

**PERRY COUNTY BOARD OF COMMISSIONERS  
MEETING - JANUARY 17, 2017**

The Perry County Board of Commissioners met at 8:00 a.m. on Tuesday, January 17, 2017 as duly advertised. Commissioners present for the meeting were President Larry James, Randy Kleaving, and Bill Amos. County Administrator Teresa Kanneberg and County Attorney Chris Goffinet were present. A Representative from the *News* was also present.

The meeting opened with the Pledge of Allegiance.

**PAYROLL CLAIMS**

County Auditor Pam Goffinet presented the payroll claim docket for payroll that was distributed on January 9, 2017 for \$125,472.35. Randy made a motion to approve the claim and allowance docket and Bill seconded the motion. Motion carried 3-0.

**OFFICIAL BONDS**

Auditor Pam Goffinet presented the Commissioners with official bonds of Sheriff Alan Malone for \$60,000.00, Perry County Treasurer Judy Pund for \$300,000.00, First Deputy Treasurer Charlotte Rogier for \$150,000.00 and Deputy Treasurer Kelly Brown for \$50,000.00 from Safeco through Harpenau Insurance for them to approve. These bonds are separate because these positions are bonded at higher amounts. Auditor Goffinet worked with Rick Harpenau, agent for Harpenau Insurance, to keep the rates down again this year. Bill made the motion to approve the bonds presented, seconded by Randy. Motion carried 3-0. Pam explained that once the blanket bond for the rest of the County employees is updated with current position changes, she would be bringing it to the Commissioners to approve also.

**COVERED BRIDGE CERTIFICATION**

Auditor Pam Goffinet also presented the Commissioners with the 2017 covered bridge certification to send to the State Auditor's office per IC 8-14-1-10. She informed them that she is certifying one covered bridge shared with Spencer County. Randy made the motion to sign the certification, seconded by Bill. Motion carried 3-0.

**AFFIDAVIT FOR PAYMENT – PCDC (TIF)**

Alvin Evans with the Perry County Development Corporation presented the Commissioners with an affidavit to authorize Old National Bank to make certain payments from a Construction Fund established by the Trust Indenture dated December 1, 2014 between the County and the Trustee. It was explained that these invoices will be paid from bond proceeds and that the Redevelopment Commission already approved the projects. The invoices for payment are: Exhibit A - \$10,227.61 to the Perry County Treasurer for Lochmueller Group ( Switzer Road), Exhibit B - \$6,800.00 to the Perry County Development Corporation for Lutgring Brothers (Bebco Site) and Cash Waggoner & Associates (Spec Building), and Exhibit 3 - \$21,100.00 to the Perry County Development Corporation for water/wetland permitting services at Riverview West. Randy made the motion to approve the affidavit, seconded by Bill. Motion carried 3-0.

**AFFIDAVIT FOR PAYMENT – PCDC (EDIT)**

Alvin Evans also presented the Commissioners with an affidavit for their approval for the I-64 Interchange Sewer Service Feasibility Study on the interchanges of Interstate 64, State Road 37 and State Road 145. He explained that the funds had been appropriated within the Perry County Economic Development fund. The amount being requested for payment to Perry County Development Corporation is Exhibit A: \$36,688.07. He stated that this is work that Lochmueller Group completed for the sewer studies. Bill made the motion to approve the affidavit, seconded by Randy. Motion carried 3-0.

### COMMUNITY CORRECTIONS GRANT 2016-2017

Traci Fischer, Director of Community Corrections, came before the commissioners for approval of the 2017 – 2018 budgets for \$ 255,000.00. Traci stated that she did add in \$2800.00 for salary increases. She also explained that all salaries and expenditures are covered solely by the grant, if not, they will pay from project income and that no county funds are used. Randy made the motion to approve the grant, Bill seconded the motion. Motion carried 3-0.

### COMMUNITY CORRECTIONS VEHICLE

Traci Fischer also informed the Commissioners that the 2000 Impala vehicle they have been using for Community Corrections is no longer working. She stated that she has ordered a 2017 Ford Fusion through the State fleet pricing for an amount of \$17,800. This vehicle will be paid from Project Income (user fees) which is a part of her grant. The Commissioners informed her that it needed to be titled under them for a county vehicle. Traci said that Steve Hauser, EMA Director, would like to use the Impala for training purposes. Randy made the motion to declare the 2000 Impala surplus and that EMA use it for training, seconded by Bill. Motion carried 3-0.

### EQUIPMENT RENTAL RATES- HIGHWAY

Highway Superintendent Steve Howell presented the Commissioners with the equipment rental rates for the year 2017. The rates are applicable to equipment owned by Perry County Highway Department in doing work for any other agency in the year. Steve said it is the same as year 2016, except the benefits changed some. Randy made the motion to accept the rental rates, seconded by Bill. Motion carried 3-0.

### HIGHWAY TRANSFERS AND ADDITIONAL APPROPRIATIONS

Highway Superintendent, Steve Howell, presented the Commissioners with several transfers and additional appropriations. They are as follows:

1. Transfer \$131.00 from Engineer Services to Lease Rental Equipment within the Cumulative Bridge fund. This is needed because there are two separate leases and the rates are different. Randy made the motion to approve the transfer, seconded by Bill. Motion carried 3-0.
2. Transfer \$137,500.00 from Health Insurance to Bituminous within the Motor Vehicle Highway fund. Steve explained that this is being moved out of Health Insurance because of the advance to Dunn & Associates in December from their account. They also are going to use this money with other bituminous money for the matching dollars for the Community Crossings grant for 2017. Randy made the motion to approve the transfer, seconded by Bill. Motion carried 3-0.
3. Additional Appropriation in the amount of \$47,500 for Bridge #148 on County Road #167 within the Cumulative Bridge fund. Steve said this money is to replace the bridge by Harbaville land. It is the last bridge on the report that needed to be repaired or replaced. The Highway Department will pay for the beams and concrete with a total amount in bridge replacement around \$83,400. Bill made the motion to approve the additional, seconded by Randy. Motion carried 3-0.
4. Additional Appropriation in the amount of \$783,924.65 for County Road Improvements within the LIT-Economic Development fund. Steve explained that this is using all of 2017 EDIT money, plus half of 2016 EDIT money, plus cash not spent in 2016 and any leftover cash in the fund. This is to be used for the matching dollars for the Community Crossings grant for 2017. Steve checked with Lori Rogers, State Board of Accounts, to be able to use the EDIT dollars for the match and she said they could. Randy asked Steve if we would be ok if a disaster struck with using all this money, and he said yes. He wants to ask for a \$1,000,000 in the grant so we could get a \$1,000,000 match for infrastructure. Steve did also say that the grant is for smaller counties this time. Randy made the motion to approve the additional, seconded by Bill. Motion carried 3-0.
5. Additional Appropriation in the amount of \$24,937 Salaries and benefits for the Highway employees with the Motor Vehicle Highway fund. Steve said he is asking for 3% that was asked for at budget time and was turned



down. Also an extra 3 cents per hour for the Office Manager so her salary will be the same as the Chief Deputy in the Auditor's office. Steve commented that the Council said to bring back the first of the year. Randy commented that when they submitted the Commissioners recommendations on increases to the Council, they meant increases across the board. Steve also wants this retroactive to January 1, 2017. Randy made the motion to approve the additional, seconded by Bill. Motion carried 3-0. Steve also had a form #144, amendment to the 2017 Salary Ordinance that will go before the Council at their February meeting.

#### MEETING DATES

County Administrator, Teresa Kanneberg informed the Commissioners that she has the next two middle- of- month meetings set up with the local schools. Teresa commented that the Commissioners have been doing this with the schools for the past couple of years and had good response from it. As it is now weather permitting, February 21<sup>st</sup> will be at Perry Central High School at 9:00 a.m., March 21<sup>st</sup> will be at Tell City High School at 10:00 a.m., and April 18<sup>th</sup> possibly at Cannelton High School. Teresa will contact them to confirm the meeting.

#### BOARD OF FINANCE REORGANIZATION

County Treasurer, Judy Pund, appeared before the Commissioners and asked that they recess the Board of Commissioners meeting to conduct the annual meeting of the County's Board of Finance. Bill made the motion to recess the meeting and Randy seconded the motion. Motion carried 3-0.

It was decided by the board to vote Larry James as President and Judy Pund as Treasurer for year 2017. Judy informed the Board of Finance of a report showing the bank balances for the year of 2016. She explained the County has checking accounts at Old National Bank, Fifth Third Bank and German American Bank. A total of \$28,729.62 was earned in interest in 2016. She also stated that all banks have been reconciled and balanced at the end of the year and all monthly reports to the State Board of Accounts had been filed on time. Currently Old National Bank and Fifth Third Bank are paying .20% interest on our accounts. German American Bank interest is .27%. Fifth Third and German American banks take tax payments in May and November at no charge. Old National Bank processed our lock box payments for 2016 for a charge of \$1,905.70. Judy said the total amount processed was less than last year since we now have to pay to process Lock Box; their office hand processed most of the November payments to keep the cost down. Old National Bank also charges a monthly fee to access our account daily (around \$60 to \$65) and is deducted from the interest we collect for that month. There is also a \$100 annual fee for upgrade to software compliance. At this time, we have no investments, so Judy recommended that we stay with our current local depositories for 2017.

Randy made the motion to approve the investment policy as proposed by the County Treasurer. Bill seconded the motion and motion carried 4-0.

Bill made the motion to adjourn the Board of Finance meeting, and Randy seconded the motion. Motion carried 4-0.

Teresa announced that the next Board of County Commissioners meeting would be held on Monday, February 6, 2017 at 6:00 p.m.

Meeting ended in open session at 8:45 a.m.

Minutes approved this 6<sup>th</sup> day of February, 2017.

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Larry R. James  
President

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Randy Kleaving

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Bill Amos