

ORIGINAL

DELAWARE COUNTY COUNCIL MEETING
MARCH 22, 2016 9:00 A.M.
DELAWARE COUNTY COMMISSIONERS COURTROOM
CALL TO ORDER
PLEDGE
AGENDA POSTED
ROLL CALL

Present: Councilwoman Chambers, Councilman Jones, Councilwoman Lasater, Councilman Matchett, Councilman Quakenbush, Ms. Donna Patterson, Attorney Don Dunnuck, Gale Bicknell
Absent: Councilman Alexander, Councilman Nemyer

APPROVAL OF FEBRUARY 23, 2016 MINUTES

MOTION: Councilman Jones motioned to approve February 23, 2016 minutes.

SECOND: Councilman Quakenbush

ABSTAIN: Commissioner Lasater

YEAS: Councilwoman Chambers, Councilman Jones, Councilman Matchett, Councilman Quakenbush

ABSENT: Councilman Alexander, Councilman Nemyer

President Matchett said there was an error on the 2016 Council meeting calendar for March. Council meetings have always been scheduled for 4th Tuesday of month and the error was not found until March 2016. Councilman Nemyer and Councilman Alexander both had made vacation plans. Both Councilmembers said they would come back for the meeting. President Matchett felt this was not necessary.

AN ORDINANCE TO CREATE AN INVESTMENT POLICY AUTHORIZING THE INVESTMENT OF PUBLIC FUNDS
FOR MORE THAN TWO (2) YEARS BUT NOT MORE THAN FIVE (5) YEARS

ORDINANCE 2016-007

Mr. Gary Campbell, Delaware County Treasurer presented the ordinance and explained how it would help the County and what the law states. The Treasurer is responsible to invest funds.

Ms. Carrie Dye, Assistant Bookkeeper, said it is based on a percentage 25%. The Treasurer is limited to invest two years at the time, but if monies could be invested for 5 years, it could be at a higher interest rate. The ordinance has to be passed, per statute, by Council to invest for a longer time period. This is not monies that have been collected for taxes.

Quakenbush asked the status of the audit report currently taking place in the Treasurer's office.

Councilwoman Lasater said Mr. Bruce Hartman of Hartman and Associates is doing the Treasurers report and previously worked for State Board of Accounts. Councilwoman Lasater said "she" would trust the company.

MOTION: Councilman Jones motioned to introduce Ordinance 2016-007, To Create an Investment Policy Authorizing the Investment of Public Funds for More than Two Years but Not more than Five.

SECOND: Councilwoman Chambers

YEAS: Councilman Jones, Councilman Matchett, Councilwoman Chambers, Councilwoman Lasater

NAYS: Councilman Quakenbush

Absent: Councilman Alexander, Councilman Nemyer

ORIGINAL

ORDINANCE NO. 2016-007

**AN ORDINANCE TO CREATE AN INVESTMENT POLICY
AUTHORIZING THE INVESTMENT OF PUBLIC FUNDS
FOR MORE THAN TWO (2) YEARS BUT NOT MORE THAN FIVE (5) YEARS**

WHEREAS, it is the responsibility of the Delaware County Treasurer to provide a high standard of safety, efficiency and profitability for the money that is received into Delaware County; and

WHEREAS, there exists investment opportunities that will increase the profit margin more than the ordinary savings account will allow; and

WHEREAS, current law establishes a maximum of two (2) years and the maximum amount that can be invested is twenty-five percent (25%) of total monies; and

WHEREAS, the investment officer believes that by establishing a policy pursuant to I.C. 5-13-9-5.7 that said fiscal officer (County Treasurer) by adopting an investment policy pursuant to said statute, said officer will have the opportunity to earn a higher percentage of interest; and

NOW THEREFORE, pursuant to I.C. 5-13-9-5.7 the fiscal body hereby authorized the fiscal officer (County Treasurer) to invest public funds for more than two (2) years and not more than five (5) years.

FURTHER, that the investment of said funds must be made in accordance with I.C. 5-13-9-5.7.

That total investments under this policy shall be limited to not more than twenty-five percent (25%) of the total portfolio of public funds invested by the political subdivision, including balances in transaction accounts.

That this policy will be in effect on passage of this Ordinance and shall expire not more than four (4) years after date of passage.

Chris Matchett, Council President

Mary Chambers, Council Vice President

Jane Lasater, Council Member

Kevin Nemyer, Council Member

Mike Jones, Council Member

Ron Quakenbush, Council Member

Scott Alexander, Council Member

Steven Craycraft, Auditor

TRANSFERS AND FINANCIAL AGENDAS

MOTION: Councilman Quakenbush motioned to approve \$22,730.59 for CASA Capacity Building Grant Fund 9113.

SECOND: Councilman Jones

YEAS: Councilwoman Chambers, Councilman Jones, Councilwoman Lasater, Councilman Quakenbush, Councilman Matchett

Absent: Councilman Alexander, Councilman Nemyer

MOTION: Councilman Jones motioned to approve \$300,000 for COIT Public Safety 1170.

SECOND: Councilman Quakenbush

YEAS: Councilwoman Chambers, Councilman Jones, Councilwoman Lasater, Councilman Quakenbush, Councilman Matchett

Absent: Councilman Alexander, Councilman Nemyer

MOTION: Councilman Jones motioned to approve \$8500 for Rainy Day Fund.

SECOND: Councilman Quakenbush

YEAS: Councilwoman Chambers, Councilman Jones, Councilwoman Lasater, Councilman Quakenbush, Councilman Matchett

Absent: Councilman Alexander, Councilman Nemyer

MOTION: Councilman Quakenbush motioned to approve \$17,188.71 for Auditor Ineligible Homestead 216.

SECOND: Councilman Jones

YEAS: Councilwoman Chambers, Councilman Jones, Councilwoman Lasater, Councilman Quakenbush, Councilman Matchett

Absent: Councilman Alexander, Councilman Nemyer

Transfers

MOTION: Councilman Jones motioned to approve transfer of Highway 1176 (see below).

SECOND: Councilman Quakenbush

YEAS: Councilwoman Chambers, Councilman Jones, Councilwoman Lasater, Councilman Quakenbush, Councilman Matchett

Absent: Councilman Alexander, Councilman Nemyer

MOTION: Councilwoman Chambers motioned to approve financials, transfers and to amend salary ordinance.

SECOND: Councilman Quakenbush

YEAS: Councilwoman Chambers, Councilman Jones, Councilwoman Lasater, Councilman Quakenbush, Councilman Matchett

Absent: Councilman Alexander, Councilman Nemyer

COMMITTEE REPORTS

Tax Abatements-None

Appointments- Councilman Jones stated there is one open appointment on the Tourism Board. President Matchett stated that he had received one letter of interest and will forward to Council.

Personnel-Mr. Rick Spangler, Human Resource Director, presented before Council the employee available for increase.

MOTION: Councilman Jones motioned to approve the presented request.

SECOND: Councilwoman Chambers

YEAS: Councilwoman Chambers, Councilman Jones, Councilwoman Lasater, Councilman Quakenbush, Councilman Matchett

Absent: Councilman Alexander, Councilman Nemyer

MEMORANDUM					
Individual	Line Number	Department	Requesting Dept. Head	Requested Change/Action	Effective Date
TO: DELAWARE COUNTY COUNCIL					
FROM: RICK SPANGLER					
DATE: 03/22/2016					
RE: SUMMARY OF ADJUSTMENT REQUESTS					
Maas, Jessica	1000-145-5-0000-CL38	Correctional Officer	Lt. Justus	100% Pay Request	03/03/2016

OTHER/NEW BUSINESS

Councilman Quakenbush clarified his request in February 2016 regarding a report from the Sheriff's department.

Councilman Jones asked that Human Resources inform Council members of names, department and date of hire of new employees.

Sheriff Dudley provided information to Council regarding monies that is no longer coming in from grants to Drug Task Enforcement and monies needed to continue drug busts and investigations.

Ms. Patterson will contact State Board of Account regarding transfers of accounts.

PURDUE-EXT OFFICE CONTRACTUAL AGREEMENT

Ms. Annette DeLuca, presented the Purdue-Extension Contractual agreement.

Council recommended that the contract be presented to the Commissioners.

Councilman Jones asked that a Commissioner be at Council meetings.

Councilman Quakenbush read a letter aloud.

ADJOURN

MOTION: Councilman Jones motioned to adjourn until April 26, 2016.

SECOND: Councilman Quakenbush

All Council members were in favor to adjourn.

WHEREAS: It has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget:		
SECTION 1, THEREFORE: Be it ordained by the County Council of Delaware County, Indiana, that for the expenses of said municipal corporation for the following additional sums of money are hereby appropriated and ordered		
FINANCIAL AGENDA FOR COUNTY COUNCIL MONTH OF 3/22/2016		
OTHER		
CASA CAPACITY BUILDING GRANT FUND 9113 <i>All Approved</i>		
PERSONAL SERVICES		
Salaries and Wages		
198 P/T Employee	14,616.00	
171 FICA	1,119.00	✓
OTHER SERVICES AND CHARGES		
332 Legal Advertising	4,546.11	
393 Training	2,449.48	✓
TOTAL	22,730.59	
COIT PUBLIC SAFETY 1170		
PERSONAL SERVICES		
Salaries and Wages		
195 Sheriff Pension	300,000.00	✓
TOTAL	300,000.00	
RAINY DAY FUND		
OTHER SERVICES AND CHARGES		
1186/243/312 Title search, postage, transfer & recording fees	8,500.00	✓
TOTAL	8,500.00	
AUDITOR INELIGIBLE HOMESTEAD 216		
OTHER SERVICES AND CHARGES		
310 Contractual Services	16,500.00	✓
CAPITAL OUTLAYS		

441 Office Machines (scanners)	688.71	
TOTAL	17,188.71	
Councilman Alexander		
Councilwoman Chambers <i>May Chambers</i>		
Councilman Jones <i>Mc Jones</i>		
Councilwoman Lasater <i>Jean Lasater</i>		
Councilman Matchett <i>C. Matchett</i>		
Councilman Nemyer		
Councilman Quakenbush <i>Joe Quakenbush</i>		
Auditor Craycraft <i>Donna Patterson</i>		

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

SECTION 1, THEREFORE: Be it ordained by the County Council of Delaware County, Indiana, that for the expenses of said municipal corporation for the following additional sums of money are hereby appropriated and ordered set apart out of the several funds for the purposes herein specified subject to the laws governing the same.

TRANSFER AGENDA FOR COUNTY COUNCIL MONTH OF 3/22/2016

OTHER		
HIGHWAY 1176		
PERSONAL SERVICES		
Salaries and Wages		
A156 Mechanic	-29,346.24	
B156 Mechanic	29,346.24	
TOTAL	0.00	✓
Councilman Alexander		
Councilwoman Chambers	<i>Mary Chambers</i>	
Councilman Jones	<i>Mike Jones</i>	
Councilwoman Lasater	<i>Jane Lasater</i>	
Councilman Matchett	<i>John Matchett</i>	
Councilman Nemyer		
Councilman Quakenbush	<i>Bob Quakenbush</i>	
Auditor Craycraft	<i>Donna Patterson</i>	

