

NOTICE OF AND AGENDA FOR:
HOWARD COUNTY BOARD OF COMMISSIONERS' REGULAR MEETING
HOWARD COUNTY ADMINISTRATION CENTER
220 NORTH MAIN STREET, ROOM 338 (3RD FLOOR)
MONDAY, APRIL 15TH, 2024, AT 4:00 P.M.

- I. Pledge of Allegiance, Prayer
- II. Special Announcements / Recognitions
 - A. Employee of the Month
- III. Approval of Previous Meeting's Minutes
- IV. Departmental Business & Reports
 - A. *Maintenance Department– Bill Stonestreet*
 - i. Heat Pump Equipment Purchase
 - B. *Highway Department– Amber Tolle*
 - i. CCMG 2024-1 Resurfacing Project Advertisement
 - ii. USI On Call Agreement
- New Business
 - C. US 31 PEL Study- HNTB
- V. Claims & Reports
 - A. Salary Claims
 - B. Payroll Expense
 - C. Operating Claims
 - D. Ratify Claims
 - E. Monthly Reports
 - F. Grants
- VI. County Attorney Issues
- VII. Commissioner Issues
- VIII. Public Comments
- IX. Adjourn

JACK W. DODD, PRESIDENT
R. BRAD BRAY, VICE PRESIDENT
JEFF S. LIPINSKI, MEMBER

HOWARD COUNTY BOARD OF COMMISSIONERS' MEETING: APRIL 1, 2024

The Howard County Board of Commissioners met in Regular Session on Monday, April 1, 2024, at 4:00 p.m. in Hearing Room 338 of the Howard County Administration Center. Those in attendance included Commissioner President Jack Dodd, Commissioner Vice President Brad Bray, Commissioner Member Jeff Lipinski, County Attorney Alan Wilson, and County Auditor Jessica Secrease.

The meeting was called to order by Sheriff Jerry Asher and conducted by President Dodd. Commissioner President Dodd led the Pledge of Allegiance, and Commissioner Lipinski offered a word of prayer.

IN THE MATTER OF APPROVAL OF MINUTES:

The minutes of the March 18, 2024, regular meeting, having been previously submitted and reviewed, were approved as presented on a motion made by Commissioner Lipinski. Commissioner Bray seconded the motion, and the motion carried.

IN THE MATTER OF DEPARTMENTAL BUSINESS & REPORTS:

COMMUNITY CORRECTIONS

Averhealth MOU

Chief Probation Officer Dustin Delong presented a new MOU with Averhealth. Some new changes will include a slight increase in drug screen cost. Commissioner Bray made a motion to approve Commissioner Dodd to sign the MOU with Averhealth. Commissioner Lipinski seconded the motion and the motion carried.

MAINTENANCE DEPARTMENT

Heat Pump Equipment Purchase

Maintenance Superintendent Bill Stonestreet submitted a quote to replace the heat pumps at the Howard County Jail from Envelop Group in the amount of \$895,260.00. Mr. Stonestreet stated that this will include 69 new heat pumps, DOAS units, boilers, and pumps. He also stated that the new heat pumps would include the new 454B refrigerant.

Commissioner Lipinski stated that he really struggled with this purchase because all the heat pumps must be changed at once. He stated that in the next five to ten years they will be building a new jail, but he understands that the current jail can be repurposed. He stated that this is a huge commitment, and he wants to know how many new compressors have been put in over the last couple years.

Mr. Stonestreet stated that they replace at least three every year and does not have a record of what has been replaced and what has not. The compressors that have been installed do not include the new refrigerant. He stated that if they are planning on repurposing the jail, then it is something they must do. He stated that the old refrigerant is very expensive to purchase and that the heat pumps are overworked in the summertime. Mr. Stonestreet stated that if they were to order the heat pumps now then the project could possibly be done by the end of the year.

Commissioner Lipinski asked what the cost of installing this equipment might cost. Mr. Stonestreet stated that he estimates it to be double the cost of the equipment and that it will be a very hard insulation.

A motion was made by Commissioner Lipinski to take the heat pump purchase under advisement. Commissioner Bray seconded the motion, and the motion carried.

Highway Barn Dry Storage Additional

Maintenance Superintendent Bill Stonestreet submitted a quote for additional repairs to the highway dry storage barn in the amount not to exceed \$7,000.00. Mr. Stonestreet requested to pay this from the Cumulative Capital Building Repair Account (line item 1138.47241.000.0000). A motion was made by Commissioner Lipinski to approve the quote for additional repairs to the highway barn dry storage in the amount not to exceed \$7,000.00 as presented. Commissioner Bray seconded the motion, and the motion carried.

Courthouse Chiller Additional

Maintenance Superintendent Bill Stonestreet submitted a quote for additional electrical needed for the courthouse chillers in the amount of \$2,500.00. Mr. Stonestreet requested to pay this from the Cumulative Capital Building Upgrades Account (line item 1138.47243.000.0000). A motion was made by Commissioner Lipinski to approve the quote for additional electrical needed for the courthouse chillers in the amount of \$2,500.00 as presented. Commissioner Bray seconded the motion, and the motion carried.

Waste Management Contract

Maintenance Superintendent Bill Stonestreet submitted a new contract with Waste Management. A motion was made by Commissioner Lipinski to approve Commissioner Dodd to sign the contract with Waste Management as presented. Commissioner Bray seconded the motion, and the motion carried.

PLAN COMMISSION

Rezoning (Case 3-CZ-24)

Plan Commission Executive Director Greg Sheline submitted Ordinance No. 2024-BCCO-14 for the rezoning of the property located at 1645 E. 550 N., Kokomo, Indiana from AG (Agriculture) to RR (Rural Residential). There was a favorable recommendation by the Board. There was no remonstrance. With the rezoning request having been heard, Commissioner Lipinski made a motion to approve Ordinance No. 2024-BCCO-14 as presented. Commissioner Bray seconded the motion, and the motion carried.

Subdivision (Case 1-CP-24)

Plan Commission Executive Director Greg Sheline submitted a new subdivision, Helm Estate Subdivision, located on a new lot at 1645 E. 550 N., Kokomo, Indiana. There was a favorable recommendation by the Board. There was no remonstrance. With the new subdivision request having been heard, Commissioner Lipinski made a motion to approve Helm Estate Subdivision, located on a new lot at 1645 E. 550 N., Kokomo, Indiana as presented. Commissioner Bray seconded the motion, and the motion carried.

Rezoning (Case 4-CZ-24)

Plan Commission Executive Director Greg Sheline submitted Ordinance No. 2024-BCCO-15 for the rezoning of the property located at 3101 E. 200 S., Kokomo, Indiana from AG (Agriculture) to RR (Rural Residential). There was a favorable recommendation by the Board. There was no remonstrance. With the rezoning request having been heard, Commissioner Bray made a motion to approve Ordinance No. 2024-BCCO-15 as presented. Commissioner Lipinski seconded the motion, and the motion carried.

Subdivision (Case 2-CP-24)

Plan Commission Executive Director Greg Sheline submitted a new subdivision, Willis Acres Subdivision, located on a new lot at 3101 E. 200 S., Kokomo, Indiana. There was a favorable recommendation by the Board. There was no remonstrance. With the new subdivision request having been heard, Commissioner Brad made a motion to approve Willis Acres Subdivision, located on a new lot at 3101 E. 200 S., Kokomo, Indiana as presented. Commissioner Lipinski seconded the motion, and the motion carried.

Rezoning (Case 5-CZ-24)

Plan Commission Executive Director Greg Sheline submitted Ordinance No. 2024-BCCO-16 for the rezoning of the property located at 8717 E. 100 S., Kokomo, Indiana from AG (Agriculture) to RR (Rural Residential). There was a favorable recommendation by the Board. There was no remonstrance. With the rezoning request having been heard, Commissioner Lipinski made a motion to approve Ordinance No. 2024-BCCO-16 as presented. Commissioner Bray seconded the motion, and the motion carried.

Subdivision (Case 3-CP-24)

Plan Commission Executive Director Greg Sheline submitted a new subdivision, Elkin's Subdivision, located on a new lot at 8717 E. 100 S., Kokomo, Indiana. There was a favorable recommendation by the Board. There was no remonstrance. With the new subdivision request having been heard, Commissioner Lipinski made a motion to approve Elkin's Subdivision, located on a new lot at 8717 E. 100 S., Kokomo, Indiana as presented. Commissioner Bray seconded the motion, and the motion carried.

Rezoning (Case 6-CZ-24)

Plan Commission Executive Director Greg Sheline submitted Ordinance No. 2024-BCCO-17 for the rezoning of the property located at 4477 N. 50 E., Kokomo, Indiana from AG (Agriculture) to C2 (Medium to Large Scale General Commercial). There was a favorable recommendation by the Board. There was no remonstrance. With the rezoning request having been heard, Commissioner Lipinski made a motion to approve Ordinance No. 2024-BCCO-17 as presented. Commissioner Bray seconded the motion, and the motion carried.

IN THE MATTER OF NEW BUSINESS:

North Central Indiana Regional Planning Council Presentation

Executive Director of the North Central Indiana Regional Planning Council Steven Ray presented the Commissioners with an update on current operations and projects the council has completed and are working on. Mr. Ray stated that 25% of their READI funds have been put in use so far. He stated that he appreciates the counties support. Mr. Ray presented the commissioners with the council's updated comprehensive economic development strategy. This is their guidebook for the next five years and helps the local community when the council is applying for grants.

Resolution No. 2024-BCCR-07

Steven Ray presented the Commissioners with Resolution No. 2024-BCCR-07 Approving the 2024 Five Year Comprehensive Economic Development Strategy. Commissioner Lipinski made a motion to approve Resolution No. 2024-BCCR-07 Approving the 2024 Five Year Comprehensive Economic Development Strategy. Commissioner Bray seconded the motion and the motion carried.

Mr. Ray presented a draft contract. Commissioner Dodd stated that they will have the County Attorney look over the contract and get back with them.

IN THE MATTER OF CLAIMS AND REPORTS:

Howard County Auditor Jessica Secrease submitted the following claims and reports for the Commissioners' information and approval:

1. **Salary Claims:** The Commissioners' Salary, Hourly, and Overtime Claims for payment on March 22, 2024, in the amounts of \$1,107,417.45 were submitted and approved on a motion made by Commissioner Bray. Commissioner Lipinski seconded the motion, and the motion carried.
2. **Payroll Expenses:** The Commissioners' Payroll Expenses for payment on March 22, 2024, in the amounts of \$1,107,417.45 were submitted and approved as presented on a motion made by Commissioner Bray. Commissioner Lipinski seconded the motion, and the motion carried.
3. **Operating Claims:** The Commissioners' Operating Claims to be paid April 01, 2024, in the amount of \$1,128,760.69 was submitted and approved as presented on a motion made by Commissioner Bray. The motion was seconded by Commissioner Lipinski, and the motion carried.

IN THE MATTER OF COMMISSIONER ISSUES:

Commissioner Lipinski stated that the hearing on the Steven's property has been continued to May 1st, 2024.

IN THE MATTER OF PUBLIC COMMENT:

Resident Tim Hinton of 7380 E. 400 S., Kokomo, Indiana: Mr. Hinton stated that he is concerned with the new rock quarry that is in Tipton County and is testing in Howard County. Mr. Hinton stated that he was told that they will start blasting in June of this year. He is concerned about his and his neighbor's wells. He stated that he has read that the rock quarry is not responsible for his well if it goes dry and that insurance does not cover wells. He stated that he must

now sign up for earthquake insurance for any damage caused by the blast. Commissioner Dodd asked if Mr. Sheline knew about the rock quarry. Mr. Sheline stated that he was told that it would all be contained in Tipton County. Mr. Sheline suggest that the commissioners reach out to the commissioners in Tipton County for more information. Commissioner Dodd stated that he was aware of the quarry in Tipton County but not in Howard County. Mr. Hinton stated that he heard Martain Marietta oversees the new quarry in Howard County. Commissioner Dodd stated that he and Mr. Sheline will make a call to Martain Marietta to get some answers. Mr. Hinton stated that he is going to reach out to the DNR to see if they know anything about the water level around his home.

Mr. Hinton stated that there are a lot of accidents around State Road 19. He stated that Tipton County has stop lights that flash and wants to know why Howard County does not. Commissioner Dodd stated that they will contact their Highway Superintendent and look into it.

Resident Clee Oliver of 5768 W. 00 N.S., Kokomo, Indiana: Mr. Oliver presented the commissioners with an Ordinance from Tipton County and a few articles from Fox 59 that look into the water issues. He stated that he would like to see the Commissioners create an Ordinance to protect the home owners.

***There being no further business to come before the Board of Commissioners at this time
the meeting was adjourned at 4:51 p.m. on a motion made by Commissioner Lipinski.
The motion was seconded by Commissioner Bray, and the motion carried.***

HOWARD COUNTY BOARD OF COMMISSIONERS:

JACK W. DODD, PRESIDENT

R. BRAD BRAY, VICE PRESIDENT

JEFF S. LIPINSKI, MEMBER

ATTEST:

JESSICA SECREASE, AUDITOR

Howard County Commissioners' Meeting: April 1, 2024



Validated Custom Solutions
 905 N. Capitol Ave, Ste 200
 Indianapolis, IN 46204
 317-259-7604

Customer: Howard County Board of Commissioners Job Name: **Howard County Justice Center**
 Delivery Terms: FREIGHT ALLOWED. FOB OUR PLANT
 Engineer: Clay Davis Payment Terms: Please see Payment Terms Below
 From: VCS (Clay Davis) Date: February 22, 2024

We offer to furnish the equipment and services specified herein at prices stated and in accordance with the terms and conditions shown in this proposal.

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TAG</u>	<u>QTY</u>
A	<u>Camus</u> – Condensing Boilers	B-1, B-2	2
B	<u>WaterFurnace</u> – WSHP Units	HP-A thru -F	69
C	<u>WaterFurnace</u> – DOAS Units	HP-G,-I,-J	3

Total Net Price Items A thru C taxes not included \$ 868,710.00

Additional Pricing Options:

D	<u>Armstrong</u> – Pumps w/Integral VFD's (2) 20HP pumps with integral VFD control	EHP-1, EHP-2	2
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Total Net Price Add for Item D taxes not included \$ 24,850.00

E	<u>Evapco</u> – 6" of Added Fill Capacity	CT-1	1
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Total Net Price Add for Item E not included \$ 1,700.00

F	<u>Evapco</u> – New Added Casing Section New Casing Section with (4) layers of fill	CT-1	1
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Total Net Price Add for Item F taxes not included \$ 29,650.00



Validated Custom Solutions
905 N. Capitol Ave, Ste 200
Indianapolis, IN 46204
317-259-7604

GovPro Procurement Discount Price via Wilson Learning Center..... 5%

Payment Terms:

30% Down Payment at time of Order

70% Final Payment at Time of Receipt of Final Shipment

Thank you for considering VCS on this project. If you have any questions, please give us a call.

Sincerely,

Clay Davis, PE



(Cell) 317-443-8794

cdavis@envelopgroup.com

ITEM A. CAMUS Condensing Hot Water Boilers B-1,2 Qty: 2

INCLUDING:

HWB-1,2:

- 2,000,000 BTU/hr Input
- Boiler shall operate up to 99.0% thermal efficiency
- Heat exchanger shall be a fully condensing vertical cylindrical counter-flow water tube design with 439 grade tubes and 316L grade headers of stainless steel construction and all welded design with constant allowable system return temperatures of 40F.
- Fine-tuned combustion premix providing homogeneous air and gas combustion mix to a radial burner incorporating a knitted stainless steel wrap ensuring stable light off and efficient clean combustion.
- 5:1 gas input turn down ratio with sustained efficient combustion characteristics throughout entire modulating range
- Cascade capable integrated control system allowing up to 8 units in lead-lag configuration
- Oxides of Nitrogen (NOx) of 9 ppm corrected to 3% oxygen.
- Category II and IV venting options.
- The boiler is fully factory fire tested to obtain optimum combustion characteristics and to establish certified gas input rates.
- System safety and operating devices and controls are fully configured, calibrated and factory tested.
- The boiler shall comply with the energy efficiency requirements of the latest edition of the ASHRAE 90.1 Standard.
- 430 Stainless steel outer jacket construction with easily removed outer panels for ease of service
- CSD-1 Construction Rated
- Factory provided Pressure Relief Valve
- Factory provided and programmed controller with BACnet
- Factory provided outdoor sensor for cascade control
- Condensate Neutralizer Kit
- High Gas pressure switch

NOT INCLUDING:

- Venting Material
- Temp Gauges
- Pressure gauges
- Natural gas Regulators
- Strainers
- Labor warranty
- Installation, piping, and wiring
- Rigging and storage, rigging and storage during the warranty period

ITEM: B. **Water Furnace** High Efficiency Heat Pumps TAG: HP-A thru -F

Qty: 69

INCLUDING:

- R-454b Refrigerant
- Horizontal Configuration
- BACnet MS/TP Interface
- Direct Drive Variable Speed ECM Blower Motors
- Hot Gas Reheat for Dehumidification
- Internal Microprocessor with integral diagnostics and safeties
- Factory Tested
- Factory charged with refrigerant
- 0.5" thick internal multi density insulation with cleanable foil facing
- High Efficiency Compressor
- Compressor access compartment
- Internal Compressor Isolation
- Water to refrigerant COAX heat exchanger
- 24V internal control power transformer

NOT INCLUDING:

- Installation, piping, and wiring
- Rigging and storage
- Any items not explicitly called out above
- External Controls or external control mounting
- Factory or Field Storage of Equipment
- Shipments to more than one location

ITEM: C. **Water Furnace** Make Up Air Units TAG: HP-G, -I, -J

Qty: 3

INCLUDING:

- Externally Mounted Heat Pipe Wrap Around Dehumidification Assembly
- Upgraded IFB Hot Water Coil Assemblies designed for 140F boiler water
- BACnet MS/TP Interface
- Variable Speed ECM Blower Motors
- Factory Tested
- Factory charged with refrigerant R-454b
- Internal Microprocessor with integral diagnostics and safeties
- High Efficiency Compressor

- 0.5" thick internal multi density insulation with cleanable foil facing
- Compressor Access Compartment
- Internal Compressor Isolation
- Water to Refrigerant COAX heat exchanger
- 24V Control power Transformer

NOT INCLUDING:

- Installation, piping, and wiring
- Rigging and storage
- Any items not explicitly called out above
- External Controls or external control mounting
- Factory or Field Storage of Equipment
- Shipments to more than one location
- Re-assembly of sections inside building



Terms And Conditions

Acceptance and Prices - This proposal is subject to acceptance within 15 days from date, and the prices are subject to change without notice prior to acceptance by Customer

Performance - Validated Custom Solutions, LLC ("VCS") shall be obligated to furnish only the goods described in VCS's submittal data. The duty to perform under any order on the part of VCS and the price thereof is subject to the approval of its Credit Department and is also contingent upon strikes, accidents, fires, insolvency, the inability to procure materials from the usual sources of supply, or upon any like or unlike cause beyond the control of VCS. Upon disapproval of the Credit Department or upon the occurrence of any such event as aforesaid, VCS may delay performance or, at its option, renegotiate prices and terms and conditions of sale with the Customer. If VCS elects to renegotiate and VCS and the Customer are unable to agree on revised prices or terms, the order shall be cancelled without any liability

Taxes - Prices are all taxes extra.

Warranty and Liability - VCS warrants for a period of 12 months from initial start-up or 18 months from date of shipment, whichever occurs first, that VCS products covered by this order (1) are free from defects in material and manufacture and (2) have the capacities and ratings set forth in VCS's submission data; provided that no warranty is made against corrosion, erosion or deterioration. VCS's obligations and liabilities under this warranty are limited to furnishing, f.o.b. factory or warehouse at VCS designated shipping point, freight allowed to VCS's warranty agent's stock location, replacement equipment (or at the option of VCS parts therefore) for all VCS products not conforming to this warranty and which have been returned to the manufacturer. VCS shall not be obligated to pay for the cost of lost refrigerant. No liability whatever shall attach to VCS until products have been paid for and then said liability shall be limited to the purchase price of the equipment shown to be defective

Warranty Disclaimer - The above warranties are given in lieu of all other warranties, express or implied, including THE IMPLIED WARRANTY OF MERCHANTABILITY, any implied warranty of fitness for a particular purpose and any implied warranties otherwise from course of dealing or trade.

Liability Disclaimer - In no event, shall VCS be liable for any incidental or consequential damages, resulting from the use, misuse or inability to use the product. This exclusion applies regardless of whether such damages are sought based on breach warranty, breach of contract, negligence, strict liability in tort, or any other legal theory. Should VCS nevertheless be found liable for any damages, they shall be limited to the purchase price of the equipment

Shipment Dates - Shipment dates are estimates only. No contract will be made to ship in a specified time unless identified and agreed to at the contract date. Shipments shall be f.o.b. factory at named shipping point with title passing to the Customer upon delivery to the carrier by the unit manufacturer. VCS shall not be held liable nor accountable to any liquidated or consequential damages, or delay expenses of any kind, due to manufacturing and/or shipping delays caused by the manufacturer.

Returns - Goods must not be returned except by permission of VCS, and when so returned will be subject to discount.

Cancellation - If, following acceptance of this proposal by the Customer, all or any portion of this order is cancelled by the Customer without default on the part of VCS or without VCS's written consent, the Customer shall be liable to VCS for cancellation charges including, but not limited to VCS's incurred costs and such profit as would have been realized by VCS from the transaction had the agreement not been cancelled by the Customer.

Payment - Payment terms for goods shipped hereunder will be net 30 days unless contrary terms appear on the face hereof or unless otherwise expressly agreed to in writing by VCS. VCS reserves the right to add to any account outstanding for more than 30 days a service charge of 1 1/2% of the principal amount due at the end of each month, or the maximum allowable legal interest rate, if a lesser amount. In the event VCS pursues litigation, Customer shall pay VCS's Court costs, reasonable attorneys' fees and all other costs of collection, including but limited to expert fees, deposition costs, and other litigation expenses. Customer consents to jurisdiction and venue in the State Courts of Marion County, Indiana, waives all objections to same, and agrees that the law of the State of Indiana shall be applicable to this agreement and all disputes between VCS and Customer

COMMISSIONERS' SALARY CLAIMS

The following claims have been filed with this office and will be presented for approval to the Board of Commissioners, Howard County, at this regular session to be paid on April 5, 2024.

Complete details of salary claims, Longevity & Sign on Bonus may be seen in the office of the County Auditor.

Clerk	\$	25,594.31		Co. Gen Total	\$	759,588.82	
Auditor	\$	21,437.79					
Treasurer	\$	8,426.95			Health	\$	52,427.62
Recorder	\$	7,912.49			Highway	\$	53,258.65
Sheriff	\$	340,968.79			CASA	\$	6,217.12
Surveyor	\$	11,502.84			Recycling	\$	10,541.24
Coroner	\$	12,422.10			GCC	\$	9,541.30
Co. Assessor	\$	8,442.41			Howard Haven	\$	10,653.06
Prosecutor	\$	67,769.11			IT	\$	9,546.53
Co Agent	\$	3,735.72			Magistrate	\$	3,507.46
Veterans Svcs	\$	4,726.46			Kinsey	\$	93,522.81
Center Assess	\$	6,231.13			Juv Probation	\$	23,064.56
HR	\$	4,111.79			Comm Corr	\$	62,827.98
Council	\$	3,435.11					
Commissioner	\$	12,676.80					
Museum	\$	5,731.89					
Superior I	\$	7,235.40					
Superior II	\$	7,235.40					
Superior III	\$	10,949.03					
Adult Probation	\$	49,256.91					
Superior IV	\$	12,274.33					
Circuit Court	\$	10,949.40					
Public Defender	\$	81,649.07					
EMA	\$	6,423.96					
Weights & Measures	\$	2,303.62					
Maintenance	\$	22,529.93					
Soil & Water	\$	3,656.08					
Sub-Total	\$	759,588.82		TOTAL	\$	1,094,697.15	

**Witness my Hand and Seal of the
Board of Commissioners, Howard County, On: April 15 , 2024**

Jack W. Dodd, President

R. Brad Bray , Vice-President

Jeff S. Lipinski, Member

Jessica Secrease, Auditor

Signature Page for Howard County Payroll Expense Docket

Date 04/5/2024

Gross Payroll \$ 1,094,697.15

Total Amount of Payroll Expense Docket \$ 1,094,697.15

I approve that there is sufficient money in the bank account to pay out the attached docket.

Christie Branch, Howard County Treasurer

Howard County Commissioners

Jack W. Dodd, President

R. Brad Bray, Vice President

Jeff Lipinski, Member

Attest:

Jessica Secrease, Howard County Auditor

Signature Page for Howard County Docket and Accounts Payable Register

Date: 4-15-2024

Total amount of docket: \$ 732,208.29

I approve that there is sufficient money in the bank account to pay out the attached docket.

Christie Branch, Howard County Treasurer

Howard County Board of Commissioners:

Jack W. Dodd, President

R. Brad Bray, Vice President

Jeff S. Lipinski, Member

Attest:

Jessica Secrease, Howard County Auditor

COUNTY TREASURER'S MONTHLY REPORT

Required by IC 36-2-10-16 and IC 5-13

Month Ending 2/29/2024

Howard County

CHARGES:

1. Total Taxes Collected (Not Received to Ledger or Refunded)		\$2,070,313.90
2. Advance Collection of Taxes	.....	0.00
3. Barrett Law	.....	0.00
4. Ineligible Homesteads	.....	0.00
5. Bachelor Run Conservancy	.....	0.00
6. Cash Change Fund	.....	750.00
7. Demolitions/Unsafe Buildings	.....	0.00
8. Sewage Collections	.....	0.00
9. Ditch Maintenance	.....	0.00
10. Ditch Reconstructions	.....	0.00
11. Weed Liens	.....	0.00
12. Vehicle License Excise Tax	.....	3,331,936.74
13. Demand Fees	.....	0.00
14. Taxsale Fees	.....	0.00
15. Special Assessment Fees	.....	0.00
16. Surplus Tax	.....	0.00
17. Overpayments	.....	0.00
18. Collection Fees	.....	0.00
19. Inn Keepers	.....	80,721.98
20.	.....
21. Total Balances of all Ledger Accounts - Cash	.....	76,117,440.48
22. Total Balances of all Ledger Accounts - Investments	.....
23. Total Charges	.....	\$81,601,163.10

CREDITS:

24. Depository Balances as Shown by Daily Balance of Cash and Depositories Record (List Detail on Reverse Side)	.....	\$ 74,477,135.35
25. Investments as Shown by Daily Balance of Cash and Depositories Record (Column 12, Line 41)	.....	7,123,277.75
26. Total Cash on Hand at Close of Month:		
Currency	\$ 500.00	
Coins	250.00	
Checks, Money Orders, etc.		
Total		\$ 750.00
27.	.....
28.	.....
29.	.....
30. Total	.....	\$ 81,601,163.10
31. Cash Short (Add)	.....	0.00
32. Cash Long (Deduct)	.....
33. Proof	.....	\$ 81,601,163.10

RECONCILEMENT WITH DEPOSITORIES

34. Balance in all Depositories Per Daily Balance Record (Line 24 Above)	\$ 71,145,198.61	
35. Outstanding Warrants-Checks (Detail by Depositories on Reverse Side)	331,321.48	
36. Balance in all Depositories Per Bank Statements (Detail on Reverse Side)		\$ 71,396,549.18
37. Deposits in Transit	-79,970.91	
38. Proof	\$71,396,549.18	\$ 71,396,549.18

ANALYSIS OF CASH ON HAND AT CLOSE OF MONTH

(a) Cash Change Fund Advanced by County	.....	\$ 750.00
(b) Receipts Deposited in Depositories	\$ 750.00	
(c) Uncollected Items on Hand (List on Reverse Side)	.....
(d) Total (Must Agree with Line 26 Above)	.....	\$ 750.00

State of Indiana, Howard County: as: I, the undersigned Treasurer of the aforesaid county and State hereby certify that the foregoing report is true and correct to the best of my knowledge and belief.

Dated 4/9/2024

Christie Branch

County Treasurer

Note: Prepare in quadruplicate, retain copy and give three copies to the County Auditor.

- Original (White)
- Duplicate (Blue)
- Triuplicate (Pink)
- Quadruplicate (Canary)

- To be filed with County Auditor for Board of Finance
- To be filed with County Auditor for Board of Commissioners
- To be filed with County Auditor for transmission to State Board of Accounts
- To be retained by County Treasurer

COUNTY TREASURER'S MONTHLY REPORT

Required by IC 36-2-10-16 and IC 5-13

Month ending:

2/29/2024

Howard County

STATEMENT OF DEPOSITORY BALANCES AT CLOSE OF MONTH

Name and Location of Depository or Entry Description	Balance Per Bank Statements	Deposits in Transit (Add)	Outstanding Warrant-Checks (Deduct)	Balance Per Daily Balance of Cash and Depositories
First Farmers General Acct	\$ 38,781,988.86	\$ 199,357.28	\$ 315,119.20	\$ 38,666,226.94
First Farmers ACH	\$ 236.90	\$ -	\$ 236.90	\$ -
First Farmers Anthem Insurance	\$ 6,363,697.72	\$ (26,738.84)	\$ -	\$ 6,336,958.88
First Farmers Payroll Fund	\$ 15,965.38	\$ -	\$ 15,965.38	\$ -
Community First	\$ 11,852,814.75	\$ (44,564.02)	\$ -	\$ 11,808,250.73
KeyBank	\$ -	\$ -	\$ -	\$ -
Horizon Bank	\$ 1,094,798.81	\$ (4,547.69)	\$ -	\$ 1,090,251.12
Star Financial	\$ 1,015,636.12	\$ (3,208.79)	\$ -	\$ 1,012,427.33
First Bank Of Berne	\$ 1,625,790.35	\$ (5,757.11)	\$ -	\$ 1,620,033.24
BMO Harris	\$ 1,605,064.77	\$ (4,539.93)	\$ -	\$ 1,600,524.84
Star Lockbox	\$ 1,044,125.85	\$ (3,119.22)	\$ -	\$ 1,041,006.63
United Fidelity	\$ 7,996,429.67	\$ (26,910.77)	\$ -	\$ 7,969,518.90
Totals	\$ 71,396,549.18	\$ 79,970.91	\$ 331,321.48	\$ 71,145,198.61

SCHEDULE OF UNCOLLECTED ITEMS ON HAND

(Checks and other items returned by depositories
and in process of collection at close of month)

Date Originally Received	Received From	For	Date Returned	Returned by (Name of Depository)	Reason for Return	Amount
Total						0.00

FILED

TREASURER'S DAILY BALANCE OF CASH AND DEPOSITORIES				DATE: 2/29/2024	
CHARGES		Prior Collections Not Received By Quietus	Day's Collections	Transferred By Quietus at Time of Settlement	Balance Collections Forwarded
1		2	3	4	5
TAX COLLECTIONS					
1	001 Center	\$10,206.17	\$4,700.00		\$14,906.17
2	002 City of Kokomo	\$1,126,089.44	\$7,790.68		\$1,133,880.12
3	003 Clay-Kokomo	\$3,226.03			\$3,226.03
4	006 Harrison-Kokomo	\$255,158.91			\$255,158.91
5	007 Howard-Kokomo	\$95.99			\$95.99
6	010 Jackson	\$5,365.88			\$5,365.88
7	011 Liberty	\$69,246.13			\$69,246.13
8	012 Greentown Corp	\$37,848.04	\$100.00		\$37,948.04
9	015 Taylor-Kokomo	\$156,053.34	\$1,643.99		\$157,697.33
10	016 Union	\$28,878.40			\$28,878.40
11	017 Clay	\$63,729.71			\$63,729.71
12	018 Ervin	\$50,678.05			\$50,678.05
13	019 Harrison	\$55,903.10			\$55,903.10
14	020 Honey Creek	\$37,406.74			\$37,406.74
15	021 Russiaville Corp	\$26,733.23			\$26,733.23
16	022 Howard	\$60,934.03			\$60,934.03
17	023 Monroe	\$44,191.03			\$44,191.03
18	024 Taylor	\$24,090.01			\$24,090.01
19	025 MTE Center-Kokomo	\$86.01			\$86.01
20	026 MTE Clay-Kokomo	\$0.00			\$0.00
21	027 MTE Harrison-Kokomo	\$0.00			\$0.00
22	028 MTE Howard-Kokomo	\$0.00			\$0.00
23	029 MTE Taylor-Kokomo	\$158.99			\$158.99
24					\$0.00
25					\$0.00
26					\$0.00
27					\$0.00
28					\$0.00
29					\$0.00
30					\$0.00
31					\$0.00
32					\$0.00
40		<i>Matches Balance</i>			\$0.00
41	TOTAL TAXES	\$2,070,313.90	\$2,056,079.23	\$14,234.67	\$2,070,313.90
42	LESS ADVANCE DRAWS	\$0.00	\$0.00	XXXXXXXX	\$0.00
43	BALANCE OF TAXES TO BE SETTLED	\$2,070,313.90	\$2,056,079.23	\$14,234.67	\$2,070,313.90
44	OTHER SOURCES				\$0.00
45	Cash Change Fund	\$750.00			\$750.00
46	Barrett Law	\$0.00			\$0.00
47	Conservancy	\$0.00			\$0.00
48	Delinquent Sewage	\$0.00			\$0.00
49	Ditch Maintenance	\$0.00			\$0.00
50	Ditch Reconstruction	\$0.00			\$0.00
51	Ineligible Homestead	\$0.00			\$0.00
52	Unsafe Building Lien	\$0.00			\$0.00
53	Weed Liens	\$0.00			\$0.00
54	Demand Fees	\$0.00			\$0.00
55	Tax Sale, Vendor, NSF Fees	\$0.00			\$0.00
56	Special Assessment Fee	\$0.00			\$0.00
57	Advance Payments	\$0.00			\$0.00
58	Surplus Payments	\$0.00			\$0.00
59	Overpayments	\$0.00			\$0.00
60	Collection Fees	\$0.00			\$0.00
61	Innkeepers Tax	\$80,721.98			\$80,721.98
62	Vehicle License Excise Tax BMV	\$3,121,740.75	\$210,195.99		\$3,331,936.74
63	Fall Advance	\$0.00			\$0.00
64		\$0.00			\$0.00
65	TOTAL OTHER SOURCES	\$3,413,408.72	\$3,203,212.73	\$210,195.99	\$3,413,408.72
66	NOTE: Receipts and disbursements shown on line 69	Balance	Transferred From	Today's Cash	Balance
67	cached and investments purchased as shown on line	Previous Day	Accounts Above	Received	Close of Day
68	should include only those investments purchased from specific fund in the funds le		By Quietus	By Quietus	
69	FUNDS LEDGER - CASH	\$76,059,554.43		\$57,886.05	\$76,117,440.48
70		Balance		Investments	Balance
71		Previous Day		Purchased (cost)	Close of Day
72	FUNDS LEDGER - INVESTMENTS		XXXXXXXXXX	\$0.00	\$0.00
73	TOTAL CHARGES(Add Col 5, lines 43,65,69&72)		XXXXXXXXXX	XXXXXXXXXX	\$81,601,163.10

TREASURER'S DAILY BALANCE OF CASH AND DEPOSITORIES DATE: 2/29/2024

CREDITS	Balance From Previous Day	Deposits		Warrants Issued		Balance Close Of Day
		Tax Collections, Other Sources & Funds Ledger	Investments Cashed Other Than From Funds Ledger (cost)	Funds Ledger Col 4 Line 69	Investments Purchased Other Than From Funds Ledger (Cost)	
		8	9	10	11	
6	7	8	9	10	11	12
CASH IN DEPOSITORIES (List by Depository)						
1	First Farmers General Acct	\$38,594,972.57	\$72,120.72		\$866.35	\$38,666,226.94
2	Tax		\$11,373.21			
3	Quietus		\$57,336.05			
4	ACH Deposits		\$550.00			
5	Innkeepers					
6	Credit Card		\$2,861.46			
7	First Farmers DD					
8	First Farmers ACH	(\$0.00)				(\$0.00)
9	First Farmers BMV	\$3,121,740.75	\$210,195.99			\$3,331,936.74
10	First Farmers Anthem Insuranc	\$6,336,092.53		\$866.35		\$6,336,958.88
11	First Farmers Payroll Fund	\$0.00				\$0.00
12	Community First	\$11,808,250.73				\$11,808,250.73
13	KeyBank	\$0.00				\$0.00
14	Horizon Bank	\$1,090,251.12				\$1,090,251.12
15	Star Financial	\$1,012,427.33				\$1,012,427.33
16	First Bank Of Berne	\$1,620,033.24				\$1,620,033.24
17	BMO Harris	\$1,600,524.84				\$1,600,524.84
18	Star Lockbox	\$1,041,006.63				\$1,041,006.63
19	United Fidelity	\$7,969,518.90				\$7,969,518.90
20	Total Cash in Depositories	\$74,194,818.64	\$282,316.71	\$866.35	\$0.00	\$74,477,135.35
21			Investments Purchased-Cost		Investments Cashed -Purchase Cost	
22		Balance From	Funds Ledger	Other Than Funds	Funds Ledger	Other Than Funds
23		Previous Day	Accounts	Ledger Accounts	Accounts	Ledger Accounts
24			Col 3 Line 72	Col 11, line 19 TM	Col 4 line 72	Col 9 line 19 TM
25	Investments (Per Register of Invest	\$0.00				\$0.00
26	U.S. Government Securities	\$0.00				\$0.00
27	Certificates of Deposit (List by Depositories)					
28	Monies on Deposit					
29	Local Bank Certificate of Deposits	\$2,000,000.00				\$2,000,000.00
30	Federal Agencies	\$5,006,326.45				\$5,006,326.45
31		\$0.00				\$0.00
32	Kitty Run Recon- Security Federal N	\$116,951.30				\$116,951.30
33		\$0.00				\$0.00
34		\$0.00				\$0.00
35		\$0.00				\$0.00
42	Total Investments	\$7,123,277.75	\$0.00	\$0.00	\$0.00	\$7,123,277.75
44	Total Cash and Investments	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
46			Cash From			Cash on Hand
47			Previous Day	Receipts	Deposited	Close of Day
48	CASH DRAWER:					
49	CASH OPENING Col 12, line 64 Previous Day		\$750.00	XXXXXXXX	XXXXXXXX	XXXXXXXX
50	Received Col 3 line 41		XXXXXXXX	\$14,234.67	XXXXXXXX	XXXXXXXX
51	Received Col 3 line 65		XXXXXXXX	\$210,195.99	XXXXXXXX	XXXXXXXX
52	Received Col 3 line 69		XXXXXXXX	\$57,886.05	XXXXXXXX	XXXXXXXX
53	Received Col 11 line 41		XXXXXXXX	\$0.00	XXXXXXXX	XXXXXXXX
54	Total Cash Receipts		XXXXXXXX	\$282,316.71	XXXXXXXX	XXXXXXXX
55			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
56	Deposited Col 8 line 19		XXXXXXXX	XXXXXXXX	\$282,316.71	XXXXXXXX
57	Deposited Col 9 line 19		XXXXXXXX	XXXXXXXX	\$0.00	XXXXXXXX
59	Total Deposited		XXXXXXXX	XXXXXXXX	\$282,316.71	XXXXXXXX
60	CASH ON HAND - CLOSING					
61	Currency		XXXXXXXX	XXXXXXXX	XXXXXXXX	\$300.00
62	Coins		XXXXXXXX	XXXXXXXX	XXXXXXXX	\$200.00
63	Checks and Money Orders		XXXXXXXX	XXXXXXXX	XXXXXXXX	
64			XXXXXXXX	XXXXXXXX	XXXXXXXX	
65	TOTAL CASH - CLOSING		XXXXXXXX	XXXXXXXX	XXXXXXXX	\$750.00
66	ANALYSIS OF CASH LONG AND SHORT					
67	Net Cash Short Prior (Add)		XXXXXXXX	XXXXXXXX	XXXXXXXX	
68	Cash Short Today (Add)		XXXXXXXX	XXXXXXXX	XXXXXXXX	
69	Net Cash Long - Prior (Deduct)		XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0.00
70	Cash Long Today (Deduct)		XXXXXXXX	XXXXXXXX	XXXXXXXX	
71	Net Cash Short (Add) or Long (De		XXXXXXXX	XXXXXXXX	XXXXXXXX	
72	TOTALS - CASH PROOF		\$750.00	\$282,316.71	\$282,316.71	\$750.00
73	TOTAL CREDITS (Add Col 12 lines 43 & 71)					\$81,601,163.10
						\$0.00