

MINUTES

ELKHART COUNTY BOARD OF FINANCE &

ELKHART COUNTY BOARD OF COMMISSIONERS MEETING

March 4, 2013

President Terry Rodino called the meeting to order at 9:00 a.m. in room 104 in the County Administration Building, 117 North Second Street, Goshen, Indiana. All members of the Board of Finance were present which include: County Commissioners Terry Rodino, Mike Yoder and Frank Lucchese and County Treasurer Jackie Meyers.

Jackie Meyers reviewed the County investment for 2012. The total interest the county earned in 2012 was \$481,305 which is a decline of \$281,377 from 2011. There were no investments that matured in 2012. The CD's purchased in 2012 have interest rates of .42% and .55%. Ms. Meyers commented that most banks won't even bid on CDs.

On a motion made by Mike Yoder, seconded by Frank Lucchese and unanimously carried, the Board accepted the report of investments as presented by the county treasurer and placed it on file.

On a motion made by Frank Lucchese, seconded by Mike Yoder and unanimously carried, the Board of Finance meeting was adjourned.

President Terry Rodino called the Commissioners meeting to order at 9:08 a.m. in room 104. The other two Board members, Frank Lucchese and Mike Yoder, were also present. Others present were Sheriff Brad Rogers; Pauline Graff, County Auditor; Gordon Lord, County Attorney; and Tom Byers, County Administrator.

On a motion made by Frank Lucchese, seconded by Mike Yoder and unanimously carried, the Board approved the Minutes of the February 18th & 25th, 2013 Commissioners' meetings and placed them on file.

On a motion made by Mike Yoder, seconded by Frank Lucchese and unanimously carried, the Board approved the Allowance of Claims, as presented by the county auditor's office.

On a motion made by Mike Yoder, seconded by Frank Lucchese and unanimously carried, the Board approved street acceptance of Hillside Drive-1,085 feet and Deer Path Court-825 feet in Fieldstone Crossing Third, Section Four and released the Maintenance Suretys of Fidelity and Deposit Company Bond #8787688 for \$13,370 and Bond Safeguard Insurance Company Bond #5024283 for \$6,685, as requested by Jeff Taylor, Manager of Transportation for the county.

On a motion made by Frank Lucchese, seconded by Mike Yoder and unanimously carried, the Board approved and forwarded to the County Council an additional appropriation for \$550,000 from the EDIT fund to settle the McDonald's right-of-way acquisition for the Six Span Bridge project, as requested by Jeff Taylor, Manager of Transportation for the county.

The additional appropriation is as follows:

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 02-20-13

DEPARTMENT

Highway

338-980

NAME

NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	550,000	1308	Six Span ROW	4730	Major Bridge	338		
2								
3								
4								
5								
6								
7								
8								
TOTAL	550,000							
	ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
	Approp. as of Date							
			AMOUNT	DATE	YES	NO	Amount	Date
						X		

REASON FOR REQUEST 1. Funds required to settle the McDonalds right of way acquisition for the Six Span Bridge project.

On a motion made by Mike Yoder, seconded by Frank Lucchese and unanimously carried, the Board accepted the Weights & Measures report for January 16th-February 15th, 2013 and placed it on file.

On a motion made by Mike Yoder, seconded by Frank Lucchese and unanimously carried, the Board approved an out-of-state travel request for an employee in court services to go to Atlanta, GA in April to attend the JDAI National Inter-Site Conference.

On a motion made by Frank Lucchese, seconded by Mike Yoder and unanimously carried, the Board adjourned their meeting.

Respectfully submitted,
Kathy L. Erschen