract	16,471.00
3580	Vehicle Repair	1,824.00
3600	Rent	148,927.00
3700	Dues & Subscriptions	882.00
3790	Professional Services	23,555.00
3800	Unappropriated Funds	-0-
3930	Other Contractual	140,395.00
3998	Debt Repayment	-0-

That's in form of a motion.

Councilmember Jerrel: Second.

President Hoy: Any discussion or comments or questions? Seeing none.

Mr. Humphrey: An observation, Mr. President. That Other Operating is the only fund they can get. They cannot come to the Council, and get any more money from general fund. And, if they have a disaster, that's the only place they've got to go, or to borrow the money.

Councilmember Jerrel: Mr. Humphrey, when we discussed this, much of that money came from originally putting it in there two years ago for the Resource Center, which is not going to happen and they're going to come back and revisit us if any plans down the road occur. Mr. Elder is interested. If you've been following that in the paper, the Health Department is not going to move at this time and so when that arrives, we're going to support them, at least this Council is committed to it.

President Hoy: Seeing no other comments or questions on this section, I'll take the vote. All in favor, raise your hand, all opposed, and it's carried.

Councilman Wortman: In the 4000 account,

4210	Office Furniture	-0-
4220	Office Machines	3,000.00
4230	Motor Vehicles	-0-
4250	Miscellaneous Equipment	10,200.00
5595	Other Disbursements	-0-

That's in form of a motion.

President Hoy: Second?

Councilmember Jerrel: Second.

President Hoy: Any discussion, comments or questions - or observations? Seeing none, all in favor, please raise your hand. All opposed, same sign. That's unanimous.

Mr. Elder: Thank you.

President Hoy: Thank you, Mr. Elder. I do want to say one thing to you. I know that you have been considering a move and Mrs. Jerrel is your liaison, and I think she speaks for all of us, that we'll work with you on that move. I think, I want it on the record and I see everybody shaking their head, because --.

Councilmember Jerrel: Before he leaves, we have a number of accounts that are cash card accounts. For the record, do we need to approve, we can just, we don't have to go through those?

County Council Attorney, Joe Harrison, Jr.: I would just make up a motion to approve all of them as is.

President Hoy: Yes, let's do that.

Councilmember Jerrel: Would it be appropriate for a motion to indicate all Health Department fund numbers other than general fund that are cash card be approved?

President Hoy: How does that sound?

Joe Harrison: As is.

Councilmember Jerrel: As is.

President Hoy: Our lawyer is shaking his head yes. Do we have a second any discussion on that motion? Seeing none, all in favor, raise your hand. Anyway, we'll work with you.

Sam Elder: On the move, I would like, I know all of you have heard it so many times, but when we moved into the Civic Center, we had a little over 10,000 square feet in the building and we had 32 employees. At the present time we've got in excess of 60. Most of those are federally funded. Now we've had to give up one of the grants this year because we just didn't have room for them. And we can apply for several that are available. And these are good paying jobs for the local citizens and they go someplace else if we don't apply for them. We have, outside of this budget, have right at a million dollars worth of other accounts that are carried on the cards and with the city. One of the grants brings in about 2 million dollars worth of high-protein food to the needy in the community. We've got about 3,700 children on the WIC program and we're just jammed up. In addition to that, we have all the student nurses from U of E for a semester during their senior year and we've got them sitting every place. We've got to move some of them this year out of the Health Department, we're not sure where we're going to set them. There's just not room for them.

President Hoy: We appreciate your work and just speaking from my vantage point, someone who runs a large charity in town, I'm well aware of your WIC program. We're glad it's there because that helps us to focus in another direction, as you know, Sam. The other concern I have about moving is I know you are going to find a more user friendly building. I think most of us if we had certain health problems would just as soon not be seen in the Civic Center, and that's another reason for moving. You do great work. Thank you.

Mr. Elder: Thank you.

Mr. Humphrey: Mr. President?

President Hoy: Yes, sir?

Mr. Humphrey: I would like to point out one thing. Just an observation. What you have scheduled for the budget this year is \$200,000 less than was spent in 1994.

President Hoy: Yes. Sam, you can be seated. But for anybody here, who is trying to understand how our country does its' taxing, don't ever make the mistake of thinking that if we cut Sam's budget on federal projects, that's going to lower your federal taxes, it will not. What will happen is, some other city who is smarter than we are or county, will glob onto those, they will be spent, they're voted. That is not how you save federal dollars generally, and I know that's a perception a lot of people have. It is totally incorrect as far as I'm concerned. We will move on to County Clerk page 1. It's got to be page 1 in both books. Right? Mr. Wortman.

Councilman Wortman: Page 1, their salary, we'll go to page 2, that's salary, we'll go to page 3 about the middle of the page, line item 1930.

1930	Unemployment	-0-
1970	Temporary Replacement	-0-
1990	Extra Help	-0-

That's in form of a motion.

President Hoy: Second, please.

Councilman Raben: Second.

President Hoy: Any discussion?

Unidentified: What numbers? I don't have that.

President Hoy: 1930 Unemployment.

Unidentified: I don't have that.

Mrs. Mayo: You won't have those on your paper. In the books that's in front of you, they'll be listed on there.

President Hoy: Okay.

Councilman Raben: Those numbers are your pay number, chief deputy.

Unidentified: In your book, not in our budgets.

President Hoy: Okay. Are we clear? We have a motion on the floor. Any other discussion? Seeing none, all in favor, raise your hand. All opposed? Thank you. Next.

Councilman Wortman: Okay.

2600	Office Supplies	5,000.00
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That's in form of a motion.

Councilman Raben: Second.

President Hoy: Motion made and seconded. Council, any discussion about that? Mrs. Smith?

Mrs. Smith: I just have one comment. That will last about one month. Maybe not even that.

President Hoy: Any other comments or questions? Any friendly amendments? Seeing none, we'll call for the vote. All in favor, raise your hand. All opposed. It's passed. Next.

Councilman Wortman: 3000 account.

3000	Bond & Insurance	1,300.00
3120	Postage	160.00
3130	Travel	-0-
3520	Equipment Repair	-0-
3540	Maintenance Contract	-0-
3600	Rent	-0-
3620	Copy Machine Lease	-0-
3700*	Dues and Subscription	250.00

That's in form of a motion.

Councilman Raben: Second.

President Hoy: Council, any questions or comments? Mr. Sutton?

Councilman Sutton: Mr. Wortman, as a suggestion, on line item 3700, we could take that down to zero.

Mrs. Smith: Did you take line item 3000 down to zero?

President Hoy: Is that your request to take it down to zero?

Mrs. Smith: No. That's by state law.

Councilman Sutton: We have that in at \$250.00, we could --

*Councilman Wortman: I'll amend my motion on line item 3700 Dues and Subscriptions to zero.

Councilman Sutton: I'll amend my motion.

President Hoy: Okay, the motion maker and the amendment have been agreeable, or the seconder have been agreeable. Now back to discussions, comments, or questions, or observations.

Councilman Sutton: On Maintenance contract 3540, you asked for \$15,000, --

Mrs. Smith: That's what it costs.

Councilman Sutton: And it was moved to zero.

Mrs. Smith: That's on the maintenance contracts with all the equipment in that office.

Councilman Sutton: Okay.

Mrs. Smith: He's having his day. I'll have mine in a minute.

President Hoy: All right. All in favor of this motion, please raise your hand. All opposed. Passed.

Councilman Wortman: We'll go to the 4000 account.

4210	Office Furniture	-0-
4220	Office Machines	-0-

That is in form of a motion.

Councilman Sutton: Second.

President Hoy: Mrs. Smith. On my notes, I'm not sure I have a clear note on office machines. Would you speak to that, please?

Mrs. Smith: I requested that they take that out last week when we were here. So that was requested at that time. I told them I could live without that. I put it in case we do not get the incentive fund, they know there would have to be some money go in there and I requested that be taken out.

President Hoy: Okay, any comments, questions or discussion?

Mrs. Smith: Yes, I read in the newspaper, this morning, that Mr. Wortman said that we received \$780,000 last year. I hope that he doesn't estimate his jobs at a figure off the top of the roof. Mr. Wortman, in 1993, we received a total of \$135,014.00 on the incentive fund. That is because of the work that my girls put forth to apply for that money. If we did not apply for it, we wouldn't have it. In the meantime, the county gets the same amount of money and the prosecutor gets it, so that would come to \$405,042.00 and that's a hell of a long way from \$780,000.00. Where you got your figures when you were quoted in the newspaper for the taxpayers and the people to read, you ought to have your figures right. Those are figures from the Auditor's Office that was quietused in through our account.

Councilman Wortman: May I respond to that, Mr. President?

President Hoy: Yes you may.

Councilman Wortman: I want this to be short and brief. That is the total of three incentive funds, the prosecutor, the county clerk and the general fund. Thank you.

Mrs. Smith: That is not the figure that had come from the Auditor's Office, that is not the figure that comes from the State of Indiana to me. Okay? That is the figure.

President Hoy: I want to ask for clarification here and I don't want us to go further with this discussion, if at all possible. The Auditor's Office representative is here. Can you give us the figure? Mrs. Mayo.

Mrs. Mayo: The figure that Betty has is, she did come down today and looked to see what was put into her account in 1993.

President Hoy: That's an accurate figure?

Mrs. Mayo: I did not get it for her, but it came from our bookkeeping department and I'm sure it is an accurate figure.

Mrs. Smith: And it is an accurate figure on my account.

Councilmember Jerrel: Do we have the balance of the incentive fund?

Mrs. Mayo: I'm sure that we do have the balance, I don't have a balance with me and I don't know if that's what Mr. Wortman is talking about.

President Hoy: Okay. That's the clarification I wanted to make is that on one hand we're talking about the actual income, on the other hand, the accumulation of it.

Mrs. Smith: Okay, the accumulation that is not the figure that we have. I'm talking about what we take in per year, per his statement. Okay.

President Hoy: Is Council clear on that on these two issues?

Mrs. Smith: All I'm asking you is to take into consideration the extra work that we spend to bring in to the county. The county general fund the same way is collecting the handling fees for the

child support. That does not come in to my account at all. That goes into the county general fund and as of the end of yesterday, we have \$56,943.00, and that was a lot of work that we put forth to bring money into the county. All I'm saying to you is that if we sat back and didn't do any more than a lot of the other offices do, you wouldn't have that money available. You don't buy me any equipment, you've never bought me a typewriter. We've bought it out of the incentive fund. When you've got fifty-two girls sitting over there banging the typewriter all day long, then it takes money. And I just want you to be aware of that. But, when you quote a figure, make sure it's right. Because I check my figures. To right now, this year, we have received \$76,234.00 in the incentive fund, last month we got \$17,706.00, and that's because the Prosecutor's Office and us worked together on collecting back support. We've got the \$50,000.00 back support for the woman, and we get that percentage and that's the reason it was up for the month of June, which we received in the month of July.

President Hoy: Okay, I think we have clarification on this and I appreciate that. We have a motion on the floor. I'm ready to call for the vote. All in favor, raise your hand. All opposed, same sign. Thank you very much, Mrs. Smith. County Election Board is next, page 54 in all three books. Okay, has everybody got the page?

Councilman Wortman: Okay, we'll proceed. Election office.

1210	Ballot Aids	22,000.00
1300	Regular Overtime	-0-
1930	Unemployment	-0-
1970	Temporary Replacement	-0-

That's in form of a motion.

Councilman Sutton: Second.

President Hoy: Comments or questions from the Councilmembers?

Mrs. Smith: We don't have that. Everybody that works in there is part time other than one person, and she comes under my salary.

President Hoy: Okay. Are we ready for the vote? All in favor raise your hand, please. Thank you. It's unanimous.

Councilman Wortman: We'll proceed with line item 2280.

2280	Precinct Meals	26,700.00
2290	Election Board Meals	600.00
2600	Office Supplies	1,000.00
2700	Other Supplies	50,000.00

That's in form of a motion.

President Hoy: Any discussion, comment, question or observation? Seeing none, all in favor, raise your hand. And it's unanimous. Next.

Councilman Wortman: Line item 3120.

3120	Postage	-0-
3130	Travel	2,000.00
3150	Travel with the Taxi	-0-
3230	Judgements	-0-
3410	Printing	6,000.00
3420	Legal Advertising	1,200.00
3520	Equipment Repair	1,000.00
3530	Contractual Services	-0-
3550		-0-
3570	Janitorial Services	2,500.00

3600	Rent	12,700.00
3610	Legal Services	1,200.00

That's in form of a motion.

Councilmember Jerrel: Second.

President Hoy: Any discussion, comments, questions, observations or letters home? All in favor, raise your hand? Go ahead Curt.

Councilman Wortman:

4220	Office Machines	-0-
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That's in form of a motion.

President Hoy: Is there a second?

Councilmember Jerrel: Second.

President Hoy: Any discussion? Seeing none, all in favor, please raise your hand. It's unanimous.

Councilmember Jerrel: One comment, just for the information of the Council. This year the election is a city election in 1995, so we will be reimbursed three fourths of this according to state law, so three fourths of this will come back into the general fund. That's a new law, or not a new law and is described in the latest county bulletin so we will get three fourths of this budget back which will help with our operating and Mrs. Smith is doing all she can to get this fall under control and that will be saved for a different day, hopefully.

President Hoy: If we ever get the elections under control, you get a steak dinner on me, how's that?

Mrs. Smith: We didn't have any problem last year, I mean this spring with our equipment and that's where we've had problems and they've rented that and it's been rented for the fall, too, so hopefully we'll get through that.

President Hoy: No, in fact it did go smoothly. We kid a lot about that, but I think we need to recognize when it goes well.

Mrs. Smith: Well, we've worked at it and we had a committee together and I think everybody's worked together very well, so I think we've got that under control.

President Hoy: Thank you. I'm going to declare a five minute break and don't extend it too much.

Meeting resumes:

Councilman Wortman:

1960	Special Reporter	30,000.00
1970	Temporary Replacement	-0-

President Hoy: The top one, the Magistrate, Curt.

Councilman Wortman: You want to include that, one? Okay.

President Hoy: Yes.

Councilman Wortman: Okay, let's go back up.

1940-1360	Magistrate Supp.	6,551.00
1970-1360	Part-time Bailiff	14,000.00
1980	Other Pay	5,000.00
1990	Extra Help	25,000.00

That's in form of a motion.

President Hoy: Is there a second?

Councilmember Jerrel: I'll second. But, we only left out people's salaries, right? Then I'd like to second that motion.

President Hoy: Okay, second is in place. Are there any questions, comments or anything else? Judge, do you want to respond or not? It's entirely up to you, sir.

Judge Young: As I indicated last week on the probation officers, I fully understood what would probably happen on that and I hope you understand why I put those in there. So we'll go on from there.

President Hoy: Just for the record, when I came back after graduate school in 1962, I was dealing with juvenile probation officers and we still don't have as many there as we needed in 1962. It's always been behind and I don't think it's right and I don't know what to do about it. Thank you for being understanding. We have a motion and a second. Any other discussion? Seeing none, all in favor, raise your hand, please. And it's unanimous.

Councilman Wortman: We'll go down to the 2270 account.

2270	Juror Meals & Lodging	8,000.00
2600	Office Supplies	13,000.00
2610	Copy Machine Supplies	3,000.00
2700	Other Supplies	-0-
2760	Court Security	-0-
2780	Office Material	-0-
2800	Library Supplies	100.00

That's in form of a motion.

Councilmember Jerrel: Second.

President Hoy: Any discussion, comments or questions from the Council? Judge Young?

Judge Young: No comment. That's fine.

President Hoy: Okay. I'm ready for the vote then, unless you don't want to vote. All in favor, raise your hand. Next.

Councilman Wortman:

3000	Bond Insurance	-0-
3010	Other Insurance	-0-
3120	Postage	-0-
3130	Travel	-0-
3140	Telephone	-0-
3250	Law Books	2,000.00
3260	Law Library Books	18,000.00
3460	Consultant	-0-
3520	Equipment Repair	1,500.00
3530	Contractual Service	3,000.00
3550	Repair to Buildings	-0-
3600	Rent	-0-
3620	Copy Machine Lease	8,000.00
3700	Dues and Subscriptions	2,000.00
3860	Computer	-0-
3900	Return of Fugitive	-0-
3930	Other Contractual	-0-

That's in form of a motion.

President Hoy: Is there a second?

Councilmember Jerrel: Second.

President Hoy: Any discussion, comments, questions, observations?
Judge?

Judge Young: No comment.

President Hoy: All in favor, raise your hand. And it's unanimous.

Councilman Wortman: We'll proceed.

4210	Office Furniture	1,500.00
4220	Office Machines	-0-
4230	Motor Vehicles	-0-
4250	Miscellaneous Equipment	4,000.00

Make that in form of a motion.

President Hoy: Second?

Councilmember Jerrel: Second.

President Hoy: Any discussion, comments, questions, etcetera?

Councilman Sutton: What was the miscellaneous Equipment, one more time? The last line.

President Hoy: Miscellaneous Equipment is \$4,000.00, sir. Judge, you okay?

Judge Young: Yes, I'm fine.

President Hoy: All in favor, raise your hand. It's unanimous. Legal counsel has a question about one of the things.

Joe Harrison, Jr.: Judge, is 1870.1360 Senior Judge, that is not a salary item, is it? Is that a supplement, or a fund that you pay?

Judge Young: That is a fund that is used. Circuit Court and Superior Court split that. The Senior Judge can make a maximum of --.

Councilmember Jerrel: Wouldn't it be better for the record to set that in?

Judge Young: Yes it would.

Joe Harrison, Jr.: That is what I was going to say.

Councilmember Jerrel: Okay, I'll make a motion that Senior Judge, line item 1870 be set in at 1250.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? It's 18701.360 Senior Judge, and it needs to be in there, otherwise, it wouldn't get into the budget. We have a motion on the floor, I don't think there's any discussion, is there? All in favor raise your hand. It's unanimous. Circuit Court Misdemeanor, I believe, is next. 183 in the green book. Do you have another page? 179 in the black book and it's also 183 in the green book.

Councilman Wortman: Page 183,

1950.2760	Safe	-0-
1970	Temporary Replacement	-0-

1990 Extra Help 20,000.00

That's in form of a motion.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion, comments or questions? Seeing none, we'll vote. All in favor, raise your hand. It's unanimous.

Councilman Wortman:

2260 Food 3,517.00

That's in form of a motion.

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, all in favor, raise your hand. Next.

Councilman Wortman:

5595 Other Disbursements -0-

That's in form of a motion.

Councilman Raben: Second.

President Hoy: Any discussion? Take the vote. All in favor, raise your hand. Next is Community Corrections in the green and blue books, its on page 80, and it's on the same page in the black book. Page 80 in all three books. Mr. Wortman.

Councilman Wortman: We'll go to page 81 and there's five positions to be set in here.

1360.1361	Work Release Officer	19,716.00
1370.1361	Work Release Officer	19,716.00
1380.1361	Work Release Officer	19,716.00
1390.1361	Work Release Officer	19,716.00
1400.1361	Work Release Officer	19,716.00
1410.1361	Work Release Officer	-0-
1420.1361	Work Release Officer	-0-
1430.1361	Work Release Officer	-0-
1440.1361	Work Release Officer	-0-
1450.1361	Work Release Officer	-0-
1460.1361	Work Release Officer	-0-
1470.1361	Work Release Officer	-0-
1480.1361	Work Release Officer	-0-
1490.1361	Work Release Officer	-0-
1500.1361	Work Release Officer	-0-
1510.1361	Work Release Officer	-0-
1520.1361	Work Release Officer	-0-
1530.1361	Secretary	-0-
1540.1361	Caseworker	-0-
1550.1361	Caseworker	-0-
1560.1361	Lab Technician	-0-
1570.1361	Sergeant Stipend	2,287.00
1580.1361	Sergeant Stipend	2,287.00
1590.1361	Sergeant Stipend	2,287.00
1600.1361	Corporal Stipend	2,117.00
1610.1361	Other Pay	2,117.00
1980	Other Pay	15,000.00
1990	Extra Help	75,000.00

That's all in form of a motion.

President Hoy: Is there a second to that motion, please?

Councilmember Jerrel: Second.

President Hoy: Any discussion from the Councilmembers. Judge?

Judge Young: The only comment that I have is I appreciate your recognition of making some of these employees that we do have that are working on a part-time basis, making them full-time. I know you could not accommodate all of them this year, but I do appreciate you recognizing their efforts and maybe in future years we'll accomplish our goal.

President Hoy: Any other comments or questions about this section of this budget? Yes, if you have a question, would you address it to all of us, please? If there is an issue here --?.

Harris Howerton: We had also asked that the part-time personnel pay rate be increased from \$7.00 an hour, to \$8.00 an hour. We have some folks that have been on that payroll upwards towards three years at \$7.00 an hour.

President Hoy: Would you direct us to that section of the budget then, or has that been addressed at \$8.00 an hour? Is it in there, Mrs. Jerrel?

Mrs. Jerrel: Mrs. Deig needs to speak on this.

Mrs. Deig: I have listed the salary that you have requested, and Mr. Deisher will submit that to the County Council on their formal day of adoption on September 6.

President Hoy: Okay?

Harris Howerton: Okay. Thank you.

President Hoy: Are we clear on this issue? Thank you.

Councilman Sutton: Yes, I do have a question. On the new positions that the motion includes, the insurance and the other perks that will go along with that, have we got a total that we might run extra, on top of, what we would ordinarily incur?

President Hoy: Mrs. Deig has the insurance -- would you?

Mrs. Deig: The insurance, as listed on the form that you have, was \$116,367.00. I have taken Judge Young's AA's figures at what she put in for the five new employees, and that would be an additional \$32,500.00 making a total of \$148,867.00.

President Hoy: That's on the --?

Mrs. Deig: Community Corrections.

Councilman Sutton: \$148,867.00?

Mrs. Deig: \$148,867.00, yes sir.

President Hoy: And that's on the employees that will be moved to full-time. That's insurance.

Mrs. Deig: Insurance. The FICA and Perf I believe Mrs. Titzer will adjust when you set the salaries in.

Councilman Sutton: How much have we seen on the change on that from last year by moving, I know she gave us the insurance figure, we did address the Extra Help, how much are we seeing of a change on that, Councilman Wortman?

Councilman Wortman: I haven't figured it out, but I took the whole budget in prospect, but the original request was \$400,000.00 so we set it in as seventy-five so we're going to save a considerable amount and then we're going to try to alleviate the problem with full-time help on a graduated basis.

President Hoy: I think the question Mr. Sutton, would you ask your question again? I'm not certain you're still at where you want to be on this question.

Councilmember Jerrel: I think I know what you want. You'll notice that the line item Insurance is listed in your green book at \$124,426.00. It should be without the new employees. It should be as your sheet earlier has indicated, it should be \$116,367.00, so when Mrs. Deig gave you that figure, she added back in the insurance the \$30,000.00, whatever it is for the new employees. So, you're just slightly above where you show now, because there's an excess in that account. Do you see?

President Hoy: We'll take a moment for clarification. Mr. Sutton, are you satisfied on this?

Councilman Sutton: Yes, total increase on the insurance over last year, I guess, will be right about \$37,000.00, actually what we paid last year, she's got \$148,000.00 we paid \$111,000.00 last year.

President Hoy: You're clear then?

Councilman Sutton: Yes.

President Hoy: Okay. Any other questions or comments? We have a motion on the floor, I believe. If not, we'll vote. All in favor of this section, please raise your hands. And it's passed.

Councilman Wortman:

2210	Gas & Oil	28,000.00
2260	Food	175,000.00
2300	Uniform	10,000.00
2600	Office Supplies	3,500.00
2720	Lab Supplies	10,000.00
2750	Work Release Supplies	15,000.00

That's in form of a motion.

Councilmember Jerrel: Second.

President Hoy: Any discussion? Judge?

Judge Young: Yes, Mr. Sutton.

Councilman Sutton: On the 2260 Food, up to this, on this particular budget when it was run for us, you're right at about \$122,000. Are we seeing a heavier population this year than what we've seen in past years? What's the increase that we're seeing?

Judge Young: There is more population. That's for sure. But, last year we agreed to ask for \$150,000.00, and we would have come back this year and asked for an additional \$100,000.00, but we did not do that. The Department of Corrections, we've negotiated with them a supplement, or amendment to our grant to help cover the cost of that.

Councilman Sutton: How much is that grant?

Judge Young: It's going to be about \$240,000.00. Part of it is going to pick up our part-time money. As you can see, you've cut that. That'll help us out this year, and next year, and then the

balance of that will be food. So, it's about \$240,000.00 total.

Councilman Sutton: Can you get us a breakout on that grant in terms of how we might --?

Judge Young: I can give you a copy of the grant. No sweat. As I think I have told you all before, we're making a real strong effort to have the Department of Corrections start picking up more, and more of the tab here. I feel that Vanderburgh County is carrying it's fair share of the load on Community Corrections, and if the Department of Corrections feels it's such a great program down here and I think it is a great program, we want to continue it. I think the state is going to have to carry a little bit heavier of a load, and they've recognized that and they're willing to do that.

President Hoy: I'm fully aware of the fact, and I know all of us are of the study that was made, and the indications that the consultants felt were, indications of changes particularly in reduction of population. I don't think any of us expect that tomorrow, but as you address that then that could impact and will impact if that's the case, then some of these budgets.

Judge Young: The consultants recommendations were, for lack of a better term, basically a wish list. If we wish and hope to receive ACA accreditation, then we have to reduce our population in order to give every inmate sixty square feet of space. There's not a facility, I don't think in southern Indiana, other than the new prison that probably reaches that goal. It's one of the things I think this council, the Commissioners, and the Community Corrections Advisory Board are going to have to discuss, but obviously, if we reduce our population, some of the costs should reduce.

President Hoy: I know these things are on the agenda for the advisory board and I just want clarification so that we know we might be going in something of a different direction as we address this. Any other comments or questions? Ready for the vote then, all in favor, raise your hand. All opposed. It's carried.

Councilman Wortman: Proceed with 3000 accounts.

3140	Telephone	2,500.00
3200	Utilities	70,000.00
3310	Training	10,000.00
3370	Computer	-0-
3520	Equipment Repair	-0-
3530	Contractual Services	-0-
3550	Repairs to Buildings	-0-
3600	Rent	26,000.00
3620	Copy Machine Lease	7,200.00
3795	Investigative Services	-0-

That's in form of a motion.

President Hoy: Is there a second?

Councilmember Jerrel: Second.

President Hoy: Any discussio?.

Councilman Sutton: Yes, on the rent line item 3600, the motion was for \$2,600.00. In the past, we'll allocated \$2,700.00. Has there been a change in the contract?

President Hoy: \$26,000.00.

Councilman Sutton: \$26,000.00. Excuse me.

Judge Young: No there hasn't been a change in the contract.

Basically, we've run about \$1,000.00 to the good in that account, and \$26,000.00 more accurately reflects what we actually need.

Councilman Sutton: Okay.

President Hoy: Any other questions or comments? As I understand it, Mr. Wortman, on a lot of these telephone accounts, these are reflecting the new system. We are demonstrating in your opinion a savings there, overall?

Councilman Wortman: Yes sir. And with the help of Mrs. Jerrel, she's the one that pursued that.

President Hoy: Any other questions or comments? If not, we'll take the vote. All in favor, raise your hand. All opposed. Carried.

Councilman Wortman: Okay. Go to 4000 account.

4210	Office Furniture	-0-
4230	Motor Vehicles	-0-
4250	Miscellaneous Equipment	-0-
4352	Maintenance & Repair	20,000.00

I make that in form of a motion.

Councilman Sutton: Second.

President Hoy: Got a second. Discussion? Judge, do you care to comment on that section?

Judge Young: No, that's fine.

President Hoy: Seeing no questions, we'll take the vote. All in favor, raise your hand, please. All opposed, same sign. Is that complete? It does complete Community Corrections, right?

Judge Young: That's correct.

President Hoy: Okay, the next one is yours also, isn't it?

Judge Young: Yes.

President Hoy: Supplement Adult Probation 174 in the blue and green books, is that the same in the --? 171 in the black book. Are you ready, Mr. Wortman?

Councilman Wortman: Yes sir. We'll start with line item 1930, page 175.

President Hoy: I think you need to start some place else, sir. Would you like a recess for a conference on this?

Councilman Wortman: Let's go back to page 174.

1280.2600	Chief Probation Officer	6,036.00
1350.2600	Probation Counselor	7,602.00
1410.2600	Disp. Technician	28,263.00

We don't need to go, the nurse, we don't need to?

President Hoy: Yes, that technician would already be in there, Curt. That's one we're going to have to skip. I believe we skip the nurse and probably the medical assistant. You go down to probation officer 1450.2600, I believe is where you want to be next, sir.

Councilman Wortman:

1460.2600 Probation Officer 2,511.00

President Hoy: You had one before that, it's zero.

Councilman Wortman: I'm sorry.

1450.2600	Probation Officer	-0-
1460.2600	Probation Officer	2,511.00
1470.2600	Probation Officer	2,329.00
1480.2600	Administrator Aid Probation	2,182.00
1490.2600	Clerk	328.00
1500.2600	AD Secretary	7,798.00
1510.2600	Probation Officer	-0-
1520.2600	Probation Officer	-0-
1930.2600	Unemployment	-0-
1950.2600	Counseling	8,000.00
1970.2600	Temporary Replacement	-0-
1980.2600	Other Pay	50,000.00

I make that in form of a motion.

President Hoy: Do I hear a second?

Councilman Sutton: Second.

President Hoy: Any comments or questions? Is everybody clear? There were some unclear points as we went along and I want to make sure we're clear.

Councilman Sutton: Line item 1500.2600 AD Secretary. I don't know, the amount that was read was \$7,798.00, but I don't know if that's the proper amount. I believe he indicated that was a grant position.

Councilman Wortman: The grant was \$15,596.00.

Councilman Sutton: The grant expires in October, so --

Judge Young: My staff tells me the \$7,798.00 figure is correct and is OK with us.

Councilman Sutton: Okay, you mention a figure of \$15,596.

Unidentified: She is paid half the grant which is \$7,798.00 and half of this account.

Councilman Sutton: Okay, now if the grant is going to expire in October --

President Hoy: All right, hold it, I'm going to ask you to step to the mike, and identify yourself. We've made everybody else do that.

Karen Angermeier: We were told last Thursday that it was not advertised at \$15,596.00 so we would not be able to set it in at that amount.

Councilman Sutton: Well, I guess my question is, if the grant is going to expire, and the amount that we approve, that's only half a salary, it's not the whole salary that you're looking for, even though that's the amount we've been funding?

Karen Angermier: I thought it was understood that we could come back for it because that's user fee money. We could just come back and put an appropriation --.

President Hoy: Not all of us had that understanding. I'm sorry.

Karen Angermier: Okay. It is user fee funds.

Councilmember Jerrel: The line item 1980 Other Pay has ample funds in there to cover the difference.

Judge Young: We're hopeful that we'll be able to secure another grant. We may have a couple months --.

President Hoy: You know what our concern is, I've lived in grant land a long time and you just never know. It's one of those things.

Judge Young: We're hopeful of that, and think we've got a pretty good shot at it.

President Hoy: Because I, and I don't mean to be punitive in what I say, Judge, at all, but you know, if you have to come back, I don't know. I think Council may, or may not have money, so that's --

Judge Young: We understand that too, and the people who are in those slots understand that when you are on a grant, that's tricky sometimes.

President Hoy: Yes, it always is and every grant I operated under, they've always told me, well Phil, you might have a job for another year and that's about it.

Judge Young: They all understand that, but we certainly try out best.

President Hoy: Okay, as long as we're clear on where we are, and I think we are at this point. Anybody not clear on this section? Okay, any other questions or discussion? Seeing none, all in favor of this section, please raise your hand. Next.

Councilman Wortman: Okay, we'll go to the 2000 account.

2100	Fuel	-0-
2210	Gas & Oil	3,000.00
2600	Office Supplies	6,000.00
2610	Copy Machine Supplies	2,000.00
2720	Lab Supplies	40,000.00

That's in form of a motion.

President Hoy: Is there a second?

Councilman Sutton: Second.

President Hoy: Any discussion? I have a question here. Again, going back to the study, and this is an honest question, Judge. I'm not trying to trip you up. On the Lab Supplies, do any of those, well, will the recommendation from the study about urine tests, etc. impinge upon this lab budget? They will? According to Mrs. Angermier, if this goes off site, then that is going to make a big change if that is followed. Is that correct?

Mrs. Angermier: Yes. It would increase if it went off site.

Judge Young: I think if we took it off site the costs for those tests would increase dramatically.

President Hoy: But, that is a could be, a possibility, and I want Council to know that and also since we are in discussion, I personally wanted to make a statement here. You probably know that no Councilman has raised any more questions about this whole situation than I have and I will continue to raise those questions, I'm not trying to be an adversary, but I just want to see it done right and I think you do too, and I want to make that very clear and I know the advisory board is going to be walking through a lot

of this, and I don't look forward to all of that work, but we'll work with you.

Judge Young: I appreciate your input, I really do.

President Hoy: Any other questions or comments? Seeing none, we'll take the vote. All in favor. Next.

Councilman Wortman: Proceed with 3000 account.

3000	Bond & Insurance	-0-
3010	Other Insurance	-0-
3130	Travel Mileage	3,000.00
3200	Utilities	-0-
3250	Law Books	-0-
3510	Other Operating	2,000.00
3530	Contractual Services	26,000.00
3540	Maintenance Contract	2,000.00
3600	Rent	7,200.00
3680	Insurance	3,000.00

In form of a motion.

President Hoy: Is there a second?

Councilman Sutton: Second.

President Hoy: Any discussion? Just for the record, Judge, if you would on 3530, or someone else from the staff would be fine also, for clarity would you comment on line 3530 Contractual Services as to how that is used? I think that would be helpful.

Unidentified: This is for anyone on the Antibuse Program has to have a blood test, a liver screen, and that is what that is for.

President Hoy: Mainly for the Antibuse Program?

Unidentified: Yes.

President Hoy: Okay. Thank you.

Judge Young: That does go off site when we have that tested also.

President Hoy: That is tested off site, yes. Any other questions or comments on that section? Seeing none, we'll take the vote. All in favor, raise your hand. Opposed? None.

Councilman Wortman: We'll go to the 4000 account.

4210	Office Furniture	2,000.00
4220	Office Machines	-0-
4230	Motor Vehicles	-0-
4250	Miscellaneous Equipment	1,000.00

That's in form of a motion.

President Hoy: Is there a second?

Councilman Sutton: Second.

President Hoy: Any discussion, any comments, any questions? Judge, any comments on that?

Judge Young: Not at all.

President Hoy: Seeing none, we'll take the vote. All in favor, raise your hand. All opposed. And it's carried.

Judge Young: Does that about do it for me?

President Hoy: Yes.

Judge Young: I appreciate your support, and I want to assure you that we'll certainly continue looking for other funding sources whether it be the state or private foundations. We're having some luck with that and we're going to continue to try to find alternative funding. Thank you.

President Hoy: Thank you. Now we'll move to the Drug and Alcohol Deferral Service on page 90, on the green and blue, and page 90 in the black book. Program affectionately known as DADS. Happy Father's Day, Bill. Would you give us your name?

Bill Campbell: Bill Campbell.

President Hoy: While we're waiting, would you like to make your opening statement?

Bill Campbell: Simply, and I think most of the councilmembers are aware of this, is that for the eighteen years we've been in existence, all the money we've taken in has gone on a monthly basis, back into the general fund. And for the most part, that pays a substantial part, if not the whole budget. So, we do that, and our budget has reflects what I project that to be. So, we're trying to stay within that frame of reference.

President Hoy: You also are displaying a reduction in what you're asking for.

Bill Campbell: Almost two percent overall from last year.

President Hoy: Yes. We appreciate that, I can assure you.

Bill Campbell: And, I did give back some and I ask you to remember that, the other day.

President Hoy: Bill and I both work in the criminal justice system, so we sort of know each other pretty well, and that's all that humor is about, I can assure you. Mr. Wortman, are you ready now, sir?

Councilman Wortman: Okay.

1170.1371	EAP Counselor	-0-
1970	Temporary Replacement	-0-
1980	Other Pay	1,440.00

That's in form of a motion.

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, all in favor raise your hands. And it's passed.

Councilman Wortman:

2600	Office Supplies	1,300.00
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That's in form of a motion.

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, let's vote. All in favor? Thank you. Next. Do you have a comment, Councilwoman Jerrel.

Councilmember Jerrel: No, go ahead.

Councilman Wortman: Proceed with 3000 account.

3000	Bond & Insurance	350.00
3120	Postage	1,400.00
3130	Travel	-0-
3410	Printing	1,100.00
3510	Other Operating	-0-
3550	Repairs to Building	-0-
3600	Rent	11,960.00
3630	Equipment Lease	1,200.00
3700	Dues	1,000.00
3770	Treatment	8,000.00
3780	Refund	250.00

That's in form of a motion.

President Hoy: Is there a second?

Councilmember Jerrel: Second.

President Hoy: Any discussion?

Councilmember Jerrel: Yes. I'd like to ask the maker of the motion if they would go back in and permit reduction in line item 2600 to 800.00, and line item 3120 to 1,000.00, and line item 3410 to 600.00.

President Hoy: Okay, let me make sure we have this correct. You are asking the maker of the motion --?

Councilmember Jerrel: I'm asking the maker of the motions if he would permit line item 2600 to be set in at \$800.00, line item 3120 at \$1,000.00 and line item 3410 at \$600.00, for a savings in that office of \$2,400.00.

President Hoy: Mr. Wortman?

Councilman Wortman: Yes sir, and yes ma'am.

President Hoy: Mr. Raben, you are the seconder? Will you accept?

Councilmember Jerrel: No, I am the seconder. And I'll agree to that.

President Hoy: You'll agree with yourself. Thank you.

Joe Harrison: You have to reopen 2600, but I'd make that amendment on the 3000's, and go back to the 2600.

Councilmember Jerrel: That amendment would be on line item 3120 and 3410.

President Hoy: Yes. Everybody clear on the amendment? Mr. Campbell?

Mr. Campbell: I certainly appreciate you're seeing that. I guess it's just been a pattern, and I've seen that in terms of what midyear actual expenses are. Through the eighteen years, obviously, we've developed a pattern and much of that purchasing is done in the fall which then carries us over the next year which creates an awkwardness when it comes to midyear what you actually spent. But, when we look at the end of the year, that usually comes close to being exactly the same.

President Hoy: These adjusted figures are acceptable to you?

Mr. Campbell: If there is a problem, I certainly hope I can come back if there's a need.

President Hoy: Okay, but presently you don't see a problem?

Mr. Campbell: No.

President Hoy: Okay, are you ready for the vote then? All in favor, raise your hand. Now I need a motion, Mrs. Jerrel, if you'd like to make it to reopen 2600.

Councilmember Jerrel: I'd like to move that we reopen 2600.

President Hoy: Is there a second to that motion to reopen?

Councilman Wortman: Second.

President Hoy: Okay, any discussion of the motion to reopen 2600 Office Supplies? Seeing none, we'll vote. All in favor of vote reopening that. Now I need a motion to set in a new figure, I believe. Mrs. Jerrel.

Councilmember Jerrel: I'll move that we set in \$800.00 in line item 2600.

President Hoy: Is there a second?

Councilman Wortman: Second.

President Hoy: Any discussion? Seeing none, all in favor -- . Before we vote, Mr. Campbell? I don't want to make any assumptions.

Mr. Campbell: Certainly. If there's a problem at a later date, I'll come back.

President Hoy: Okay, very good. All in favor, raise your hands. Opposed. I don't think he knew we were taking a vote. Mr. Sutton? Did you vote? Is that a "for vote"?

Councilman Sutton: Yes.

President Hoy: Okay, that's a "for vote".

Councilman Wortman: We'll proceed with the 4000 account.

4210	Office Furniture	-0-
4220	Office Machines	-0-

That's in form of a motion.

President Hoy: Is the second there?

Councilman Sutton: Second.

President Hoy: Any discussion? Seeing none, all in favor raise your hand. And it's passed.

Mr. Campbell: Thank you.

President Hoy: Thank you, Mr. Campbell. We will move to Superior Court on page 84, in the green and blue book, same page in the black book, page 84. Judge, while they're figuring out where they want to start over there, would you give us your name for the record?

Judge Terry Dietsch: Terry Dietsch, Judge for the Vanderburgh Superior Court.

President Hoy: I want to clarify that bit of humor. Judge, I was not sentenced by you, but you were my project director, and the Youth Service Bureau. I have to be honest and say that was a great relationship, and my respect for you has not diminished. We got something really good started, and you helped do that. Are we

ready, Curt?

Curtis Wortman: Turn to page 84, and go down to line item 1180.

1180.1370	Misdemeanor Referee	-0-
1200.1370	Juvenile Referee	42,612.00

That is the corrected figure. Then we'll proceed and skip page 85, and go to page 86.

1610	Judge Protem	3,000.00
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Judge Dietsch: Excuse me a moment. Did you correct the other figure on the salary account?

Councilman Sutton: We haven't gotten to it yet.

President Hoy: Is that the Juvenile Referee? Yes, we did.

Judge Dietsch: And the Court Administrator?

President Hoy: Yes.

Councilman Wortman: We'll proceed.

1690.1370	Court Administrator	44,778.00
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That is the corrected figure. Then we'll go to page 87.

1800.1370	Small Claims Secretary	-0-
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Councilmember Jerrel: 1801. You have the wrong one.

President Hoy: 1801 which?

Councilman Wortman: I'm sorry. Skip that 1800.1370, and go to line item 1801.

1801.1370	Small Claims Secretary	-0-
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President Hoy: Okay.

Councilman Wortman: I just put in the wrong item here.

President Hoy: Okay. 1801.1370 which is in at \$19,801.00 goes to zero?

Councilman Wortman: That's right.

President Hoy: All right, please move on.

Councilman Wortman:

1810	Special Reporters	-0-
1820	Petit Jurors	15,000.00
1830	Pauper Expense	20,000.00
1840	Juror Lodging & Meals	3,000.00
1870.1370	Senior Judge	1,250.00
1880	Guardian	15,000.00
1890.1370	Vacation Pay	-0-
1970	Temporary Replacement	-0-
1980	Other Pay	-0-

I'll go back to page 87, the sixth line down.

1803.1370	Legal Trans./Pauper	30,000.00
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Now we continue over to page 88.

1990 Extra Help 5,000.00

That's in form of a motion.

Councilmember Jerrel: Second.

Joe Harrison, Jr: I just want to make sure that some of these people aren't considered full time. Part-time bailiff 1950.1370 or that an individual in that slot?

President Hoy: That's a real person. Sometimes you know they aren't, and we're doing wages and salaries.

Judge Dietsch: There are two people in that.

President Hoy: Oh, two people? Okay.

Joe Harrison, Jr.: The other one is, I know Judge Protem is just an account that's 1610, that is not a person. So that would be one that would have to be done.

President Hoy: Okay. Before you move on, did you --?

Judge Dietsch: Yes, he did that.

Councilmember Jerrel: He did 1610.

Joe Harrison, Jr.: 3000?

President Hoy: Yes, he did that one.

Joe Harrison, Jr.: I'm sorry. If I could ask you one more thing. These Bailiff Trans 1310.1370, 1311.1370, 1312.1370. Are those --?

Councilmember Jerrel: Those need to be read, because they're --.

Joe Harrison, Jr.: Are those real people?

Judge Dietsch: Yes.

Joe Harrison, Jr.: And are they in there? They work every day and all that? That is someone that's in that slot?

Judge Dietsch: Yes.

Joe Harrison, Jr.: Okay.

President Hoy: What line are you on, Curt? Or did he make a motion? We have a motion? Okay, any other questions, or comments about this section, because it's important that we do touch on all the salient items. Okay, any --?

Judge Dietsch: Yes. As you know, I'm always prepared to argue my budget, but not to quarrel. Once again, with our consent we're robbing Peter to pay Paul as long as we understand that Peter has to be paid eventually.

President Hoy: Any particular items, Judge?

Judge Dietsch: Yes. In all of the noncontrollable accounts that have to do with Pauper expenses.

President Hoy: Yes. I was looking at that one. Council if you will look at line 1830, Judge Dietsch has indicated --.

Judge Dietsch: I'm speaking specifically about 1803, 1820, 1830 and 1840.

President Hoy: All right. 1803... why don't you tell us what

that's for, so there's no mistake.

Judge Dietsch: At the behest of the Auditor's Office, either two years ago, or three years ago, we had all of our Pauper Expenses in one account, but because of some IRS problems, or some problems with their office at that time, we were requested to divide that in two separate accounts. So, now we carry it in two separate accounts. But, they're both noncontrollable accounts. And the statute says, as you well know, they have to be paid. That's the same with meals for jurors. I don't care if it's cut from \$8,000.00 to \$3,000.00, but when we run out of the \$3,000.00, we have to appropriate it.

President Hoy: Have to do it anyway. That's right. Is that clear to the Council? Before you go, is it clear to the Council that we're dealing with some situations here where it's just impossible to know a figure, and you're okay with setting this in, but also you want us to know that you may have to ask for more?

Judge Dietsch: Yes. And have to have it.

President Hoy: And have to have it, yes. No choice here. I just want Council to know when we do this kind of thing, we have consistently said; we don't want people coming back in. There are just some items where that's probably still going to have to happen. We have a motion on the floor, and you want to comment.

Councilman Wortman: I was referring to Judge Dietsch referred to line item 1803.1370 Legal Oper. that was set in at \$30,000.00 as requested.

President Hoy: Yes, but that could go above that figure.

Judge Dietsch: It could, yes.

President Hoy: Very possible that it might. Seeing no other discussion, we'll take a vote. All in favor. None opposed, that I see. Okay, go ahead.

Councilman Wortman:

2230	Garage & Motor	1,500.00
2600	Office Supplies	20,000.00
2700	Other Supplies	4,000.00

That's in form of a motion.

President Hoy: Second?

Councilman Sutton: Second.

President Hoy: Judge, are those figures you can live with?

Judge Dietsch: Acceptable.

Councilman Sutton: Can you repeat 2230, I'm sorry?

Councilman Raben: 2230 is \$1,500.00

President Hoy: Any other questions or comments? If not, we'll vote. All in favor, raise your hands. And it's passed.

Councilman Wortman: Continue in the 3000 account.

3000	Bond & Insurance	500.00
3010	Other Insurance	8,000.00
3130	Travel	-0-
3250	Law Books	7,000.00
3310	Training	4,000.00

3410	Printing	5,000.00
3460	Consultant	-0-
3520	Equipment Repair	13,200.00
3540	Maintenance Contract	-0-
3600	Rent	-0-
3620	Copy Machine Lease	9,000.00
3700	Dues	4,000.00
3720	Lab Tests	3,000.00
3730	Continuing Education	4,200.00
3900	Return of a Fugitive	-0-
3930	Other Contractual	-0-
3931	Youth Services	27,000.00
3932	Casa	29,700.00
3933	Gal-Casa	-0-
3940	Pub. Defender Sec. Expense	8,400.00
3980	Transport Child	8,250.00

That's in form of a motion.

Councilman Sutton: Second.

President Hoy: Judge, any questions or comments from you, sir?

Judge Dietsch: No.

President Hoy: All in favor, raise your hands. All opposed, same sign.

Councilman Wortman:

4210	Office Furniture	4,000.00
4220	Office Machines	4,000.00
4230	Motor Vehicles	-0-

In the form of a motion.

Councilman Raben: Second.

President Hoy: Any discussion?

Councilman Sutton: Yes, on 4210. Judge, we're looking at reducing actually a little bit more than that to \$2,000.00 on Office Furniture. Would you consider an amendment to your motion, Mr. Wortman, on 4210 you said \$4,000.00 there, consider that to \$2,000.00?

President Hoy: On Office Furniture line 4210, Councilman Sutton is asking you, Councilman Wortman, if you would reduce that even more to \$2,000.00. Would you accept that amendment to your motion?

Councilman Wortman: Can I have an opinion from the judge before I make that?

President Hoy: Certainly.

Judge Dietsch: The only reason we have asked for anything in that account is because a lot of the equipment, or the furniture that was furnished with this building is wearing out. And if we have a reasonable sum in the budget, and we replace that over a period of time, we don't come up with a big request for furniture when a lot of this stuff falls apart at one time. This enables us to do what is necessary in terms of replacing that.

Councilman Sutton: Judge, what did you have in mind with this?

Judge Dietsch: I have, at present, I don't know how many requests for new chairs, just an ungodly number. And so what we do when we have this money is I replace two here and I save it and get along and I replace two here. If we need book cases I do it for that.

We're always needing book cases, because we're always running out of room. So what I like to do is do that incrementally so that I don't come one year, and say I want \$10,000.00 for Office Furniture.

Councilman Sutton: Well in light of the other suggestions, I'll withdraw my suggestion on that.

Councilman Wortman: Thank you, Mr. Sutton.

President Hoy: Okay, any other comments or questions? Seeing none, we'll vote. All in favor, raise your hands. It's unanimous. Yes, that finishes your major budget, Judge, but I think we need to go then to page 177, is that correct, in the blue and green books? Is it the same in the black book? 175 in the black book?

Councilman Wortman: This account is User Fees, Judge, so that's why the request is zero down there for all the items.

President Hoy: Okay, do we have to vote on that, Legal Counsel?

Joe Harrison, Jr.: Vote as it.

Councilman Wortman: The statute says we make the request, you make the appropriation.

Councilmember Jerrel: I would like to move approval of the supplemental Juvenile Probate fund in the amount requested.

Councilman Wortman: Second it.

President Hoy: Any discussion? And this is supported by User Fees. Seeing no discussion, all in favor, raise your hand. And it's passed. We have Supplemental Misdemeanor Probate on page 178 in the green and blue books, what page -- 175 in the black book. Mr. Wortman?

Councilman Wortman: We'll proceed with 178.

1100.2620	Chief Probation Officer	2,556.00
1100.2620	Probation Officer	1,379.00
1120.2620	Probation Officer	2,438.00
1130.2620	Probation Officer	3,699.00
1140.2620	Probation Officer	2,261.00
1150.2620	Probation Officer	2,438.00
1160.2620	Probation Officer	812.00
1170.2620	Probation Officer	3,699.00
1180.2620	Probation Officer	2,261.00
1190.2620	Probation Officer	1,379.00
1200.2620	Probation Officer	2,261.00
1210.2620	Probation Officer	2,438.00
1220.2620	Probation Officer	1,379.00
1230.2620	Probation Officer	2,261.00
1240.2620	Probation Officer	812.00
1980	Other pay	7,060.00
1990	Extra Help	-0-

In the form of a motion.

President Hoy: Is there a second?

Councilman Sutton: Any discussion, comments or questions? Judge, you're okay with that?

Judge Dietsch: Inaudible.

President Hoy: Good. Let's vote. All in favor, raise your hands. All opposed. And it's passed.

Councilman Wortman: Proceed with line item 3930

3930	Other Contractual	3,000.00
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That's in form of a motion.

Councilman Bassemier: Second.

President Hoy: Any discussion? Seeing none, we'll vote. All in favor, raise your hand. Okay. I think that's it, Judge.

Judge Dietsch: Thank you very much.

President Hoy: Thank you very much, sir. We go to the Airport, 146 in the blue and green books, and 144 in the black book. Is everybody ready?

Bob Working: Bob Working, Airport Manager.

President Hoy: Thank you.

Councilman Wortman: We'll start at 146 in the green book, line item 1100.

1100.2141	Salary Wages	1,460,351.00
1200.2141	Salary Wages	45,720.00

President Hoy: What? do we have some differences?

Mr. Working: The Airport amended it to what Mr. Wortman has.

President Hoy: \$45,720.00?

Mr. Working: Yes.

President Hoy: Thank you.

Councilman Wortman: I'll continue on.

1300.2141	Other Compensation	70,065.00
1930	Unemployment	4,000.00
1970	Temporary Replacement	-0-

That's in form of a motion.

President Hoy: Is there a second?

Councilmember Jerrel: Second.

President Hoy: Any discussion? Councilwoman Jerrel?

Councilmember Jerrel: I think we need to put the FICA and Perf in this account, because if it isn't accurate that's part of their budget so we need to include that.

President Hoy: Okay. Do wish to make that a friendly amendment?

Councilmember Jerrel: Yes, I would like to ask Mr. Wortman if he will, because their budget is a separate budget from ours.

Councilman Wortman: Granted.

President Hoy: Who seconded, Mrs. Jerrel did you, or did Mr. Raben?

Councilmember Jerrel: I did.

President Hoy: All right, so we've cleared the motion maker and the seconder? Are those figures in there accurate, or do we need

to change those ones that are in the budget book? What level are we going to put those in at?

Mr. Working: They're accurate.

Councilman Wortman: These FICA and Perf are accurate?

Councilman Bassemier: \$126,491 and \$76,924?

Mr. Working: Those are both accurate.

Councilman Wortman: Fine.

President Hoy: All right, Mr. Wortman, would you include those figures in your motion then, and Mrs. Jerrel will you accept those figures as the seconder?

Councilman Wortman: I'm going to read those line items.

1900	FICA	126,491.00
1910	Perf	76,924.00

All included in the motion in the 1900 accounts.

Councilmember Jerrel: Second.

President Hoy: All right. We have a motion and a second. We have the figures. Any discussion? Seeing none, and Mr. Working I am assuming that was a no.

Mr. Working: That's correct. No discussion.

President Hoy: Okay, thank you. I'm always careful with you because I do fly out. I hope you understand that I don't want that printed as hostile. Mr. Working and I happen to be old friends. And we've broken bread together a number of times. He's a good man. All in favor, raise your hand. Thank you. Move to the next.

Councilman Wortman: We'll go to line item 2230 Garage & Motor a new figure.

2230	Garage & Motor	40,990.00
2240	Medical	18,500.00
2300	Uniforms	20,720.00
2510	Safety Supplies	7,000.00
2520	Repair Parts	-0-
2600	Office Supplies	10,000.00
2700	Other Supplies	42,000.00
2790	Other Materials	20,000.00

And that is in form of a motion.

President Hoy: Do we have a second?

Councilmember Jerrel: Second.

President Hoy: Any discussion at this point? Mr. Working, this will, if you'll pardon the pun, fly with you then?

Mr. Working: Thank you.

President Hoy: All in favor, raise your hands? Any opposed? It's carried. You have to understand that every Sunday I use humor to wake the congregation up, so it's just a natural part of me. Next, Curt.

Councilman Wortman: Okay, go to 3000 account.

3000	Bond & Insurance	436,053.00
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3140	Telephone	136,400.00
3200	Utilities	274,000.00
3230	Judgements	10,000.00
3310	Training	7,500.00
3410	Printing	1,500.00
3520	Equipment Repair	67,500.00

Is that figure \$67,500.00 correct?

President Hoy: Yes, and that combines I believe, Mr. Working, on the previous page with a line that was zeroed out, Repair Parts. Isn't that correct?

Mr. Working: Right. 2520 which you zeroed out, for some reason the computer it was zeroed out, and then added in under Equipment Repair. I don't know why that transpired, but \$67,500 is correct.

Councilman Wortman: Okay. I'll repeat.

3520	Equipment Repair	67,500.00
3530	Contractual Services	250,100.00
3700	Dues & Subscriptions	5,000.00
3995	Sales Tax	2,500.00
3996	Loan Agreement	116,400.00

That is in form of a motion.

President Hoy: Is there a second?

Councilman Sutton: Second.

President Hoy: Any discussion? Mr. Working, do these match with your projections?

Mr. Working: Yes.

President Hoy: Okay, you have no comments, then?

Mr. Working: No.

President Hoy: I don't believe, we are being asked here on 3520 Equipment Repair, you wanted that combined, did you not, with that item on the previous page?

Mr. Working: No. That was not my request. I'm just saying that's what happened in your printout is those two were combined into one. It doesn't matter to me as long as I can utilize \$35,000 of that figure for repair parts.

President Hoy: I don't know, most bills I get they're both on there. I think you're okay. All right, makes no difference. All in favor, raise your hand. All opposed. Next.

Councilman Wortman:

4250	Miscellaneous Equipment	75,000.00
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That's in form of a motion.

Councilman Bassemier: Second.

President Hoy: Any discussion? Seeing none, all in favor, raise your hands. It's passed.

Councilman Wortman:

5590	Cash Card	
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-0-

That's in form of a motion.

Councilman Bassemier: Second.

President Hoy: Any discussion or comment? Seeing none, all in favor, raise your hands. Yes, we have a question from somewhere? Please come to the mike. Ma'am do you want Mr. Working to stay there at the mike or not? Please give your name.

Ms. Watkins: Janet Watkins. My question is why there is no expenditure to date in his account at all? They are all zeroed out.

Mrs. Mayo: Because, we pay the airport off of a cash card which if you'll notice down at the very bottom of your printout it will show a total amount, and that is why we don't really care if the equipment repair is in two separate accounts. According to our department, it all comes out of his cash card. We don't break that down. We have it for budgetary purposes, but it's paid out of his cash card. Everything.

President Hoy: The airport is a separate taxing district. I believe that's the correct term. Thank you though, the question is appropriate and the public is certainly welcome to come to the mike. I think we are through with you, sir. We are being asked for a break, please do come back within ten minutes.

Meeting resumes:

President Hoy: Okay, I believe all our councilmembers are in their chairs and our legal counsel is here. Mentioning legal counsel, I want to thank our legal counsel for bringing the sandwiches in. This is a tough go for a lot of us, and some of us, and I'm one of those persons who has to eat on a schedule just for my health's sake, and I appreciate that, Joseph.

Joe Harrison, Jr.: Your welcome.

President Hoy: We're going to move to the Auditorium. I'm going to hold off on Mrs. Mayo's figures because these are not to be held titlely to as you understand, but we may have some others to feed into this and then we'll have the whole ball of wax at the end of the next two budgets. Please turn to page 92 in all three books. We're going to look at the auditorium next. Would you give us your name for the record, please?

Mr. Davidson: Andy Davidson, Given & Spindler, Management Company. I would like to make some deletions from our budget. I did not hear from our liaison, but from talking with the commissioners, they're some placed where we can put some CCD money, and some other areas that I would like to address first.

President Hoy: Excuse me just a second. Unless I hear otherwise, I'm going to take it by consensus that Council is willing to hear reductions before we begin with the readings? Okay, go ahead, sir.

Mr. Davidson: We would like to totally reduce the budget by \$160,949.00, and by doing this, what we would like to do is one, zero out item 1180, 1440 the new secretary bookkeeper, just go ahead and zero that line item totally out. That will affect the Perf and the FICA which I have my numbers, but I'd rather not change those numbers because I'm not sure if the numbers we have are correct or not. Also, budget class 21, item 2220 Tires & Tubes would like to zero that out. Item 3000 Bond & Insurance, that number needs to be changed to \$8,500.00. Item 3200 Utilities, that needs to be changed to \$67,000.00. Item 3550 Repairs to Buildings & Grounds, instead of the \$129,500, which talking to the commissioners and somewhat of an approval on CCD money, we would like to change that number to \$12,500.

President Hoy: I'm sorry. Give me that line again.

Mr. Davidson: 3550 Repairs to Buildings & Grounds \$12,500.00

President Hoy: Thank you.

Mr. Davidson: Thank would bring the budget in, total budget, \$582,691.00.

President Hoy: Okay, we have noted those, and Mr. Wortman will still need to include those as you know in the readings. So, let's begin. Thank you, Mr. Davidson.

Mr. Davidson: You're welcome.

Councilman Wortman: Okay, we'll go to page 92, in the Auditorium. We'll start off with a corrected figure on line item 1160.1440.

1160.1440	Maintenance	27,028.00
1170.1440	Custodian	24,494.00
1180.1440	Secretary/Bookkeeper	-0-
1300.1440	Overtime	-0-
1750	Clothing Allowance	3,750.00
1850	Union Overtime	10,000.00
1970	Temporary Replacement	-0-
1980	Other Pay	-0-
1990	Extra Help	1,000.00

That's in form of a motion.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any comments from the Council, or questions from the Council? Seeing none, Mr. Davidson, do you wish to comment on that?

Mr. Davidson: No.

President Hoy: All right. I'll call for the vote. All in favor, raise your hands. And it's unanimous. Next.

Councilman Wortman:

2100	Fuel	500.00
2210	Gas & Oil	500.00
2220	Tires & Tubes	-0-
2300	Uniforms	-0-
2310	Laundry	-0-
2570	Hardware	1,000.00
2600	Office Supplies	-0-
2700	Other Supplies	1,200.00
2730	Sanitary Supplies	-0-
3580	Vehicle Repair	500.00

That's in form of a motion.

Councilman Raben: Second.

President Hoy: We have a second. Any discussion, comments? Seeing none, we'll vote. All in favor, raise your hand. It's unanimous. Next.

Councilman Wortman:

3000	Bond & Insurance	8,500.00
3120	Postage	-0-
3130	Travel	-0-
3190	Solid Waste Disposal	-0-
3200	Utilities	67,000.00

3310	Training	-0-
3410	Printing	-0-
3540	Advertising	-0-
3520	Equipment Repair	1,200.00
3530	Contractual Services	-0-
3550	Repairs to Buildings & Grounds	-0-
3630	Equipment Lease	-0-
3700	Dues	-0-
3790	Professional Services	217,718.00
3796	Services	1,000.00
3800	Unappropriated Funds	-0-
3810	Garage & Services	-0-
3860	Contractual Computer	-0-

That's in form of a motion.

Councilman Raben: Second.

President Hoy: Any discussion or comments from either the Council and the representative from the auditorium?

Mr. Davidson: The only comment is Equipment Repair...

President Hoy: What line is that?

Mr. Davidson: That is 3520 Equipment Repair. There is just a good possibility that we'll have to come back on some of these items. Granted, year to date, we've spent \$964.00 on that. The Ushering Service 3796 the \$3,000.00 there cutting that to \$1,000.00. That is actually a profit generator for the county so that's an area that we will not be able to hire as many ushers but we'll generate funds and unfortunately you may have to see us back again.

President Hoy: Do you want to comment, sir, on how that generates funds just so that's clear?

Mr. Davidson: The ushering services we charge the lessee that comes in and leases the facility X number of dollars for ushering services. In that, the ushering services we pay, we may pay \$100.00 and bill the client \$200.00, so it's a money generator for the facility and for the county.

President Hoy: Okay, any other items that you'd like to comment on from this section?

Mr. Davidson: No.

President Hoy: Okay, Council. We'll take the vote, then. All in favor, raise your hands. And it's passed.

Councilman Wortman:

4100	Lighting & Sound	1,000.00
4110	Land Improvement	-0-
4120	Building	-0-
4210	Office Furniture	-0-
4220	Office Machines	-0-
4250	Miscellaneous Equipment	6,000.00
4280	Maintenance Equipment	1,000.00

That is in form of a motion.

President Hoy: Is there a second?

Councilman Raben: Second. I'll second with the statement that for instance, even Lighting & Sound being reduced to a \$1,000.00, we're hoping that CCD funds and innkeepers tax will make all the necessary improvements that need to be made there.

Mr. Davidson: If I can address that. Lighting & Sound, that is for basically buying light bulbs. This is a \$350.00 light bulb that is for the spot lights that we go through six to eight of these a year. We don't have enough money to buy those, so when the Philharmonic is there, or any other performer, they will be in the dark. \$1,000.00 is just not enough to buy the light bulbs that are necessary to maintain the facility. That's an item that year to date, we've spent \$5,000.00. We've been holding back not ordering several parts and lights that need to be done. That's all that I can say. \$1,000.00 will do one order of light bulbs that we need for the spots. These things, if you touch them with a hand, they don't work, so the \$1,000.00 is not enough, but we'll definitely be back asking for more for light and sounds. When I talked to the commissioners about light bulbs and things of that nature, they said the CCD money could not be used for strictly maintenance and repair items that had to be for capital improvements. Lighting and Sound was really not improving things, there's some improvement in there, but mainly parts and bulbs.

Councilman Sutton: Mr. Davidson, I think the thought there was probably more along the lines that it would be used for capital type of items rather than day to day operation type of items, Councilman Wortman, is that what the thinking was?

Councilman Wortman: Right.

President Hoy: And what you're saying is that's not the case?

Mr. Davidson: No, the CCD money will not --.

President Hoy: No I mean, your money there is that line, that is strictly there for purchasing various items such as --

Mr. Davidson: There is about \$5,000.00 in there that was for a new spot light that we hoped to be able to buy. The majority of that, \$10,000.00 was just replacement of light bulbs. I mean, it's amazing if you go out there and look on the stage, those light bulbs are not \$350.00, they're all \$150.00. With raising and lowering the riggings, I mean we just go through a tremendous amount of light bulbs due to burn out and mishandling and people actually dropping them and breaking them when they're changing them.

Councilman Raben: Again, though Andy, we're still, you're just limiting us to the CCD fund, not the innkeepers tax which will fund many other things. I mean just as it is, it's funding everything in the Convention & Visitors Bureau budget from budget to salaries, so --.

President Hoy: Well Councilman, my opinion on that is I don't think you're going to see any grants filed. When you talk about that innkeepers tax, I want to go over that procedure one more time. I don't want to go too long with this because we're getting close, but that's a special process where you submit a grant and then they recommend it to us. I don't think you're going to see a recommendation to us to buy light bulbs. Maybe so.

Councilman Raben: I don't think we're going to get any support on those type of requests for the innkeepers tax for these type of requests --.

President Hoy: While we're the final say-so, that's true Mr. Raben, but no grant is going to come before us unless it's approved by that committee, and I believe it goes through the commissioners. There is a process there, and I'd bet about a month's salary, you're not going to see a grant come through for light bulbs.

Councilman Raben: Well keep in mind the innkeepers tax it's designed as a tourism as well, type of thing. I don't think

there's any way we can tie this request in with tourism related activities.

Councilmember Jerrel: I think we're missing the point. If there's an upgrade to the entire auditorium, which we hope to do, it will include a lot of things. We're not going to be listing minutia, we're going to be listing a major set of improvement. Have you applied with your application yet?

Mr. Davidson: We are in the process of filling the application out. We've talked several times with Mr. Helfrich. There is no deadline yet for that. We're waiting for basically someone, the commissioners and the council, to tell us whether we should go for a \$5,000,000.00, \$10,000,000.00 or what. So that's why we have been meeting with the commissioners and various other councilmembers, and haven't made meetings with everyone yet to know that. When we go and make application, you have to have firm construction costs and all of that so we have got the application is filled out except for four line items and ready to be submitted, but we need firm numbers and support for that because, with the innkeepers tax, there's not enough money there to fund the \$5,000,000.00 repair that the task force came up with. There's going to have to be commitments from CCD money and boat money and other things to be able to totally bond \$5,500,000.00 or \$10,500,000.00 renovation. So the application is ready to be submitted. All the pieces are not there yet, because we don't know whether to ask for \$5,000,000.00, \$10,000,000.00 or \$15,000,000.00.

Councilmember Jerrel: Okay, Mr. Wortman, would you consider setting 4100 in at \$5,000.00, last years, for the light bulbs?

Councilman Wortman: Yes ma'am.

President Hoy: Okay, who seconded it? Mr. Raben?

Councilman Raben: I did.

President Hoy: And you'll accept that?

Councilman Raben: Yes.

President Hoy: That's putting line 4100 at \$5,000.00. That's an amendment. That has been a friendly amendment and acceptable. Any other discussion on this section?

Councilman Wortman: Mr. Chairman, I notice he spoke about handling light bulbs. When you handle light bulbs it's like handling eggs. Be careful.

Mr. Davidson: Correct. If we could just get all the stage hands and some of the other electrical people to realize that, we could get by with \$5,000.00.

Councilman Wortman: And also when it's not occupied, make sure you turn all the lights off and conserve when you're not using the building, for instance. I'm going to take one more minute, Mr. President, and just cite one more example. This room in here, look at all these lights. They don't need but half of them. So, whoever is selling them, is selling them a bill of goods. Thank you.

Mr. Davidson: Well, in response to that, Mr. Wortman --.

President Hoy: I want to keep on the topic here, I'd like to hear your response if that's directed to Mr. Wortman, you know, we're not going to play around much longer with light bulbs here.

Mr. Davidson: No. Our maintenance man has been able to go in and through the computer system and his knowledge, basically take

everything, turn the wattage and the total volts down to the bare minimum so we may have a hundred watt light bulb that, through the computer, is now only generating twenty-five watts. So, we've done as much as we can. If you walk in there, the building's hot unless you're there and it is dark. And luckily, with the Teamsters and the knowledge that our maintenance people have, he's gone in there and actually turned everything down even more, so we're saving as much utility wise and on light bulbs as we can.

President Hoy: Okay. We have an amendment. Any other items?

Councilman Raben: Yes, I'd like to ask Curt something. Curt, at our next meeting, do we bring our flashlights in, on our next meeting, or are you suggesting that?

Councilman Wortman: No, I'm just making a point in government, how they function.

Councilman Raben: Okay.

President Hoy: Okay, I've never seen business waste a thing, Curt.

Councilmember Jerrel: Call for the question.

President Hoy: All right, any other comments? Mrs. Jerrel? Called for the question. All in favor of this budget raise your hand. All opposed, same sign. Next. County Council is on 101 in the green and blue books. Okay, it's 101 in all three books.

Councilman Wortman: Page 101 County Council

1210.1480	Meeting Allowance	500.00
1970	Temporary Replacement	-0-
1990	Extra Help	-0-

In form of a motion.

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, call for the vote. All in favor.

Councilman Wortman:

2600	Office Supplies	800.00
2700	Other Supplies	500.00

That's in form of a motion.

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, all in favor, raise your hand. Next.

Councilman Wortman:

3130	Travel	4,000.00
3410	Printing	-0-
3460	Consultant	14,000.00
3520	Equipment Repair	700.00
3610	Legal Services	1,500.00
3700	Dues	4,000.00
3930	Other Contractual	-0-

In form of a motion.

Councilman Raben: Second.

President Hoy: Any discussion? We'll vote. All in favor, raise

your hands. Passed. Next.

Councilman Wortman:

4100	Lighting & Sound	-0-
4210		-0-
4220		-0-
4250~		-0-

In form of a motion.

Councilman Raben: Second.

President Hoy: Any discussion? I don't imagine there is. All in favor, raise your hand. Okay, that completes that agenda for today. Now I would like to see where we are in terms of cuts. We'll hold a moment for that.

Councilman Wortman: Mr. President, could I make a projection of my anticipated cut amounting for \$4,405,303.00 in round figures?

President Hoy: I'd like to hold a minute.

Cindy Mayo: I've come up with \$4,258,000.00, but I've not taken any adjustments on the positions that were cut on any of the FICA and Perf that was figures in, I don't know if you've done anything with that or not.

Councilman Wortman: That was just a projection. I want to see how they come out and see how close I am.

President Hoy: Your projection, Mr. Wortman was?

Councilman Wortman: \$4,405,303.00. I think there's been some adjustments, but in that ball park.

President Hoy: All right. Okay, we're down to Wages & Salaries. I don't want to make any assumptions, but I will make an assumption and if you don't agree with it, please let me know. I'm assuming we're going to look across the board at these and I'm open for a motion...I think we've got to look at the facts and figures and I'm waiting for one of you to come up with a motion on percentages on wages.

Councilman Wortman: That's what I was getting ready to do.

President Hoy: Okay, proceed.

Councilman Wortman: I'd like to suggest for the County's employees a three percent raise and this is reasonable. I don't think a lot of them has been unreasonably cut, and we've gained by asking departments for discretionary money and to help fund it. It's a fair budget, it's hard and it's a fair wage package considering what we've got to work with. So, with that in mind, we can supplement the total cut with Mental Health and Levees that the state permits us to set us outside the freeze. So, I would make that in the form of a motion.

Councilman Bassemier: Second.

President Hoy: We have a motion that the raises be three percent. We have a second. Any discussion from the Council? Mr. Sutton?

Councilman Sutton: We are, I guess if I heard it once, I heard it probably fifty times, that our figure that we were needing to reach, Mrs. Mayo if I'm correct of 5.3, and we're in the neighborhood of 4.3 so, that leaves us quite short unless there are some other adjustments.

Councilmember Jerrel: Mr. Sutton, Mr. Wortman explained, we're able to have some set asides that we can add to that figure, and I ask Mrs. Mayo, do you not feel we have reached our goal being able to set those?

Mrs. Mayo: I feel that we probably will be all right on this because of the set asides. We still don't have a firm answer on the airport, but that looks like it's going to be about \$500,000.00 that we will be able to use. We certainly will go over all the figures. We'll make the adjustments on the FICA and Perf for the positions that have been but and we'll have a more firm figure. If we do not meet that figure, I would very strongly urge you to then go back and look at this because we don't want the state to start making the cuts for us because then we have no control over it. They can tell us to do a cut across the board which, for the small department is they say to cut them three percent, or whatever, then there's going to be a problem. But, I think that you probably are all right in this recommendation for today and then we'll have some more firm figures when we come back for the final.

President Hoy: And I would remind Council that this is not our last meeting on this. We are scheduled at noon on September 6, and we may well have to do some things, I expect we will have to do some things then. At this point, I'm not feeling that we going to need a special meeting on the budget, but if we do, we'll call one. I don't think we will, but that's also possibility. We have a motion on the floor to grant across the board wage increases of three percent.

Councilmember Jerrel: Has it been seconded?

President Hoy: Yes, it's been seconded. Councilman Bassemier second it. It is on the floor. Legal Counsel says that we ought to put these in the motion. Weights & Measures, County Commissioners, Burdette Park, Legal Aid, the Auditor's Office, the Surveyor's Office, Veteran's Service Office, Superintendent of County Buildings, County Highway, Human Relations Commission, Sheriff's Department, Sheriff jail, Recorder, Treasurer, Prosecutor's Office, and I think there are some wages in IV-D are there not? Thank you. Prosecutor IV-D, how about pretrial diversion? Okay, include Prosecutor Pretrial Diversion, Public Welfare, is that not, that is governed by the state, you can leave that one out, Co-op Extension Service, the ...

Unidentified: Comments unintelligible.

President Hoy: I don't know. My daughter worked and she hadn't had a raise for five years. She worked for that bunch. Fortunately, got out. Well, she went where she could make some money. I don't blame her. Co-op Extension Service, County Assessor, Convention & Visitors Bureau, Armstrong Township, Center Township, German Township, Assessors, Perry, Pigeon, Scott, Union, all those Assessors, Voters Registration Office, the Coroners Office, the Levee Authority, the Area Plan Commission, the Health Department, the County Clerk, the County Election Board, I don't believe that fits, Circuit Court, Community Corrections, Supplement Adult Probation, DADS Drug and Alcohol Service, Superior Court, Juvenile Probate, none in there, were there any in Misdemeanor Probate? I don't believe. Airport, Auditorium, County Council. I think that's it.

Councilmember Jerrel: Just one correction. Human Relations, you know we only have thirteen percent of that. That's a city one, so we shouldn't have that.

Councilman Sutton: One adjustment to that. I might add, in fact, I know that this has been a very difficult process for many of the department heads, and has been some major adjustments made to their budgets, and I know in many ways that we're looking out for the

best interests of the county. I've been thinking about this and in terms of my particular salary, I prefer it be kept at the 1994 level rather than adjusting even though you are going to make the three percent adjustment to the others. I'll keep mine at the 1994 level.

President Hoy: Your Councilman's?

Councilman Sutton: Yes.

Unidentified: President Hoy? I have no objection, but I'm just wondering, is there an impact to the labor agreement and the highway? How is the three percent affect that?

President Hoy: We have to wait till that's negotiated, and bear in mind that what is voted now still can be changed. We have another meeting and we may have to make some adjustments. Motion on the floor and a second, any further discussion? Anybody from the audience? Nobody? All right. All in favor, raise your hand. Now, we also, I believe, have to vote on insurance. Is that not right? Okay. I need a motion. Oh, hold it a second.

Mrs. Deig: I'd like to request that Councilman Wortman do read it from the list that was provided to him so those amounts are set in and it'll show a sizable cut from the original request.

Councilman Wortman: Okay, I can make a motion to that effect, that list submitted?

Mrs. Deig: With two exceptions, Community Corrections \$136,100 and the Health Department would be a correction \$219,308, and I think the rest of them, as I said, I can't predict what's going to happen in people's lives.

Councilman Wortman: Subject to Mrs. Deig's statements, and also I'd like to add that FICA, Perf and Insurance adjusted accordingly.

President Hoy: Okay. I think you got everything in there, Curtis. Is there a second?

Councilman Raben: Any discussion about those particular accounts? Seeing none, all in favor, raise your hand. All opposed, same sign. Are there any other items of business, and I know of none. There were a couple of paperwork things passed out to you, Mrs. Jerrel passed out a couple of sheets. Please do look over those, digest those, ask questions. Mr. Brenner also brought us some information, and I would like for our legal counsel to work on that to make sure that's something we might consider and we might not consider, but we will certainly honor that effort you made, Mr. Brenner, by taking a good look at it. Anything else? Yes, we do have a special meeting next week on the 18th in this room at 2:00 and that special meeting is for the purpose of discussing and making some decisions on the proposed Azteca Plant, and since it is a special meeting and has been announced for that, that is the only item of business that may take place on that day.

Councilman Sutton: Mr. President? If we could divert back just a second, there's something that we omitted. In the Pretrial Diversion budget there was a new position that was requested.

Unidentified: That's what Sandy's looking up now.

Councilman Sutton: Okay. We didn't deal with that particular matter.

President Hoy: Okay.

Councilman Sutton: It was a new position?

Unidentified: It was put in yesterday, wasn't it?

President Hoy: It was put in yesterday, I believe.

Mr. Levco: May I speak briefly?

President Hoy: Certainly. Give us your name, please.

Mr. Levco: Stan Levco, Prosecuting Attorney. A couple of questions I have on the pretrial diversion, there were two changes I'm not sure you've addressed. The first one would be --

President Hoy: Would you give us -- well you probably have a different page.

Mr. Levco: It might be page 180, I think. The numbers I have are 1110.2630 and 1130.2630. The first one is for the director, Ms. Angela Watson. I talked about this last week. I put in for her to be categorized. She was declassified about eight years ago to give her a raise. Now ultimately, it turns out she would get more if she were categorized. The job study commission approved this so I put her in for that raise. I don't believe --.

President Hoy: If we could, keep that door shut. I don't know about anybody else, but I can't hear a thing with that chatter in the hallway, and they're wanting the room next. But, we've got it for seventeen more minutes. Go ahead, would you repeat that, Mr. Levco?

Mr. Levco: The Director of Pretrial Diversion, I think it would be about an additional, roughly \$1,000.00 in salary if she were at the level she's supposed to be at. It's just she was declassified about five or six years ago and got behind what she would have been if she would have just stayed in the same position. And it was approved by the job study commission, and I don't believe the council has approved it this year.

Councilmember Jerrel: Curt?

President Hoy: Yes, go ahead.

Councilmember Jerrel: Is it in the budget book accurately? Okay, may I make a motion?

President Hoy: You certainly may.

Councilmember Jerrel: I would move approval of 1110.2630 in the amount of \$26,515.00.

Councilman Raben: Second.

President Hoy: All right, any discussion of that motion? Seeing--
--

Tape runs out.

President Hoy: I don't want to miss that.

Councilmember Jerrel: I'd like to move approval of 1130.2630 in the amount of \$18,177.00.

President Hoy: Do I hear a second?

Councilman Raben: Second.

President Hoy: Okay, any discussion? Seeing none, all in favor, raise your hand. And it's unanimous.

Mr. Levco: I've got one other thing. This would be page 31. I've

got number 1270.1080, this would be Director of Administration. This was also gone through the job study this year and approved and I'd ask that you would approve it at the level of \$25,279.00.

Councilman Wortman: I'd like to make a motion to that effect.

President Hoy: Hold on, what page are we on?

Councilman Wortman: Page 31, at the bottom of the page 1270.1080 Director of Administration and as corrected \$25,279.00.

Councilmember Jerrel: Second.

President Hoy: Okay, any discussion? All in favor, raise your hand. All opposed. It's passed. Okay, anything else? I'm going to entertain a motion to recess the budget meetings until September. I don't need a motion for that. You're recessed until September 6.

MINUTES
SPECIAL CALLED MEETING
VANDERBURGH COUNTY COUNCIL
AUGUST 18, 1994

The Vanderburgh County Council met for a special session on August 18, 1994, at 2:00 p.m., in the County Council Chambers Room 301, with President Phil Hoy presiding.

The pledge of allegiance to the flag was given. Roll call was taken for attendance. All Councilmembers were present.

RE: SECOND READING OF AZTECA BOND ORDINANCE

President Hoy: "We are here for the second reading of the Azteca bond ordinance. We have a presentation first of all and while that is being set up this is a special called meeting, therefore we are limited to the Azteca bond issue. I have been informed that someone from the audience wishes to speak and perhaps there may be some others and time will be allowed for that."

Gary Malone: "What we wanted to talk about today is, we understand that the county may be in the position to receive 2½ million dollars in additional COIT funds after the first of the year. We were asked to make calculations to show the impact of using approximately 600,000.00 dollars of those funds toward this project. And those funds would be used for two purposes. First, to fund the lease rental reserve account that is necessary to market the bonds. These funds once again, don't leave the county they still stay with the county. There can be interest earnings on those funds and those interest earnings can go to help repay the debt. The second purpose and the largest purpose would be to make interest payments on those bonds and begin the repayment of those bonds within the first two years. As you may recall, the previous proposal provided for the capitalization of that interest and payment of that interest through bond proceeds. You have in front of you schedules¹ that show the impact of using the 600,000.00 dollars towards this project. Those are best summarized on pages 4 and 5. On page 4 is a comparison of the amount of the bonds that we would need to issue. The costs are very, very similar with two exceptions. First, the lease rental reserve account, would be lower. Instead of 377,000.00 dollars we could reduce that account to 196,000.00 dollars. The reason for that is because with a smaller bond issue we have a smaller payment and as you may recall, the lease rental reserve is designed to fund the maximum annual payment. With a smaller bond issue we have a smaller lease payment; we would require a smaller reserve. The second major difference is the elimination of capitalized interest. You would no longer have to borrow 458,000.00 dollars to pay interest on the bonds during the first two years. Instead you could use funds-the COIT funds during those first two years to meet the interest payment. The result would be a reduction in the size of the bond issue from 2,560,000.00 dollars to 1,725,000.00 dollars. The impact to the county would be a savings in the amount of principle on the bonds of 835,000.00 dollars. The smaller bond issue would bear a lesser amount of interest over the life of the bonds and over the life of the bonds the county could save an excess of 1½ million dollars in interest costs. For a total savings in debt service payments of about 2.4 million dollars. In the past, in the last alternative where we borrowed those interest funds, the county was looking at investing approximately 1.3 million dollars of funds over that 20 year period to provide for the repayment of those bonds. By using approximately 600,000.00 dollars of the COIT funds to eliminate-to fund the reserve and to eliminate the capitalized interest, the additional property tax increments from Azteca coupled with the additional COIT-revenues from Azteca would exceed the amount of dollars invested by the county by about 584,000.00 dollars. That concludes my comments. If there are any questions I would be happy to answer."

¹A copy of the five page letter and schedules dated August 18, 1994, from HJ Umbaugh & Associates to the County Commissioners and the County Council included with the 8-18-94 minutes.

President Hoy: "I would like to reserve questions. I would like to ask for a motion."

Councilman Bassemier: "Since the county will receive a special one time distribution of the local option income tax of approximately 2.5 million, I would like to make a motion to set aside 600,000.00 dollars for the Azteca bond issue since this will greatly reduce the county financial obligations."

Councilman Jones: "Second."

Councilman Wortman: "This may not pertain directly to him but has there ever-has anybody ever received the appraisal on the land yet?"

Ed Hafer: "To the best of my knowledge neither of the appraisals has been completed as yet."

Councilman Wortman: "Will that have an effect on that, Mr. Hafer?"

Ed Hafer: "I believe that is part of the question for Buddy."

Buddy Downs: "The bond ordinance as it is drafted basically is going to put a cap on the amount of money that could be paid for the land so you can't go above the amount that the bond ordinance authorizes in terms of this short term borrowing that you are considering today, I think."

Councilman Wortman: "And what happens if it would go above?"

Buddy Downs: "Then that would have to come back to the council for reconsideration."

Richard Lythgoe: "I appear to protest the abuse of local taxpayers. I protest the 'fix-is-in' syndrome in which abuses are imposed on people. The Azteca scheme would never be passed if the scheme were put on the ballot in the pending elections. It would never get a couple hundred votes. The voters would question...who benefits from this? Is it the consultants...and do they enjoy 'conflicts of interest'? The fix-is-in syndrome shifts taxes to the remaining taxpayers. It has always been that way for the last quarter of a century. These schemes imposed in the past have caused our population to drop. If all the TIF's, EZ'S, and Tax Abatements would have increased employment as promised the population of Evansville and Vanderburgh would be more than any city and county in the tri-state area. No question about it. Just add the promises up. Purdue did a three year study of the EZ abuse and concluded that these corporate welfare freebies are only a gift and a waste of taxpayer's money. I know that what taxpayers say to protest will be ignored. Which reminds me of a quote from the Old Farmer's Almanac, 'If Patrick Henry thought that taxation without representation was bad, he should see how bad it is with representation'. These fix-is-in imposed taxation abuses are also a violation of the 14th Amendment because this scheme denies local taxpayers equal protection of the laws. It burdens one employer for corporate welfare for some other firm."

(inaudible)

Richard Lythgoe: "The first year we were confused but after 10 years of these tax abatements we have found that the corporate welfare increases human welfare. The first 10 years of the EZ doubled the human welfare because it produced part time non-union temporary employment. Not jobs. Non-jobs. This will just be another and I hope that the taxpayers will not permit you to abuse them any further. Thank-you."

There being no further speakers or questions a roll call vote was taken.

Councilwoman Jerrel: "Yes."

Councilman Raben: "Yes."

Councilman Wortman: "Yes."

President Hoy: "Yes."

Councilman Bassemier: "Yes."

Councilman Sutton: "Yes."

Councilman Jones: "Yes."

President Hoy: "It is unanimous. I believe that I need a motion for the approval of 1.65 million dollars for the Azteca bond ordinance which was adopted on the first reading by the council on July 28, 1994. We need a second approval of that and I am asking you for a motion to do that."

Motion made to approve by Councilwoman Jerrel and seconded Councilman Raben. No discussion. Roll call vote taken.

Councilwoman Jerrel: "Yes."

Councilman Raben: "Yes."

Councilman Wortman: "Yes."

President Hoy: "Yes."

Councilman Bassemier: "Yes."

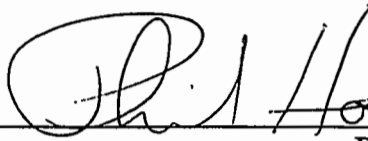
Councilman Sutton: "Yes."

Councilman Jones: "Yes."

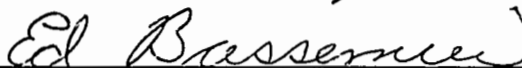
President Hoy: "This concludes the stated business for this meeting as you know on a special meeting we can only deal with the issues that are announced."

There being no further business the meeting was adjourned at 2:20 p.m.

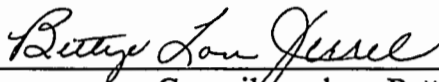
County Council Meeting
August 18, 1994



President, Phil Hoy



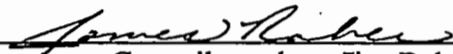
Vice-President, Ed Bassemier



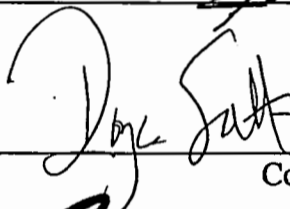
Councilmember, Bettye Lou Jerrel



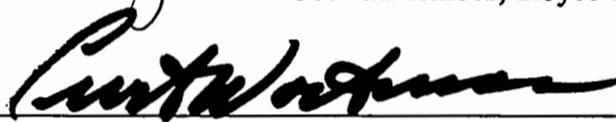
Councilmember, Rick Jones



Councilmember, Jim Raben



Councilmember, Royce Sutton



Councilmember, Curt Wortman

VANDERBURGH COUNTY (INDIANA) REDEVELOPMENT
PRELIMINARY AMORTIZATION OF TAXABLE LEASE RENTAL REVENUE BONDS

Mon/Yr of Maturity	Principal	Assumed Rate	Interest	Annual Debt Service	Capitalized Interest	Estimated Lease Payments	Estimated Tax Increment Revenues(1)	Estimated COIT from New Jobs	Estimated from Other Sources(2)
Feb-96	\$35,000	7.65%	\$150,996	\$185,996	\$0	\$196,000			\$196,000
Feb-97	40,000	7.70%	148,318	188,318	0	196,000			196,000
Feb-98	40,000	7.75%	145,238	185,238	0	196,000	\$1,460	\$15,000	179,540
Feb-99	45,000	7.95%	142,138	187,138	0	196,000	158,180	15,000	22,820
Feb-2000	50,000	8.10%	138,560	188,560	0	196,000	77,080	15,000	103,920
Feb-2001	55,000	8.25%	134,510	189,510	0	196,000	45,290	15,000	135,710
Feb-2002	55,000	8.40%	129,972	184,972	0	196,000	61,360	15,000	119,640
Feb-2003	60,000	8.50%	125,352	185,352	0	196,000	89,490	15,000	91,510
Feb-2004	70,000	8.60%	120,252	190,252	0	196,000	150,490	15,000	30,510
Feb-2005	75,000	8.60%	114,232	189,232	0	196,000	211,500	15,000	(30,500)
Feb-2006	80,000	8.60%	107,782	187,782	0	196,000	254,600	15,000	(73,600)
Feb-2007	85,000	8.75%	100,902	185,902	0	196,000	276,880	15,000	(95,880)
Feb-2008	95,000	8.75%	93,464	188,464	0	196,000	363,460	15,000	(182,460)
Feb-2009	105,000	8.75%	85,151	190,151	0	196,000	363,460	15,000	(182,460)
Feb-2010	110,000	9.00%	75,963	185,963	0	196,000	363,460	15,000	(182,460)
Feb-2011	120,000	9.00%	66,063	186,063	0	196,000	363,460	15,000	(182,460)
Feb-2012	135,000	9.00%	55,263	190,263	0	196,000	363,460	15,000	(182,460)
Feb-2013	145,000	9.00%	43,113	188,113	0	196,000	363,460	15,000	(182,460)
Feb-2014	155,000	9.25%	30,063	185,063	0	196,000	363,460	15,000	(182,460)
Feb-2015	170,000	9.25%	15,725	185,725	0	196,000	363,460	15,000	(182,460)
Totals	\$1,725,000		\$2,023,057	\$3,748,057	\$0	\$3,920,000	\$4,234,010	\$270,000	(\$584,010)

(1) Assumes 10-year abatements on personal and real property. Assumes payable 1994 net tax rate for Scott Township.

(2) Other sources include additional COIT of the County.

(3) Bond Assumptions:

Dated Date	01-Feb-95	Gross Interest Cost	\$2,023,057
First Interest	01-Aug-95	Plus Discount	34,500
Term of Issue	20.00		
Bond Years	22,665.00	Net Interest Cost	\$2,057,557
Average Maturity	13.14		
Average Annual Rate	8.93%	N.I.C. Rate	9.08%

(Subject to the comments in the attached letter
dated August 18, 1994 of H.J. Umbach & Associates.)

VANDEBURGH COUNTY (INDIANA) REDEVELOPMENT

COMPARISON OF LONG TERM FINANCING ALTERNATIVES
FOR AZTECA PROJECT

	Alternative #1	Alternative #2
Estimated project costs:		
Fundable improvement costs	\$1,500,000	\$1,500,000
Lease rental reserve	377,000	196,000
Capitalized interest	458,296	0
Interest on COIT BAN	63,940	63,940
Bond issuance costs	120,000	120,000
Underwriter's compensation	51,200	34,500
Miscellaneous	8,934	6,560
Total estimated project costs	2,579,370	1,921,000
Less:		
Estimated interest earnings on Capitalized Interest Fund	(19,370)	0
Cash on hand (to fund Reserve)		(196,000)
TOTAL ESTIMATED BOND ISSUE	\$2,560,000 =====	\$1,725,000 =====

(Subject to the comments in the attached letter
dated August 18, 1994 of H.J. Umbaugh & Associates.)



H. J. Umbaugh & Associates

Certified Public Accountants

Suite 100 9100 Meridian Square 20 East 91st Street PO Box 40458 Indianapolis, Indiana 46240-0458 Telephone 317 844-7288 Telecopier 317 848-3604

August 18, 1994

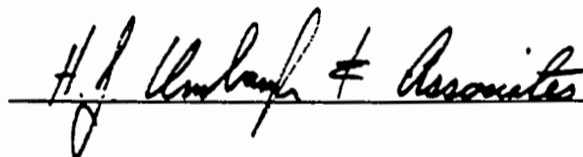
Board of Commissioners and Members
of the County Council
Vanderburgh County
Vanderburgh County Courthouse
Civic Center Complex
One Northwest Martin Luther King Boulevard
Evansville, Indiana 47708

The attached schedules (listed below) present unaudited and limited financial information for the purpose of discussion and consideration in the preliminary planning stage of a proposed economic development project by appropriate officers and officials of Vanderburgh County. The use of these schedules should be restricted to this purpose as the information is subject to future revision and further reports.

Page(s)

2	Preliminary Summary of Estimated Project Costs Supported with Taxable Lease Bonds
3	Preliminary Amortization of Taxable Lease Rental Revenue Bonds
4-5	Comparison of Long Term Financing Alternatives for Azteca Project

We would appreciate your questions or comments on this information and would provide additional information upon request.



Myron H. Frasier, CPA
Roger L. Umbaugh, CPA
Edward W. Guntz, CPA
Gerald G. Malone, CPA
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(1915-1989)

Plymouth Office 219 935-5178

F-1

VANDEBURGH COUNTY (INDIANA) REDEVELOPMENT

PRELIMINARY SUMMARY OF ESTIMATED PROJECT COSTS

SUPPORTED WITH TAXABLE LEASE BONDS

Estimated project costs:

Fundable improvement costs	\$1,500,000
Lease rental reserve (1)	196,000
Capitalized interest	0
Interest on COIT BAN (\$1,650,000 @ 7.75% for 6 mos.)	63,940
Bond issuance costs	120,000
Underwriter's compensation @ 2%	34,500
Contingencies	6,560
	<hr/>
Total estimated project costs	1,921,000

Less:

Estimated interest earnings:	
Construction Fund	0
Capitalized Interest Fund	0
	<hr/>
Cash-on-hand (1)	(196,000)
	<hr/>
TOTAL ESTIMATED BOND ISSUE	\$1,725,000
	=====

(1) Assumes lease rental reserve will be funded from funds on hand.

(Subject to the comments in the attached letter dated August 18, 1994 of H.J. Umbaugh & Associates.)

VANDEBURGH COUNTY (INDIANA) REDEVELOPMENT

COMPARISON OF LONG TERM FINANCING ALTERNATIVES
FOR AZTECA PROJECT

	ALTERNATIVE #1	ALTERNATIVE #2	DIFFERENCE
TOTAL PRINCIPAL	\$2,560,000	\$1,725,000	\$835,000
TOTAL INTEREST	3,602,379	2,023,057	1,579,322
TOTAL ANNUAL DEBT SERVICE	6,162,379	3,748,057	2,414,322
CAPITALIZED INTEREST	458,296	0	458,296
TOTAL LEASE PAYMENTS	5,806,000	3,920,000	1,886,000
TOTAL ESTIMATED TIF REVENUES	4,234,010	4,234,010	0
TOTAL ESTIMATED COIT FROM NEW JOBS	270,000	270,000	0
TOTAL ESTIMATED FUNDS NEEDED FROM OTHER SOURCES	1,319,990	(584,010)	1,904,000

(Subject to the comments in the attached letter
dated August 18, 1994 of H.J. Umbaugh & Associates.)

MINUTES
VANDERBURGH COUNTY COUNCIL
SEPTEMBER 6, 1994

President Hoy: Good afternoon, we're going to begin the voting on the budget for 1995. I want to reconvene the budget hearings at this time. Would you do a roll call please.

Sunny Titzer: Councilwoman Jerrel, Councilman Raben, Councilman Wortman, President Hoy, Councilman Bassemier, Councilman Sutton, Councilman Jones.

All were present.

President Hoy: I think that we someone who wants to come to the microphone and say a word before she departs. Please give your name.

Kyle Foster: Formally with the Evansville Press. I just wanted to say bye to everyone and say thanks. I really enjoyed working with all of you and I'm sure I'll see you again I'll be in Evansville. No. Next summer it'll be a different name.

President Hoy: Ok, and you're going to the Elizabethtown, KY.

Kyle Foster: Yes, to the News Enterprise in Elizabethtown.

President Hoy: We wish you well.

Kyle Foster: Thanks.

President Hoy: And thank you.

Sunny Titzer: Good luck Kyle.

President Hoy: Next, I see that our Auditor and the Deputy Auditor are here, do I have a report from you all, do you have something to say or not?

Cindy Mayo: My name is Cindy Mayo, Chief Deputy Auditor. The cuts that were made in the general fund amount to 4,731,584.00.

Councilman Sutton: Could you say that again?

Cindy Mayo: 4,731,584.00, that does include the salaries that were cut out, the FICA, the PERF and the insurance. There was also a cut in the Health Department budget of around 300,000.00 and then with the airport being of the levee you have made sufficient cuts and can keep the 3% increase in.

President Hoy: Any questions to Mrs. Mayo or Mr. Humphrey? Thank you, seeing none. I'll turn to our finance chair Mr. Wortman and I believe you're going to present some salary ordinance material first.

Councilman Wortman: I'd like to go through all the departments and I'd like to do the salary changes and corrections. Then after I insert them I would like to move that the remainder of the previously adopted budget be accepted as a motion the complete department. If that's in order, why I'll proceed and we'll turn to page 1.

President Hoy: Excuse me. You're not including the whole budget in that motion are you?

Councilman Wortman: Well we will afterwards, more or less. I was just going to take department, like for instance the first one's going to be Clerk see. I'll do the salary corrections there and then the remainder two three and four hundred accounts as previously adopted.

President Hoy: We have exhibits A through G that we need to take care of. Those are salary range longevity and other things that are not in this particular report.

County Attorney Joe Harrison, Jr.: We'll have to have a separate motion for the salary ordinance at the end and before that there will be a separate motion on the entire budget. And then we'll pull out the salary ordinance part of it that includes per diem and the longevity and all that.

Councilman Wortman: And insurance.

County Attorney Joe Harrison, Jr.: And insurance. So really we're going to be three or four votes we're going to be doing, plus each department or if you group some together there may be fewer. But there will be several motions being done here today. That's the way it has to be under law.

President Hoy: We have one more matter to attend to, Mr. Wortman before we begin.

Councilman Wortman: Ok. We wanted to summon you back to the microphone.

Kyle Foster: Ok. Oh, thanks. Thank you that is so nice. Thank you very much that is so nice.

President Hoy: Your welcome. It's made our of recycled newsprint but other than that the icing's good. We'll wait, or there you are, we'll wait until our secretary gets in place. Now Mr. Wortman would go through the salary ordinance please sir?

COUNTY CLERK

Councilman Wortman: We'll start with the County Clerk, and we'll go to line item in the salary ordinance

1380	Deputy Clerk	12,557.00
1640	Bond & Fine Clerk	20,588.00

and that is on the salary and I make that and then also the remainder of the Clerk be set in as previously adopted.

County Attorney Joe Harrison, Jr.: You ought to make that separate on the salaries and then go on with the remainder.

Councilman Wortman: Ok, do you want vote on the first. I'd like to make these corrections and make a motion that salary as listed, the remainder listed and I make that in the form of a motion.

President Hoy: Just on the Clerk's office?

Councilman Wortman: Yes sir.

Councilman Raben: I'll second.

President Hoy: There's a second, any discussion. Seeing none, all in favor raise your hand. Motion carries. Now move to the Auditor please.

Councilman Wortman: No I was going to move through the whole thing.

President Hoy: You want to do the whole remainder?

Councilman Wortman: Yes, I was going to approve the Clerk's budget

as previously adopted.

President Hoy: Ok, what I saying was you can save us some time if you just waited until you went through all the corrections and make one motion on the whole package. It would save some time.

Councilman Wortman: That's all right. Just go through salary?

President Hoy: Just do the changes, yes. Then we'll do the whole thing at one time.

Councilman Wortman: And then we'll come back and then adopt the whole budget as previously adopted.

President Hoy: Yes the salary ordinance.

Councilman Wortman: Ok. Now we'll go to the county Auditor. We're going back.

County Attorney Joe Harrison, Jr.: Curt, what I was saying is, you need to now make, because I'm not to sure that was clear, make a motion adopting the Clerk's budget reflecting what you just approved. And then from now on you have to go through each one separately. In that particular budget. So go on and make a motion to adopt now the Clerk's office budget.

President Hoy: The whole budget or just the Clerk's?

County Attorney Joe Harrison, Jr.: The Clerk's budget.

Councilman Wortman: The Clerk's budget?

County Attorney Joe Harrison, Jr.: Which includes the changes you just made to those salaries.

Councilman Wortman: I make a motion that we adopt the Clerk's budget entirely, as previously.

President Hoy: Is there a second?

Councilman Raben: I'll second. Including the adjustments on the salaries.

President Hoy: Ok. I think we're going to get a little clumsy here just to be honest with you because we still have to do some exhibits, insurance and we need to split out one more change. Let's go with the salary corrections under Auditor please.

Councilman Wortman: Ok. We'll go down to line item

Sunny Titzer: We didn't vote on that.

President Hoy: Oh, all in favor raise your hand.

Councilman Wortman: I thought we voted I'm sorry.

President Hoy: No we didn't.

AUDITOR

Councilman Wortman: Now we go to the Auditor. Line item

1260	Posting Clerk	16,557.00
1990	Extra Help	-0-

I make that in the form of a motion.

COUNTY COUNCIL
BUDGET HEARINGS
1995 BUDGET

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President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? All in favor raise your hand. It's passed.

COUNTY TREASURER

Councilman Wortman: County Treasurer, I make a motion that we set it in as previously adopted, as is.

President Hoy: Second?

Councilman Raben: Second.

President Hoy: Any discussion? All in favor raise your hand. So be it.

COUNTY RECORDER

Councilman Wortman: County Recorder, I make a motion we accept that as previously adopted.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none all in favor raise your hand. Motion carries. Next.

Councilman Wortman: The Sheriff, line item

1210	Payment Officer	28,500.00
1510	College Reimbursement	5,000.00
1530	Shift Differential	49,208.00
1990	Part-time Clerk	7,572.00
2000	Executive Secretary	22,919.00
2120	Ground Keeper/Seasonal	18,720.00

and I make that in the form of a motion. And the rest is adopted.

President Hoy: Is there a second?

Councilman Bassemier: Second.

President Hoy: Any discussion? Seeing none, all in favor raise your hand. It's passed.

Councilman Wortman: The Jail, be set in as previously adopted.

President Hoy: Second?

Councilman Raben: Second.

President Hoy: All in favor raise your hands. Passed.

SURVEYOR

Councilman Wortman: Surveyor, line item

1210	Assistant to Surveyor	32,337.00
------	-----------------------	-----------

the rest as previously adopted.

President Hoy: Is there a second?

COUNTY COUNCIL
BUDGET HEARINGS
1995 BUDGET

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Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, all in favor raise your hand. Did we vote on that one. We need to go back to the Jail. There are, Mrs. Deig would you pick those two for us.

Sandy Deig: Councilman Wortman I don't' think I highlighted your 402 and 404 line, and they should be set in 29,353.00.

Councilman Wortman: Wait a minute, just a minute now.

President Hoy: On the Jail.

Sandy Deig: Page 8.

Councilman Wortman: What line item was that?

President Hoy: Page 8.

Sandy Deig: Line item 402 and 404 should be set in at 29,353.00.

Councilman Wortman: 402 and 403, should be set in at 29.

Councilman Bassemier: That's 402 and 404, isn't it?

Sandy Deig: 402 and 404.

Councilman Wortman: Ok, 402 and 404.

President Hoy: And 404 is how much Mrs. Deig?

Sandy Deig: 29,353.00, they're both the same.

President Hoy: Both the same.

Councilman Wortman: Ok, and I make that in the form of a motion

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, all in favor raise your hand please. Ok.

Councilman Wortman: The Surveyor.

President Hoy: We voted the Surveyor I believe, yes.

CORONER

Councilman Wortman: Right, ok, we'll proceed to the county Coroner and that'll be set in as previously adopted.

President Hoy: Second?

Councilman Raben: Second.

President Hoy: Any discussion? All favor raise your hands. Passed. The Prosecutor is next.

PROSECUTOR

Councilman Wortman: Prosecutor, we'll go down to line item

1090	Deputy	47,343.00
1270	Senior Paralegal Secretary	25,279.00
1370	County Supplemental Pay	-0-

COUNTY COUNCIL
BUDGET HEARINGS
1995 BUDGET

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And I make that in the form of a motion.

Councilman Raben: I'll second.

President Hoy: Any discussion?

County Attorney Joe Harrison, Jr.: What about the rest of the budget?

Councilman Wortman: And the rest of the budget as adopted previously.

President Hoy: Ok, any discussion? All in favor raise your hand. So be it. Prosecutor IV Child Support Division.

Councilman Wortman: We'll go to line item

1120	Senior Assistand Director	25,211.00
1140	Secretary	22,834.00
1200	Parallegal Secretary	21,773.00
1990	Extra Help	-0-

I make that in the form of a motion and the rest adopted as previously adopted.

President Hoy: Second?

Councilman Raben: I'll second.

President Hoy: We've got two seconds. Any discussion? Seeing none, all please vote by raising your hand. Motion passed. County Assessor.

COUNTY ASSESSOR

Councilman Wortman: County Assessor

1990	Extra Help	-0-
------	------------	-----

Make that correction and the rest as previously adopted.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none all in favor raise your hand. Motion carries. Armstrong Assessor.

ARMSTRONG ASSESSOR

Councilman Wortman: Armstrong Assessor, be accepted as adopted.

President Hoy: Second?

Councilman Raben: Second.

President Hoy: Oh you have one on.

Councilman Wortman: Excuse me, excuse me.

President Hoy: Yes you have one on page 11.

Councilman Wortman: With the correction of

1990	Extra Help	2,500.00
------	------------	----------

President Hoy: Do the seconders accept that change?

Councilman Raben: I'll accept that.

President Hoy: It's accepted. Any discussion? Seeing none, all in favor raise your hand. Motion carries. Center Assessor.

CENTER ASSESSOR

Councilman Wortman: Center Assessor, be accepted as previously adopted.

President Hoy: Is there a second?

Councilman Raben: I'll second.

President Hoy: Any discussion? Seeing none, all in favor raise your hand. Motion carries. German Assessor.

GERMAN ASSESSOR

Councilman Wortman: I make a motion that we accept that as previously adopted.

President Hoy: Is there a second? Include the other, oh you've got it, ok. Second?

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, everybody raise your hand who's going to vote for that, thank you. Motion carries.

KNIGHT ASSESSOR

Councilman Wortman: Knight Assessor, line item

1150	Deputy Assessor/Mobile Home	21,188.00
------	-----------------------------	-----------

That's the only correction, the rest as previously adopted. I make in the form of a motion.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, all in favor raise your hand. Motion carries. Perry Assessor.

PERRY ASSESSOR

Councilman Wortman: Line item

1110	Perry Assessor	29,331.00
1120	Chief Deputy	26,514.00
1130	Real Estate Deputy	21,973.00
1140	First Deputy	19,057.00
1150	Real Estate Transfer/Deed Deputy	16,557.00

Those are corrections, and the rest as previously adopted. I make that in the form of a motion.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, all in favor raise your hand. Motion carries. Pigeon Assessor.

COUNTY COUNCIL
BUDGET HEARINGS
1995 BUDGET

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PIGEON ASSESSOR

Councilman Wortman: Line item

1110	Pigeon Assessor	30,901.00
1990	Extra Help	10,000.00

That's the corrections, and the rest set in as previously adopted.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none all in favor raise your hand. Motion carries. Next, Scott.

SCOTT ASSESSOR

Councilman Wortman: Scott Assessor,

1110	Scott Assessor	3,378.00
1990	Extra Help	3,000.00

I make those corrections and the rest as previously adopted.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? All in favor raise your hand. Motion carries. Union Assessor.

UNION ASSESSOR

Councilman Wortman: Line item

1990	Extra Help	2,000.00
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Make that correction and the rest as previously adopted.

President Hoy: Second?

Councilman Raben: Second.

President Hoy: Any discussion? All in favor raise your hand. Motion carries. Voters Registration.

VOTERS REGISTRATION

Councilman Wortman:

1990	Extra Help	500.00
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Make that correction and the rest as previously adopted.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, all in favor raise your hand. Motion carries. Co-op Extension.

CO-OP EXTENSION

Councilman Wortman: Line item

1140	Secretary	21,973.00
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COUNTY COUNCIL
BUDGET HEARINGS
1995 BUDGET

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The rest as previously adopted.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? All in favor raise your hand.
Motion carries. Next.

AREA PLAN

Councilman Wortman: Area Plan Commission, be set in as previously adopted.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? All in favor raise your hand.
Motion carries.

DRAINAGE BOARD

Councilman Wortman: Drainage Board, as previously adopted. I make that in the form of a motion.

President Hoy: Is there a second?

councilman Raben: Second.

President Hoy: Motion carries. Any discussion? Seeing none, all in favor raise your hand. Veteran's Services.

VETERAN'S SERVICES

Councilman Wortman: Line item

1110	Service Officer	25,278.00
1990	Extra Help	-0-

that correction made, and the rest as adopted.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, all in favor raise your hand. Motion carries. Next.

COUNTY COMMISSIONERS

Councilman Wortman: County Commissioner, line item

1240	Soil Conservation Clerk	21,854.00
1310	Interns	-0-
1990	Extra Help	-0-

Adopt those corrections and the rest as previously adopted.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: All in favor raise your hand. Motion carries.
Weights and Measures.

WEIGHTS & MEASURES

Councilman Wortman: Weights and Measures as previously adopted.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, all in favor raise your hand. Motion carries. Superintendent of the County Buildings.

SUPERINTENDENT OF THE COUNTY BUILDINGS

Councilman Wortman: As previously adopted. I make that in the form of a motion.

President Hoy: Second?

Councilman Raben: Second.

President Hoy: Any discussion? All in favor. Motion carries. Circuit Court.

CIRCUIT COURT

Councilman Wortman: Line item

1120	Court Reporter	28,378.00
1620	Law Clerk	20,500.00
1980	Other Pay	5,000.00
1990	Extra Help	25,000.00

I make that in the form of a motion and the rest adopted as.

President Hoy: Is there a second?

Councilman Jones: Second.

President Hoy: All in favor raise your hand. Motion carries. Community Corrections.

COMMUNITY CORRECTIONS

Councilman Wortman: Line item

1360	Work Release Officer	19,716.00
1370	Work Release Officer	19,716.00
1380	Work Release Officer	19,716.00
1390	Work Release Officer	19,716.00
1400	Work Release Officer	19,716.00
1990	Extra Help	75,000.00

Those corrections, the rest as previously adopted.

President Hoy: Is that a motion? I believe it is. Second?

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, all in favor raise your hand. Motion carries. Superior Court.

SUPERIOR COURT

Councilman Wortman: Superior Court, line item

1180	Misdeamenor Referee	-0-
1370	Bailiff	25,371.00
1730	Assess Dep.	19,801.00

COUNTY COUNCIL
BUDGET HEARINGS
1995 BUDGET

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1820	Petit Jurors	15,000.00
1840	Juror Lodging & Meals	3,000.00
1990	Extra Help	5,000.00

As corrected and the rest as previously adopted.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? All in favor raise your hand.
Motion carries. Next.

DRUG & ALCOHOL

Councilman Wortman: Drug and Alcohol, line item

1980	Other Pay	1,440.00
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And the rest as previously adopted.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, all in favor raise your hand. Opposed. Motion carries.

Councilman Wortman: Burdette Park, line item.

President Hoy: Excuse me, you've got the Auditorium next.

AUDITORIUM

Councilman Wortman: I skipped that, I'm sorry. Line item

1850	Union Overtime	10,000.00
1990	Extra Help	1,000.00

That's corrected and the rest as previously adopted.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, all in favor please vote. Opposed. It's carried. Burdette Park.

BURDETTE PARK

Councilman Wortman: Burdette Park, line item

1140	Pool Manager	6,912.00
1150	Asst. Pool Manager	5,400.00
1850	Union Overtime	10,000.00

The rest as previously adopted.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, all in favor raise your hand. So be it. Motion carries.

LEGAL AID

COUNTY COUNCIL
BUDGET HEARINGS
1995 BUDGET

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Councilman Wortman: Legal Aid, line item

1110	Executive Director	39,938.00
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And the rest as previously adopted.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? All in favor raise your hand. So be it. Motion carries. County Council.

COUNTY COUNCIL

Councilman Wortman: Line item

1170	Councilman	12,838.00
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The rest as previously adopted.

President Hoy: Second?

Councilman Raben: Second.

President Hoy: Any discussion? All in favor raise your hand. Motion carries. Next.

Councilman Wortman: That'd be the.

President Hoy: County Highway.

COUNTY HIGHWAY

Councilman Wortman: County Highway, ok, line item

1990	Extra Help	1,500.00
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President Hoy: On the 1001, do we need to delete that name or just on our records delete it?

Sandy Deig: You can just tell them all.

President Hoy: Ok, on 1001 Curt, you need a motion to delete the CAD operator.

Councilman Wortman: CAD operator, ok. And then we'll go to line item 1001, and that should be.

President Hoy: It's just to delete the name only.

Councilman Wortman: Just to delete the name, not the salary.

President Hoy: That's correct.

Councilman Wortman: Ok, and the, I don't know if I should mention it now, the union overtime, I mean the union people should, whether they should be separate. I guess just let that go because that's another situation. So the rest of it as previously adopted.

President Hoy: Ok, the changes are in line 1001, simply delete the name only, CAD operator. And line item 1990 extra help should be 1,500.00. And then the motion is to include the rest.

Councilman Wortman: Right.

President Hoy: Do we have a second on that yet?

Councilman Raben: Second.

President Hoy: Any discussion? All in favor raise your hand please. Motion carries. Cumulative Bridge.

CUMULATIVE BRIDGE

Councilman Wortman: Cumulative Bridge as previously adopted.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, all in favor raise your hand. Motion carries. Health Department.

HEALTH DEPARTMENT

Councilman Wortman: Line item

1460	Clinic Clerk	16,625.00
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And the rest as previously adopted.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? See none, all in favor raise your hand. Motion carries. Next.

HEALTH DEPARTMENT LEAD

Councilman Wortman: Health Department Lead to be set in as previously adopted.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, all in favor raise your hands. Motion carries.

HEALTH DEPARTMENT MCH

Councilman Wortman: Health Department MCH be set in as previously adopted.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, all in favor raise your hand. Motion carries. Next.

HEALTH DEPARTMENT WIC

Councilman Wortman: Health Department WIC Program to be set in as previously adopted.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: All in favor, any discussion? All in favor raise your hands. Motion carries. Next.

HEALTH DEPARTMENT STD

Councilman Wortman: Health Department STD be set in as previously adopted.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, all in favor raise your hand. Motion carries.

HEALTH DEPARTMENT AID

Councilman Wortman: Health Department AID to be set in as previously adopted.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? all in favor raise your hands. Motion carries.

HEALTH DEPARTMENT LHMF

Councilman Wortman: Health Department LHMF to be set in as previously adopted.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, all in favor raise your hand. Motion carries. Next.

HEALTH DEPARTMENT IA

Councilman Wortman: Health Department IA be set in as previously adopted.

President Hoy: Second?

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, all in favor raise your hand. Motion carries. Next.

SUPPLEMENTAL ADULT PROBATE

Councilman Wortman: Supplemental Adult Program will be line item

1450	Probation Officer	-0-
1500	A & D Secretary	7,798.00
1520	Probation Officer	-0-
1970	Temporary Replacement	-0-
1980	Other Pay	50,000.00

And the rest as previously adopted.

President Hoy: Second?

Councilman Raben: Second.

President Hoy: Any discussion? All in favor. Motion carries. Next. Pretrial Diversion.

PRETRIAL DIVERSION

Councilman Wortman: Pretrial Diversion, line item should be

1990	Extra Help	-0-
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And the rest as previously adopted.

President Hoy: I've got two more changes there Curtis. On pretrial, 1110 should be 26,515.00, 1120 should be 18,177.00 and 1990 zero.

Councilman Wortman: I don't have that. Wait a minute, you're talking about the director?

President Hoy: Director is 26,515.00, secretary is 18,177.00, extra help is zero.

Councilman Wortman: Right, I've got, that was the way it was listed. But I can go through them all. Why don't I do that. I'll just read them all. Line item

1110	Director	26,515.00
1130	Secretary	18,177.00
1970	Temporary Replacement	-0-
1990	Extra Help	-0-

And I make that in the form of a motion.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, all in favor raise your hand. Motion carries. Surveyor.

SURVEYOR

Councilman Wortman: That'll be set in as previously adopted.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, all in favor raise your hand. Motion carries. Misdemeanor Offender.

MISDEMEANOR OFFENDER

Councilman Wortman:

1990	Extra Help	20,000.00
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The rest as previously adopted.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, all in favor raise your hand. Motion carries. Jail.

JAIL

Councilman Wortman: I make a motion we set that in as previously adopted.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? All in favor raise your hand.
Motion carries. Next.

Councilman Wortman: Convention and Visitors Bureau,

CONVENTION & VISITORS BUREAU

1990	Extra Help	16,000.00
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And the rest as previously adopted.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, all in favor raise your hand. Motion carries. United Way or Legal Aid.

UNITED WAY OR LEGAL AID

Councilman Wortman: Line item

1140	Clerical Assistant - Legal Aid	8,400.00
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The rest as previously adopted.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, all in favor raise your hands. Motion carries. Next, Property Reassessment.

PROPERTY REASSESSMENT

Councilman Wortman: As previously adopted.

President Hoy: There is a whole of those, yes. You want to do those as a group?

Councilman Wortman: I can go the property on the Auditor, County Assessor, Armstrong Assessor, Center Assessor, German Assessor, Knight Assessor, Perry Assessor, Pigeon Assessor, Scott Assessor, Union Assessor, as previously adopted.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion?

Councilwoman Jerrel: One comment, it is understood and should be in the minutes that they can transfer any funds left from '94 into the '95.

President Hoy: Any other discussion or comments? Seeing none, all in favor raise your hand. Motion carries. Does that conclude the salary ordinance I believe?

Sunny Titzer: Yes it does.

President Hoy: Next we need to vote on exhibits A through G. Mrs. Deig would you mind commenting on those before we take a motion, as

to what those are?

Sandy Deig: They're amendments to the salary ordinance. Showing what the steps would be for seniority and also on toward the back, D, E, F and G are individual salaries that this council must approve before they're paid.

President Hoy: Ok, those are all in the back of your packet. Do I hear a motion we accept exhibits A through G?

Councilman Wortman: I make a motion to that effect.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? All in favor raise your hand please. Motion carries. Next we need a motion to approve the health insurance as listed in the individual insurance spread sheet. Which our Executive has done for us. Do I hear a motion to approve that?

Councilman Wortman: I make a motion to that effect.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? Seeing none, all in favor raise your hand. All opposed. It's carried. Next, Mr. Wortman we could go with accounts 1010 through 1270 and then go to the Commissioner's separately and then finish up the rest if you'd like to do that.

Councilman Sutton: Excuse me, Mr. President before we proceed on. That last thing that we passed, I didn't vote on that because I couldn't find it in here in this thing. The health insurance thing, what exhibit is that?

Councilman Wortman: Mr. President, could I make a motion like, that we approve the 1995 salary ordinance which includes the number and compensation of all county officers, deputies and other employees, including the current Teamster contract also, the rate of pay for county per diem expenditures, part time workers, extra help workers and temporary replacements?

President Hoy: You can.

Councilman Wortman: Ok, that's in the form of a motion.

President Hoy: Is there a second?

Councilman Raben: Second.

President Hoy: Any discussion? All in favor, all opposed. Passed.

Councilman Wortman: Now I would like to move that we approve the county operating budget with the exception of line item in the Commissioner's budget

3040

6,200.00

President Hoy: There's a motion on the floor to approve the rest of the budget with one change, and would you give that again Mr. Wortman? And that's line item.

Councilman Wortman: Line item 3040 in the Commissioner's budget and that would be moved from Soil Conservation.

President Hoy: At 6,200.00. Is there a second?

Councilman Jones: Second.

President Hoy: We have a motion and a second to approve the rest of the budget.

Councilman Raben: As adopted.

President Hoy: As previously adopted. I'll try to finish my sentence here in a moment. As previously approved last week with the inclusion of the change in Soil and Water Conservation to 6,200.00. We have a motion and a second. Is there any further discussion?

Councilman Bassemier: Mr. President I want to abstain from that Commissioner's part again.

President Hoy: Ok, but you may vote on the rest of it.

Councilman Bassemier: Ok.

President Hoy: We'll just have the secretary note that Mr. Bassemier is not voting on the one Commissioner's section. Any other comments or questions? All in favor raise your hand. I think that concludes our business. We have a meeting tomorrow. A regular meeting. I'll entertain the motion.

Councilman Wortman: Let's see, could I move that we fix the county tax rate at the amount advertised and the county Auditor and the rate deemed appropriate by the Indiana State Tax Commissioners filing to renew the county budget?

President Hoy: You may.

Councilman Wortman: Ok.

President Hoy: Is that a motion?

Councilman Wortman: Yes, sir.

President Hoy: Is there a second?

Councilman Jones: Second.

President Hoy: Would you like it reread?

Councilman Bassemier: We'd like that a little slower.

President Hoy: We would like that reread a little slower.

Councilman Wortman: I move that we fix the county tax rate at the amount advertised by the county Auditor or the rate deemed appropriate by the Indiana State Tax Commission following their review of the county budget.

President Hoy: Ok, does everybody understand the motion? Second?

Councilman Bassemier: I second.

President Hoy: All in favor raise your hand. All opposed. And it's passed. Do you have any other items, Mr. Chairman, Mr. Wortman? Any other items?

COUNTY COUNCIL
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Councilman Wortman: No, I'm open for suggestions right now.

President Hoy: Yes, stay and sign this sheet before you leave, two sheets. Could you pass that down. We have another sheet to sign also before we leave.

Councilman Wortman: I want to thank all the council members, you Mr. President and all the other remaining members for, I guess, according to whatever word you want to use. We got through it, it was a long process. I appreciate your participation and help, thank you.

President Hoy: Thank you. As President I wish to thank you all, everybody's worked hard and I think we've come to a budget that we can live within. Not everybody, we hope, not everybody got everything they wanted but, as I recall most Christmases most of us didn't get everything we wanted either. Do we have the paperwork here to sign now?

Sunny Titzer: Yes, I'm sending it down the line.

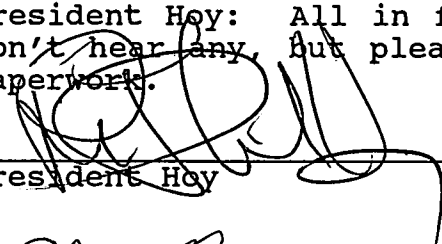
President Hoy: I also want to thank who ever returned the gavel. This is not my gavel, it belongs to the room, but it's good to see it back. I'd like a motion that we adjourn, please.

Councilman Wortman: So moved.

President Hoy: Is there a second?

Councilman Jones: Second.

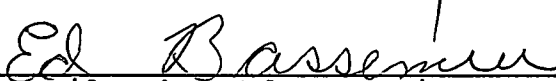
President Hoy: All in favor say I. I. All opposed say nay, I don't hear any, but please do not leave until you've signed the paperwork.



President Hoy



Councilmember James Raben




Councilmember Ed Bassemier

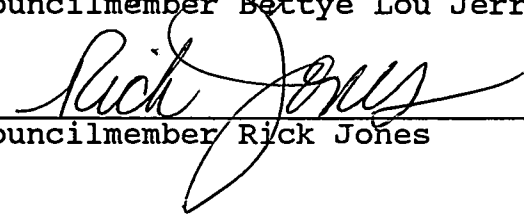
Councilmember Royce Sutton



Councilmember Bettye Lou Jerrel



Councilmember Curt Wortman



Councilmember Rick Jones

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SEPTEMBER 7, 1994

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MINUTES
VANDERBURGH COUNTY COUNCIL
SEPTEMBER 7, 1994

The Vanderburgh County Council met in session on September 7, 1994, at 3:38 p.m., in the County Council Chambers Room 301, with President Phil Hoy presiding.

The pledge of allegiance to the flag was given. Roll call was taken for attendance and all Councilmembers were present.

RE: APPROVAL OF MINUTES (8-3-94 & 8-18-94)

Motion made by Councilman Raben and seconded by Councilman Wortman to approve the minutes of August 3, 1994 and August 18, 1994. Unanimous approval.

RE: BETTY KNIGHT SMITH-DISCUSSION

President Hoy: "Before we get into the appropriations I believe that Betty Knight Smith would like to make some comments."

Betty Knight Smith: "I am the County Clerk. I passed out on your desk the money-that report of collections that we had collected for the month of August. And I want to draw attention to it; there is a lot of questions about the incentive fund. I guess that I am a little bit upset over it because if we didn't apply for it, it wouldn't come to the county at all. If we didn't take the extra effort. In the last seven years they have not bought me one piece of equipment, one typewriter or anything. And the most of all that I am upset over, they took out, in the budget my contract fees for repairs.

I want to draw your attention to miscellaneous fees. That is paper products that we sell for a dollar a page. When someone wants a copy. So far this year that is 9,437.00 dollars.

The support fees, we went forward to collect those fees, I think that I explained this to you before and it hadn't been done before but they are using it all over the State of Indiana and as of August the 31st, we had collected 58,437.00 dollars and every dime of that goes to the county general fund. Not one dime comes to me.

There is a question about the postage and there was a question that came out last year about the postage. In 1992 we collected 16,909.00 dollars and we sent out 5,847.00 dollars worth of letters and come back with over 49,000.00 dollars. That all went to the county general fund. None of it came into mine.

We have tried as of right now on the incentive fund which we apply for, the Prosecutor sends a form in but if I don't send it in it don't come in. Right now it is 86,965.00 dollars that goes into the county general fund, plus he gets a third and I get a third. And if you multiply that out by three times that is 260,895.00 dollars. Then if you take the 86,965.00 dollars and put that on to what has been brought in on the incentive fund-I think that you will find that it is a lot of money. Add the 58,754.00. Now when we have to use around 30,000.00 dollars every four months for supplies and you cut my budget to 5,000.00 dollars and then you have the audacity to ask me to give you money out of my incentive fund-No. Because if I don't do it-you don't get it. I don't have to pursue this but I done it because I thought that I was helping the county. None of you have asked me for anything that I haven't given you but now you don't need to ask me for it because you are not going to get it and you are not going to get it for postage. Because that money goes back to the county general fund.

The judges order stuff sent out, certified mail, I got a letter in my own office by certified mail it was ordered by the judge that I be notified by certified mail, \$2.29 comes back through the mail to my office. I can't control what those judges do. Rick talked to me, that they wanted some money for postage. That's not my problem. My problem is to get that office to run and I guess when our machinery breaks down, we just spend another 30,000.00 dollars for a copy machine that we sell the copies for and supply all the

County Council Meeting
September 7, 1994

courts-I guess I need to bring it over here and let you all have it fixed. When you take 15,000.00 dollars out of a maintenance fee and it cost 14,900.00 a year to do it, you tell me what to do. I just think that you are wrong and I wanted to bring it to your attention. With the extra effort that my girls-took those envelopes and stuffed them at home on their own time to bring money into this county because I felt like I was helping the taxpayers of Vanderburgh County and you all sit here and cut it. I don't like it. I just want to make it clear. I have to buy machinery, tell me anytime since I have been in that office you have bought me a piece of equipment. You haven't. Thank-you."

President Hoy: "Does Council have any comments or questions concerning Ms. Smith's presentation? Seeing none then we will proceed to the appropriations."

RE: APPROPRIATION ORDINANCE

SHERIFF (Motion made to approve by E Bassemier. Seconded by J Raben. No discussion. Unanimous approval.)	1050-2230	GARAGE & MOTOR	3,000.00
SHERIFF/JAIL (Motion made to approve by E Bassemier. Seconded by R Jones. Unanimous approval.)	1051-2260 1051-2240 1051-2200	FOOD MEDICAL JAIL	24,000.00 70,000.00 4,000.00
COUNTY COMMISSIONERS (Motion made to approve by C Wortman. Seconded by R Jones. *Seconded by J Raben. No discussion. Unanimous approval.)	1300-3050 1300-3060 1300-3190 *1300-3130 1300-3120 *1300-3290 1300-3290 *1300-3530	PATIENT/INMATE VETERAN'S BURIAL SOLID WASTE TRAVEL POSTAGE TRANSFER TUITION TRANSFER TUITION CONTRACTUAL SERVICES	11,064.00 5,000.00 1,000.00 6,000.00 50,000.00 26,709.00 13,602.00 5,368.00
SUPT OF COUNTY BLDGS (Motion made to approve by C Wortman. Seconded by R Sutton. No discussion. Unanimous approval.)	1310-3510	OTHER OPERATING	2,567.00
COUNTY COUNCIL (Motion made to approve by C Wortman. Seconded by E Bassemier. No discussion. Unanimous approval.)	1480-3610	LEGAL FEES	1,000.00
CUMULATIVE BRIDGE (Motion made to approve by C Wortman. Seconded by E Bassemier. No discussion. Unanimous approval.)	2030-4345	OHIO STREET BRIDGE #3C	50,000.00
CCD FUND/BURDETTE PARK (Motion made to approve by E Bassemier. Seconded by R Jones. Motion passes 6-1. C Wortman opposed.)	2031-1450-4120	BUILDINGS & STRUCTURES	10,000.00
CENTER TOWNSHIP ASSESSOR/REASSESSMENT (Motion made to approve by C Wortman. Seconded by J Raben. No discussion. Unanimous approval.)	2490-1110-1930	UNEMPLOYMENT	480.00
PIGEON TOWNSHIP ASSESSOR/REASSESSMENT (Motion made to approve by R Jones. Seconded by R Sutton. No discussion. Unanimous approval.)	2490-1150-1930	UNEMPLOYMENT	1,086.00
COMMISSIONERS/REASSESSMENT (Motion made by approve by C Wortman. Seconded by J Raben. No discussion. Unanimous approval.)	2490-1300-3370	COMPUTER	9,734.00
LEGAL AID SOCIETY (Motion made to approve by E Bassemier. Seconded by C Wortman. No discussion. Unanimous approval.)	4290-3990	MISCELLANEOUS	4,388.00
TOTAL APPROVED: GENERAL FUND CUMULATIVE BRIDGE CCD FUND/BURDETTE PARK REASSESSMENT LEGAL AID			223,310.00 50,000.00 10,000.00 11,300.00 4,388.00

DISCUSSIONS:

SHERIFF

Councilman Bassemier: "Somebody on Council asked for a financial statement; the income of what was taken in on the commissary and the jail and I talked with the Sheriff and he has given me a income statement for '93 and he told me that when the '94 comes in he will present that also to the Council, so I think that all of you have one¹."

Councilwoman Jerrel: "I want to thank-you for getting that. Make a note that we would like to have the expenditures."

Councilman Bassemier: "Ok, and I will ask him for that."

(inaudible)

Chief Deputy Bob Beckham: "As far as the dentist contract. We do not have a signed agreement with the dentist. It is a verbal agreement with the dentist."

Joe Harrison Jr: "Is that an agreement between the Commissioners and the dentist or the Sheriff and the dentist?"

Bob Beckham: "I can't answer that. You would have to ask the Sheriff."

Joe Harrison Jr: "Can you find out and maybe at the next meeting tell us?"

CCD FUND/BURDETTE PARK

Councilman Wortman: "Joyce, I wanted to ask you, this concession stand would be built up there on the wooden platform. Correct?"

Joyce Moers: "Correct. And I do have pictures if you would like to see them."

Councilman Wortman: "No, I am aware of that. Now several other questions, this 10,000.00 dollar investment out there at Burdette Park, that wouldn't be the end of it? We would have to hire extra help, am I not right?"

Joyce Moers: "You will, but this will be a self-sustaining business and the Commissioners have all agreed and verified that if it is going to cost any more than the money that has been allotted for part-time help already, they have agreed to take the money out what income comes from this to reimburse the county for any additional funding."

Councilman Wortman: "In addition to that you are going to have-according to that report that you sent out, 30,000.00 dollars additional for equipment. Am I right on that?"

Joyce Moers: "No, we have already got the money for the equipment that is in our cash revolving fund right now. So it will not cost anything else to start this at all."

Councilman Wortman: "You have got the money for the equipment..."

Joyce Moers: "We already have the money for the equipment..."

¹A copy of the income statement from the Sheriff's department dated 9-7-94 included with the 9-7-94 minutes.

Councilman Wortman: "Where did you get it from?"

Joyce Moers: "It has been generated from the float stand and the gift shop which is in the cash..."

Councilman Wortman: "You are going to use that money?"

Joyce Moers: "Yes."

Councilman Wortman: "Ok. Now then, the food business is a rough business and I know things have been rough out there due to the Holiday World up there, I think that has hurt you out there. Weather has hurt you. Which you know is uncontrollable. I guess that I am trying to say you are running such a large deficit there, are we going to get another encounter of this and add to this deficit? This is what worries me. Maybe you can make it. But what if we don't? Have we invested this stuff and then we are going to increase this deficit? This is just my opinion now, because the food business, I have talked to a lot of restaurants and all of them at times are having a rough business. This is the questions that I ask."

Joyce Moers: "You have a captive audience. They have nowhere else to get their food. They are going to have to buy it there. The complaints that we have had are that the food is too expensive and the quality is not that good. So with us taking over our concessions, if you looked at your packets you could see that it is possible to make a fair profit yet keep it at a reasonable price so people can afford it. They will buy more, and they will be happier overall. If you look at the pictures that are coming around it shows the quality that the people had operating it now have been keeping the concession-not clean. We have gotten complaints over that. If you look at just the one picture of the grease coming down the wall. Health department came out today, they looked at it, they said that it is disgusting. The park deserves better and the people of the county deserves better than that of Vanderburgh County. That was his quote. That is what he told me to tell you. If you just looked at all the figures that were given. We had two separate consultants who have come in individually from each other. Both of them have within 5 or 6 thousand dollars gave you about what you can expect. We have been taking in 17,000.00. That is a net profit that we have been getting. They expect minimum to be 45,000.00. The cost of equipment is about 20,000.00. If you spread that over five years it is only going to be an estimate of about 4,000.00 dollars a year for equipment. There is no way that you can really lose in this. This is just like movie theaters. They make their money on concessions. It is the second largest generating dollar in all the water parks, any recreation. A lot of your money comes from concessions. And we have been told for several years that this is what we need to do. I don't see how we can lose and it is not costing you anything but this 10,000.00 dollars to build the additional concession which would be for drinks..."

Councilman Wortman: "Now, you take like this summer I understand that you were busy for one month-June and after the fourth of July the weather fell off. If you don't have the people, how are we going to make the money? That is the thing."

Joyce Moers: "You are still going to have people there that are still going to be buying. You learn how to cut your people back as far as cost cutting. You don't have to order the merchandise in if you are not selling it. You can cut your employees back to eliminate the cost. There are all kinds of things that you can do to control it which is what our manager will do."

Councilman Wortman: "I was just thinking like the seasonal thing, you see? You really got three months. June, July and August. Now, if that were the year around event then I could see it. See? Do you intend to serve up there on that platform any other areas beyond the three months? Spring and fall beyond that?"

Joyce Moers: "Well at this time we are just trying to get it opened up and ready to go. It is a possibility. We have had other parties out there. People that have not wanted the pool but have used...we had a single's group that came out there and used that upper deck area just for their party but they didn't want to use the pool. So it is a possibility. Anything is possible. You know, right now we just want to get it up and running and get on our feet and there is all kinds of things that ..."

Councilman Wortman: "I checked with the 4-H Center on the past fair this past year and I know that the attendance was down out there. Approximately 25,000.00 dollars. Now I think that they grossed about 117,000.00 dollars but for five days they average about 10,000.00 dollars a night. See? But take into consideration all that help is basically free, see? That is how you can make a profit, see? And they did pretty good on that, see? And of course the electric bill has got to come off of there and all of these things, see? This is all got to be considered. This is what I wondered with the food business being so rough and declining out there. Our deficit, this kind of what bothers me a little bit and I am not trying to-I am just offering constructive criticism so we don't get in a mess. I guess that is what I am trying to say. I am trying to be protective of you at the same time as a taxpayer we are striving to fund some of these other offices and here we are running a deficit out there. You know I ask myself is this fair to these other office holders? You follow me? When you are running a deficit for recreation and here there are the Assessors and even the Auditor here, you know they are having a time making ends meet. You follow me? This is questions that the taxpayers ask me. You see? And it is a good legitimate question, see?"

Joyce Moers: "That is true but I also feel that a lot of other requests are requests that are for items that you will never get reimbursement on. This 10,000.000 dollars could bring you a lot. Just like the 10,000.00 dollars that you gave us to start the float stand with, now we have 60,000.00 dollars in that account. Which is going to help us to start this fund, to start this business which will in turn bring back money to the county. There is not very many other 10,000.00 dollar investments that you are going to be able to make that is going to generate revenue for the county. That is going to be able to bring money in, we can use as revenue to benefit the park. There is just not that many 10,000.00 dollars investments you are going to be able to make."

Councilman Sutton: "I know that you are looking at Burdette Park, obviously one of the few county departments where there is actually revenue generated from the department. Too bad we don't have more departments that actually bring in revenue, especially in the times that we are facing right now. I know that you probably, you have spent a great deal of time with this and the consultants that you had out recommended this particular proposal quite some time ago and we were unable to honor that particular part of their request. In that proposal that they had prepared and then some of the research that you have done on this, is it pretty much common place now that a facility similar to our's are going to ways of handling the concessions on their own rather than outside vendors handling their concessions, is that pretty much the norm?"

Joyce Moers: "Definitely. In Haralson's report and I believe, maybe even Hue Eichelberger report, it was stated that the concessions are the second largest revenue generating income for water parks and theme parks. The only thing that they are second to is gate admissions."

Councilman Sutton: "And how much of a percentage does that generally account for when they look at their total revenue, if you were to break it down by percent? If you could roughly give me an idea on how much of a percent the concessions account for of revenue on a facility like that."

Joyce Moers: "Hue Eichelberger has said that the net income he predicts it to be 46%. Which right now we are taking in 21% from the concession area. He predicts cost of sales at 32%. Labor costs 16% and other miscellaneous at 6% which he says are cleaning

supplies and just other odds and ends that come up throughout the season. Haralson predicts that with the restructuring that we are going to do as far as the food, the combination meals and those kind of things, that the gross income will go from-he thinks that it will be 100,000.00 dollars as compared to 84 that it brought in last year. Operating expenses: 55,000.00. Net income would be 45,000.00 less 4,000.00 on the equipment. So they are both within a few thousand dollars. Hue Eichelberger thinks that we could generate 46,000.00 dollars net income. Haralson said in his report-and that was just this week that he gave us another, he looked at it again, he recommended it again. He thinks that we should be able to bring in about 41,000.00 dollars. So that is a big jump compared to 17,300.00 that we got last year."

Councilman Sutton: "Since none of our occupations are within this particular area, could you maybe give us a little information on Haralson and Eichelberger?"

Joyce Moers: "William Haralson is a consultant who travels around the country and he is based in Texas. He is hired by several major companies to go in and take a look at your business and give you a recommendation. The Council has paid for him to do a five year summary. Once maybe twice and occasionally he will update and review different items as the Commissioners request. So he has come in and prepared a study of the park and gave us recommendations on things that we should pursue. And the concessions has always been one of them. Hue Eichelberger is a food concession consultant. That is his business. Vanderburgh County hired him to come in and do a independent study. His report is the one that I mailed to you in full. He also recommends catering and a lot of other things which could be somewhere down the road. If we got the multipurpose building one of the things that we could get into would be catering. But at this time we can't. He also recommended that we take over our own concessions. He gave us a outline of what we could do as far as food, equipment. He gave us drawings how to set up each of the concession buildings. So it was a very in depth report supporting the concession business."

Councilman Sutton: "One other question that relates kind of to a question that Councilman Wortman asked earlier. For the individuals that aren't using the aquatic center, those who aren't actually in the aquatic center, would they not be able to access the concession stand where you have then proposed it to be?"

Joyce Moers: "We hope to do that eventually. The concessions none of them right now are accessible to the public unless you go in. When I was up there the other day it is very easy to make the main concession accessible to people from the public. There is already a window there. The deck outside comes right up to the window. All we have to do is clear that area that is right now not accessible. It is very easy to make a window. They could come up to that get soft drinks or whatever-take out. We are definitely considering doing that. This other area would be able to be done eventually but it is going to cost a little bit more to cover the fencing and things to keep them from getting into the aquatic center from there. It is a huge area right there that could have picnic tables. It has got a lot of potential to build on but right now we want to get it-we are only asking for the funding of the building. Eventually we would hope to be able to put in a picnic area and make it accessible to them."

Councilman Raben: "Joyce, do we have a contract now with the concession people?"

Joyce Moers: "It is up. And the Commissioners have already decided that they are definitely not going to renew their contract. They have already decided that they are going to take over the concession business. But we are at the end of their contract term."

Councilman Raben: "What was the name of the individual from the health department?"

Joyce Moers: "His name is David Gries."

Councilman Raben: "And what is his capacity with the health department?"

Joyce Moers: "Supervisor of the food section."

President Hoy: "He is generally charged with, for example, he checks our place out because we are a food warehouse. That is his job and he is extremely competent."

Councilman Raben: "I have a question that I want to direct to Sam. Would it be necessary to have a separate-have another non-revolving account? I mean if we already have the float stand would we need a second account? I mean, if they are generating 60,000.00 out of one. One of them ought to go back to the general fund. I don't know how we would..."

President Hoy: "Let me pull us back into focus. The Commissioners have already approved this from the CCD Fund and the Commissioners also take care of who does it, who contracts it. So while those questions are appropriate really what we are looking at today is simply spending some money on reconstruction or remodeling of an existing area and that's..."

Joyce Moers: "The problem with that particular idea is when you are in the food business you have to be able to pay those bills."

Councilman Raben: "I understand that."

Joyce Moers: "So then you would have to appropriate money at budget time every year to pay for those expenses to be able to cover that at all times. Then you are going to be getting back into the problem of not having the money to budget to run this."

President Hoy: "Just to save some time, legal council has just advised me that not only does the Commissioners make the other two calls but the third call that the Commissioners make is whether or not there is a special fund set up. That is their vote and not our's."

Councilman Raben: "I might go ahead and ask that we take the vote but I would like to make one motion after the vote if I could."

President Hoy: "You certainly can. Any other discussion of the issue at hand, which is to take 10,000.00 dollars from the CCD Fund to rebuild the concession deck at Burdette Park?"

There being no further discussion President Hoy called for the vote. Motion is carried 6-1 with Councilman Wortman opposed.

Councilman Raben: "I would like to make a motion that Council receive a monthly expenditure and balance report on both float stand and concession stands. I think that it would be helpful with us at budget session where we can review balances in those accounts and what has been expended from them and whatnot."

Councilman Wortman: "Second."

President Hoy: "Legal council has advised me again that they have to submit that to the Auditor's office anyhow so, we certainly could ask for that. Any other questions?"

Councilman Jones: "Only one on this particular motion. I get the impression that, and maybe I am wrong but, that you are picking on Burdette because the information can be available upon request from the Auditor's office. Is that not right?"

Councilman Raben: "I wasn't aware of that."

County Council Meeting
September 7, 1994

Motion passed 4-3. Those opposed: President Hoy, Councilman Sutton and Councilman Jones.

Councilwoman Jerrel: "Before Joyce leaves just for a matter of interest. During the budget hearings, Mark gave us a report that the revenue was about 400,000.00 and the budget this year at the park is, with the additional appropriation is about 1,300,000.00-plus thousand. Could you maybe let us know because it is about to wind down, what the actual revenue was this season?"

Joyce Moers: "Yes, I am sure that is has came up since then."

Councilwoman Jerrel: "Ok, thank-you."

RE: TRANSFERS

SHERIFF (Motion made to approve by E Bassemier. Seconded by J Raben. Unanimous approval.)	FROM: 1050-3630 EQUIPMENT LEASE 1050-3600 RENT 1050-2210 GAS & OIL	TO: 1050-2700 OTHER SUPPLIES 1050-2220 TIRES & TUBES 1050-2670 IDENTIFICATION	1,755.00 1,500.00 1,000.00
CORONER (Motion made to approve by J Raben. Seconded by R Sutton. No discussion. Unanimous approval.)	1070-2600 OFFICE SUPPLIES 1070-2710 COLOR FILM 1070-3140 TELEPHONE 1070-3141 COMMUNICATIONS 1070-3160 RADIO PAGERS 1070-3190 SOLID WASTE 1070-3371 HARDWARE 1070-3530 CONTRC SERVICES 1070-3660 FORENSIC DENTIST	1070-3640 DIAGNOSTICS 1070-2720 LAB SUPPLIES 1070-2410 BODY TRANSPORT	4,300.00 526.00 500.00
AREA PLAN COMMISSION (Motion made to approve by R Sutton. Seconded by C Wortman. No discussion. Unanimous approval.)	1240-3520 EQUIPMENT REPAIR	1240-2230 GARAGE/ MOTOR	500.00
COUNTY COMMISSIONERS (Motion made to approve by R Sutton. Seconded by R Jones. Unanimous approval.)	1300-3300 CODIFICATION	1300-3120 POSTAGE	20,000.00
SUPERIOR COURT (Motion made to approve by C Wortman. Seconded by J Raben. No discussion. Motion passed 6-1. R Jones opposed.)	1370-2600 OFFICE SUPPLIES	1370-3250 LAW BOOKS	2,500.00
AUDITORIUM (Motion made to approve by J Raben. Seconded by E Bassemier. Motion passed 4-3. Opposing votes cast by: R Jones, P Hoy & C Wortman.)	1440-1150 CUSTODIAL	1440-1850 UNION OVERTIME	955.00
CUMULATIVE BRIDGE (Motion made to approve by C Wortman. Seconded by J Raben. No discussion. Unanimous approval.)	2030-4363 EICKHOFF BR #66	2030-4345 OHIO BR #3C	120,000.00
ARMSTRONG ASSESSOR REASSESSMENT (Motion made to approve by J Raben. Seconded by C Wortman. No discussion. Unanimous approval.)	2490-1100-1990 EXTRA HELP	2490-1100-3370 COMPUTER	337.00
KNIGHT ASSESSOR REASSESSMENT (Motion made to approve by E Bassemier. Seconded by R Jones. Unanimous approval.)	2490-1130-1990 EXTRA HELP	2490-1130-1930 UNEMPLOYMENT	2,800.00
LEGAL AID SOCIETY (Motion made to approve by E Bassemier. Seconded by R Jones. No discussion. Motion passed 6-1. Opposing vote: C Wortman.)	4290-1140 CLERICAL ASSISS	4290-1990 EXTRA HELP	2,250.00
BURDETTE PARK (Motion made to approve by C Wortman. Seconded by J Raben. No discussion. Unanimous approval.)	1450-1180 OTHER EMPLOYEES	1450-1850 UNION OVERTIME	86.00
TOTAL			159,009.00

DISCUSSIONS:

SHERIFF

Councilwoman Jerrel: "I have one little question. What is our actual rent? This may be carry over rent that was left from the year before. We have budgeted 125,000.00 and that is what we think that we owe, 125,000.00, for the substation. Is that what it is?"

Tanna Bailey: "The actual monthly rent is 10,291.56."

(inaudible)

COUNTY COMMISSIONERS

Councilman Wortman: "The codification, that's not done yet is it? Now I understand that the city has got their's done. I wonder what has been the delay here? Do you know offhanded?"

BJ Farrell: "I pulled the '93 records. We were given that money back in April of '93 and as far as the status of that I am afraid that you would have to direct that question to the Auditor's office. I really don't have the answer to your question. I think that falls under their jurisdiction and with Joanne Matthews who is the recording secretary for the Commissioners. I really don't know much about this project."

Sam Humphrey: "There were many ordinances that have been codified in our own records and we had the attorneys working on them. As I recall they sent them last week to get them put on our file."

Councilwoman Jerrel: "They have been sent?"

Sam Humphrey: "That is my understanding. I can verify that."

Councilwoman Jerrel: "It will take four to five months from the time that they are sent..."

Sam Humphrey: "But the holdup has been the attorneys not getting the code brought up to snuff so that they could print them."

Councilwoman Jerrel: "That is not what they indicated to us. They weren't typed. They weren't entered."

Sam Humphrey: "No. They weren't codified themselves."

Councilwoman Jerrel: "They were not entered into the computer."

Sam Humphrey: "They are not entered in there now."

Councilwoman Jerrel: "The attorneys are not suppose to do that though."

Sam Humphrey: "No. The attorneys had to get the code that we have codified and organized before we could send it out to them."

Councilwoman Jerrel: "Well that is not the way this program works."

Sam Humphrey: "No. Then they put it on the program."

Councilwoman Jerrel: "No. Has the Auditor's office completed the work? We have been almost a year and four months. Have you completed your end of it?"

Sam Humphrey: "Yes. But that wasn't the holdup. The holdup was the attorneys getting the materials to us."

Councilwoman Jerrel: "The material comes from the minutes."

Sam Humphrey: "No."

Councilwoman Jerrel: "Yes."

Sam Humphrey: "Well all the ordinances-there had been many overlapping ordinances. They simply brought it up to date."

Councilwoman Jerrel: "I think that it is important because the city-I had an opportunity to listen to their report the other day and the City Councilman Rieken and a couple of others were talking and they are ready. They have taken the minutes of the meetings and they have been submitted and the tape is in order and they are through. And I don't think that our's is at best that I know-this money has been sitting there for over a year and even the clerical work wasn't done."

Sam Humphrey: "The clerical wasn't done and that is true because the attorneys hadn't gotten the information to us."

Councilwoman Jerrel: "What I am saying is, that when we appropriated the money it was deemed an emergency and it's now a year and a half later and we're transferring money out of it. So if it is going to be finished then we are going to have to put the money back in and if it isn't going to be finished then we need to know."

Councilman Jones: "Mr. President? What do we need to do to get it finished?"

Sam Humphrey: "I can't answer that right now. That was the last information I had and the last information that I had the attorneys had completed their work about last week."

Councilman Jones: "Can I make a recommendation that we don't do anything with transferring or allowing the transfer of one fund to the postage until we can find out what exactly needs to be done? Because I don't want to come back later and have to do the same thing."

Councilwoman Jerrel: "I don't think that we are going to make it..."

Councilman Jones: "Until '95."

Councilwoman Jerrel: "No. (inaudible)"

BJ Farrell: "We have no postage money. None. If we don't get this 20,000.00 dollars in two weeks we mail nothing."

Councilwoman Jerrel: "(inaudible) I just simply had an opportunity to check on this and the codification was described to us as an emergency when it was proposed. It came from the Data Board. I went through the City Council's process and the City Clerk's process and they completed many, many more ordinances than we have. Their's are much more voluminous than our's."

Councilman Jones: "Just to be on the safe side we did appropriate 50,000.00 dollars today for postage."

BJ Farrell: "But we won't get that for three to four weeks."

Councilwoman Jerrel: "Yes, they need to transfer this."

BJ Farrell: "As soon as this transfer is approved today, if you approve it, I have to hand deliver a 20,000.00 dollar claim down to the Auditor's office by Friday so that we have money. You can't go to the post office and they give you postage without..."

Councilwoman Jerrel: "I would like to know what attorney held this up for over a year? What attorney held this up for over a year?"

Councilman Jones: "On the transfer of the 20,000.00 dollars I don't have a problem doing it, it is just that if it does come in early before '95 I don't want to get hit with 20,000.00 dollars..."

Councilwoman Jerrel: "You won't get hit with it because-trust me, they are a long way from being finished."

(inaudible)

Councilwoman Jerrel: "They are a long way from being finished..."

President Hoy: "I am going to ask Council..."

Councilwoman Jerrel: "I want the question answered. There is no reason for us to be at the tailend of something. We need to get this done."

President Hoy: "I will as President of the Council form a letter to go to wherever it needs to be sent to-Commissioners, Auditor-whatever, to get an answer to this question. I think today that we need to move on this vote."

There being no further discussion President Hoy called for the vote. Motion passed with the votes cast 7-0.

Councilman Sutton: "If we could get some idea of what we are looking at time frame wise on when this is going to be wrapped up? Is there any particular reason why if it was-why we need to have it done at that time?"

Sam Humphrey: "Are you talking about the codification? The reason that was called an emergency by Ms. Abel is because to get the price that we got we had to do it then. That's the only reason that, that occurred. The second reason is it cost us about 8,000.00 dollars a year to get the codes codified by the publisher that we used and it was a short way to do it and cheaper in the long run. But the reason that it was declared an emergency at that time was because the price existed for only a short period of time."

Councilwoman Jerrel: "Who was the attorney that held this up?"

Sam Humphrey: "I can't answer that. Dennis Brinkmeyer was the last one that addressed it but that goes to the county attorney and he assigns one. (inaudible) It has been mailed (inaudible) and all that we are doing now is checking back through '91 to see if anything has been omitted."

Councilman Sutton: "With that letter if we could have someone whoever that person may be, come to our next meeting and talk to that and discuss that particular issue. Obviously it probably will not be on our agenda but let's include that on our agenda for next month."

AUDITORIUM

Councilman Wortman: "I would like to make a motion that we set that in at zero due to the agreement that we had prior to this."

Councilman Jones: "Second."

Sam Humphrey: "Those people have been worked and they shall be paid. The one thing that I had wrong with it is that the 955.00 is short of what they need. They need 386.00 dollars more than that. But if you work the people, they are going to get paid."

Joe Harrison Jr: "If I could mention something. If the work has been done, I think that you are probably obligated under the law to pay this. This isn't a transfer from a 100 account to a 200 account. This is something that has to be paid if the work has been done."

Councilman Wortman: "That is all true and dandy but you are suppose to have the money before you do the work. Whether it is material or labor or what. Now that has always been my impression but I don't want to challenge anybody but that is my impression. I understand the situation but if we are going to continue to do this then we might as well throw that other thing out the window then."

Councilwoman Jerrel: "We had a memo today about the transfers being permitted from within the 100 accounts rather than from the 100 to 200 or 300. I guess that in a way we sort of set ourselves up for this because there are going to be salary accounts where there is change of employee, someone starting at a lower wage, and we are going to have to decide now, if we do today's transfers and these get approved we are going to ..."

(break due to changing tape)

Councilman Raben: "I misunderstood the zeroing out part I guess I jumped the cart..."

Councilwoman Jerrel: "May I finish that thought? Could we just take a minute because it's our request that we voted upon and maybe we could go through and do whatever we have to do today but henceforth, if we are going to have anything roll over we are going to have to put a stop somewhere. Because FICA, PERF and insurance and salaries are not money that we put into budgets for people to use at their own discretion. We put it in there to serve a slot and the benefits are there to provide for that slot and if there is additional money it is not to be used for other things. I really think that ought to be considered."

Councilman Jones: "I agree with Councilwoman Jerrel we are only seeing a little bit of taste of it right now as we get closer to the end of the year we are going to be bombarded with these things."

Councilwoman Jerrel: "Could we not correct or make it clear what we mean for the rest of the year?"

Sandie Deig: "I would if you want to make a motion to that affect that nothing would be transferred out of the 1900, 1910 and 1920."

Councilwoman Jerrel: "That would not affect anything would it?"

Sandie Deig: "No, that would not affect anything."

Councilwoman Jerrel: "And it would save, that is what Councilman Jones is getting..."

President Hoy: "Ok we have a motion on the floor to set this in at zero."

Councilwoman Jerrel: "Can I ask the maker of the motion if he would consider removing it at this time? If we can get this other motion to stop any transfers out of those line items?"

Councilman Wortman: "I am going to withdraw my motion."

Councilman Raben: "I will withdraw my second."

Councilwoman Jerrel: "I would like to make the motion that we not permit any additional transfers from 1900 accounts, 1910 and 1920 the remainder of this year, and that money not be able to be encumbered by letter, that it be rolled into the general fund."

Councilman Jones: "Second."

Sam Humphrey: "Salaries are never encumbered."

Councilwoman Jerrel: "I know but just let it stay in the motion."

Councilman Jones: "I still have a little bit of a problem with that. So long as the transfer request comes in front of the Council we always have the opportunity to say, 'yeah' or 'nay'. I don't know how you get through to department heads because nothing galls me more than to see these things come through here after hearing a lot of them get up to the podium and cry that they need this and they need that at budget time and then we find out that they have got a horn of plenty at the end of the year and they are trying to take all of these bucks and try to put it wherever they can. I don't exactly know how to word the letter. The 1900, 1910, and 1920 is fine but I just don't like to see them in my mind they are not doing anything illegal but they are misusing the money that they ask for."

Councilman Sutton: "The motion as it was stated, requested that they not, the department heads not transfer money into or out of?"

Councilwoman Jerrel: "Or out of."

Councilman Sutton: "Ok, I am clear."

Councilman Jones: "I know that you have that covered but my point is, just like you said it doesn't cover the Auditorium. And if you didn't put enough money or you had enough money in custodial and you are transferring it over to union overtime, to me even though it is not a 1900, 1910, or 1920 it is still the same thing."

President Hoy: "How inclusive do you want to make this motion? We could paint ourselves into a corner."

Councilman Jones: "I understand that. You can't use a letter to cover every 'what if' that comes along, but I think that we need to be cognizant of that and we need to send a letter out to the effect that anything that was earmarked for salaries, FICA, PERF, insurance-all that stuff-if you need to use that somewhere else then you gave us the false impression that, that was going to be money earmarked for permanent employee, I don't think that we ought to let them use it for that."

President Hoy: "Ok, we have a motion on the floor."

Councilwoman Jerrel: "This will be a matter of record in our minutes? Councilman Jones' comments-right? I think that is important too, so call for the vote."

Councilman Sutton: "Let's keep in mind too before we call for the vote on this, I know what we are trying to get at but I think what should be said that I don't think all the departments heads fall into this category and all department heads who may do this may not necessarily be trying to slither through the system, so to speak. I think that if we can get some checks..."

President Hoy: "I don't want to rush us but are we pretty clear on what we are voting on. I think that the feeling is probably about as universal a feeling as you can have."

Motion to approve sending out new letter with the above mentioned requests, passed unanimously.

President Hoy: "Now, we have not done anything with the Auditorium's transfer. So we need to go back."

Motion made to pass the transfer by Councilman Raben. Seconded by Councilman Bassemier. Motion passed 4-3. Opposing votes cast: President Hoy, Councilman Wortman and Councilman Jones.

RE: NEW BUSINESS

A. Resolution on Spurling Housing Development-Length of Deduction

Mike Robling: "The first item is the resolution to establish the length of deduction for the Spurling Housing Development project. This project was originally approved in 1992 and was partially assessed last year and last year you granted a three year deduction on the first year partial assessment. Approximately half of what they planned to do has been done and they have been partially assessed again, as of March 1, 1994 and we need to set a length of deduction for that second part of their assessment, which qualifies for a six year length of deduction. You have before you a resolution to establish that length of deduction at six years for the March 1, 1994 assessment. We recommend that it be approved. You have to set it at something. You don't have any choice."

Councilwoman Jerrel: "I would like to move approval of the recommended motion."

Seconded by Councilman Raben.

Mike Robling: "It is a housing project for the elderly which was basically the reason that it was-job creation was really not the reason that you approved it to begin with. It was the provision of lower income housing for the elderly."

Councilman Raben: "Are they still constructing those facilities?"

Mike Robling: "They still plan to finish the original 27 buildings, I think, their designation expired on March 1, and they are planning on coming back to seek a new designation for the completion of the project."

Councilman Raben: "When I look at these figures, projected investment and actual investment, you know that is 41%?"

Mike Robling: "They have built about half of what they initially projected that they were going to build. Their time schedule has just been expanded, I guess because of slow (inaudible).."

Councilman Raben: "The remainder of this is this going to take place within the time frame of this continuation here?"

Mike Robling: "They have to come back and apply for anything that they would construct after March 1, of this year."

President Hoy: "This housing is for low income. Will this be subsidized?"

Mike Robling: "It is not subsidized other than through this tax abatement. There is not federal subsidy."

Councilman Jones: "I voiced my opinion on this the last time. Today we are only voting on for the extension, but these are the kind of things that I think as Council people that we ought to take a look at. The jobs that it has generated are not very many, and I brought this up the last time that I questioned a need for elderly housing in Vanderburgh County through the Evansville Housing Authority, at a time when they are actually advertising on TV to try to get occupants to their facilities. These are the kinds of things that I want to be leery of granting tax abatements to. So Mike, I am sorry but I disagree with you on this one."

Mike Robling: "Let me clarify. You granted this tax abatement. It was granted by this Council in August of 1992 against the Department of Metropolitan Development's recommendation. The fact that..."

President Hoy: "That was against your recommendation?"

Mike Robling: "That was against our recommendation. That fact that it was granted means that this Council has to establish a length of deduction at either 3, 6, or 10 years because it was granted. This is not their request for an extension. They will have to file that as a new application and that will come back to you again, I am sure with a recommendation from our department that it not be approved. That is the time to address the kind of issues that you are talking about right now. But we have to establish a length of deduction so that the Auditor's office can take action on their actual application for deduction which they have already filed."

Councilman Jones: "I understand. I just want to go on record today, to tell you or anybody else that I am not in favor of approving these kinds of projects and also go on the record that I did not approve this."

Mike Robling: "Three, six or ten are your choices. Under the guidelines this would qualify for six."

Councilman Sutton: "And if we approve three? Though it was recommended at six at the earlier resolution."

Mike Robling: "Well three was recommended based upon last year's assessment. This year, their investment up to this point is over 2½ million dollars which would qualify them for the six, under the guidelines that we are adopted back in 1992."

President Hoy: "And we will get another shot at voting on this particular project?"

Mike Robling: "Right, if they apply."

Councilman Sutton: "But it also qualifies them for three."

Mike Robling: "Well, based upon the guidelines it would qualify for a six year abatement. You could grant them something less or more than the six year abatement."

President Hoy: "Would that be legal?"

Mike Robling: "They are your guidelines. You established the guidelines."

Councilman Raben: "What has changed your opinion or the DMD's since 1992? I mean, you are recommending that..."

Mike Robling: "I am recommending that you do this because a length of deduction has to be established and the guidelines adopted by this Council stated that it qualified for six years."

President Hoy: "Legal council also advises me that we really don't have a whole lot of choice because of having to abide by our own rules."

Councilman Sutton: "A choice in what?"

Mike Robling: "The Council has to tell the Auditor's office how many years to grant the deduction for. So that they can calculate the tax bill."

Councilwoman Jerrel: "If you are saying that six years is what the investment, help us out Mike, because this is something that really is an area that I think that Council probably could use a review. I could use one, and I want to do what we are suppose to do and if this is what we are suppose to do based upon our rule, then my motion will stand. If it isn't, then I will withdraw it."

Mike Robling: "You could amend this resolution to make it say three years instead of six years."

Councilwoman Jerrel: "Let me, to feel comfortable I am going to withdraw my motion and let someone else..."

Jim Raben withdraws his second.

President Hoy: "Ok, the floor is clear of motions. Does anybody care to make a new motion concerning this?"

(inaudible)

Joe Harrison Jr: "All you would have to do is change the form that he gave us and make it three instead of six. Right?"

Councilwoman Jerrel: "And that won't really have any bearing on anything because he is going to come back, if he is going to ask for continuation he will come back in March and..."

Mike Robling: "Well he will come back sometime before March to apply for abatement on the balance of the project."

Councilman Raben: "We won't need a motion to amend our resolution that we passed in '92? If it states six years?"

Joe Harrison Jr: "No, we didn't put a date, we didn't put an amount in at that time. It was blank. We don't list terms as..."

Mike Robling: "It was left to be established at this point and time."

(inaudible)

Sam Humphrey: "Were the guidelines in place when he applied for this six years?"

Mike Robling: "I believe that they were."

Sam Humphrey: "That's right. And you will have a lawsuit if you don't do it."

Councilwoman Jerrel: "May I ask Council this?"

Mike Robling: "There is another option, I wish the news media wasn't here so we could talk about it. One of the confidential matters that come before you also addresses this project. We could set this aside and perhaps you will take care of it in this other matter and it will be a moot point."

President Hoy: "We could what now?"

Mike Robling: "You could find this project not to be in compliance with the statement of benefits and you would in essence have denied their abatement for any length of time but then, there would have to be a public hearing scheduled for the taxpayer to address the Council and make their point about the issue."

Councilman Sutton: "I think that I have probably spoken enough on this thing two years ago. I don't want to belabor the point but I think that if we look at the types of development that have normally come before us for tax abatement and the types of plans that we hope to see from the benefits that are reaped from an abatement program I don't think that this particular project falls within that particular scope of things. It would be my feeling that we take it upon us and not make a recommendation for a year amount and have this particular applicant defend or justify their reasoning over and above what they did two years ago of why they wish to seek abatement through our program. Because right now as I can see it, they have not met the guidelines and they have not really used the program as it needs to be used as a effective development tool in Vanderburgh County."

Mike Robling: "The tax abatement program was not specifically set up for economic development because housing development is specifically mentioned in the statute."

Councilwoman Jerrel: "What about the rules? Are we by our rules, are we committed to..."

Mike Robling: "It is a guideline it is not necessarily a rule..."

Councilwoman Jerrel: "Ok, it is a guideline and by our..."

Mike Robling: "The City Council has virtually the same guideline and they in one case gave someone a ten year deduction when they were only qualified for a six year deduction. But the feeling that I am getting is that you feel that this taxpayer is not really in compliance with their-which means you can take care of it under the compliance review."

Councilwoman Jerrel: "The next time. And the compliance review will be before March of next year?"

Mike Robling: "Right."

Councilman Raben: "On the sheet that you supplied which is the compliance with statement of benefits, Ok? Did they construct 27 buildings?"

Mike Robling: "No they have not constructed 27 buildings. But they are only seeking abatement on what has actually been constructed."

Sam Humphrey: "The abatement will only apply to the assessed valuation of March 1, of this year."

(inaudible)

Mike Robling: "I guess that what you could do is table this matter and we could deal with the compliance reviews and then this can come back next month if it is still appropriate."

Councilwoman Jerrel: "Or we could put it in for three years and let them come back for the compliance review in March."

Mike Robling: "The compliance review is on one of the blue sheets that you have."

Sam Humphrey: "I might remind the Council that mathematics works this way, if you put it in for a six years, that is what? Eighteen and a half percent (18½ %) this year? If you put it in for three years that is 33⅓ %."

Councilwoman Jerrel: "So we are better off doing six. Alright I am just going..."

Mike Robling: "The total value the total amount that the taxpayers saves is considerably greater with six years than it is for three years. Although in the first three years they reap greater savings over the life of the project. They reap more. The longer the deduction the more that they actually save."

Councilman Jones: "If you can clarify something for me. My question is this, I know that we are voting on the number of years, what can we do as a Council if anything, to shorten those number of years and get him in front of us and find out if it is time to fish or cut bait here."

Mike Robling: "You can take action on compliance review 9407. In the negative. You could do that. At that point you would then have to establish a hearing date for the project and he would have the opportunity to come here and defend his position."

Councilman Jones: "I would like to make that motion."

Councilwoman Jerrel: "I would like Mike to help me with the interpretation of the compliance report."

Mike Robling: "The form that the State Board of Tax Commissioners, the back side that you don't have, says, that the property owner is found not to be in substantial compliance the designating body shall send the property owner written notice. The notice must include the reasons for the determination and the date, time and place of a hearing to be conducted by the designated body."

Councilwoman Jerrel: "Have you been involved in any noncompliance?"

Mike Robling: "This would be the first."

Councilwoman Jerrel: "And therefore just because we don't feel good about certain things we need to not make a decision based upon those kinds of things. We need specifics that are not in compliance."

Mike Robling: "Right. You could state that he is not in compliance the way that I approached it in making the recommendation, he has only been assessed on 41 % of the project therefore, he is due tax abatement on 41 % of the project. You could also look at it that he promised seven million dollars in investment by May 1, of this year and has only put in three."

Councilman Sutton: "Mr. President? Mr. Jones is attempting to make a motion..."

President Hoy: "Yes he did. But we didn't finish the wording of it."

Councilman Sutton: "Yes that is what we are trying to finish up here."

Councilwoman Jerrel: "But Mr. Jones' motion ought to be if we are going to go to court on something it had better be exactly right. See? So, that is to protect Mr. Jones."

President Hoy: "Since we have a motion on the floor, do we have a second? No."

Councilman Jones: "I am not worried so much about protecting myself as I am..."

Councilwoman Jerrel: "Or the Council."

Councilman Jones: "As I am the Council. It is just a matter of these things have come up before and I know that a lot of taxpayers have approached me and Mr. Lythgoe is at this meeting all the time, harping on tax abatements and everything else that we just dish them out left and right and now we have got one in front of us that this guy didn't live up to everything that he said he was going to. And I just want to find out what is happening here. And save those abatements for somebody that really needs it."

Mike Robling: "If I could make another comment, procedural here, if you decide this today that the owner is not in substantial compliance and state reasons and set a hearing then you have the hearing then you still have to adopt a resolution either approving or denying the tax abatement. So you still have another stab at actually terminating..."

Councilwoman Jerrel: "Could we table this today and let a motion be to work with the attorney and you on the right things to say for the noncompliance motion? Would that be...?"

Councilman Jones: "That would be fine with me."

Joe Harrison Jr: "It might be that the applicant might be able to attend the next meeting and some questions might be able to be addressed at that time."

Councilman Jones: "I want some answers here because I don't want him to get another free ride for three or six years without some of these things being addressed."

Councilwoman Jerrel: "You are right."

Mike Robling: "I would think that it would make as much sense to go ahead and say that you preliminarily find him not to be in compliance and schedule a hearing for him to come in and then you can still decide whether or not you want to grant the abatement or whether you want to terminate the abatement."

Joe Harrison Jr: "The only concern is that I think some reasons ought to be stated on the record as to why you don't believe that he has been in substantial compliance. And if the Council is willing to give those reasons today that is fine, if they would feel better to give those reasons after the next meeting then that would be fine too. That is the Council's call. But they might feel more comfortable doing it after another meeting but that is up to them."

Councilman Jones: "I appreciate that advise and I will take that advise. I would feel more comfortable after Mr. Spurling makes his appeal to us. I will make a motion that we defer this until Mr. Spurling has an opportunity to address the Council with our concerns."

Seconded by Councilwoman Jerrel. No discussion. Unanimous approval.

B. Tax Abatement Compliance Review-VC 946

Mike Robling: "The taxpayer has actually invested 36% of what they had projected. They projected that their investment would be completed by the end of this year."

Councilwoman Jerrel: "Now see, this is another thing. This is a horse of a totally different color but..."

Mike Robling: "In this particular case, they stated that they would be finished by the end of this year. In the other one they stated that they would be finished by May and they have missed. They did not give an investment schedule. They just stated a beginning and ending day."

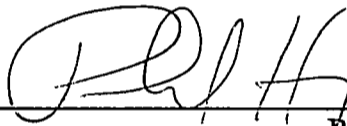
President Hoy: "These are well paying jobs and they do pay benefits."

Councilwoman Jerrel: "I would like to move approval of this request."

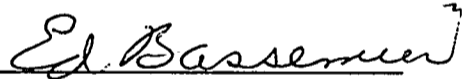
Councilman Jones: "Second."

No discussion. Motion is passed 6-1. Opposing vote casted; Councilman Sutton.

There being no further business, the meeting was adjourned at 5:20 p.m.



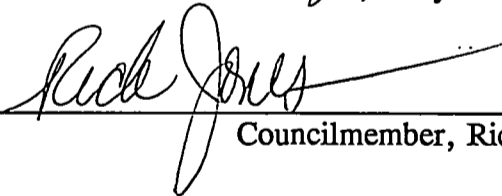
President, Phil Hoy



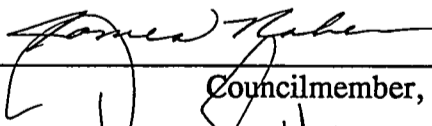
Vice-President, Ed Bassemier



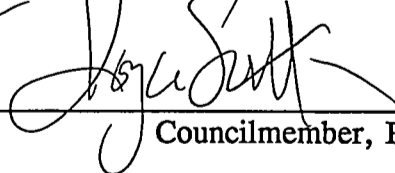
Councilmember, Betty Lou Jerrel



Councilmember, Rick Jones



Councilmember, Jim Raben



Councilmember, Royce Sutton



Councilmember, Curt Wortman

Jail Commissary
INCOME STATEMENT

9-7-94

REVENUE FROM SALES:

Sales	\$ 137,457.44
Net Sales	\$ 137,457.44

COST OF MERCHANDISE SOLD:

Inventory 1-1-93	\$ 17,098.92
Purchases	\$ 84,914.37
Less Merchandise Inventory on 12-31-93	\$ 14,099.24
TOTAL MERCHANDISE SOLD	\$ 87,914.05
GROSS PROFIT ON SALES	\$ 49,543.39

OPERATING EXPENSES:

Trustee's Help	\$2,139.86
Commissary Items Used for Department	\$1,805.51
Outdated Items Destroyed	\$ 12.27
TOTAL OPERATING EXPENSES	\$3,957.64

NET INCOME FROM SALES

\$ 45,585.75

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VANDERBURGH COUNTY COUNCIL
SEPTEMBER 13, 1994

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MINUTES
SPECIAL CALLED MEETING
VANDERBURGH COUNTY COUNCIL
SEPTEMBER 13, 1994

The Vanderburgh County Council met in session on September 13, 1994, at 12:35 p.m., in the County Council Chambers Room 301, with President Phil Hoy presiding.

The pledge of allegiance to the flag was given. Roll call was taken for attendance and all Councilmembers were present excluding Councilman Bassemier.

RE: APPROPRIATION REQUEST-CCD FUND/COMMISSIONERS

CCD FUND COMMISSIONERS	2031-1300-2690	DEMOLITION	15,000.00
TOTAL			15,000.00

President Hoy: "We have an appropriation ordinance¹ before us brought to us by the Commissioners. We can go ahead with the motion or would you rather have Mr. Able speak to the issue?"

Councilman Wortman: "I would like to ask a question, how much is in the CCD fund?"

President Hoy: "We have 52,296.00 dollars in the CCD fund. The Auditor's office supplied us with that and the appropriation is for as you can see 15,000.00 dollars."

Councilman Raben: "I don't see where we have too much of a choice here, no sense prolonging the agony. I move that we approve."

Councilman Jones: "Second."

President Hoy: "Any discussion? Seeing none, all in favor of this appropriation raise your hand please. It is unanimous. We have one item that legal counsel tells me that we can approve and that is a set of minutes from July 28, 1994. This was a special meeting with Azteca. Frankly they are needing these minutes to proceed with that project. Do I hear a motion that we accept those minutes?"

Councilwoman Jerrel: "May we wait just two minutes? I am reading."

President Hoy: "Sure take a minute to look those over and make sure that they are correct. There is a correction on the index, it is Vision 2000 not 222. If anyone notices anything else please mention it."

Councilwoman Jerrel: "On page 11 I am reading a comment that I had made and a word is left out. *I would like to editorialize* instead of, *I would to editorialize*."

President Hoy: "Ok, we have noted that correction. On page 11 in the middle of the page it should read, *I see no more speakers from the floor*."

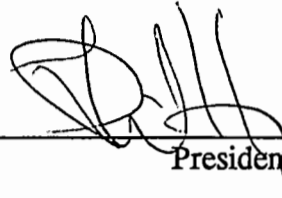
Councilwoman Jerrel: "I would like to make a motion to approve with the corrections that have been given."

Councilman Raben: "Second."

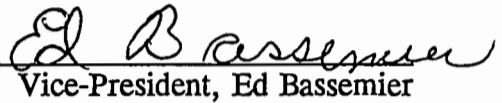
No further discussion. Unanimous approval.

¹A copy of the appropriation ordinance included with the 9-13-94 minutes.

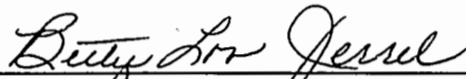
There being no further business, the meeting was adjourned at 12:45 p.m.



President, Phil Hoy



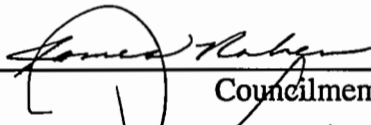
Vice-President, Ed Bassemier



Councilmember, Betty Lou Jerrel



Councilmember, Rick Jones



Councilmember, Jim Raben



Councilmember, Royce Sutton



Councilmember, Curt Wortman

APPROPRIATION ORDINANCE
SPECIAL CALLED MEETING
VANDERBURGH COUNTY COUNCIL
SEPTEMBER 13, 1994

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget, therefore:

Section 1. Be it ordained (resolved) by the County Council of Vanderburgh County, Indiana that for the expenses of said municipal corporation, the following sums of money are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same.

CCD FUND/COUNTY COMMISSIONERS:

APPROVED

2031-1300-2690	DEMOLITION	15,000.00	15,000.00
TOTAL		15,000.00	15,000.00

ACCOUNT 2031-1300	LINE ITEMS	2690	
SIGNATURES		Y	N
<i>James Raker</i>		✓	
<i>Betty Long Ferrel</i>		✓	
<i>[Signature]</i>		✓	
<i>Ed Bassemer</i>		✓	
<i>Rich [Signature]</i>		✓	
<i>Angie [Signature]</i>		✓	
<i>Linda Workman</i>		✓	

Adopted this 13th day of September, 1994.

ATTEST:

Sam Humphrey cm (Auditor)

Sam Humphrey
Secretary of Governing Body

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OCTOBER 5, 1994

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MINUTES
VANDERBURGH COUNTY COUNCIL
OCTOBER 5, 1994

The Vanderburgh County Council met in session on October 5, 1994, at 3:37 p.m., in the County Council Chambers Room 301, with President Phil Hoy presiding.

The pledge of allegiance to the flag was given. Roll call was taken for attendance and all Councilmembers were present.

RE: APPROVAL OF MINUTES (9-7-94 & 9-13-94)

Motion made by Councilman Raben and seconded by Councilman Bassemier to approve the minutes of September 7 & 13, 1994. Unanimously approved.

RE: APPROPRIATION ORDINANCE

REPEALS

President Hoy: "If you will look at number seven on your agenda, in repeals and if you remember from last week in the finance and personnel meeting we agreed to approach some offices and office holders concerning repeal of some insurance money. You have four of those and we really need to do those before we can do appropriations. In your packets, the first repeal is from the County Clerk for 40,000.00 dollars; from the Auditor for 20,000.00 dollars; from the Sheriff for 60,000.00 dollars and from Pigeon Township Assessor, 10,000.00 dollars."

Motion made to approve the following repeals by Councilwoman Jerrel and seconded by Councilman Bassemier. Unanimous approval.

COUNTY CLERK	1010-1920 INSURANCE	40,000.00
AUDITOR	1020-1920 INSURANCE	20,000.00
SHERIFF	1050-1920 INSURANCE	60,000.00
PIGEON ASSESSOR	1150-1920 INSURANCE	10,000.00
TOTAL		130,000.00

The following appropriations were submitted:

SHERIFF VAIL (Motion made to approve by E Bassemier and seconded by C Wortman. Unanimously approved)	1051-2200 1051-2260 1051-2240	JAIL EXPENSE FOOD MEDICAL	3,000.00 24,000.00 16,000.00
COUNTY COMMISSIONERS (Motion made to approve by B Jerrel and seconded by E Bassemier. Unanimously approved)	1300-3050 1300-3170 1300-3530 1300-3610	PATIENT UNMATE DEPOSITIONS CONTRACTUAL SERVICES LEGAL SERVICES	38,614.00 58.00 17,422.00 3,565.00
SUPERINTENDENT CO BLDGS (Motion made to approve by B Jerrel and seconded by C Wortman. Unanimously approved)	1310-3550	REPAIRS TO BUILDINGS & GROUNDS	6,427.00
CIRCUIT COURT (Motion made to approve by B Jerrel and seconded by E Bassemier. Unanimously approved)	1360-1380	PAUPER COMPENSATION	15,000.00
AUDITORIUM (Motion made to approve by J Raben and seconded by B Jerrel. Unanimously approved)	1440-1160 1440-1850 1440-1900 1440-1910	MAINTENANCE UNION OVERTIME FICA PERF	DEFER 5,000.00 176.00 176.00
COUNTY HIGHWAY DEPARTMENT (Motion made to approve by C Wortman and seconded by R Jones. Unanimously approved)	2010-3930 2010-4300	CONTRACTUAL SERVICES TRUCKS	50,000.00 27,000.00

CENTER ASSESSOR\REASSESSMENT (Motion made to approve by B Jerrel and seconded by C Wortman. Unanimously approved.)	2490-1110-1930	UNEMPLOYMENT	73.00
PIGEON ASSESSOR\REASSESSMENT (Motion made to approve by R Jones and seconded by E Bassemier. Unanimously approved)	2490-1150-1930	UNEMPLOYMENT	1,413.00
TOTAL GENERAL FUND			129,438.00
COUNTY HIGHWAY REASSESSMENT			77,000.00 1,486.00

DISCUSSION:

SUPERINTENDENT OF COUNTY BUILDINGS

Councilwoman Jerrel: "I have a question about that. You know, I don't think that there is a problem with approving it but remember we have already-the problem with this is he has already gotten the money from another account, the CCD fund and we can't get it back into the general fund. So I am going to go ahead and approve this and then Mark you need to be creative."

Mark Abel: "Ok, I missed the first part of that."

Councilwoman Jerrel: "We were just talking about negotiating from one fund to the other with the money that you previously received but we are going to count on you to be creative."

Mark Abel: "Ok."

Councilwoman Jerrel: "So I would like to move approval of 1310-3550 in the amount of 6,427.00 dollars."

Seconded by Councilman Wortman. No further discussion. Unanimous approval.

CIRCUIT COURT

Councilwoman Jerrel: "I am going to move approval of the line item 1360-1380. Miss Angermeier and the Judge aren't able to be here. We did meet about this and 9,000.00 dollars of it is for the Prow murder case. And we will get that money back. When they pay those. And the balance of it will be for the cases that are being tried in this last month period. So I would like to move approval of that item."

Second by Councilman Bassemier. No discussion. Unanimous approval.

AUDITORIUM

Councilman Raben: "I am going to discuss the union overtime matter first. I spoke with Andy and in their part time help account they are going to end up with an excess of about 5,000.00 dollars for the year. So I am going to ask that the union overtime account be set in at 5,000.00 dollars instead of 10,300.00 and he will come back next month with a transfer to cover the rest of it."

President Hoy: "Would you like to make that in the form of a motion, sir?"

Councilman Raben: "Well I will take them all at once if you don't mind; 1440-1160 I move that be set in at zero, 1440-1850 at 5,000.00 dollars, 1440-1900 at 176.00 dollars and 1440-1910 at 176.00 dollars for a total of 5,352.00. I make that in the form of a motion."

Councilwoman Jerrel: "Second."

President Hoy: "Correct me Mr. Raben if this was not what you were doing in the motion, you put the pager in at zero, is that correct?"

Andy Davidson: "I don't know if I can change that motion or not but I would like to see at least a vote on the maintenance. The Commissioners approved this and if the contract is approved retro-affectively we will have to go back and pay this money anyway. This is .25/hr to be paid to the maintenance person after his normal shift to be on call to respond to emergencies at the building."

Councilman Jones: "I have a question. When you are talking contract, are you talking the maintenance contract that you have with these people or are you talking about the pending union agreement?"

Andy Davidson: "The pending union contract. The Auditorium is like a lot of the other contracts. We have an addendum to address certain issues that effect that particular facility or whatever. In the addendum for the auditorium contract there is two amendments-A. is uniform and rain gear and B. is an on call pager. So it has been added to the contract."

Councilman Jones: "Ok, so that is a permanent part of the contract and the contract has been approved?"

Andy Davidson: "I don't believe that the teamsters contracts have been approved and signed-yet."

Councilman Jones: "Let me take you back a year. And we have had this discussion before and I don't know that you were privy to it, but I believe that Sandie was."

President Hoy: "Pardon me just a minute. Legal counsel does have that contract here. Would you comment on that sir?"

Joe Harrison Jr: "Yes, the agreement has been signed. I haven't been asked to look at any addendum but I looked at the contract and it was signed on April 4. But I haven't seen any of the addendums to it so I have not seen that and if that is part of the agreement that maybe something that has to be (inaudible)"

Councilman Raben: "Yeah, that came in after that."

Andy Davidson: "This addendum was approved by the Commissioners on August 22, of this year to address those two particular items."

Councilman Jones: "Well Mr. Davidson, about a year ago we had a discussion and I believe that one of the teamsters-stewart was here. I can't recall his name. We had a rather lengthy discussion of, not necessarily about a pager but staggering the work hours over at the auditorium so that the overtime wouldn't hit you all at one time for one particular event. And I believe that it came at a time when one of the former employees at the auditorium had just passed away and it would have been a prime opportunity to go ahead and move somebody in on that particular shift. And now it almost seems as though that, I don't know if the Commissioners were involved in this conversation at all or read the minutes. But it seems like that nobody took that into consideration and we have circumvented that now by adding an addendum to the contract to go ahead and

cover that for one guy and I guess that my biggest fear is, not just with the auditorium-what's going to prevent other departments in the county from doing the same thing? Because I guarantee you if one department has got it they are all going to want it."

Andy Davidson: "To the best of my knowledge and we might talk to Bill from the county garage, I believe that there were per the Commissioners request that we amended each contract through amendments that directly related to the auditorium, the garage, the zoo or whatever. So this amendment does not cover the custodial people, it is only the maintenance man who is in charge of the boilers and things of that nature. He is the only one that carries a pager. Has been carrying a pager for the last four years. Being promised each year that the contract would address it and he would get paid for carrying that. This year we at least finally did get the Commissioners to approve this addendum to the contract in August which granted, it is a little bit late since the contract was signed in April. I have requested teamsters, Chuck Whobrey or Lewis to be here and neither one of them are obviously here to address that situation. So I don't know technically if this amendment needs to be voted on to become a legal and binding part of that contract by this board also."

President Hoy: "No. Only the Commissioners can approve a contract."

Councilman Jones: "I guess that I was trying to make a point that I still don't think that we are covered. There is a lot of issues, we started to discuss this at our place of business and decided that it wasn't worth it. There is a lot of other county businesses that because of snow emergencies or rain or anything like that, have access to their employees off duty via the telephone. And I don't know. Hopefully I am not making a big deal out of this but I just don't see the value of just having one county employee on call on a beeper. Because my own opinion, the county is setting a precedent for the rest of the teamsters agencies that is represented by that teamster union to have everybody in essence to do the same thing. Now, if you get called on the pager and you report to work I mean that is cut and dried in the union contract, you will get four hours call in pay. What happens if you are on call for the eight hours and you never get called? Are you suppose to get compensation for that?"

Andy Davidson: "No. This stipulates and there should have been a copy of all of this in your package last week, and if I can read this in. 'Item B-on call pager. The maintenance technical person is required to carry on his or her person and respond to the pager in order to correct any malfunction related to the computerized heating and air condition and lighting systems. To compensate said person after normal working hours for monitoring of said pager, .25/hour will be paid to said person for hours after normal shift up to the start of the next normal work shift. If the page requires the employee to report to work after normal work hours this call will be covered under Article 4-Section 6.' So this is only .25/hour after his normal shift."

Councilman Jones: "Ok, but you answered my question. He already is being compensated for that, if he doesn't get called in. Right?"

Andy Davidson: "Correct. To address I guess the uniqueness of this facility with the boilers and the heating and air conditioning and the things that could malfunction, if we try to call him on the phone, if he is not home the four hour period that we have not been able to get in contact with him could cause a boiler malfunction could-basically the auditorium could blowup due to a boiler malfunction. So that's really the reason for the pager. The pager is to make sure that we can get quick response not just a phone call and have a wife say, well I will give him the message in two or three hours. It is sort of the nature of the beast of the facility when it goes back to the union overtime and Ms. Jerrel and I spoke about this, this afternoon, too. We don't have enough work 52 weeks a year to have a second or a third shift, yet we are doing the roll overs and during the busy season we do have the time that we need a second or third shift. So in order to have two people working second or third shift it will just create some times that they can't

necessarily be out cutting the grass and doing some things in the dark that they could be doing during the daytime so it is sort of just the nature (inaudible). I won't say seasonal but seasonal to the facility that certain times when you have got the Gold Room and the auditorium booked each day you have got to have-the people may be out at 8:00 that night you have got to roll it over, clean it up, reset it to be ready for a noon luncheon the next day. And unfortunately that doesn't happen every day, if it did then we would have the business to be able to staff people 24 hours a day. Currently we don't have that much usage but eventually we will have that need. So whether we can take two people from the normal day shift and put them floating on second and third shift it is something that has been an ongoing problem with the auditorium for 26 years. The overtime, if you look back the overtime has always slowly but surely crept up just due to the nature of the beast."

President Hoy: "We have a motion on the floor that puts a zero by that particular item. Counsel suggests to us that perhaps we put that item on a deferral. If the motion maker would accept that. You don't have to accept it, it is just a suggestion."

Councilman Raben: "I don't mind that but I have another question. Andy this amount, how did you arrive at the 1,600.00? Is that retroactive..."

President Hoy: "Hold on a second. Are you willing to accept that amendment?"

Councilman Raben: "I am willing."

President Hoy: "Ok, is the person who seconded willing to accept that amendment?"

Councilwoman Jerrel: "Yes."

President Hoy: "Ok. Counsel please comment on that for us. You have something I think..."

Joe Harrison Jr: "Well the only thing that I would like to, could I have a copy of the document that you have after the meeting? Whenever you get a chance if you could get a copy of that to me that would be great. Then we could look at it and give you a response by the next meeting."

Andy Davidson: "Was this not in the packet last week for the finance meeting?"

Joe Harrison Jr: "I don't have it in my packet."

President Hoy: "So the motion now reads that we would defer on item 1440-1160. And then the others are set in at the rates that Mr. Raben put into his motion. We have a second. You had some discussion going on here-go ahead with that please."

Councilman Raben: "Well, he answered it."

President Hoy: "Ok, any other discussion or questions? Seeing none all in favor raise your hands please. It is passed."

(Votes cast unanimously in favor of motion.)

RE: COUNTY CLERK-REPORT

President Hoy: "The County Clerk has given me a report of collections for September 1 through September 30. Total this month 106,479.15 and to date 954,417.53 and she also sent a note with this that we only got one copy and that is her way of reducing copy costs. And I wanted to pass that on to you."

RE: REQUESTS FOR TRANSFERS

The following transfer requests were approved:

AUDITOR (Motion made by B Jerrel. Seconded by R Jones. Unanimous approval.)	FROM: 1020-1310 Posting Clerk (1,176.00) 1020-3310 Training (6.00)	TO: 1020-1260 Posting Clerk 1020-1300 Transfer Clerk 1020-3700 Dues & Subscriptions	TOTAL: 241.00 935.00 6.00
SHERIFF (Motion made by E Bassemier. Seconded by J Raben. Unanimous approval.)	1050-1130-0022 Sergeant(7,637.00) 1050-1130-0014 Sergeant(608.00)	1050-1970 Temporary Replacement	8,245.00
CENTER ASSESSOR (Motion made by C Wortman. Seconded by J Raben. Unanimous approval.)	1110-2610 Copy Machine Supply	1110-3380 Photo/Blue Print	300.00
PERRY ASSESSOR (Motion made by R Jones. Seconded by E Bassemier. Unanimous approval.)	1140-3310 Training 1140-3000 Insurance & Bond	1140-4220 Office Machines 1140-3600 Rent	3,860.00 60.00
COOPERATIVE EXTENSION (Motion made by C Wortman. Seconded by J Raben. Unanimous approval.)	1230-1900 FICA 1230-1990 Extra Help	1230-1920 Insurance 1230-1220-1230 Paraprofess	4,400.00 878.00
WEIGHTS & MEASURES (Motion made by C Wortman. Seconded by E Bassemier. Unanimous approval.)	1302-3140 Telephone(600.00) 1302-3540 Mainten Contracts(173.00) 1302-3700 Dues(5.00) 1302-3250 Law Books(50.00) 1302-2300 Uniforms(100.00)	1302-4250 Equipment	928.00
CUMULATIVE BRIDGE (Motion made by C Wortman. Seconded by J Raben. Unanimous approval.)	2030-3600 Rent 2030-4387 Orchard Road Br#158	2030-4429 Engineering Equipment	2,330.00
LOCAL ROADS & STREETS (Motion made by C Wortman. Seconded by E Bassemier. Unanimous approval.)	2160-4827 Lynch Road	2160-3930 Contractual Services	30,000.00
*EMERGENCY COUNTY COMMISSIONERS (Motion made by B Jerrel. Seconded by E Bassemier. Unanimous approval.)	1300-2600 Office Supplies	1300-3290 Transfer Tuition	480.00
**ADDENDUM TREASURER (Motion made by C Wortman. Seconded by J Raben. Unanimous approval.)	1030-2700 Other Supplies	1030-4220 Office Machines	2,000.00
**ADDENDUM DRUG & ALCOHOL DEFER (Motion made by C Wortman. Seconded by E Bassemier. Unanimous approval.)	1371-2600 Office Supplies	1371-3630 Equipment Lease	500.00

RE: OLD BUSINESS

A. Bill Spurling's Presentation on Lake Side Manor-Tax Abatement

President Hoy: "I requested Mr. Spurling to be here to talk about his project. This has to do with the resolution to establish the length of deduction for the Spurling Housing Development."

Bill Spurling: "I am the owner and the developer of Lake Side Manor Retirement Community. It is located on Green River Road. Just north of Morgan Avenue. I bet probably each of you knows somebody that lives in Lake Side Manor. We have 254 residents. I purchased this land in 1985 and decided to build on it, this apartment community in 1992. I had for some time wanted to build a community that was for people that was 55 and over with low income and reasonable rents and this had not been done in Evansville prior to our construction to Lake Side Manor. This 44 acres was a corn field and was surrounded by corn fields. There were no infrastructure out there. There was no water lines on the property. There was no sewer access. And these were

some of the hurdles that we had to overcome before this project could be a reality. The access to this property, it lies just south of Spring Valley Road and in order to make safe entrance and exit for people of that age I wanted to have access to Spring Valley Road which was going to be a stop light and in order to do that I had to secure property from the adjoining farmer and then I had to extend the road east into our project and I did this and the price of that was just over a 100,000.00 dollars and then we turned around and gave that road to the county. There was no sewer to serve this property which necessitated us in building a lift station. We did this and when we applied for this the water and sewer department insisted that we make this oversized station. It is large enough to accommodate the 35 acres belonging to Earl Harp to the south of us, our 44 acres and 56 acres that belong to the Hirsch family to the north. We didn't get any help for that from the water and sewer department. So we had to spend a pretty good chunk of money before we could ever even think about starting to build a building. One of the largest hurdles anytime that you develop anything and it was extremely, in this case extremely true is financing. When you go to build a project and there is no track record on the market that you are trying to attract and that being people 55 and over that want to live in their own apartment, take care of themselves and do this without a government subsidy, I had several bankers look at me like, *you must be nuts*. We finally did find someone that would go along with us but they insisted that we do this in phases. Which they are not going to approve all the money to build the entire project all at one time, they wanted us to build 64 units, which we did and by the time that we got done building 64 it was obvious that the demand was such that we could go ahead and keep right on going through the first half. That was our plan and they loaned us two million dollars to build the first 64 units. That was for the community center, the maintenance building. We had to extend the water lines, the road, the lift station and so on. So you can see a lot of that first two million dollars didn't go on anything that you could rent. It went into the ground where you can't really see it. And by the time that we got finished with that first 64 units why we had quite a few people that were interested in coming out and living there. It was after I investigated the cost of all of the infra-structure and everything it was just imperative that I get some help and I came before this body and you all were kind enough to allow us to have a tax abatement and that was kind of the push that we needed to make this thing become a reality. Lake Side Manor today, it has been right at two years since we went out there and started putting the first sewer line in. It is home to 254 residents. There is 186 apartments. When we first initially started this project we had estimated that we were going to build the apartments a little smaller and make more of them and all be one bedroom well, we were dealing with a market here that was untested and so we were flexible enough to realize we had so many people that were couples that wanted to live there that wanted two bedrooms so we backed off the number of units and made some of the buildings two bedrooms instead of one but we ended up with the same square footage and the same cost to us in the end, actually it went over cost. I will get to that later. We have our first 186 units there are all built. They are finished. They are landscaped. They are all full-everyone of them. And we are ready to start building our second phase-if you will-that is what the bank calls it. Which will consist of another 120 units. Right now we just finished our last apartments a couple of months and right now we have 31 people on a waiting list for the one bedrooms and 20 for the two.

We have a real nice community center which if you are a resident there you can reserve and we will let you use it and you can have your family or a card game or friends or come over and play pool or what. There is no charge for that.

We have got lakes and large yards and there are no steps in Lake Side Manor. We made it that way so that there is nobody that lives over you or under you. They are all single story. They have vaulted ceilings. Attic storage. Patio. You have your own front and rear entrance. It is not just like most apartments where you have one way in and out.

One nice thing that we did is we put a light and a horn that is controlled by a switch in your apartment and if you have a problem-this is not monitored by the office but it will let a neighbor or someone close know that you need help.

Another thing that we did was we tried to think of what would be extra nice for old people and not have to get out in bad weather. We put a washer and dryer in every apartment. And I don't believe that there is anybody in Evansville that has done that. Our residents get real involved in the activities around there. They have a bingo night and a card night. There is crafts, book exchange. They do bus trips. We have a grocery bus that comes out once a week and takes them to grocery if they want to use that. We have an ice cream social every August and Christmas party and dinner. Each month we have a newsletter. Each month everybody in the complex that has a birthday gets their name on the newsletter and they all get together one day during the month and they will get a big birthday cake and joint party for everybody that is having a birthday that month.

Our residents they are really proud of their homes, I have had many of them come up to me and just tell me how much they really like living at Lake Side.

One time that kind of got to me, we had a pretty bad storm and it just tore the place apart and I mean everybody jumped out there and it was like a big family. They all helped clean up. They really banded together."

President Hoy: "May I ask you to pause and see if the Councilmembers have any questions at this point and then I will have our legal counsel speak to the issue at hand."

Councilman Jones: "I guess that I am the main culprit why you are here. I was not on council when the tax abatement was granted and it seems as though the information that we were getting from Mr. Robling couldn't get to the crux of what actually has been done on the project. I am looking at the minutes here and it tells me that the tax payer has actually invested 36% of what they had projected. Now, I am hearing what you are saying right now that you have done it in phases. I don't know that, that is exactly the way that it was explained to us. The very first time that this came up for the tax abatement, how many years that it would be extended, I voiced my opinion about it because what I want to do and I am not singling out Mr. Bill Spurling, it is any business that would come in front of this council at least as far as I am concerned. I am not speaking for the rest of the council, that I know at least in my mind the way the tax abatement were designed and if someone or some business does not live up to those standards then I don't think that they deserve the tax abatement. And that is the only reason why I had started to question some of these things because when I start getting some of these figures and they haven't lived up to what they said they were going to do. That raised a red flag to me."

Bill Spurling: "This is partially my fault. Because on that paper the figure of 2,950,000.00 was submitted to you all through that form and we got that thing and it was my mistake we got from the long term depreciation schedule on the income tax return. That I filed last year, that did not reflect the total amount that we have invested so far and I have a month-by-month draw on my loan and what I have put in it personally because my loan was not enough to cover this project and to date I'm right at 800,000.00 dollars over. That I have invested more than what my loan was. And the total for the first phase which we have done now, is 4,785,000.00 dollars."

Councilman Jones: "I have one more question. How does your rent compare to what available space that the Evansville Housing Authority has for elderly people?"

Bill Spurling: "I really don't know that. I have never checked to see what their rents were because I thought that their rents were subsidized and the rent that they charge is based on income and of course, I guess that was tax dollars that built those."

Councilman Jones: "Right."

Bill Spurling: "This is just totally different. This is all private financing. No break on the interest and I think that my rents are pretty much in line with what if you compare

facility to facility I think that they are pretty much in line. I think that we have a little nicer facility probably than-and their rent is a little lower."

Councilman Jones: "I was just curious because the individuals that I had talked to I wasn't aware until I seen the Evansville Housing Authority start to advertise on television that they had vacancies in some of these retirement places. I guess that I had a concern if you did build a complex like this, would you actually have paying customers come out there and actually live there and today is the first day that I have ever heard about the 254 residents. Today is the first day I have heard about 186 completed apartments. And I mean none of this information was available before from DMD. So if I caused you any grief in getting you here. I apologize for that. But there was just a lot of questions that before I was going to give my yea vote to this that I wanted to ask you."

Bill Spurling: "I just want to thank all of you for having me down here so that I can answer these questions because sometimes there is just a break down in communication or no communication at all."

President Hoy: "Do you have any apartments that are under section 8 of the housing code?"

Bill Spurling: "No I don't."

Councilman Wortman: "My favorite mother-in-law lives out there. I would like to comment you on that, they are very well constructed, they are very efficient and she is real pleased. And I have talked to other people that live out there and they are very pleased so I comment you on it. Thank-you."

President Hoy: "At this time I have been doing some consultation with our legal counsel and he advises me that we may go ahead today and vote on the tax abatement. The recommendation that we have received is for six years and I will entertain a motion to that effect."

Councilman Wortman: "I would like to make a motion to the effect to the statement that you just made."

Councilman Bassemier: "I would like to second that motion."

President Hoy: "Any further discussion? Seeing none all in favor of this motion please raise your hand."

Motion is passed unanimously.

RE: NEW BUSINESS

- A. Prolam Products, Inc-Preliminary Resolution
- B. Tax Abatement Compliance Reviews

President Hoy: "The other two items under new business we should defer those too. Do I hear such a motion?"

Councilman Wortman: "I make a motion that we defer them."

Second by Councilman Raben. Unanimous approval.

- C. Cooperative Extension-Jim McCampbell

Jim McCampbell: "I am the director of the coop-extension office in Vanderburgh County. I just wanted to have some discussion with you. Now I know at this point in

time there is no action that you can take, but we currently have a vacancy in one of our educator positions in the county. Our consumer and family science educator left in July and we have a vacancy. At the same time Purdue University, the other funding source that we have, froze all the vacant positions in the state of Indiana as far as educator positions go. So that position is frozen until the state legislature acts on the biannual budget. If Purdue doesn't get the funding that they have requested from the state legislature, we will be in jeopardy of losing that position. So, what we have done in the mean time, Susan Plasmeier, one of our youth professionals, we have transferred her to cover the consumer and family science position and Randy Brown the other youth professional is continuing to carry the full load in that job. So what we would like to introduce to you-what we want to do is hire a 4-H assistant to fill that vacancy that has no ties to Purdue. This would be a county 4-H assistant. And would require no new money in the 95 budget. The money that we have there in salaries, the money we have there in all the benefits-line items is sufficient to do what we want to do. What it does require, I mean the money is there but it is not in the right place. For the salary part of the educators which it is the people, the four of us, Purdue pays so much and has the county kick in so much and that is based on the number of agents in the county and not necessarily who is there. So for four agents the four lines that have-we are talking the 95 budget now-the 17,400.00 in it which are the four that are 1160-1190 I believe, are sufficient for Purdue to continue to pay on four other agents from their aspect of it. So what we need to do is to move one those 17,463.00 dollars up to the county director line which is the top line in the budget and then move what is in there for my line item which is 24,725.00 down into one of the lines where that one came from and that is what we would hire the 4-H assistant in at. We are requiring that the assistant to be a Bachelor's degree so that we are looking at a professional person and we feel that, that is about where we ought to be paying a person with the professional stature that we are looking for."

Councilwoman Jerrel: "If the funding isn't forthcoming or this body would choose not to add a full time county employee we are going to be in the position of having someone in a job slot and I don't know, you would have to go before our job study according to our salary..."

Sandie Deig: "Excuse me. It is not a new employee. There is an existing line there now."

Councilwoman Jerrel: "But not for that amount."

Sandie Deig: "Not for that amount, no, it would have to go to the job study and I told them that you couldn't act on it until January."

President Hoy: "Any other questions or comments from anyone?"

Councilwoman Jerrel: "Maybe I can help you a little bit. Why don't you have Susan come down and meet with me and let she and I talk a little bit about the responsibilities or you come down with her. It would give a sense of the job responsibility and there are a lot of changes within the curriculum area within the school corporation at this time. So would that be possible?"

Jim McCampbell: "Sure we are willing to visit with you. We do other things besides just in the schools."

Councilwoman Jerrel: "Absolutely. I know that. It might give us a better sense of the positions total responsibility."

Jim McCampbell: "What we are looking to do with the job description is basically use the same one that Randy Brown is under and change the first line to say that the new person reports to him verses being a stand alone professional."

No action taken.

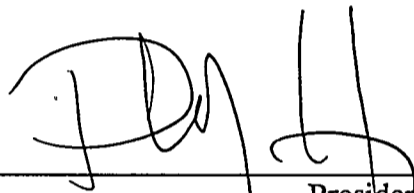
RE: CHANGING OF REGULAR MEETING DATE

President Hoy: "It has been suggested and it would be helpful I think to a number of councilmembers if we could change the November meeting from the second to the first. It is not clear to me whether it needs a vote or not or whether the President can decide it but I would very much like for us to do that. Is there any major objection to that? Ok, I believe that we have cleared the room for 2:30."

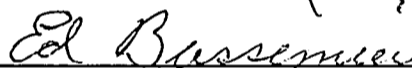
Joe Harrison Jr: "You will have to advertise for that date because at the beginning of the year you advertise for all the Wednesdays. The first Wednesday of each month. So that is the only thing."

President Hoy: "Seeing no objections, we will meet then at 2:30 on the first. I thank-you very much for not objecting to that change. Is there any other business?"

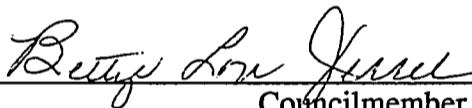
There being no further business the meeting was adjourned at 4:45 p.m.



President, Phil Hoy



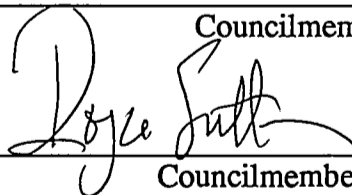
Vice-President, Ed Bassemier



Councilmember, Betty Lou Jerrel



Councilmember, Rick Jones



Councilmember, Jim Raben

Councilmember, Royce Sutton



Councilmember, Curt Wortman

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NOVEMBER 1, 1994

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MINUTES
VANDERBURGH COUNTY COUNCIL
NOVEMBER 1, 1994

The Vanderburgh County Council met in session on November 1, 1994, at 2:36 p.m., in the County Council Chambers Room 301, with President Phil Hoy presiding.

The pledge of allegiance to the flag was given. Roll call was taken for attendance and all Councilmembers were present.

RE: APPROVAL OF MINUTES (10-5-94)

Motion made by Councilman Raben and seconded by Councilman Wortman to defer the approval of the October 5, 1994 minutes until the next meeting. Unanimous approval.

RE: APPROPRIATION REQUESTS

COUNTY CORONER (Motion made to approve by C Wortman and seconded by E Bassemier. Unanimous approval.)	1070-3650	AUTOPSIES	25,000.00
COUNTY COMMISSIONERS (Motion made to approve by E Bassemier and seconded by C Wortman. Unanimous approval.)	1300-3050 1300-3060 1300-3170 1300-3290 1300-3530	PATIENT UNMATE SOLDIERS BURIAL DEPOSITIONS TRANSFER TUITION CONTRACTUAL SERVICES	14,175.00 4,710.00 486.00 10,368.00 21,083.00
AUDITORIUM (Motion made to approve by J Raben and seconded by C Wortman. Opposing vote cast by R Jones. Motion carried. *Motion made to approve by B Jerrel and seconded by C Wortman. Opposing votes cast by P Hoy and R Jones. Motion carried.)	1440-1160 *1440-1910 *1440-1900	MAINTENANCE PERF FICA	1,664.00 104.00 127.00
COUNTY HIGHWAY (Motion made to approve by C Wortman and seconded by E Bassemier. Unanimous approval.)	2010-2210 2010-2220 2010-2230 2010-2300 2010-2600 2010-3200 2010-2550 2010-2580	GAS & OIL TIRES GARAGE & MOTOR UNIFORMS OFFICE SUPPLIES UTILITIES SAND & GRAVEL CALCIUM CHLORIDE	18,000.00 15,000.00 15,000.00 3,000.00 600.00 5,000.00 5,000.00 5,000.00
CUMULATIVE BRIDGE (Motion made to approve by C Wortman and seconded by J Raben. Unanimous approval.)	2030-3930	CONTRACTUAL SERVICES	200,000.00
CCD FUND\COUNTY CORONER (Motion made to approve by J Raben and seconded by C Wortman. Unanimous approval.)	2031-1070-3520 2031-1070-4220	EQUIPMENT REPAIR OFFICE MACHINES	1,000.00 WITHDRAW
COUNTY COMMISSIONERS\REASSESSMENT (Motion made to approve by B Jerrel and seconded by C Wortman. Unanimous approval.)	2490-1300-3930 2490-1300-3930	OTHER CONTRACTUAL OTHER CONTRACTUAL	10,342.00 41,858.00
CENTER ASSESSOR\REASSESSMENT (Motion made to approve by C Wortman and seconded by J Raben. Unanimous approval.)	2490-1110-1930	UNEMPLOYMENT	355.00
CONVENTION & VISITORS BUREAU	3570-3530 (6375)	CONTRACTUAL SERVICES	WITHDRAW

RE: TRANSFER REQUESTS:

COUNTY CLERK (Motion made to approve by R Jones and seconded by R Sutton. Unanimous approval.)	FROM: 1010-1920 INSURANCE	TO: 1010-1910 PERF	TOTAL 740.00
AUDITOR (Motion made to approve by R Sutton and seconded by R Jones. Unanimous approval.)	1020-1270 POSTING CLERK	1020-2600 SUPPLIES	2,000.00
TREASURER (Motion made to approve by B Jerrel and seconded by R Sutton. Unanimous approval.)	1030-1200 POSTING CLERK 1030-3410 PRINTING	1030-1990 EXTRA HELP 1030-4220 OFFICE MACHINES	1,000.00 2,100.00

County Council Meeting
November 1, 1994

RECORDER (Motion made to approve by B Jerrel and seconded by E Bassemier. Unanimous approval.)	1040-1920 INSURANCE	1040-1910 PERF	290.75
SHERIFF (Motion made to approve by E Bassemier and seconded by J Raben. Unanimous approval.)	1050-2210 GAS & OIL 1050-2650 CANINE CORP 1050-3920 YOUTH DEVELOPMENT 1050-1920 INSURANCE	1050-2230 GARAGE & MOTORS 1050-2220 TIRES & TUBES 1050-1910 PERF	10,000.00 4,000.00 706.00
SHERIFF/JAIL (Motion made to approve by B Jerrel and seconded by E Bassemier. Unanimous approval.)	1051-1920 INSURANCE	1051-1910 PERF	22.00
COUNTY CORONER (Motion made to approve by B Jerrel and seconded by E Bassemier. Unanimous approval.)	1070-1970 TEMPOR REPLACEMENT	1070-1910 PERF	46.02
COUNTY ASSESSOR (Motion made to approve by B Jerrel and seconded by E Bassemier. Unanimous approval.)	1090-1920 INSURANCE	1090-1910 PERF	295.13
ARMSTRONG ASSESSOR (Motion made to approve by B Jerrel and seconded by E Bassemier. Unanimous approval.)	1100-2600 OFFICE SUPPLIES	1100-1910 PERF	2.71
GERMAN ASSESSOR (Motion made to approve by B Jerrel and seconded by E Bassemier. Unanimous approval.)	1120-2600 OFFICE SUPPLIES	1120-1910 PERF	53.92
KNIGHT ASSESSOR (Motion made to approve by B Jerrel and seconded by E Bassemier. Unanimous approval.)	1130-1920 INSURANCE	1130-1910 PERF	300.00
PERRY ASSESSOR (Motion made to approve by B Jerrel and seconded by E Bassemier. Unanimous approval.)	1140-1920 INSURANCE	1140-1910 PERF	177.76
PIGEON ASSESSOR (Motion made to approve by B Jerrel and seconded by E Bassemier. Unanimous approval.)	1150-1990 EXTRA HELP	1150-1910 PERF	194.02
SCOTT ASSESSOR (Motion made to approve by B Jerrel and seconded by E Bassemier. Unanimous approval.)	1160-2820 RED & BLUE BOOKS	1160-1910 PERF	87.43
UNION ASSESSOR (Motion made to approve by B Jerrel and seconded by E Bassemier. Unanimous approval.)	1170-3000 BOND & INSURANCE	1170-1910 PERF	15.80
VOTER'S REGISTRATION (Motion made to approve by B Jerrel and seconded by E Bassemier. Unanimous approval.)	1220-3520 EQUIPMENT REPAIR	1220-1910 PERF	302.00
COOPERATIVE EXTENSION SERVICE (Motion made to approve by B Jerrel and seconded by E Bassemier. Unanimous approval.)	1230-1170 AREA EXTEN AGENT	1230-1910 PERF	82.00
AREA PLAN COMMISSION (Motion made to approve by B Jerrel and seconded by E Bassemier. Unanimous approval.)	1240-3410 PRINTING	1240-1910 PERF	567.09
VETERANS ADMINISTRATION (Motion made to approve by B Jerrel and seconded by E Bassemier. Unanimous approval.)	1270-3520 EQUIPMENT REPAIR 1270-3930 OTHER CONTRACTUAL	1270-1910 PERF	57.27
COUNTY COMMISSIONERS (Motion made to approve by B Jerrel and seconded by E Bassemier. Unanimous approval.)	1300-1990 EXTRA HELP	1300-1910 PERF	449.00

SUPERINTENDENT CO BLDGS (Motion made to approve by B Jerrel and seconded by E Bassemier. Unanimous approval.)	1310-1850 UNION OVERTIME	1310-1910 PERF	90.00
CIRCUIT COURT (Motion made to approve by B Jerrel and seconded by E Bassemier. Unanimous approval.)	1360-1980 OTHER PAY	1360-1910 PERF	1,010.00
SUPERIOR COURT (Motion made to approve by B Jerrel and seconded by C Wortman. Unanimous approval.)	1370-1180 MISDEMEANOR REFEREE	1370-1380 BAILIFF 1370-1560 RIDING BAILIFF 1370-1802 SMALL CLAIMS 1370-1803 LEGALTRANS PAUPER	11,285.00
DRUG & ALCOHOL DEFERRAL (Motion made to approve by B Jerrel and seconded by E Bassemier. Unanimous approval.)	1371-3410 PRINTING	1371-1910 PERF	361.38
AUDITORIUM (Motion made to approve by J Raben and seconded by C Wortman. Opposing votes; P Hoy & R Jones. Motion carried.)	1440-1990 EXTRA HELP	1440-1850 UNION OVERTIME	5,000.00
BURDETTE PARK (Motion made to approve by B Jerrel and seconded by E Bassemier. Unanimous approval.)	1450-1180 OTHER EMPLOYEES	1450-1910 PERF	103.70
LEGAL AID SOCIETY (Motion made to approve by B Jerrel and seconded by E Bassemier. Unanimous approval.)	1460-3540 MAINTENANCE CONTRACTS	1460-1910 PERF	154.95
COUNTY HIGHWAY (Motion made to approve by C Wortman and seconded by R Jones. Unanimous approval.)	2010-3201 TRAFFIC LIGHTS 2010-2590 PAINT 2010-3360 CASH FUND 2010-2540 LUMBER 2010-2780 OFFICE MATERIAL	2010-2230 GARAGE & MOTOR 2010-3410 PRINTING 2010-4210 OFFICE FURNITURE	2,500.00 3,000.00 300.00 1,000.00 2,100.00
CUMULATIVE BRIDGE (Motion made to approve by C Wortman and seconded by R Sutton. Unanimous approval.)	2030-4357 PFEIFFER RD BR 116 2030-2210 GAS & OIL	2030-4350 BAUMGART RD BR 88A 2030-2000 MATERIALS	45,000.00 18,000.00
DIVISION OF FAMILY & CHILDREN (Motion made to approve by B Jerrel and seconded by C Wortman. Unanimous approval.)	2041-30060 ADOPTION ASSIST 2041-30050 FOSTER CARE ASSIST 2041-30090 CHILD WELFARE 2041-30140 CLOTHING & OTHER 2041-30150 FOSTER PARENT INSUR 2041-30160 INDEPENDENT LIVING	2041-30210 AID TO ADOPTION 2041-30300 FAMILY SERVICES-EARC	15,000.00 74,000.00
HEALTH DEPARTMENT (Motion made to approve by B Jerrel and seconded by E Bassemier. Unanimous approval.)	2130-1920 INSURANCE 2130-3600 RENT	2130-1910 PERF 2130-2210 GAS & OIL 2130-2600 OFFICE SUPPLIES 2130-3540 MAINTENANCE CONTRACTS	328.00 3,275.00
LOCAL ROADS & STREETS (Motion made to approve by C Wortman and seconded by J Raben. Unanimous approval.)	2160-4300 TRUCKS	2160-4310 ROAD EQUIPMENT	2,000.00
COUNTY ASSESSOR\REASSESSMENT (Motion made to approve by B Jerrel and seconded by E Bassemier. Unanimous approval.)	2490-1090-1920 INSURANCE	2409-1090-1910 PERF	160.78
GERMAN ASSESSOR\REASSESSMENT (Motion made to approve by R Sutton and seconded by J Raben. Unanimous approval.)	2490-1120-1990 EXTRA HELP	2490-1120-1930 UNEMPLOYMENT	2,324.00
SHERIFF\MISDEMEANOR (Motion made to approve by B Jerrel and seconded by E Bassemier. Unanimous approval.)	2780-1920 INSURANCE	2780-1910 PERF	33.00

RE: PRELIMINARY RESOLUTION-PROLAM PRODUCTS, INC.

Mike Robling: "The first matter is the preliminary tax abatement resolution for Prolam Products 10245 Hedden Road. This would represent an investment of over one million dollars and create 28 new jobs with an annual payroll of over 426,800.00 dollars. This is located in the airport industrial park, which has experienced slow growth over the past 14 years. The department recommends this tax abatement for your approval."

Delbert Christmas: "I am the CPA representing the company."

Motion made to approve by Councilwoman Jerrel and seconded by Councilman Bassemier.

Councilman Sutton: "How soon do they intend to get their affirmative action plan together and in place? It indicates that they are developing one."

Delbert Christmas: "We will be working with our attorneys to do that Royce."

Councilman Sutton: "Time frame wise?"

Delbert Christmas: "When we get in business we will probably start production early next year. We will be having these things in place."

Councilman Jones: "I am a member of the Evansville Personnel Association and whether you are aware of it or not we are losing 200 jobs from Shelf Stable Foods. We are trying to do some networking right now with other current employers within Vanderburgh County. I think that if you are having a problem trying to find workers that would be an excellent resource spot for you to start."

Delbert Christmas: "I have no objection. I don't know when they will be starting to hire, but we plan on being in production early next year."

Councilman Jones: "We are trying to network for anybody that is available in the county right now. Any businesses that are going to project hiring, if not now the first quarter of 1995 and I will be more than glad to get you all the information and an employee listing of who is available."

Delbert Christmas: "Could you furnish it to Mr. Trevor at 2381 Cullen Avenue? If you will send to him there I am sure that he will appreciate it."

Councilman Jones: "I certainly will."

President Hoy: "Before we vote I want to explain my vote. I am having problems with that lower range and that does cause me concern. I like the benefits but..."

Delbert Christmas: "This is equivalent to furniture wages. Tradition furniture hand work doesn't require the skills and doesn't demand the salaries of some of the other engineers that we have."

(inaudible)

President Hoy: "Any other comments or questions? Seeing none, all in favor raise your hand please."

Votes cast six to one with President Hoy opposed. The motion carries.

RE: TAX ABATEMENT COMPLIANCE REVIEW-VC 9408

Mike Robling: "This is a compliance review that you looked at part of several months ago. This company has received abatement for both real estate and manufacturing equipment. You previously had reviewed manufacturing equipment and found it to be in compliance. They subsequently had received their assessment on their real estate and have filed the totally completed form. They projected a 2.5 million dollar investment and have actually invested 1.99 million dollars for a 78% of their projection. The manufacturing equipment they actually projected 863,000.00 dollars and actually spent 1.2 million, which is in considerable excess. That 40% is wrong. Their employment has increased by 76 which is most-they had projected 85 and at this point they at this point created 76 new jobs. The department feels that they are in compliance on the totality of their abatement at this time. This is compliance review VC 9408."

Motion made to approve by Councilwoman Jerrel and seconded by Councilman Wortman. No discussion. Motion carried with votes cast five to two. Those opposed; President Hoy and Councilman Sutton.

RE: PRELIMINARY TAX ABATEMENT

A. Azteca Milling Company

Mike Robling: "Azteca Milling Company. I did not ask anyone from the company to be here since you have had very in depth presentations by the company in the past. Part of the economic development incentive package that was offered to them by the county back when this project started was tax abatement on both real estate and new manufacturing equipment. All of the financial projections concerning the bond issue and so forth, had taken into consideration the tax abatement would be granted on both real estate and manufacturing equipment. The company has now formally applied for that abatement for both and the department recommends your approval."

Motion made to approve by Councilman Jones and seconded by Councilman Wortman. No discussion. Unanimous vote of approval.

B. Spurling Housing

Mike Robling: "As we talked about several months ago, Spurling Housing development was not completed as of it's initial projected completion date and Mr. Spurling still has approximately half of the project to complete. His designation has expired and for him to receive abatement on the balance of this project it will have to be redesignated. As with his previous tax abatement requests the department does not recommend this abatement because we do not feel that the area north of Green River Road meets the statutory in that, it is a high growth area and not one that has experienced a secession of growth or is undesirable for development."

Motion made by Councilman Jones and seconded by Councilman Wortman to approve abatement until March 1, 1997. Motion carried with five votes; those opposed, President Hoy and Councilman Sutton.

RE: LENGTH OF DEDUCTION-SHOE CARNIVAL

Mike Robling: "Based upon the tax abatement guidelines established by the council they qualify for a ten year abatement for both real estate improvements and new manufacturing equipment because they have..."

(inaudible)

Motion made to approve by Councilwoman Jerrel and seconded by Councilman Wortman. Motion carried with five votes; those opposed, President Hoy and Councilman Sutton.

RE: COUNTY COUNCIL GUIDELINES

Motion made to accept the submitted guidelines¹ by Councilman Wortman and seconded by Councilman Bassemier. Unanimous approval.

RE: JANET WATKINS\UNITED WE STAND AMERICA

Janet Watkins: "I would like to make a couple of comments on the meeting. I don't know why when you have a compliance review since that is on a tax abatement that is not open to the public because when a tax abatement goes to anybody in the county it comes back on our citizens."

Joe Harrison Jr: "That is just what the law says."

President Hoy: "The law requires that."

Janet Watkins: "Well I think that the law is wrong so I will address that. It should be open door. If we have to give them money and they are in compliance we should know about it. With this Spurling Housing I commend you. On behalf of a small company I think that you have done a wonderful thing."

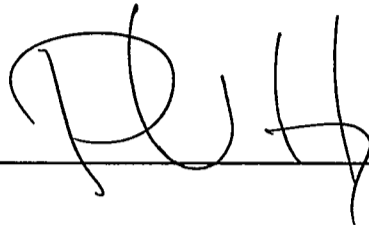
(inaudible)

Janet Watkins: "The reason that I came before you and passed out packets to all County Councilmembers. As leaders of Evansville, Indiana, I am asking you to review the packet on the GATT and the World Trade Order presented to you this afternoon. As elected leaders of our community your intellectual input on this very important subject is needed to help our community to get involved. If you will write and you will speak out on this type of injustice the public may wake up and take notice. The packet that I am giving you today is a condensed version of what I gave the City Council last week. It is a little bit more information that I got in, it is a little more precise than having to read all of it. But United We Stand America is asking their members to address this controversial legislation on trade prior to the November 8th election when our officials are back in their districts. Of course, it is hard to find Lugar around here and he is one man in favor of GATT and World Trade Order and we can't seem to change his mind but there are some people that are running for office and we should write them. The GATT and the World Trade Organization will be debated and voted on in both the House and Senate in November 29-December 2. The House will debate this 22,000 page document for 120 minutes per side. Over 350 pounds. The condensed version given to the House of Representatives is 4,004 pages and the part that was given to the Senate is 650 pages. There is going to be 123 countries involved in the GATT World Trade Order. Each and every one of those countries will have one vote alone with the United States of America. A lot of these countries use child labor. The thing that United We Stand America is most afraid of is the sovereignty of our country. Because when this world trade order gets in effect it will have a council of appointed people that will not be responsible to any one and they will make the decisions on which country's laws will be good and which country's laws will not be good. It is a simple thing. And all I am asking you to do is please, read it, it is easy to read. We need your leadership too. Not only here at ground level in Evansville but with the guys in Washington and in our state. I appreciate the time to speak before you. Thank-you."

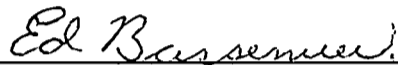
¹A copy of the County Council Guidelines included with the 11-1-94 minutes.

President Hoy: "Thank-you very much."

There being no further business, the meeting was adjourned at 4:16 p.m.



President, Phil Hoy



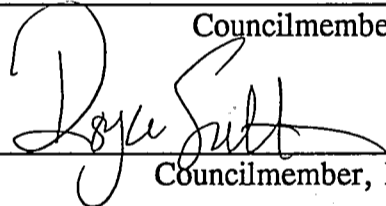
Vice-President, Ed Bassemier



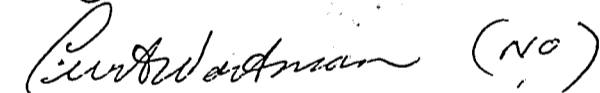
Councilmember, Bettye Lou Jerrel



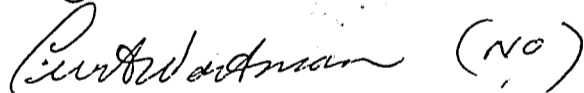
Councilmember, Rick Jones



Councilmember, Jim Raben



Councilmember, Royce Sutton



Councilmember, Curt Wortman



VANDERBURGH COUNTY COUNCIL
STATE OF INDIANA

ROOM 303A, CIVIC CENTER COMPLEX
1 N.W. SEVENTH STREET
EVANSVILLE, IN 47708-1833
(812) 426-5790

COUNTY COUNCIL GUIDELINES

APPROPRIATIONS, TRANSFERS AND COUNCIL MEETING PACKETS

APPROPRIATIONS
AND
TRANSFERS:

DEADLINE FOR BOTH APPROPRIATIONS AND TRANSFERS WILL BE THE 15TH OF EACH MONTH. (IF THE 15TH FALLS ON A SATURDAY OR SUNDAY, APPROPRIATIONS AND TRANSFERS MUST BE FILED ON OR BEFORE 12 NOON THE FOLLOWING MONDAY.)

ALL COUNTY COUNCIL PACKETS ARE TO BE DELIVERED ON THE WEDNESDAY (ONE WEEK) BEFORE THE PERSONNEL AND FINANCE MEETING TO THE COUNTY COUNCIL MEMBERS.

AT LEAST FORTY-EIGHT (48) HOURS BEFORE THE PACKETS ARE TO BE DELIVERED THE AUDITOR'S OFFICE MUST PROVIDE THE COUNCIL OFFICE THE FOLLOWING:

- 9 COPIES OF APPROPRIATION ORDINANCE
- 9 COPIES OF EACH APPROPRIATION REQUEST
- 9 COPIES OF EACH TRANSFER
- 9 COPIES OF ALL MISCELLANEOUS DATA TO BE DISTRIBUTED
- 9 COPIES OF PROOF OF PUBLICATION

THE EXECUTIVE ASSISTANT WILL PREPARE THE COUNCIL AGENDA AFTER THE ABOVE DATA HAS BEEN RECEIVED.

THE MONTHLY COUNTY COUNCIL MINUTES MUST BE SUBMITTED TO COUNCIL ON OR BEFORE THE PERSONNEL AND FINANCE MEETING IN ORDER TO BE APPROVED THE DAY OF THE COUNTY COUNCIL MEETING.

UNANIMOUSLY APPROVED BY COUNTY COUNCIL NOVEMBER 1, 1994

cw/EB

F-1

RECEIVED

DEC 12 1994

Vanderburgh County Council

MINUTES
VANDERBURGH COUNTY COUNCIL
DECEMBER 7, 1994

I N D E X

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Personnel & Finance Meeting (Changed from Wednesday, December 28th, to Thursday, December 29th)	
Request for Budget Books & Budget Hearing Minutes	13
Meeting Adjourned @ 4:50 p.m.	16

MINUTES
VANDERBURGH COUNTY COUNCIL
DECEMBER 7, 1994

The Vanderburgh County Council met in session at 3:40 p.m. on Wednesday, December 7, 1994 in Council Chambers.

The following Council members were present: Phil Hoy, Betty Lou Jerrel, Curt Wortman, Rick Jones, Ed Bassemeier and Royce Sutton. Councilman James Raben was absent due to an emergency. Also present were Attorney Joe Harrison, Jr., County Auditor Sam Humphrey, Sandi Deig, Council Executive Assistant, Sara Happe, Council Secretary and Joanne Matthews, Acting Recording Secretary for the session.

Deputy Sheriff Robert Beckham formally declared Council is in session.

President Phil Hoy called the meeting to order, welcomed Joanne Matthews and asked her to take the roll call.

RE: GENERAL FUND

Prior to getting into the Appropriations, Councilman Sutton said he wanted to ask a question. Last week we had mentioned we had kind of a general figure of what we'd be working with in the General Fund. He asked if Council can get kind of a more specific idea. He knows they have a number of papers thrown on their desks and it might be in the stack someplace, but he couldn't come across it. Can we get a figure on that?

Councilman Hoy responded, "Sure. Mr. Humphrey?"

Auditor Humphrey replied, "They were all in your packets. Are you talking about the General Fund?"

Councilman Sutton responded, "Yes. In the Personnel & Finance Committee last week, Mr. Humphrey, we had a paper from your Deputy that there was enough money to cover the appropriations that had been presented and that verbally I was told that we had possibly \$150,000. Can you establish that for us please?"

Auditor Humphrey replied, "Yes, we have. But we haven't made a transfer because we have no written request."

Councilman Hoy said, "We just need to know that we have the money, Sam."

Auditor Humphrey said, "We have about \$300,000 in the fund for Building Permits that exceeds our miscellaneous revenue of last year by about \$50,000."

Councilman Sutton asked, "So are those funds there now? We need to know what our balance is right now."

Auditor Humphrey said, "It was estimated last year a certain amount of money and we have exceeded that in that particular account. So we can use it. We can have it transferred into the General Fund if you request me to do so."

Councilman Sutton said, "Thank you. But this document establishes as it did last week that we have enough to cover the appropriations?"

Auditor Humphrey stated, "You have \$32,000 in the General Fund. Unless you authorize me to..."

Councilman Sutton asked, "Can we make a motion today to transfer what miscellaneous funds may be available to the General Fund?"

Councilman Hoy said, "I will entertain a motion at this point that we do it, because we can't vote appropriations unless the money is in the bank. Do I hear such a motion?"

Motion was made by Councilman Wortman that the Auditor transfer the necessary funds to accommodate and cover the expenditures for the December 7th appropriations exceeding the \$35,276 which is earmarked November 16th, which is the last date he has. Seconded by Councilman Royce Sutton. President Hoy entertained discussion. There being none, he called for the vote. Motion was unanimously approved.

RE: APPROPRIATIONS

SHERIFF/JAIL

Councilman Bassemeier said that last week he was given an assignment to find out the average number of prisoners in the County Jail on a monthly basis. He talked with the Sheriff -- he guesses this is in reference to the food bill, which is \$59,000 -- and we have a contract through the Commissioners with a local food company. The Vanderburgh County Jail will hold 254 prisoners. Right now it is at full capacity -- especially on weekends. If there are only 100 prisoners in the County Jail we are only charged for 100 prisoners at \$1.19 per meal times three. The Sheriff said the Jail feeds them three times a day. So that figure comes up -- even though one month it might 154 and the next month have only 100, we are only billed for \$1.19 per meal times three per day. And that contract is through the Commissioners. He'd like to make a motion now to approve 1051-2240 Medical for \$28,000; also, 2260 for Food at \$59,000; and 2200 Jail Expenses at \$3,000 for a total amount of \$90,000.00. Seconded by Councilman Jones.

Councilman Wortman stated, "We might have been on different tracks last meeting when we spoke about this medical. I spoke to the Purchasing Department down there and all of these prescriptions are prescribed by the Doctor, right? Has there ever been any competitive prices submitted on this? I understand Stratman Pharmacy is the one that does it. Now, the way I understood this lady down there -- she said that four years or so ago -- when Mr. Shepard was there -- was the last time bids were taken."

Ms. Tana Bailey of the Sheriffs' Department said, "I will start my fourth year in January, so it was prior to that time."

Councilman Wortman said, "I am not accusing anybody, I'd just like to know if we are in line. And I'm assuming we are, see. Is it possible that we might have a report on that and kind of compare a little bit?"

Ms. Bailey said, "If you want to see bills or whatever. It's going to be kind of hard to compare -- because if you take different pharmacies and different prescriptions (inaudible)."

Councilman Wortman said, "Yes. But she had one prescription and they all handle it. Just spot check on it. You know, if you have 50 prescriptions, then take 20 of them. That would give you an average of what you are getting into -- just to make sure that the taxpayer has an answer here."

Councilman Sutton asked, "How long have we been using this particular pharmacy?"

Ms. Bailey replied, "I do not know."

President Hoy entertained further comments or questions.

Councilman Wortman asked, "With regard to the Commissary, are we going to have a report on that before long?"

Ms. Bailey replied, "I don't have any control over the Commissary."

Councilman Hoy stated, "Mr. Wortman, I have a request in to the Sheriff that, by law, that has to be supplied and he tells me that at the end of the year it will be supplied to us. So as soon as I receive that I will make sure that all members of Council get a copy. He may send enough copies for you all, too. But we will get it to you."

Councilman Bassemeier stated, "Before we go on, Mr. President, I do remember one thing the Sheriff said. He said that his office is open five days a week and he would be more than happy that if, at any time, anytime any one of us has any questions -- I've spent many hours with him this year myself -- but if anybody has any questions or anything, he'd be more than happy to - his doors are always open for us. Just call him and he'll be more than happy to see us."

Councilman Hoy stated, "There are certain doors I'd prefer not to be open to me but..."

The meeting continued with President Hoy entertaining further comments or questions. There being none, he asked that all in favor of this appropriation raise their hand. Motion unanimously approved.

COUNTY COMMISSIONERS

Legal Services: Ms. B. J. Farrell said that last Wednesday there was a question about the balance in her Legal Services account. She will give Council copies received from the Auditor's office, as well as a printout from her computer. Both offices balance as to the funds remaining in the account - \$260.84.

President Hoy entertained a motion to approve or not approve. Since he is Liaison, he cannot make the motion.

Councilman Wortman moved that 1300-3610 Legal Services be set in the amount of \$1,016.00; 1300-3700 Dues/Subscriptions be set in at \$500.00; 1300-3290 Transfer Tuition be set in at \$210,179.00 and 1300-3050 Patient Inmate be set in at the amount of \$12,967.00 for a total of \$24,662.00. Seconded by Councilman Sutton.

President Hoy entertained discussion or questions.

Councilman Sutton said, "On Legal Services or any of those -- on the old way in which we were paying for our legal services, how many of those cases do we still have active and still paying fees under the old system, B.J.?"

Ms. Farrell said there has been a change in that account. But before when we received money from Kevin Bryant it went into the General Fund. Now it goes into that account -- and we don't have to ask for as much. As far as pending litigation, I couldn't tell you. All I can tell you is that Mr. Bryant is the collections attorney.

Councilman Sutton said, "If you can get some information to us on how many cases we still have hanging out there under the old format -- if we can get some idea -- even how much we have appropriated toward those particular legal expenses."

President Hoy entertained further questions of Ms. Farrell or comments. There being none, he called for the vote. Motion to approve was unanimous.

COUNTY HIGHWAY

Councilman Wortman moved that 2010-2530 Bituminous Materials be set in at the amount of \$20,000.00. Seconded by Councilman Bassemeier.

President Hoy entertained discussion or questions.

Councilman Wortman said he might add that is to do some additional paving, weather permitting.

President Hoy called for the vote. Motion to approve was unanimously approved.

CUMULATIVE BRIDGE

Councilman Wortman moved that 2030-1990 Extra Help be set in at 0. Seconded by Councilman Jarrell.

President Hoy entertained discussion or questions. There being none, he called for the vote.

Councilman Sutton asked if County Engineer John Stoll is present. He doesn't see him. He believes he said he would be here today. Perhaps he is running late. He asked, "Councilman Wortman, did you have an opportunity to speak with the County Surveyor's office on the issue that you brought up last week about the possibility of them doing some of the work that this intern was to do?"

Councilman Wortman replied, "I spoke to the Deputy down there and he said that all they got to do is call them. And that kind of answered by question."

Councilman Sutton asked, "Was that before the meeting here or since then?"

Councilman Wortman replied, "Yes, sir."

President Hoy entertained further questions or comments. He said the motion is to set this in at 0. He then called for the vote. Motion unanimously approved.

DIVISION OF FAMILY & CHILDREN

President Hoy said he believes Mr. Schroeder is here.

President Hoy said he was also asked to get some information and he knows we have representatives from Hillcrest-Washington here. As of July 1, 1994, the rate at Hillcrest-Washington for the residential side was raised from \$84.00 to \$92.00. At that time, Emergency Care was raised from \$36.00 per day to \$92.00 per day, because as of July 1st the State regulations required Emergency Shelter Care and Residential Care to be in totally separate buildings. So the decision was made because of having to use the second building to do some renovations and add some steps that they would make that rate the same. If Council has questions about that, then there are representatives of Hillcrest-Washington here who could provide further information. Does Council wish that information at this time? Or do they want to hear Mr. Schroeder's presentation? This is his assignment, so he can't make a motion. Therefore, someone else has to do it.

Councilman Wortman moved that 2041-30120 Wards in Institutions be set in at \$300,000.00; 2041-20210 Aid to Adoption Hard to Place be set in at \$40,000.00 for a total of \$340,000.00. Seconded by Councilman Jarrell.

President Hoy entertained discussion or questions. There being none, he called for the vote. Motion approved by unanimous vote.

In response to query from Mr. Schroeder (which was inaudible) Councilman Hoy stated, "Thank you, Mr. Schroeder. Because I didn't mean to imply -- and I don't think the Council did either -- that we were suspecting Hillcrest, but the explanation helps us to understand that substantial percentage. And I'm sure that they will increase every year."

Mr. Schroeder said, "I'm sure they will."

CENTER ASSESSOR/REASSESSMENT

Councilman Wortman said the next item is Center Assessor/Reassessment 2490-1110-1930 Unemployment. He would move that be set in at \$1,440.00. Seconded by Councilman Jerrel.

President Hoy entertained discussion or questions.

Ms. Jerrel said, "Just one point. If we vote on this, we do not have enough in the unappropriated reassessment money to pay the entire amount of the next one. Now, they have the money in their own accounts and it really ought to come out of there. That is what most of them are doing. If the have unemployment, they pay it out of their own regular account. So I don't know -- you may want to think about this. We're not going to be able to put the entire amount in."

President Hoy entertained comments or questions.

Councilman Wortman said, "I think last Wednesday we approved this \$1,440.00 but we did not approve the \$6,391.00 on the Pigeon. We approved the smaller amount, I believe."

President Hoy said, "Yes."

Ms. Jerrel asked, "What is the balance? Sam, what is the balance in the Other Appropriated 1995 Reassessment on that sheet? I don't have mine in front of me. I think it is five thousand something, isn't it?"

Auditor Humphrey replied, "\$4,707.00"

Ms. Jerrel said, "\$4,707.00? So \$3,267.00 will have to be the next one -- and then they can take the balance out of their account."

President Hoy asked, "Is Council clear on this as to where we are before we vote? The motion is for approval of Center Assessor 2490-1110-1930 in amount of \$1,440.00. Any other discussion or questions?" There being none, President Hoy called for the vote. Motion unanimously approved.

PIGEON ASSESSOR/REASSESSMENT

Councilman Hoy said this one will have to be set in at a lower rate. He believes this is Mr. Jones' assignment.

Councilman Jones moved to approve 2490-1150-1930 Unemployment in the amount of \$,267.00. Seconded by Councilman Wortman.

President Hoy entertained discussion.

Councilman Jones stated, "Mr. President, I did do some investigating with the Job Center or Unemployment Compensation people. And what they told me was that the maximum that an individual can draw -- and they can draw on us, by the way -- is \$202.00 per week. And what they do, they take the last two quarters in 1993 and the first two quarters in 1994 and as long as that person is employed during that base period and they leave employment from the base period qualifier, then in this case we're responsible for paying them unemployment. It makes

no difference whether it is full time employment or part time. All they have to is satisfy being employed at least ten weeks and make a minimum of \$2,500."

Jim McIntyre, Chief Deputy for the Pigeon Township Assessor, was recognized and stated, "I got a call from that office and they wanted to know whom they had talked to and they called off everybody on Council -- and I said perhaps James Raben. They didn't know who.

Councilman Jones said, "They get Jones mixed up with something else."

Mr. McIntyre offered further comments, but for the most part they were inaudible.In December there probably won't be anything. The gal who is not working told me that

President Jones asked, "Do those bills for compensation go to the Auditor's office? Could you get that for us, Sam, to see how much we've already incurred on these folks?"

Mr. McIntyre said the appropriation request was for the maximum amount if everybody drew the unemployment. So it is conceivable that the \$3,267.00 will cover it.

President Hoy entertained further questions or comments. There being none, he asked, "Mr. Jones, would you mind getting that piece of information to us in print -- so if we face this again we can remind ourselves -- because it is important and it is the law."

There being no questions, President Hoy called for the vote.
Motion unanimously approved.

President Hoy said he believes that completes the appropriations.

REPEAL/LEGAL AID SOCIETY

President Hoy said there is a repeal from Legal Aid Society for Unemployment in the amount of \$41.00, Bonds & Insurance, Other Insurance, Yellow Pages and Malpractice Insurance in the amount of \$1,1180.00. He called for a motion.

Motion to approve was made by Councilman Wortman, with a second from Councilman Jerrel.

President Hoy entertained discussion or questions. There being none, he called for the vote.
Motion unanimously approved.

TRANSFERS

President Hoy said there are some additional transfers that the persons who have submitted them consider them to be of an emergency nature. Is it Council's pleasure to go through these individually or what? If he does not hear, he will take them individually.

Councilman Sutton said he would prefer to take them individually.

CORONER

From:

107-3540 Maintenance Contract	\$400.00
107-3660 Forensic Dentist	\$300.00
107-2700 Other Supplies	\$238.00

To:

107-2410 Body Transport	\$400.00
107-2720 Lab Supplies	\$300.00

107-2600 Office Supplies	\$238.00
	\$938.00

Motion to approve the transfer made by Councilman Jerrel and seconded by Councilman Jones. President Hoy called for discussion or comments. There being none he called for the vote. Motion carried unanimously.

CENTER ASSESSOR

From:

1110-3130 Travel/Mileage	\$226.00
1110-2820 Red & Blue Books	\$142.49

To:

1110-1990 Extra Help	\$342.49
1110-1900 FICA	\$ 26.00
	\$368.49

Motion to approve the transfer made by Councilman Wortman and seconded by Councilman Jones. President Hoy entertained questions or comments. There being none, he called for the vote. Motion unanimously approved.

PIGEON TOWNSHIP ASSESSOR

From:

1000-1150-1990 Extra Help	\$1,510.27
1000-1150-1990 Extra Help	\$ 101.94
1000-1150-1990 Extra Help	\$ 115.54

To:

1000-1150-1120 Chief Deputy	\$1,510.27
1000-1150-1910 PERF	\$ 101.94
1000-1150-1900 FICA	\$ 115.54
	\$1,727.75

Motion to approve the transfer made by Councilman Jones and seconded by Councilman Sutton. President Hoy entertained questions or comments. There being none, he called for the vote. Motion unanimously approved.

COOPERATIVE EXTENSION

From:

1230-2600 Office Supplies	\$1,000
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To:

1230-3130 Travel/Mileage	\$1,000
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Motion to approve the transfer made by Councilman Sutton and seconded by Councilman

Bassemeier. President Hoy entertained questions or comments.

Councilman Wortman asked if the travel is a mandatory situation.

Mr. Jim McCambell was recognized and stated this is funds that have already been basically -- travel has taken place. They've already spent the money -- but they now have the invoice to pay. President Hoy subsequently called for the vote. Motion unanimously approved.

COUNTY COMMISSIONERS

From:

1300-3881 Unisys	\$5,500.00
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To:

1300-3060 Soldiers Burial	\$5,500.00
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Motion to approve the transfer made by Councilman Curt Wortman and seconded by Councilman Jerrel. President Hoy entertained questions or comments. There being none he called for the vote. Motion unanimously approved.

Councilman Sutton asked if Council is now going to take the other transfer requests from the Commissioners. President Hoy responded affirmatively.

From:

1300-3170 Change of Venue	\$1,300.00
1300-3470 Appraisals	\$ 360.00

To:

Soldiers Burial	\$1,660.00
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Motion to approve the transfer made by Councilman Jones and seconded by Councilman Jerrel. President Hoy entertained questions or comments. There being none he called for the vote. Motion unanimously approved.

From:

1300-3270 Change of Venue	\$1,954.00
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To:

1300-3420 Legal Advertising	\$1,954.00
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Motion to approve the transfer made by Councilman Jones and seconded by Councilman Jerrel. President Hoy entertained questions or comments. There being none, he called for the vote. Motion unanimously approved.

COMMUNITY CORRECTIONS

From:

135.1-3370 Computer	\$6,000.00
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To:

136.1-3200 Utilities \$6,000.00

Motion to approve the transfer made by Councilman Curt Wortman and seconded by Councilman Jerrel. President Hoy entertained questions or comments. There being none, he called for the vote. Motion unanimously approved.

AUDITORIUM

From:

1440-1920 Insurance \$ 540.78

To:

PERF \$ 540.78

Motion to approve the transfer made by Councilman Wortman and seconded by Councilman Jerrel. President Hoy entertained questions or comments. There being none, he called for the vote. Motion unanimously approved.

SUPPLEMENTAL ADULT PROBATION

From:

260-1980 Other Pay \$2,066.00

To:

260-1920 Insurance \$1,066.00

Motion to approve the transfer made by Councilman Wortman and seconded by Councilman Jerrel. President Hoy entertained discussion or questions. There being none, he called for the vote. Motion unanimously approved.

BURDETTE PARK

From:

1450-1170 Pool Head Guard \$ 506.00

To:

1450-1210 Bookkeeper/Day Camp \$ 96.32

1450-1220 Main/Mech. \$ 96.32

1450-1120 Asst. Manager \$ 96.32

1450-1260 Maintenance \$ 80.36

1450-1270 Carpenter/Iron Works \$ 80.36

1450-1910 PERF \$ 56.32

\$ 610.00

Motion to approve the transfer made by Councilman Wortman, with a second from Councilman Bassemier. Motion unanimously approved.

COUNTY HIGHWAY

From:

2010-1038 Equipment Operator (James D. Smith)	\$4,000.00
2010-1041 Laborer (Eric Acker)	\$8,000.00

To:

2010-1850 Union Overtime	\$4,000.00
2010-1850 Union Overtime	\$8,000.00

Motion to approve the transfer made by Councilman Wortman and seconded by Councilman Jones. President Hoy entertained questions or comments. There being none, he called for the vote. Motion unanimously approved.

HEALTH DEPARTMENT

From:

213.0-000.0-1520 Nurse/HCP/PT	\$ 500.00
213.0-000.0-3520 Contractual Services	\$2,211.00
213.0-000.0-3600 Rent	\$2,314.00
213.0-000.0-3790 Professional Services	\$4,775.00

To:

213.0-000.0-1540 Nurse/HCP/PT	\$ 500.00
213.0-000.0-2700 Other Supplies	\$1,000.00
213.0-000.0-3930 Other Contractual	\$6,000.00
213.0-000.0-4210 Office Furniture	\$1,800.00
213.0-000.0-4220 Office Machines	\$ 800.00
	\$9,800.00

Motion to approve the transfer made by Councilman Jarrel and seconded by Councilman Jones. President Hoy entertained questions or comments. There being none, he called for the vote. Motion unanimously approved.

ELECTION OFFICE

From:

1210-1210 Ballot Aids	\$15,700.00
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To:

1210-2700 Other Supplies	\$15,700.00
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Motion to approve the transfer made by Councilman Jarrel and seconded by Councilman Jones. President Hoy entertained questions or discussion.

Commissioner Wortman said he assumes this one is an emergency transfer more or less.

County Clerk Betty Knight Smith said they have an outstanding bill from the Primary Election and a bill for the General Election. The total bill is \$34,815.50. (She made further comments, but they were inaudible.)

President Hoy said there was a motion and a second. He then called for the vote. Motion unanimously approved.

AREA PLAN COMMISSION

From:

124-341 Printing \$9.00

To:

124-191 PERF \$9.00

Motion to approve the transfer was made by Councilman Jones with a second from Councilman Bassemier. President Hoy entertained discussion or questions. There being none, he called for the vote. Motion unanimously approved.

AIRPORT AUTHORITY

Assistant Manager John Jennings was recognized.

From:

314 Communications/Transportation	\$ 2,500
320 Utilities (Electricity)	\$ 6,000
322 Refunds, Awards, Indemnities	\$ 5,000
350 Contractual Services	\$22,500
371 Sales Tax	\$ 1,000
422 Equipment	\$25,000

To:

165 Unemployment	\$ 2,000
261 Supplies, General	\$30,000
263 Repair Parts	\$ 9,000
320 Utilities (Water & Sewage)	\$ 6,000
345 Repairs	\$15,000
	\$62,000

Motion to approve the transfer was made by Councilman Bassemier and seconded by Councilman Jones. President Hoy entertained questions or comments. There being none, he called for the vote. Motion unanimously approved.

SUPERINTENDENT OF COUNTY BUILDINGS

From:

1310-1850 Union Overtime \$ 10.00

To:

1310-1910 PERF \$ 10.00

Motion to approve the transfer was made by Councilman Wortman and seconded by Councilman Jones. President Hoy entertained discussions or questions. There being none, he called for the vote. Motion unanimously approved.

OLD BUSINESS

It was noted by President Hoy that the Council has some old business. Mike Robling from the Department of Metropolitan Development is here today.

CONFIRMING RESOLUTION/AZTECA MILLING COMPANY
PROJECT/REVITALIZATION AREA

Mr. Robling said the first item of business is a Confirming Resolution with regard to the Azteca Milling Company project. This is a public hearing today.

President Hoy asked if there are any remonstrators. There being none, he entertained a motion.

Councilman Wortman pointed out this is a Resolution separate from the Resolution regarding the purchase.

Motion to approve the Resolution setting a Tax Abatement for Azteca Milling Company was made by Councilman Bassemier and seconded by Councilman Jones. President Hoy entertained questions, comments or questions. Councilman Sutton asked if this is the last reading we will have on this Resolution and President Hoy responded affirmatively. Councilman Sutton said he had questions on the employment plan, etc., but since there is no one here to answer them, he can't ask them. Council will just have to proceed. President Hoy called for the vote. Motion unanimously approved.

CONFIRMING RESOLUTION/TAX ABATEMENT/SPURLING HOUSING

Mr. Robling noted this is also a public hearing today.

President Hoy entertained a motion.

Motion was made by Councilman Wortman that the tax abatement be approved, with a second from Councilman Jones. President Hoy said Mr. Spurling is present. He then asked if there are any remonstrators present. There was no response. President Hoy subsequently entertained discussion, comments or questions. There being none, President Hoy said that even though he is bothered by the location, he thinks it is a good project. He subsequently called for the vote. Motion unanimously approved.

CONFIRMING RESOLUTION/10245 HEDDON ROAD

President Hoy entertained a motion. Motion was made by Councilman Wortman with a second from Councilman Jones. President Hoy entertained discussions or questions. He then asked if there are any remonstrators. There being none, he called for the vote. Motion unanimously approved.

RE: PRELIMINARY TAX ABATEMENT - LAW CONSTRUCTION COMPANY
10335 HEDDON ROAD

Mr. Robling said that Dan Peters of Law Construction is present, if Council has questions. He noted that Law is putting up a 100 x 70 ft. commercial building at a cost of \$300,000.

President Hoy entertained a motion.

Motion to approve the Preliminary Tax Abatement for Law Construction was made by Councilman Jerel, with a second from Councilman Wortman. President Hoy entertained questions or comments.

Councilman Jones asked if DMD recommends approval.

President Hoy asked if Mr. Robling will provide him with salary figures.

Mr. Robling said the wage range is \$13.57 to \$19.15 per hour. The average wage for a new employee would be \$14.37. They offer health and welfare insurance plan.

President Hoy entertained further questions or comments.

Mr. Dan Peters, Vice President of Law Construction, was recognized. He stated, "I just want to tell you how much I appreciate everything you did this past weekend. Law Construction is a relatively new company, only five years old. They are basically in the concrete construction business for streets, curbs and sidewalks, gutters, etc. They do honor a union contract with the Laborer's Union. (Inaudible)

President Hoy entertained questions.

Councilman Jones said, "Just looking at the number of employees, it looks like Law intends to hire as a result, if this is approved. Do you do any work with the State?

Mr. Peters responded affirmatively, but, for the most part, his comments were inaudible.

Councilman Jones asked, "With your increase in employment, what sort of plans are you looking at in terms of recruiting those new employees that you have in mind?

Mr. Peters replied, "We contact the local unions, etc.) (inaudible).

Councilman Jones asked, "What percentage of the health insurance does the employee pay - say somebody just starting out at the lowest wage of \$13.57?"

Mr. Peters responded, "It is all paid for the employee on the company's behalf."

President Hoy entertained further questions or comments. There being none, he called for the vote. Motion unanimously carried.

RESOLUTION/SUNBEAM PLASTICS

Mr. Robling said that based upon the guidelines, Sunbeam Plastics qualifies for a ten (10) year reduction. The guidelines require that the company create or retain 50 or more jobs. This company started out with 292 employees and they have 378 employees.

President Hoy entertained further comments or questions. There being none, he entertained a motion.

Motion to approve the Resolution granting Sunbeam Plastics a ten (10) year period of time that they are now qualified for. Seconded by Councilman Jones.

President Hoy entertained discussion or questions.

Councilman Jones queried Mr. Robling as to the options we have with regard to the number of years.

Mr. Robling said it is 5 years and 10 years.

There being no further discussion President Hoy called for the vote. Motion unanimously approved.

RESOLUTION/AZTECA/REGARDING PURCHASE OF CERTAIN SPECIFIED REAL ESTATE

President Hoy asked whether Mr. Joe Harrison, Jr., Council Attorney, would like to make any comments on this resolution.

Attorney Harrison said John Stoll may want to comment if Council has any questions. He thinks he might have a little more information than he does.

John Stoll, County Engineer, said the original alignment of the road intersected Baseline Rd. about 200 ft. west of Highway 41. In order to improve the traffic flow, we propose realigning the intersection so it will be 500 ft. west of Highway 41. To do that required an additional two (2) acres of right-of-way.

Attorney Harrison said, "Like we did before on the 160 acre purchase, we had to pass a Resolution and then the Commissioners would then appoint two appraisers to appraise the property and then they make the purchase. This is the format that has to be followed by Indiana law.

President Hoy entertained comments.

Councilman Wortman was recognized and stated, "John, I have a problem with this and I will tell you why. All other commercial developments, residential subdivisions -- all provide their own access roads, right? Now why are we doing this? We done gave them the store pretty well. Why do we want to give them anymore? I mean, why should the County pick up the tab? That's what I'm trying to ask.

Mr. Stoll replied, but his comment was inaudible.

Mr. Wortman continued, "I can understand that -- but that would benefit them. But originally, if I recall, there was going to be another business go back there and that was going to be involved -- south of Azteca on some land between there and PPG see? I don't have any problem with access -- but I have a problem with the County doing this. Now, that's part of the development and I just think it's wrong -- I really do -- I think the developer -- they've got a pretty good deal here. They got 160 acres and their investment -- you know, they're going to come out smelling like a rose and who is going to pay the bill? The taxpayers, see? So this is why I've got a problem with it, you know. I'm not faulting you or anything, I just think it is wrong. Up at Highway 41 and I-64 they put a development there -- all those restaurants. That developer is Epperson and he is paying for that himself. Out on the east side -- they're paying for that. There's quite a few. And then all of these subdivisions -- they pay for their own, too. So that is why I bring this up to the Council and that is why I've got a problem with it. I just think the County shouldn't do this. I think Azteca should. Anybody who can spend \$45 million can surely come up with an access road. Thank you."

Councilman Jones asked, "Mr. Stoll, this is the package that the County passed a few months back - that we all passed?"

Mr. Stoll replied, "That is correct -- it was part of the original incentive package."

Councilman Sutton asked, "So we did make those commitments -- so this is just to assure that this would provide safety and improved access from a transportation standpoint? It isn't necessarily an additional incentive to the package -- but an improvement to the existing package?"

Mr. Stoll replied, "Right. This would have been similar to the intersection at Stockwell Rd. and Division Street. If anybody is familiar with that intersection, they know it wouldn't take a lot of traffic to block that frontage road. Basically, it would reduce the possibility that the intersection be blocked."

Councilman Sutton asked, "With the past package with just the 200 ft., you know, and the volume of truck traffic it might pose a traffic problem or traffic hazard on Highway 41 -- is that

what...?

Mr. Stoll said the problem wouldn't be on Highway 41, the problem would all be on Baseline Rd. The group then joined Mr. Stoll to view a site plan for Azteca, showing the new alignment of the frontage of the road.

Councilman Wortman stated "John, out here at Inglefield Road they have three times as many employees and they don't have no access road. They come right off Highway 41. So, to me, that plan should take care of themselves -- we can't give them everything. I'm just trying to make a point.

Councilman Jones asked, "Mr. Stoll, the placing of the access road here -- you consider that making this a better functioning and safer intersection, is that correct?

Mr. Stoll responded affirmatively.

Councilman Jones continued, "Mr. President, I'd like to offer just a few comments and basically it is in refute to Councilman Wortman's feelings - but nevertheless -- and I'm like Councilman Sutton, we did make the commitment. I'm glad that we have the vision to go ahead and buy the two acres now, rather than wait and have a fiasco happen like with this happening out on Green River and Burkhardt Rd. right now -- and where Councilman Wortman pointed out by PPG on Inglefield Rd., those are basically vehicles out there. When we're talking about Azteca, we're talking about a lot of tractor trailers that will actually be hauling corn in there and take up a lot more space than just passenger cars. So when they pull out onto Highway 41, it is going to take them a lot more to get geared up than a passenger car to sneak out onto the highway in traffic. And I'm glad we had the vision to go ahead and do it now as opposed to wait and have wrecks out there, have somebody get killed - then we go back and purchase two additional acres."

Councilman Wortman stated, "I might add, Rick, that they haul material into PPG and haul it out in quite a few tractor trailers -- considerable -- and I'm saying in comparison to the train -- because the grain will probably will be a one time deal; it won't be continuous -- whereas this is continuous out there at PPG. And the basic point I'm trying to demonstrate and illustrate is why should the County pay for an access road when nobody else does? And they've already got a good comfortable package from the taxpayer and why wasn't that included in it? And here we just keep coming and adding and adding and adding and first thing you know -- it's already out of hand as far as I am concerned -- and it's a fine company, I'm not criticizing that at all. But all I'm saying is that the taxpayer should not be burdened with that expense."

President Hoy entertained further comments, discussion or questions. There being none, he called for the vote. There were five affirmative votes. Councilman Wortman cast the only opposing vote. Motion approved by majority vote.

While the Councilmen were signing the Resolution, President Hoy said if Council think the U. S. mail has some problems, he sent something to Curt the first week he was in Honduras and Mrs. Deig just told him that the post card arrived today. So if anybody wants to complain about the U. S. mail -- they should mail something from Honduras. He thinks they have a quota of people who read the post cards before the post cards leave the country or something like that.

DECEMBER PERSONNEL/FINANCE MEETING

President Hoy said he would announce that they've checked the schedule. He would request that the Personnel/Finance Meeting be held on Wednesday, December 29th, at 3:30 p.m. rather than on than on December 28th. Councilman Hoy then entertained a motion to adjourn.

President Hoy said Mrs. Deig just reminded him of another item of new business. The information supplied -- he thinks Council knows this, but he wants to get it into the record -- the information supplied by the State Board of Accounts has been placed on all of the Councilmens' desks. The budget books and budget minutes have not been received, as requested, and, in fact, he thinks the box was checked again just moments ago and we have not received those. We had a motion last week in Personnel/Finance Committee -- would Mrs. Deig want to comment on what we have and have not received.

Mrs. Deig stated, "The November minutes have been approved today. I have not received the budget book nor the budget minutes. The box was checked at 4:25 this afternoon and we do not have either one of your requests."

Councilman Jones asked, "You're talking about the Final Budget Book?"

Mrs. Deig replied, "The draft."

President Hoy asked, "Does the Council wish to -- I'm looking for that motion we made last week. Somebody find it, please."

Mrs. Deig said, "I have it right here."

President Hoy said, "The motion last week was made by Mr. Sutton -- "I would like to make a motion on behalf of Council our President would forward a memo to the Auditor's office to insure that we get the appropriate minutes from our budget hearings and the budget books that are prepared from the budget hearings to be prepared as soon as the President can get that memo ready." We did that. We do not have the response -- we haven't received anything. My question to you all today is, do you want to put this on the Personnel/Finance -- or since this is our official meeting would you like to put this in the minutes as a Resolution of this meeting - - so it is in the actual Council minutes? If so, I would like to hear a motion to do that."

Motion to this effect made by Councilman Sutton and seconded by Councilman Jones and Wortman.

President Hoy then asked if there is any discussion. There being none, he called for the vote. Motion was unanimously approved.

Mrs. Deig asked, "This will not require an additional memo, will it? I sent the one last Thursday to respond by today."

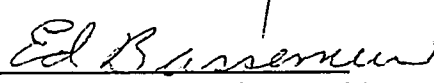
President Hoy replied, "I don't think so. No, I just think it is good to get it into the minutes and it was unanimous last week and it is this week."

In conclusion, President Hoy entertained a motion to adjourn.

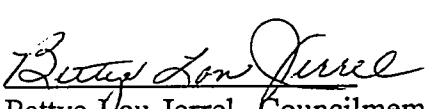
Motion to this effect was made by Councilman Jones and seconded by Councilman Sutton. Meeting was adjourned at 4:50 p.m.



Phil Hoy, President



Ed Bassemeier, Vice President



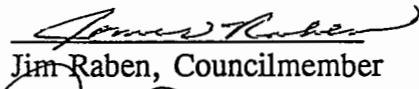
Betty Lou Jerrel, Councilmember

COUNTY COUNCIL
December 7, 1994

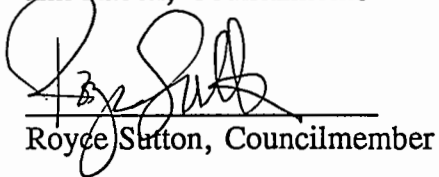
17



Rick Jones, Councilmember



Jim Raben, Councilmember



Royce Sutton, Councilmember

Curt Wortman, Councilmember

Taped & Transcribed by: Joanne A. Matthews
Acting Recording Secretary

Submitted to S. Deig on 12/8/94

RESOLUTION OF THE VANDERBURGH COUNTY COUNCIL
REGARDING THE PURCHASE OF CERTAIN
SPECIFIED REAL ESTATE

95-00976

WHEREAS, Vanderburgh County has purchased a 160 acre tract of real estate in Vanderburgh County to accommodate the Azteca Milling Company Project ("The Azteca Project");

WHEREAS, the Vanderburgh County Council and the Board of Commissioners of Vanderburgh County have been advised that the purchase of additional real estate to accommodate a frontage road is considered necessary for access in connection with the Azteca Project;

WHEREAS, I.C. 36-1-10.5-1, et seq. sets for the procedures which must be followed in order for Vanderburgh County to purchase the real estate;

WHEREAS, pursuant to I.C. 36-1-10.5-5, the Vanderburgh County Council is required to pass a resolution expressing its interest in having Vanderburgh County purchase the real estate; and

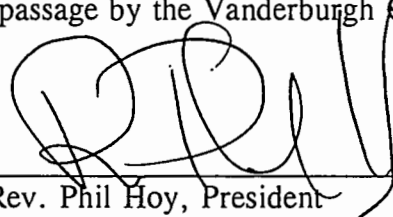
WHEREAS, the purchase of said real estate is in the best interests of Vanderburgh County;

BE IT HEREBY RESOLVED by the Vanderburgh County Council, the fiscal body of Vanderburgh County, as follows:

1. The Vanderburgh County Council, in compliance with I.C. 36-1-10.5-5, has an interest, in behalf of Vanderburgh County, in purchasing certain real estate in Vanderburgh County, the specific legal description of which is attached hereto and marked "Exhibit A";
2. The Board of Commissioners shall appoint two (2) qualified appraisers to appraise the fair market value of the real estate described in "Exhibit A"; and,
3. The Board of Commissioners shall provide a copy of both appraisals to the Vanderburgh County Council.

This resolution shall be in effect after its passage by the Vanderburgh County Council and after it has been signed by its President.

DATE: December 7, 1994



Rev. Phil Hoy, President
Vanderburgh County Council

RECEIVED FOR RECORD
JAN 17 11:45 AM '95
0052
BETTY J. LEMANN, RECORDER
VANDERBURGH COUNTY

Curt Wortman (Voted NO)
Curt Wortman, Member

James Raben, Member

Betty Lou Jerrel
Betty Lou Jerrel, Member

Ed Bassemeier
Ed Bassemeier, Member

Rick Jones
Rick Jones, Member

Royce Sutton
Royce Sutton, Member

ATTEST:

Sam Humphrey cm
Vanderburgh County Auditor

APPROVED AS TO FORM:

Joseph H. Harrison, Jr.
County Council Attorney

Part of the Northeast Quarter of the Northwest Quarter of Section 5, Township 5 South, Range 10 West in Vanderburgh County, Indiana, more particularly described as follows:

Commencing at the northwest corner of the Northeast Quarter of the Northwest Quarter of Section 5, Township 5 South, Range 10 West; thence south 88 degrees 09 minutes 48 seconds east along the north line of said quarter quarter section 693.35 feet; thence south 01 degree 53 minutes 56 seconds west 50.00 feet to the POINT OF BEGINNING; thence south 89 degrees 09 minutes 48 seconds east 50.00 feet south of and parallel with the north line of said quarter quarter section 453.53 feet to a point on the westerly right-of-way for U.S. Highway 41 North, said right-of-way acquired as described in Deed Record 280, page 544 and later changed to a limited access right-of-way (LARW) by Declaration as described in Deed Record 683, page 465; thence south 34 degrees 06 minutes 16 seconds east along said LARW 87.05 feet thence along a curve concave to the east 195.94 feet, (said curve also being along said LARW), said curve having a radius of 7256.97 feet and a chord of 195.93 feet bearing south 05 degrees 02 minutes 11 seconds west; thence north 88 degrees 06 minutes 04 seconds west 96.17 feet; thence north 38 degrees 15 minutes 41 seconds west 151.65 feet; thence north 88 degrees 09 minutes 48 seconds west 300.00 feet; thence north 01 degree 53 minutes 56 seconds east 150.00 feet to the POINT OF BEGINNING, containing 90,845 square feet.

"Exhibit A"

A Confirming Resolution of the Vanderburgh County Council
Confirming the Declaration of an
Economic Revitalization Area for Property
located at 15700 N. U.S. 41 and 400 W. Baseline Road
(Azteca Milling Company Project)

Whereas, Azteca Milling Company has made application for Economic Revitalization Area designation, pursuant to IC 6-1.1-12.1 et seq and the Vanderburgh County Council Tax Abatement Resolution, for the property located at 15700 N. U.S. 41 and 400 W. Baseline Road, Evansville, Indiana; and

Whereas, heretofore on the 1st day of November, 1994, under provisions of the Tax Abatement Resolution, the County Council of Vanderburgh County found the above-described property to meet the requirements of an Economic Revitalization Area pursuant to IC 6-1.1-12.1 et seq and declared said property to be an Economic Revitalization Area; and

Whereas, notice of the adoption and substance of the above mentioned resolution has been published in accordance with IC 5-3-1 and the County Council of Vanderburgh County conducted a public hearing on the date of the adoption of this resolution to determine whether the qualifications for an economic revitalization area have been met, no remonstrators were present;

NOW, THEREFORE, BE IT RESOLVED by the County Council of Vanderburgh County as follows:

Section 1. The property which is located at 15700 N. U.S. 41 and 400 W. Baseline Road and more particularly described as follows:

A 42.5 acre parcel that is Part of the North Half of the Northwest Quarter of Section 5, Township 5 South, Range 10 West; and a 160 acre parcel that is Part of the West Half of the Northwest Quarter of Section 5 and part of the Northeast Quarter of Section 6, Township 5 South, Range 10 West

does meet the qualifications for an economic revitalization area as outlined in IC 6-1.1-12.1.

Section 2. The Preliminary Tax Abatement Resolution, which was adopted by the Vanderburgh County Council on the 1st day of November, 1994 is hereby confirmed.


Section 3. This Resolution shall be in full force and effect from and after its passage.

Adopted this 7th day of December, 1994, by the Vanderburgh County Council

VANDERBURGH COUNTY COUNCIL


Reverend Phil Hoy, President

ATTEST:


Sam Humphrey, Auditor

A Confirming Resolution of the Vanderburgh County Council
Confirming the Declaration of an
Economic Revitalization Area for Property
located at 3201 N. Green River Road
(Spurling Housing Development Project)

Whereas, Bill Spurling has made application for Economic Revitalization Area designation, pursuant to IC 6-1.1-12.1 et seq and the Vanderburgh County Council Tax Abatement Resolution, for the property located at 3201 N. Green River Road, Evansville, Indiana; and

Whereas, heretofore on the 1st day of November, 1994, under provisions of the Tax Abatement Resolution, the County Council of Vanderburgh County found the above-described property to meet the requirements of an Economic Revitalization Area pursuant to IC 6-1.1-12.1 et seq and declared said property to be an Economic Revitalization Area; and

Whereas, notice of the adoption and substance of the above mentioned resolution has been published in accordance with IC 5-3-1 and the County Council of Vanderburgh County conducted a public hearing on the date of the adoption of this resolution to determine whether the qualifications for an economic revitalization area have been met, no remonstrators were present;

NOW, THEREFORE, BE IT RESOLVED by the County Council of Vanderburgh County as follows:

Section 1. The property which is located at 3201 N. Green River Road and more particularly described as follows:

A 44 acre site which is Part of the Southwest Quarter of Section 12, Township 6 South, Range 10 West in Vanderburgh County, Indiana

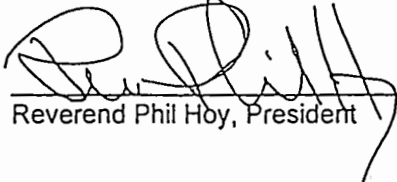
does meet the qualifications for an economic revitalization area as outlined in IC 6-1.1-12.1.

Section 2. The Preliminary Tax Abatement Resolution, which was adopted by the Vanderburgh County Council on the 1st day of November, 1994 is hereby confirmed.


Section 3. This Resolution shall be in full force and effect from and after its passage.

Adopted this 7th day of December, 1994, by the Vanderburgh County Council

VANDERBURGH COUNTY COUNCIL


Reverend Phil Hoy, President

ATTEST:


Sam Humphrey, Auditor

A Confirming Resolution of the Vanderburgh County Council
Confirming the Declaration of an
Economic Revitalization Area for Property
located at 10245 Hedden Road
(PROLAM Products, Inc. Project)

Whereas, PROLAM Products, Inc has made application for Economic Revitalization Area designation, pursuant to IC 6-1.1-12.1 et seq and the Vanderburgh County Council Tax Abatement Resolution, for the property located at 10245 Hedden Road, Evansville, Indiana; and

Whereas, heretofore on the 1st day of November, 1994, under provisions of the Tax Abatement Resolution, the County Council of Vanderburgh County found the above-described property to meet the requirements of an Economic Revitalization Area pursuant to IC 6-1.1-12.1 et seq and declared said property to be an Economic Revitalization Area; and

Whereas, notice of the adoption and substance of the above mentioned resolution has been published in accordance with IC 5-3-1 and the County Council of Vanderburgh County conducted a public hearing on the date of the adoption of this resolution to determine whether the qualifications for an economic revitalization area have been met, no remonstrators were present;

NOW, THEREFORE, BE IT RESOLVED by the County Council of Vanderburgh County as follows:

Section 1. The property which is located at 10245 Hedden Road and more particularly described as follows:

Lot 10 in the Airport Industrial Park

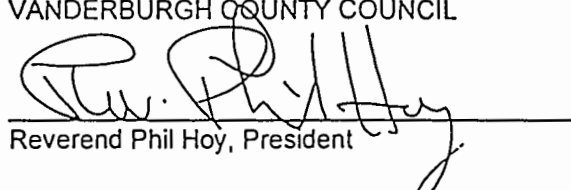
does meet the qualifications for an economic revitalization area as outlined in IC 6-1.1-12.1.

Section 2. The Preliminary Tax Abatement Resolution, which was adopted by the Vanderburgh County Council on the 1st day of November, 1994 is hereby confirmed.


Section 3. This Resolution shall be in full force and effect from and after its passage.

Adopted this 7th day of December, 1994, by the Vanderburgh County Council

VANDERBURGH COUNTY COUNCIL


Reverend Phil Hoy, President

ATTEST:


Sam Humphrey, Auditor

Preliminary Resolution of the Vanderburgh
County Council Declaring an
Economic Revitalization Area for Property
Tax Abatement for Redevelopment or Rehabilitation
of Property Located at 10335 Heddon Road
(Law Construction, Inc. Project)

Whereas, Law Construction, Inc. (the "Applicant") has submitted a Statement of Benefits and made application for Economic Revitalization Area designation pursuant to IC 6-1.1-12.1 et seq., and the Vanderburgh County Council's Tax Abatement Resolution for the property located at 10335 Heddon Road, Evansville, Indiana; and

Whereas, said property meets the criteria for designation as an Economic Revitalization Area pursuant to IC 6-1.1-12.1 et seq.;

NOW, THEREFORE, BE IT RESOLVED by the Vanderburgh County Council as follows:

Section 1. The County Council has reviewed the Statement of Benefits and additional information submitted pursuant to I.C. 6-1.1-12.1 and made the following findings:

- a. The estimate of the value of the redevelopment and/or rehabilitation to be undertaken by the Applicant is reasonable for projects of that type; and
- b. The estimate of the number of individuals who will be employed or whose employment will be retained by this project can be reasonably expected to result from the proposed redevelopment and/or rehabilitation; and
- c. The estimate of the annual salaries of those individuals who will be employed or whose employment will be retained can reasonably be expected to result from the proposed redevelopment and/or rehabilitation; and
- d. The totality of benefits likely to accrue from this project is sufficient to justify a tax deduction.
- e. The property known as 10335 Heddon Road

and more particularly described as follows:

Airport Industrial Park Lot 9

has been found to meet the requirements of an Economic Revitalization Area pursuant to IC 6-1.1-12.1.

Section 2. Based on these findings, the Vanderburgh County Council has determined that the purposes of I.C. 6-1.1-12.1 are served by allowing the deduction and the property described in Section 1.e. (above) is hereby declared to be an Economic Revitalization Area.


Section 3. The designation of this Economic Revitalization Area shall apply to property tax deductions for "property" as provided in IC 6-1.1-12.1-3.

Section 4. The designation of this Economic Revitalization Area shall be in effect up to and including March 1, 1997.

Section 5. This Resolution shall be in full force and effect from and after its passage by the County Council and advertisement, if any, as required by law.

Passed on the 7th day of December, 1994, by the Vanderburgh County Council.

VANDERBURGH COUNTY COUNCIL


Reverend Phil Hoy, President

ATTEST: ,


Sam Humphrey, Auditor

**A RESOLUTION OF THE VANDERBURGH COUNTY COUNCIL
GRANTING A DEDUCTION FROM PROPERTY TAXES FOR A PERIOD
OF TEN (10) YEARS FOR SUNBEAM PLASTICS**

WHEREAS, heretofore, on the 4th day of August, 1993, the Vanderburgh County Council, by resolution, declared property located at 3245 Kansas Road to meet the qualifications of an Economic Revitalization Area pursuant to I.C. 6-1.1-12.1 et. seq. and the Vanderburgh County Council Tax Abatement Resolution; and

WHEREAS, heretofore, on the 1st day of September, 1993, the Vanderburgh County Council, by resolution confirmed its previous declaration; and

WHEREAS, Sunbeam Plastics Corporation ("the applicant"), has completed the project as set forth on its Statement of Benefits dated July 6, 1993, and desires to obtain the tax deduction provided by I.C. 6-1.1-12.1-3 for the aforementioned property and pursuant to I.C. 6-1.1-12.1-5, has filed certified deduction applications (Forms 322ERA and 322PP) at the office of the Auditor of Vanderburgh County; and

WHEREAS, Sunbeam Plastics Corporation has submitted a Compliance With Statement of Benefits reporting the creation and/or retention of in excess of fifty (50) jobs; and

WHEREAS, Pursuant to Section 4.(B)(iii) of the Vanderburgh County Tax Abatement Resolution, the length of deduction for new manufacturing equipment is to be based on the number of full time equivalent jobs created or retained as a result of the project for which the tax deduction is sought. Having created in excess of fifty (50) jobs, Sunbeam Plastics qualifies for a ten (10) year length of deduction for new manufacturing equipment.

NOW, THEREFORE, BE IT RESOLVED by the Vanderburgh County Council as follows:

Section 1. Length of Deduction.


Sunbeam Plastics Corporation is hereby granted, for the increase in assessed value attributed to new manufacturing equipment located at 3245 Kansas Road, which was assessed as of March 1, 1994, the deduction as provided in I.C.6-1.1-12.1-5.5 for a period of ten (10) years.

Section 2. Effective Date.

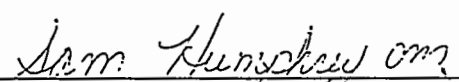
This resolution shall be in full force and effect from and after its passage by the County Council.

Adopted this 7th day of December, 1994

VANDERBURGH COUNTY COUNCIL


Reverend Phil Hoy, President

ATTEST:


Sam Humphrey, Auditor

A RESOLUTION OF THE VANDERBURGH COUNTY COUNCIL
GRANTING A DEDUCTION FROM PROPERTY TAXES FOR A PERIOD
OF TEN (10) YEARS FOR SUNBEAM PLASTICS

WHEREAS, heretofore, on the 4th day of August, 1993, the Vanderburgh County Council, by resolution, declared property located at 3245 Kansas Road to meet the qualifications of an Economic Revitalization Area pursuant to I.C. 6-1.1-12.1 et. seq. and the Vanderburgh County Council Tax Abatement Resolution; and

WHEREAS, heretofore, on the 1st day of September, 1993, the Vanderburgh County Council, by resolution confirmed its previous declaration; and

WHEREAS, Sunbeam Plastics Corporation ("the applicant"), has completed the project as set forth on its Statement of Benefits dated July 6, 1993, and desires to obtain the tax deduction provided by I.C. 6-1.1-12.1-3 for the aforementioned property and pursuant to I.C. 6-1.1-12.1-5, has filed certified deduction applications (Forms 322ERA and 322PP) at the office of the Auditor of Vanderburgh County; and

WHEREAS, Sunbeam Plastics Corporation has submitted a Compliance With Statement of Benefits reporting the creation and/or retention of in excess of fifty (50) jobs; and

WHEREAS, Pursuant to Section 4.(B)(iii) of the Vanderburgh County Tax Abatement Resolution, the length of deduction for new manufacturing equipment is to be based on the number of full time equivalent jobs created or retained as a result of the project for which the tax deduction is sought. Having created in excess of fifty (50) jobs, Sunbeam Plastics qualifies for a ten (10) year length of deduction for new manufacturing equipment.

NOW, THEREFORE, BE IT RESOLVED by the Vanderburgh County Council as follows:

Section 1. Length of Deduction.

Sunbeam Plastics Corporation is hereby granted, for the increase in assessed value attributed to new manufacturing equipment located at 3245 Kansas Road, which was assessed as of March 1, 1994, the deduction as provided in I.C.6-1.1-12.1-5.5 for a period of ten (10) years.

Section 2. Effective Date.

This resolution shall be in full force and effect from and after its passage by the County Council.

Adopted this 7th day of December, 1994

VANDERBURGH COUNTY COUNCIL


Reverend Phil Hoy, President

ATTEST:


Sam Humphrey, Auditor

A Confirming Resolution of the Vanderburgh County Council
Confirming the Declaration of an
Economic Revitalization Area for Property
located at 3201 N. Green River Road
(Spurling Housing Development Project)

Whereas, Bill Spurling has made application for Economic Revitalization Area designation, pursuant to IC 6-1.1-12.1 et seq and the Vanderburgh County Council Tax Abatement Resolution, for the property located at 3201 N. Green River Road, Evansville, Indiana; and

Whereas, heretofore on the 1st day of November, 1994, under provisions of the Tax Abatement Resolution, the County Council of Vanderburgh County found the above-described property to meet the requirements of an Economic Revitalization Area pursuant to IC 6-1.1-12.1 et seq and declared said property to be an Economic Revitalization Area; and

Whereas, notice of the adoption and substance of the above mentioned resolution has been published in accordance with IC 5-3-1 and the County Council of Vanderburgh County conducted a public hearing on the date of the adoption of this resolution to determine whether the qualifications for an economic revitalization area have been met, no remonstrators were present;

NOW, THEREFORE, BE IT RESOLVED by the County Council of Vanderburgh County as follows:

Section 1. The property which is located at 3201 N. Green River Road and more particularly described as follows:

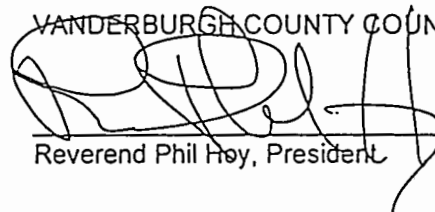
A 44 acre site which is Part of the Southwest Quarter of Section 12, Township 6 South, Range 10 West in Vanderburgh County, Indiana

does meet the qualifications for an economic revitalization area as outlined in IC 6-1.1-12.1.


Section 2. The Preliminary Tax Abatement Resolution, which was adopted by the Vanderburgh County Council on the 1st day of November, 1994 is hereby confirmed.

Section 3. This Resolution shall be in full force and effect from and after its passage.

Adopted this 7th day of December, 1994, by the Vanderburgh County Council

VANDERBURGH COUNTY COUNCIL

Reverend Phil Hoy, President

ATTEST:


Sam Humphrey, Auditor

A Confirming Resolution of the Vanderburgh County Council
Confirming the Declaration of an
Economic Revitalization Area for Property
located at 10245 Hedden Road
(PROLAM Products, Inc. Project)

Whereas, PROLAM Products, Inc has made application for Economic Revitalization Area designation, pursuant to IC 6-1.1-12.1 et seq and the Vanderburgh County Council Tax Abatement Resolution, for the property located at 10245 Hedden Road, Evansville, Indiana; and

Whereas, heretofore on the 1st day of November, 1994, under provisions of the Tax Abatement Resolution, the County Council of Vanderburgh County found the above-described property to meet the requirements of an Economic Revitalization Area pursuant to IC 6-1.1-12.1 et seq and declared said property to be an Economic Revitalization Area; and

Whereas, notice of the adoption and substance of the above mentioned resolution has been published in accordance with IC 5-3-1 and the County Council of Vanderburgh County conducted a public hearing on the date of the adoption of this resolution to determine whether the qualifications for an economic revitalization area have been met, no remonstrators were present;

NOW, THEREFORE, BE IT RESOLVED by the County Council of Vanderburgh County as follows:

Section 1. The property which is located at 10245 Hedden Road and more particularly described as follows:

Lot 10 in the Airport Industrial Park

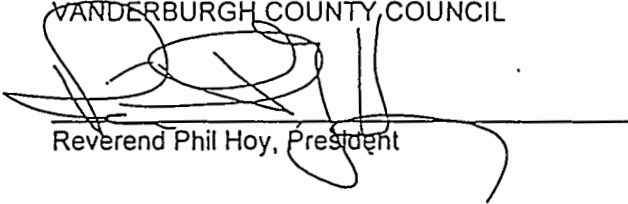
does meet the qualifications for an economic revitalization area as outlined in IC 6-1.1-12.1.

Section 2. The Preliminary Tax Abatement Resolution, which was adopted by the Vanderburgh County Council on the 1st day of November, 1994 is hereby confirmed.


Section 3. This Resolution shall be in full force and effect from and after its passage.

Adopted this 7th day of December, 1994, by the Vanderburgh County Council

VANDERBURGH COUNTY COUNCIL


Reverend Phil Hoy, President

ATTEST:


Sam Humphrey, Auditor

A Confirming Resolution of the Vanderburgh County Council
Confirming the Declaration of an
Economic Revitalization Area for Property
located at 15700 N. U.S. 41 and 400 W. Baseline Road
(Azteca Milling Company Project)

Whereas, Azteca Milling Company has made application for Economic Revitalization Area designation, pursuant to IC 6-1.1-12.1 et seq and the Vanderburgh County Council Tax Abatement Resolution, for the property located at 15700 N. U.S. 41 and 400 W. Baseline Road, Evansville, Indiana; and

Whereas, heretofore on the 1st day of November, 1994, under provisions of the Tax Abatement Resolution, the County Council of Vanderburgh County found the above-described property to meet the requirements of an Economic Revitalization Area pursuant to IC 6-1.1-12.1 et seq and declared said property to be an Economic Revitalization Area; and

Whereas, notice of the adoption and substance of the above mentioned resolution has been published in accordance with IC 5-3-1 and the County Council of Vanderburgh County conducted a public hearing on the date of the adoption of this resolution to determine whether the qualifications for an economic revitalization area have been met, no remonstrators were present;

NOW, THEREFORE, BE IT RESOLVED by the County Council of Vanderburgh County as follows:

Section 1. The property which is located at 15700 N. U.S. 41 and 400 W. Baseline Road and more particularly described as follows:

A 42.5 acre parcel that is Part of the North Half of the Northwest Quarter of Section 5, Township 5 South, Range 10 West; and a 160 acre parcel that is Part of the West Half of the Northwest Quarter of Section 5 and part of the Northeast Quarter of Section 6, Township 5 South, Range 10 West

does meet the qualifications for an economic revitalization area as outlined in IC 6-1.1-12.1.

Section 2. The Preliminary Tax Abatement Resolution, which was adopted by the Vanderburgh County Council on the 1st day of November, 1994 is hereby confirmed.

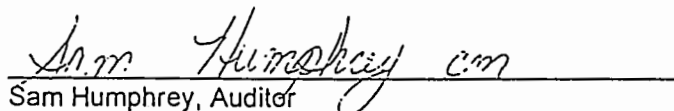
Section 3. This Resolution shall be in full force and effect from and after its passage.

Adopted this 7th day of December, 1994, by the Vanderburgh County Council

VANDERBURGH COUNTY COUNCIL


Reverend Phil Hay, President

ATTEST:


Sam Humphrey, Auditor