WARRICK COUNTY COUNCIL MEETING
COMMISSIONERS MEETING ROOM
107 W. Locust Street
Boonville, Indiana
September 5, 2019
6:00 PM

The Warrick County Council met in regular session in the Warrick County Courthouse, 107 W. Locust Street, Boonville, Indiana.

Attorney Cliff Whitehead and Administrator Krystal Powless was in attendance.

Auditor Debbie Stevens and Secretary Kristine Georges attended and recorded the minutes.

Council President, Greg Richmond, called the meeting to order at 6:00 PM.

PLEDGE OF ALLEGIANCE

Greg Richmond: First is Roll Call.

Krystal Powless: Charlie Christmas?

Charlie Christmas: Yes.

Krystal Powless: David Hachmeister?

David Hachmeister: Here.

Krystal Powless: Cindy Ledbetter?

Cindy Ledbetter: Present.

Krystal Powless: Ted Metzger?

Ted Metzger: Present.

Krystal Powless: Brad Overton?

Brad Overton: *(Councilman Overton was not present for this meeting).*

Krystal Powless: Richard Reid?

Richard Reid: Present.

Krystal Powless: Greg Richmond?

Greg Richmond: Here.

APPROVAL OF MINUTES
AUGUST 1, 2019

Councilman Richmond: First order of business is the Approval of Minutes from August 1, 2019. In my reading, I did not find anything.

Councilman Christmas: I move we accept them as read.

Councilman Hachmeister: Well, one (1) thing on page fifteen (15), sixteenth (16) line down where I'm speaking and the word should be efficiently instead of officially. Other than that, I'm clear.

Councilman Metzger: Motion to approve the minutes.

Councilman Richmond: Motion to approve the minutes by Ted as corrected.

Councilman Metzger: Correct.

Councilman Richmond: Is there a second?

Councilman Hachmeister: Second.

Councilman Richmond: Second by David. Any discussion? All those in favor?

Councilwoman Ledbetter: I abstain.

Councilman Richmond: That would be five, zero, and one abstention, Cindy. (5-0-1 with Cindy Ledbetter abstaining).

COMMISSIONER BUSINESS
HIGHWAY DONATION FUND

Councilman Richmond: Okay, second order of business has been withdrawn, Commissioner Business, Additional Appropriation, Highway Donation.

SUPERIOR COURT BUSINESS
ADULT PROBATION SUPERIOR – EQUIPMENT

Councilman Richmond: Third order of business is Superior Court, Adult Probation, Equipment, five thousand dollars ($5,000.00), Additional Appropriation, which is for scanners. And this is a user fee.

Councilman Hachmeister: Yeah, it's a user fee and they've got plenty of money, so motion to approve.

Councilman Richmond: Motion by David to approve.

Councilman Metzger: Second.

Councilman Richmond: Second by Ted. Any discussion? All those in favor? That'd be six, zero (6-0).

HEALTH DEPARTMENT BUSINESS
ANIMAL CONTROL – VAXCARE

Councilman Richmond: Health Department Business, number four (4), Additional Appropriation, Animal Control Expense, three thousand seven hundred five dollars ($3,705.00). Vaxcare, six hundred thirty-one dollars ($631.00) for a total of four thousand three hundred thirty-six dollars ($4,336.00). It's an Additional Appropriation for the Health Department. It's a reimbursement.

Councilman Metzger: Motion to approve.

Councilman Richmond: Motion by Ted to approve. Is there a second?

Councilwoman Ledbetter: I'll second.

Councilman Richmond: Second by Cindy. I didn't see your hand, Charlie, 'til after I heard Cindy. All those in favor? That's six, zero (6-0).

(September Appropriations are located on Page 7 of these Official Minutes)

SHERIFF BUSINESS
DISPATCHER – SARGENT

Councilman Richmond: Now, the next two (2) are Salary Ordinances as per the Handbook. I'll read them. The advertisement, it didn't get here, the request, until after the advertisement deadline. So, we'll have to do the Additional Appropriation at the next meeting. Ten (10) vacation, twenty-one (21) days, three and a half (3 ½) sick. That's five thousand seven hundred one dollars and nine cents ($5,701.09) for that Salary Ordinance from the Sheriff's Department. And another Salary Ordinance per Handbook. Fourteen (14) vacations, fifty-five (55) sick, and two hundred thirteen (213) days longevity for a Sargent. And that is seventeen thousand seventy-six dollars and ninety-five cents ($17,076.95). It's just a Salary Ordinance. We can take them both together if that's okay.

Councilman Hachmeister: I make a motion to approve both.

Councilman Richmond: Motion by David to approve. Is there a second?

Councilman Christmas: I'll second.

Councilman Richmond: Charlie will second. And that's to approve both of these Salary Ordinances. Any discussion? All those in favor? That's all six (6) of us. Six, zero (6-0).

ORDINANCE 2019-04
PETTY CASH FUND

Councilman Richmond: And the next order of business is an Ordinance for Petty Cash Fund. And is there someone that wants to speak on this? Identify yourself please.

Chief Deputy Sheriff Kruse: Paul Kruse, Chief Deputy Sheriff.

Councilman Richmond: And the way this is done is I need a motion to read the Ordinance and then I'll read the title and then there'll be a motion to pass.

Councilman Hachmeister: And that Ordinance number is what?

Krystal Powless: '04.

Councilman Hachmeister: Make a motion to introduce Ordinance 2019-04.

Councilman Richmond: Motion is by David. Is there a second motion to read it?

Councilwoman Ledbetter: I'll second.

Councilman Richmond: Second by Cindy. Okay, I'm going to read it by title. Ordinance 2019-04, An Ordinance of the Warrick County Council establishing a Cash Change Fund and Petty Cash Fund for the Sheriff's Department. It's got an amount of the Cash Change from fifty dollars ($50.00) and the Petty Cash Fund of four hundred fifty dollars ($450.00). Now, I'll ask for a motion to pass.

Councilman Christmas: Second.

Councilman Richmond: Motion by David and second by Charlie. Any discussion? All those in favor? That's all six (6) of us. Six, zero (6-0). Thank you.

Chief Deputy Sheriff Kruse: Thank you.

(Ordinance 2019-04 is located on Page 7 of these Official Minutes)

AUDITOR BUSINESS
RESOLUTION 2019-07
DORMANT FUNDS TRANSFER TO RAINY DAY FUND

Councilman Richmond: Next item of business is the Auditor.

Auditor Stevens: Hi, Debbie Stevens, Warrick County Auditor. I emailed you earlier in August about two (2) funds I had spent some time researching. Both funds were dormant with balances. And the first fund is 4604 Bond and Interest Redemption. This was actually a construction bond. There has been no activity in the account since September 2011. Balance of one-eighty-one-six-nineteen-thirty-eight ($181,619.38). Fund 4902, this was Warrick County 2008 EDIT Sinking Fund. This was also money, in both cases this was money that was appropriated from EDIT and CEDIT at the time. This account has had no activity since March 2009. Current balance, cash balance, is one hundred eighty-three thousand six hundred twenty-five dollars and seventy-three cents ($183,625.73) for a total of three hundred sixty-five thousand two hundred forty-five dollars and eleven cents ($365,245.11). And so I'm just, we're requesting of the Council to put this money in a fund where we can use it.

Councilman Richmond: And what I need for you to do again is a motion to read and I'll read the title and a motion to pass.

Councilman Reid: So moved.

Councilman Richmond: Motion by Rick Reid to read it. Is there a second?

Councilman Hachmeister: Second.

Councilman Richmond: Second by David. Warrick County Council Resolution 2019-07, Resolution of the County Council of Warrick County, Indiana, Authorizing a transfer from Certain Dormant Funds to the Rainy Day Fund and the two (2) amounts again were 4604 Bond and Interest Redemption. That was a hundred and eighty-one thousand six hundred nineteen dollars and thirty-eight cents ($181,619.38). And Fund 4902, Warrick County 2008 EDIT Sinking Fund, a hundred eighty-three thousand six hundred twenty-five dollars and seventy-three cents ($183,625.73) for a total of three hundred sixty-five thousand two hundred forty-five dollars and eleven cents ($365,245.11). Now, I need a motion to pass.

Councilman Hachmeister: I'll make that motion.

Councilman Richmond: Motion by David to pass. Is there a second?

Councilman Christmas: (Inaudible).

Councilman Richmond: Second by Charlie. Any discussion?

Councilman Metzger: I have a question. Is Rainy Day Fund the only place we can deposit this money? Are we limited to that? Or is there other areas?

Councilman Richmond: I don't think they're limited to Rainy Day Fund.

Councilman Metzger: Right.

Councilman Richmond: And the reason we have been doing this with extra EDIT Fund is for emergencies that might pop up. And you know, each year we have to look at Rainy Day Fund for medical insurance. It seems to be jumping all the time. And that way we don't have to get into our cash balance. And this would probably take care of a lot of that.

Councilman Metzger: So, there's no way we could switch this towards the Public Safety issue we have before us.

Councilman Richmond: Well, there's no Public Safety line item.

Councilman Metzger: It's not created yet, right.

Councilman Richmond: In the future we probably could.

Councilman Metzger: Okay. That's all I wanted to know.

Councilman Richmond: Any other discussion? I need a motion.

Councilman Metzger: You've got a motion.

Councilman Richmond: I've got a motion by David; seconded by Charlie.

Councilman Hachmeister: (Inaudible).

Councilman Richmond: All in favor? That's all six (6) of us. (Motion carried 6-0). Thank you.

Auditor Stevens: Thank you.

Councilman Reid: Good job on that.

(Ordinance 2019-07 is located on Page 8 of these Official Minutes)

COUNCIL BUSINESS
LIT DISCUSSION – PUBLIC SAFETY

Councilman Richmond: Next order of business is the Local Income Tax Discussion.

Councilman Metzger: Mr. President, I'd like to make a motion if I may.

Councilman Richmond: Okay.

Councilman Metzger: I motion we suspend the LIT Discussion for two (2) reasons. The first one (1) is the Jail Committee has not completed its study of recommendations and presented it to the Council yet. And secondly, I believe we need to form a special Public Safety Committee and wait to get its assessment and recommendation report to this Council in order to make an educated decision on how much of an increase is needed to meet our specific needs.

Councilman Reid: Second.

Councilman Richmond: Okay. And, Rick, you second that? So, the motion is to suspend the discussion for tonight and kind of put it off until...

Councilman Christmas: We having discussion?

Councilman Richmond: Not yet, I'm just reading the motion, to suspend the Local Income Tax Discussion and wait on the Jail Committee and form a special Public Safety Committee.

Councilman Metzger: Correct.

Councilman Richmond: Now, it's open for discussion.

Councilman Christmas: This has been going on for several months now. And all these people want to discuss it. They had time to get this done. It's time that we get with the program and make some decisions and move on. I'm tired of going back and forth. (Inaudible). We could put this off for the next two (2) years if you want to keep doing studies. But you can study it to death. That's what the Congress does all the time. They study everything and it doesn't accomplish anything. It's time this Council accomplishes something. I vote no.

Councilman Richmond: Any other discussion?

Councilman Metzger: We don't have all the information necessary to make an educated decision, Charlie.

Councilman Christmas: How much information you need, Ted?

Councilman Metzger: How much of a tax increase do we actually need? Just to throw...

Unknown: Point five (0.5%).

Councilman Christmas: How much more information do you need? You're the one (1) that's fighting.

Councilman Richmond: Order. The public's not speaking now. This is a discussion between the Council. We'll give time for public later.

John Wilson: Okay. (Inaudible).

Councilman Richmond: Council discussion.

Councilman Metzger: Correct, we're not prepared to make an educated decision at this point. The Jail Committee hasn't even released its report to us. We don't even know if we need a new jail. If renovations and some paint will take care of it. You know, we just don't have the information available. And I think there needs to be a special committee to look over this municipal plan. I haven't had time to completely look over it. So, I haven't even read this thing completely yet. I'm not ready to vote on a tax increase based on that. And we shouldn't rush into a decision that's going to be an eternal burden on our taxpayers from now on. We need, we need more information.

Councilwoman Ledbetter: You know, the last meeting we had about this, when I asked for a committee, I asked for that committee because I wanted to see how we can combine our resources and look at other ways for revenue beyond increasing taxes. The meetings that we had not too long ago were totally political in nature. They did not involve any effort from the Towns beyond attempting to persuade Council members to vote in favor of increasing the taxes. To add further, I'd asked each municipality to perform a SWOT analysis. I received two (2) of these reports. One (1) of the reports was simply a political slant of why we need to raise taxes. There was no actual strengths, opportunities that were noted in the plan beyond the discussion of raising the taxes. It was just a political fiasco. There was nothing accomplished. We, as Elected Officials and Town Representatives have a responsibility to our constituents and part of that responsibility is finding ways to increase revenue beyond taking money out of their paychecks.

Councilman Richmond: Any other discussion? I would hope that if a committee is formed that we move swiftly to get information out because Cities and Towns, just like Council, has an annual budget that they have to prepare eighteen

could happen. You've seen it happen in surrounding counties. And a lot of times, government, instead of being proactive, is reactive. We wait until there's a crisis. I mean if there's a mass shooting, God forbid, somewhere, then there's a crisis all the sudden and I think we need to be proactive. That's just my vision; my personal vision for my life has been that way. I try to plan for the future. I try to put money away for things that I don't need right now but I might need later on too. So, you know, we need to be responsible. None of us want to raise taxes. Nobody wants to pay more taxes. But what some people, I've gotten emails and they're under the opinion that more houses are being built so that's more money coming into the County. Well, what happens is actually tax rates go down with more houses coming in cause we have a frozen property tax rate. We're only allowed to increase what the economy is. This year it was three and a half percent (3.5%). If the economy does not grow, it's going to be zero (0) percent and we live with the same budget we had the previous year. And even at three and a half percent (3.5%), the cost of replacing fire truck vehicles, your electric bills has gone up more than three and a half percent (3.5%). And we have to deal with all of these things. So we have to figure out a way to finance it. And, I, I agree with Cindy that we need to make sure that we have exhausted everything that we can internally first and a committee would probably be a good idea. I would rather, in fact, when I first thought this over, get it moving forward, yeah or nay, to let everybody know where they are standing tonight. But perhaps there needs to be a little bit more research. And I like the idea of having a County plan too. We asked that Cities and Towns, Boonville and the Towns have a plan of action. They sent us that, their part. We need to do our part yet. That was something that, I apologize, it was left out of the whole process. So, if perhaps you could pardon us a little bit longer to contemplate this. I know deadlines, even if we worked on this and pushed it forward tonight, it could not go into effect at the earliest until October 1st of next year. Because you have to have two (2) readings. It's a process you go through and to make it go into effect earlier by January 1. We've run out of time. So, we're going to take a little bit more time if this committee is formed, if this motion passes and the committee is formed. And I pledge to do due diligence and to really research and give all of my energy to do the right thing. The right thing is to make sure that we can provide the services that only government can only provide. I can't hire a policeman to stand outside my house twenty-four (24) hours a day or a fireman to stand outside my house with a fire truck. I've got to have these services provided by the government. And in our violent society that we (inaudible) and Warrick County has been blessed, it's not so bad here right now. But it seems like it eventually trickles down. We used to, when we built the Jail down on 4th Street, we didn't have the drug problem we have now. We outgrew that Jail real fast. And the Drug problem is just exploding everywhere. And there's, the crime is increasing. And eventually our Jail is going to get filled up and we're going to be mandated that we're going to have to build on or retro-fit. We're gonna have to build a new one (1) or something rather. At that point in time, the Commissioners, whoever's in power, will have to decide the best way to do it. But, we need to be ready for these things. And it takes a plan and I like the idea of having a County plan to go with the Cities and Towns that are here. This is strictly my opinion and believe me, I've contemplated this and I've, I've had a lot of internal arguments with myself back and forth even as I go thought this. And a lot of prayer and discussion with a lot of people. So, anybody else have any comments or discussion before we go forward or do we want to vote on the motion?

Councilman Reid: We could also look at, wasn't it ten million dollars ($10,000,000.00) we get in LIT Fund. Right now it only goes half and half in Economic Development and Highways. We can cut that into different proportions too. So, you know, instead of raising taxes even. The Safety could have some of that coming out of that way too.

Councilman Richmond: Well, if I could address that.

Councilman Reid: Okay.

Councilman Richmond: We have obligations with EDIT both on the Highway side and on the EDIT projects side. And we would run a deficit in EDIT if we cut into that. I have the Economic Development Director that may address us later on who can explain and has facts and figures on all of that. Plus with the Highway Department is here also with that who could explain that. Yeah, that would be nice if we could do that. But, if we run into a situation where we're not getting in an eighty-twenty (80%-20%) match to build like Oak Grove Road's gonna be really nice when it's done.

Councilman Reid: Bell Road.

Councilman Richmond: Bell Road will be nice when it's done. And these take eighty-twenty (80%-20%) match. If we look, the eighty percent (80%) the government gives, the roads aren't going to get improved in Warrick County. So, that's that side of it. And then we have the obligation of the broadband that we signed up for that we have to pay for. There's other things, like we subsidize our ambulance service with EDIT Funds. And we've got a good deal on quality ambulance service here in Warrick County right now. The Commissioners a few years ago worked real hard on a contract that was just exploding and getting bigger and bigger. And the, we went out for bids and I think there were three (3) bids that come in. And one (1) bid was going to give us less ambulances and less coverage and the response time would've been a lot slower. And another, they weren't going to pay for ambulances. The bid that won, they're paying for ambulances to provide the service to us. That's a big expense to provide a new ambulance every year. And they didn't cut the service. So, we're paying for that out of Economic Development Funds right now. We also have a Parks subsidy that comes out of Economic Development Funds. And if we cut the Parks subsidy and the ambulance subsidy, we're gonna have to make up for that someplace else, because we can't close Scales Lake. Cause that's probably what would happen with the amount of subsidies being cut. So, these are things that we have to think about also in that. I would love to be able to do that, but I don't see how looking at the budget that I've looked at.

Councilman Metzger: And that's another interesting point. What's that new formula going to look like now that there's a third wheel. You know, fifty-fifty (50%-50%) won't work for three (3) categories. So, I want to make sure that we don't take too much from either roads or Economic Development. But there might be some wiggle room there, too.

Councilman Richmond: We would have to redo the Ordinances, because the old Ordinance would not be grandfathered in.

Councilman Metzger: Right. But what would that formula look like? What percentages going into what?

Councilman Richmond: We'd just have to make sure we fund our obligations.

Councilman Metzger: Right.

Councilman Reid: That ambulance service...

Councilman Metzger: Make sure we don't fall short.

Councilman Reid: Saved about a million dollars ($1,000,000.00) a year. We were subsidizing the ambulance for that. Right now it's about two hundred thousand ($200,000.00) that's on subsidies.

Councilman Richmond: Yeah, you were on the Commission when they did that.

Councilman Reid: We cut that pretty good on that. So, that was an outstanding savings we had on that.

Councilman Richmond: Our Commissioners did a great job on that.

Councilman Reid: It always helps to have bids.

Councilman Richmond: Yes. Any further comments? Okay, we have a motion and a second. All those in favor of the motion to form the committee? One (1), two (2), three (3), four (4), five (5). And those opposed? One (1). Charlie. (Motion carried 5-1 with Charlie Christmas opposing).

Councilman Metzger: That's to form the committee and suspend Council discussion.

Councilman Richmond: Yes.

Councilman Metzger: Correct. Thank you.

Councilman Richmond: Okay, so I think that's the farthest we can take this tonight. I thank you all for coming. Keep communicating with us. I'm getting plenty of communications. Surprising to me, it has been lately, believe it or not, more for than against. Others have gotten the opposite.

Unknown: Can we say anything at all?

(Several Speaking at once).

John Wilson: Yeah, we're supposed to. We signed the paper.

Councilman Richmond: The Council discussion has basically, we've made a motion. We're not going to do anything more with it until committees have come back to the Board.

Unknown: (Inaudible) next year. You could have had two (2) meetings in October. Special meetings.

Councilman Richmond: The Council has concluded this portion. Do I have a motion to adjourn?

Councilman Hachmeister: Motion to adjourn.

Councilman Richmond: Motion by David to adjourn.

Councilman Reid: Second.

Councilman Richmond: Second by Rick Reid. All in favor?

Councilman Metzger: Everybody.

Councilman Richmond: (Inaudible).

ADJOURNMENT: Meeting adjourned at 6:24 PM.

WARRICK COUNTY COUNCIL

Greg Richmond, President

Ted Metzger, Vice President

Charles Christmas

David Hachmeister

Cindy Ledbetter

Brad Overton

Richard Reid

ATTEST:

Deborah K. Stevens, Auditor
Warrick County, IN

Sec. 1 Be it ordained (resolved) by the Warrick County Council, Warrick County, Indiana, that for the expenses of the taxing unit the following additional sums of money are hereby appropriated out of the funds named and for the proposed specified, subject to the laws governing the same:

FUND	APPROPRIATION NUMBER APPROPRIATION #	DESCRIPTION DESCRIPTION	AMOUNT REQUESTED	AMOUNT APPROVED
Adult Probation Superior	2002.44000.000.2002	Equipment	$5,500.00	5,500
Total Adult Probation Superior			$5,500.00	
Health Department	1159.22500.000.0000	Animal Control Exp.	$3,705.00	3,705
	1159.21375.000.0000	Vaxcare	$631.00	
Total Health Department			$4,336.00	
Highway Donation Fund	4103.08804.000.0000	Peabody Materials & Equip.	$208,864.58	Withdraw
Total Highway Donation Fund			$208,864.58	

Taxpayers appearing in the meeting shall have a right to be heard. The additional appropriations as finally made will be referred to the State Board of Tax Commissioners. The Board will make a written determination as to the sufficiency of funds to support the appropriations made within fifteen (15) days of receipt of a Certified Copy of the action.

Adopted this 5 day of Sept, 2019.

AYE NAY

ATTEST: Deborah Stevens
Auditor Warrick County

ORDINANCE NO. 2019-04

AN ORDINANCE OF THE WARRICK COUNTY COUNCIL ESTABLISHING A CASH CHANGE FUND AND A PETTY CASH FUND FOR THE SHERIFF'S DEPARTMENT

WHEREAS, the Warrick County Council ("the Council") is the fiscal body in and for the County of Warrick, State of Indiana;

WHEREAS, Indiana Code § 36-1-8-2 permits the Council to establish a cash change fund for any of its officers or employees having a duty to collect cash revenues; and

WHEREAS, Indiana Code § 36-1-8-3, permits the Council to establish a petty cash fund for any of its offices to pay small or emergency items of operating expenses.

NOW, THEREFORE, IT BE ORDAINED by the Council as follows:

Section 1. The Council hereby establishes a cash change and petty cash fund for the Warrick County Sheriff's Department ("Sheriff's Department") in the following amounts:

Department	Fund Type	Custodian	Amount
Warrick County Sheriff	Cash Change Fund	Warrick County Sheriff	$50.00
Warrick County Sheriff	Petty Cash Fund	Warrick County Sheriff	$450.00

Section 2. The amounts for the Sheriff's Department Cash Change Fund established under this Ordinance shall be paid by warrant drawn on the appropriate fund in favor of the Warrick County Sheriff and shall be returned to the appropriate fund when the fund is no longer needed.

Section 3. The custodian of the Sheriff's Department Cash Change Fund shall be the Warrick County Sheriff or designee, who shall use the fund to make change when collecting cash revenues. The Warrick County Sheriff or designee shall account for the fund in the same manner as other funds.

Section 4. The amount for the Sheriff's Department Petty Cash Fund established under this Ordinance shall be paid by warrant drawn on the appropriate fund in favor of the Warrick County Sheriff and shall be returned to the appropriate fund when the fund is no longer needed.

Section 5. The custodian of the Sheriff's Department Petty Cash Fund shall be the Warrick County Sheriff or designee, who shall use the fund to pay small or emergency items of operating expense. A receipt shall be provided for each expenditure made from the fund.

Section 5. This Ordinance shall be in full force and effect from and upon its adoption in accordance with the law effective on the date of its passing.

ADOPTED by the Warrick County Council, this 5 day of Sept, 2019.

WARRICK COUNTY COUNCIL

Greg Richmond, President

Ted Metzger, Vice President

Charles R. Christmas

David Hachmeister

Cindy Ledbetter

Brad Overton

Richard Reid

ATTEST:
Deborah K. Stevens, Auditor
Warrick County, Indiana

WARRICK COUNTY COUNCIL RESOLUTION NO. 2019 - 07

RESOLUTION OF THE COUNTY COUNCIL OF WARRICK COUNTY, INDIANA, AUTHORIZING A TRANSFER FROM CERTAIN DORMANT FUNDS TO THE RAINY DAY FUND

WHEREAS, the County Council ("Council") of Warrick County, Indiana ("County") was made aware of the following investment funds which have remained dormant since 2009 and 2011:

Fund	Cash Balance
4604 Bond & Interest Redemption (originally Fund 205/Fund 321 1992 Edit Bond-Construction)	$181,619.38
4902 Warrick County 2008 Edit Sinking Fund	$183,625.73

(collectively, the "Dormant Funds");

WHEREAS, the Dormant Funds have unused and unencumbered balances in an aggregate amount of Three Hundred Sixty-five Thousand Two Hundred Forty-five Dollars and Eleven Cents ($365,245.11);

WHEREAS, Indiana Code § 36-1-8-5, provides that once the purpose of a tax levy has been fulfilled, the unused and unencumbered balances remaining shall be transferred to either the County General Fund or Rainy Day Fund of a county; and

WHEREAS, the Council created its Rainy Day Fund, by passage and adoption of Ordinance No. 2004-01, and thereafter amended, pursuant to I.C. § 36-1-8-5.1; and

WHEREAS, the Council has determined that it will be of public utility and benefit to transfer the unused and unencumbered balances of the Dormant Funds to the County Rainy Day Fund and the Council now desires to do so as set forth herein.

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

Section 1. The Council finds and determines that the purposes of each of the Dormant Funds has been fulfilled.

Section 2. The Council finds and determines that the remaining cash balance in each of the Dormant Funds is unused and unencumbered.

Section 3. The Council finds and determines that a transfer of $365,245.11 to the County Rainy Day Fund is permitted under Indiana law.

Section 4. Because of the findings in Sections 1, 2, and 3, *supra*, the County Treasurer is hereby directed to transfer the total remaining balances from the Dormant Funds for the purposes indicated herein.

Section 5. The President of the Council, County Treasurer, and County Auditor are hereby authorized to take all such actions and to execute all such instruments as are desirable to carry out the transactions contemplated by this Resolution, in such forms as such officer or member executing the same shall deem proper, to be conclusively evidenced by the execution thereof, and any and all actions previously taken, or documents previously executed, in connection with the transactions contemplated by this resolution are hereby ratified and approved.

PASSED this 5th day of September 2019.

Warrick County Council

Greg Richmond, President

Ted Metzger, Vice President

Charles R. Christmas

David Hachmeister

Cindy Ledbetter

Brad Overton (Not Present)

Richard Reid

ATTEST:

Deborah K. Stevens, Auditor
Warrick County, Indiana