

**SPECIAL JOINT MEETING MINUTES**  
**FOUNTAIN COUNTY COMMISSIONERS**  
**&**  
**FOUNTAIN COUNTY COUNCIL**  
**APRIL 30, 2018 AT 8:00 A.M.**

The following Fountain County Commissioners were present at the meeting:  
Craig Stalter, Don Hesler and Tim Shumaker.

The following Fountain County Council members were present at the meeting:  
Dudley Cruea, Tom Booe, Joe Whittington, Jim McKee, Jim Hershberger,  
Dale Clawson and Bill Glover.

**UMBAUGH – LEASE RENTAL BONDS**

Jason Semler, CPA Partner Umbaugh reviewed and discussed information regarding the Estimated Project Funding portion for the Lease Rental Bonds, Series 2018 in the amount of \$14,470,000 and the Cash on hand in the amount of \$2,100,000 for the Financing of the new Jail Project. He reviewed the handouts with the Commissioners and Council Members detailing the Total Estimated Project Costs of \$16,570,000 and that the county could possibly have enough money in 10-12 years to pay this off. This has saved the county \$70,000 annually by going with at least a 10 year call of the bonds. The first 2 years will have no payments to be made.

The Bond Sale will be May 16<sup>th</sup> and a Conference call will be set up sometime before noon for the Auditor, Commissioner, and Council to give approval to move forward. The Closing of Sale will be on May 30<sup>th</sup> and approximately \$1,000,000 of funds on hand will need to be transferred to the Trustee on the day of closing. Such funds are to be reimbursed, on a monthly basis as moneys flow in. If Rainy Day Funds are used, Rainy Day Fund ordinance will be amended.

A motion was made by Don Hesler and seconded by Tim Shumaker to approve the documents as presented to proceed. Vote: 3-0

A motion was made by Tom Booe and seconded by James McKee to approve the documents as presented to proceed. Vote: 7-0

**KETTELHUT – AWARD CONTRACTOR BIDS**

Steve Habben, Owner and Greg Helms, Senior Project Manager of Kettelhut was in attendance to ask the Commissioners and Council Members permission to award the contractor bids as presented. The only change was to accept Lancaster's bid in the amount of \$244,728 in place of Stafford-Smith, Inc. bid of \$237,506 for the Food Service Equipment as the original lowest bid was without a washer and dryer with a difference of \$7,222 between the 2 bids.

A motion was made by Don Hesler and seconded by Tim Shumaker to award the contractor bids as presented. Vote: 3-0

A motion was made by James Hershberger and seconded by Joe Whittington to award the contractor bids as presented. Vote: 7-0

A Motion was made by Tom Booe and seconded by Joe Whittington to adjourn the meeting.

Vote: 7-0

Craig Stalter

Don Hesler

Tim Shumaker

Attest-Brenda Hardy