

Rising Sun City Council
November 3, 2011
6:30 PM City Hall

Claims

Council had requested to start the meeting at 6:30 in order to review claims.

Call to order/Pledge

The meeting was called to order at 7:00pm with the Pledge of Allegiance led by Mayor Marksberry with all of Council present. City Attorney Leslie Votaw was also in attendance.

Minutes

Minutes of the October 6th City Council meeting was distributed to Council and Mayor Marksberry prior to the meeting. After discussion a motion was made by Councilman Slack to approve the October 6th minutes as written, 2nd by Councilman Graves; motion carried 5-0.

Reports from Boards and Committees

Police Department

Police Chief, David Hewitt was on vacation and had nothing to report to Council at this time.

Historic Downtown Main Street

Amy Hoffman, Director of Historic Downtown Main Street submitted a report for Council and Mayor Marksberry of October activities. See attached Exhibit A. Hoffman noted there was an issue with Visual Impact who had been chosen as the low quote for the awning for the Potts Re-Cap project. According to Amy the owner of Visual Impact has since stated the quote which they submitted was too low and the work could not be done for the amount quoted. Hoffman stated Visual Impact has already been paid \$1,400 to do this work. Attorney Votaw proposed 2 options: work with Visual Impact on a payment plan or move forward with filing a small claim. After discussion a motion was made by Councilman Slack to authorize Attorney Votaw to move forward with this process, 2nd by Councilman Radcliff; motion carried 5-0. Hoffman stated she will review other quotes and proceed with getting Pott's Awning completed.

Park Board—Jamie Bell

Jamie Bell submitted a report of October activities for City Council and Mayor Marksberry. Bell reported the November Park Board meeting would be November 15th due to the Thanksgiving holiday. Bell stated she had submitted a list of appropriation transfers to Clerk Gipson to be added to the Transfer Resolution to be addressed by Council tonight. Also in regard to the Shiner Park Restroom Project she had talked with Clerk Gipson about payment of bills for this project in 2011. Clerk Gipson informed Council and Mayor Marksberry according to Bell the project is not planned to go out for bid until after December 2011. There are only a few bills from GRW (for design) that are due for payment this year. Gipson offered doing an additional appropriation in December will just add publication costs for the additional and will be published again in January for 2012. She would recommend paying these from city appropriations and reimbursing these back to the City at the beginning of

the year. After discussion it was determined by Council to follow this process and reimburse the city after the 2012 Additional Appropriation was approved.

Project Manager

Northcutt will present under listed Agenda items.

Tourism

Mayor Marksberry noted there was no one from Tourism in attendance. He stated at the last meeting he had requested information regarding several inquiries as to the Acting Director and Director of Tourism suspended without pay. He requested a status update of these positions and was told by Mary Turner, Tourism President, that she didn't have that information with her but would get it to me and the City Attorney. To date this information has not been received. Mayor Marksberry further stated both Mary Turner and Brett Stowell are Mayor Appointments and he had been approached several times about potential conflicts of interest with Stowell being a Board Member and Acting Executive Director, as well as, potential advertising conflicts. City Attorney Votaw will be in contact with Tourism and the various parties.

OCCF—Peg Dickson

Peg Dickson, Executive Director of OCCF informed Council and Mayor Marksberry there were 300-350 people in attendance at the Regional Eco15 Program in Ripley County this past week. The group presented a report on the \$38 million program. Dickson reported there is a possibility of a second phase to the program stressing Advanced Manufacturing. The RS Eco15 group prepared the appetizers for the Regional Meeting and did a wonderful job. The Regional Board is very proud of what has been accomplished in Rising Sun. Dickson also stated there have been many discussions with Ivy Tech over the past 3 years but have yet to be successful in bringing Ivy Tech on board in RS. Dickson also requested approval to continue the 2 murals at the OCCF Building. According to Dickson, Andrea Grimsley had entered into a \$5,000 contract to only complete 2 murals at the building but due to time constraints had cut this back to complete \$1,500. Grimsley is now available to complete the full project. Dickson requested approval to proceed with the original \$5,000 project. After discussion a motion was made by Councilman Slack to approve proceeding with this project in the amount of the original \$5,000 contract, 2nd by Councilman Powell; motion carried 5-0.

Petitions and Comments from Citizens

None

Unfinished Business

Main Street Drainage Improvement Project—Northcutt approached Council regarding the acceptance of a bid for the Main Street Drainage Project that was tabled at the last City Council meeting. He submitted a letter from VS Engineers dated Sept 29, 2011 which recommended Sedam Contracting Co as the lowest responsive and responsible bidder and was also presented at the last meeting. See attached Exhibit B. Councilman Powell made a motion to table the project; motion was seconded by Councilman Radcliff. Councilman Slack questioned why and how long they planned to table the project? Mayor Marksberry stated these funds have been set aside for this project for 2 years. If this was not a project Council planned to complete why were funds approved

for the design and why was a grant requested from the RS Regional Foundation? Neither Councilman Powell nor Councilman Radcliff appeared to be aware of this. Project Manager Mike Northcutt read information relating to this project regarding the progress of the project and acquisition of easements etc. as follows: See attached Exhibit C.

- **March 4, 2010 City Council minutes**

Mike Northcutt presented a proposal from VS Engineering, Inc. in the amount of \$41,900 for a drainage improvement project on Main Street. The scope of work includes field survey, design and construction administration for this project. After discussion a motion was made by Councilman Slack to approve VS Engineers, Inc. to engineer and design this project at a cost of \$41,900, 2nd by Councilman Radcliff; motion carried 4-0. Mayor Marksberry requested Mike check with VS Engineering regarding any stimulus funds available for this project.

- **October 28, 2010 Board of Works minutes**

VS Engineering—Main Street Drainage Design—See Attached Exhibit B

The City hired VS Engineering to design the Main Street Drainage Project from Mulberry Street near the Courthouse to the Dry Branch Bridge. A survey letter was prepared to be sent to residents in this area regarding parking along Main Street (SR 262)—if it was the Board's pleasure to proceed in this manner. After much discussion regarding safety concerns a motion was made by Mike Padgett to eliminate parking on SR 262/Main Street from the 600 block of Main Street to the bridge at Dry Branch Creek and make this green space, 2nd by Roy Powell; motion carried 3-0. Notification will be made to residents in this area of the action by Board of Works.

- **December 9, 2010 City Council minutes**

Main Street Drainage—Northcutt stated there is an additional cost proposed by VS Engineering in the amount of \$1,800 for staking and preparation of documents for right of way acquisition near the Shamburger property on Main Street. After discussion a motion was made by Councilman Padgett to approve the additional cost for this project, 2nd by Councilman Powell; motion carried.

Clerk Gipson stated the project was budgeted for the 2011 year in the amount of \$350,000. Mayor Marksberry stated the project is below budget and the Engineer's estimate. Councilman Radcliff stated he had talked/worked with some of the contractors about the project and had discussions with contractors who had concerns regarding the location and size of the possible water main which could lay in this project. Northcutt stated this was addressed by the Engineer and Contractors and assigned a unit price as a pay item which will only be paid for what is disturbed. See attached Exhibit D. After further discussion a motion was made by Councilman Powell to rescind his earlier motion to table this project, 2nd by Councilman Graves; motion carried 5-0. A motion was then made by Councilman Graves to approve the bid from Sedam Contracting Co in the amount of \$262,307, 2nd by Councilman Radcliff; motion carried 5-0.

New Business

Rising Sun Medical Center--Cheri Hall

Cheri Hall presented information to Council and Mayor Marksberry regarding assistance with funding due to multiple issues affecting the viability of the clinic and requested authorization of payment of operating expenses for the month of September in the amount of \$22,133. See Attached Exhibit E. Councilman Padgett informed all that they have been meeting with Cheri about potential options and trying to resolve this. Councilman Slack stated there is hope! After discussion a motion was made by Councilman Padgett to approve this request, 2nd by Councilman Radcliff; motion carried 5-0. Hall informed Council and Mayor Marksberry Janice Vinson would be in attendance at the December 1st meeting.

Letter of Engagement Contract—LegisGroup—Matt Braise

Clerk Gipson informed Council and Mayor Marksberry the contract had been sent out earlier in the month with information for the meeting. She stated if it is Council's pleasure Matt can attend the Dec 1st City Council meeting. Council requested to review the contract and request Matt to present at the December meeting.

Riverboat Phase 4C-- 9 Lane Boat Ramp—Mike Northcutt and Jeff Talkers, Land Consultants

Jeff Talkers presented Council and Mayor Marksberry with a memorandum regarding the bids for the project. See Attached Exhibit F. It was stated we are looking to let for bids in May and have the project complete by July. The INDOT part of the section will be done after the boat ramp because INDOT doesn't want both parts of the project under construction at the same time and the local funds are more easily accessible at this time. Talkers stated they want to start asap so they can get out of the river before the fish start spawning. After discussion a motion was made by Councilman Graves to accept the bid from Maxwell Construction Company in the amount of \$887,000 as the lowest responsive and responsible bid, 2nd by Councilman Radcliff; motion carried 5-0.

Fred Taylor voiced concerns regarding the riverfront at Plum and Front Streets where the area is eroding very quickly. After some discussion Mayor Marksberry stated he will have the Street Department work on getting a cement guardrail in place. He stated we just need to be careful and not mess up the federal funds we are scheduled to receive.

Community Event Funding Meeting—Clerk Gipson

Clerk Treasurer Gipson requested Council's pleasure regarding the Community Event Funding requests. After discussion it was determined the requests would be made at the December 1st Council meeting beginning at 5pm. A decision on funding will not be made at this meeting but will be addressed at the Year End Close Out meeting.

Ordinance 2011-9-"Amendment to Ordinance 2000-4 Authority of Clerk Treasurer to pay claims in advance of meeting"

Clerk Treasurer Gipson requested Council amend the Ordinance to allow for payment for various maintenance and supply vendors. Gipson stated these supplies are for daily operations and some local vendors are waiting 45-60 days

for payment—Valley Supply, Tandys, Phillips Supply, Rising Sun Tire and Auto, Family Dollar etc. After discussion a motion was made by Councilman Slack to suspend the rules and hold the 2nd Reading of this Ordinance 2011-9, 2nd by Councilman Graves, motion carried 5-0. After further discussion a motion was made by Councilman Slack to approve Ordinance 2011-9, 2nd by Councilman Graves; motion carried 5-0.

Transfer Resolution 2011-15

Clerk Gipson presented a Transfer Resolution to Council for approval. Gipson stated the Resolution includes various departments including transfer requested from the Park as previously mentioned. Gipson stated some of these are not necessary to have approval by Council but feels its better practice to have all presented to Council. After discussion a motion was made by Councilman Padgett to approve Transfer Resolution 2011-15, 2nd by Councilman Slack; motion carried 5-0.

Miscellaneous

- Clerk Gipson requested a date for the Close out City Council meeting. After discussion it was determined there would be a Year End meeting on December 20th at 6pm.
- Christmas Compensation Pay—Clerk Gipson requested authority to pay Christmas Compensation as had been paid last year. She stated the amount on the Salary Ordinance is same as last year--\$150. After discussion a motion was made by Councilman Slack to approve Christmas Compensation in the same amount and manner as last year, 2nd by Councilman Graves; motion carried 5-0.
- After the reviewing of claims at the beginning of the meeting a motion was made by Councilman Slack to approve the submitted claim docket, 2nd by Councilman Radcliff; motion carried 5-0.
- It was discussed that claims for the December 20th year end meeting will be due December 13th.

With no further business before Council; a motion to adjourn was made by Councilman Radcliff, 2nd by Councilman Slack; meeting adjourned at 7:50 pm.

Attest:

Rae Baker Gipson,
Clerk Treasurer

William A. Marksberry,
Mayor

Exhibit A

ORGANIZATION

- Brochures
 - Churches
 - Veteran Tower
 - Barges
 - Historic Downtown Program (done)
 - Walking Tour (done)
 - Hoosier Boy
 - Public Art
 - Fountain (done)

- Lunch and Learn, November 7. Heritage Hall noon. Gary Eldridge reenacting Lochry
- Attended Main Street Conference
- Received Conference Grant from OCCF and Youth Grant for luminaries from OCCF

PROMOTIONS

Music on Main, 3rd Fridays, Your Hometown Friday Night

- February 18... Benjamin Belew (56)
- March 18... Tyler Brindley (32)
- April 15... RR2 Kick off for cruise in... rained, but had 132
- May 20... Rusty Bladen (60 cars) (375 people)
- June 17... Stevie and the Johns (36 cars) (350 people)
- July 25... Retrovibes (27 cars) (200 people)
- August 19... Scott McKenna Band (37 cars) (275 people)
- September 16... Acoustic Blue (32 cars) (215 people)
- October 21... Chuck Brisbin and the Tuna Project (31 cars) (175 people)
- November 18... Slow Ride

Rising Sun Newsletter

- rscommnews@yahoo.com to enter information in the RS Newsletter
- Sending out bids for next year

COMMUNITY INVOLVMENT

- Attended the following meetings
 - Revolving Loan
 - Redevelopment
 - City Council
 - Historic Downtown Board
 - Design
 - Economic Restructuring
 - Promotions
 - Organization

Historic Downtown Report

www.risingsundowntown.com
(November 2011)

DESIGN

RECAP 2.0 (Façade Grant for the MSB-1 district)

Potts

- Waiting on Awnings

Hong Kong Kitchen

- DONE

Foutty

- DONE

Dibble

- DONE

Pendleton Art Center

- DONE

Lawrence Robinson

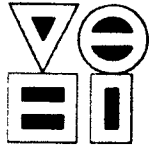
- Waiting to get information

ECONOMIC RESTURCTURING

Business Development

- Artist Exchange with Vevay artist to help promote local artists
- 2 new business (Indian Ridge... gun shop, The King and I...antiques and other stuff)
- Partnering with Redevelopment to help administer... need to find new home
 - Sign Matching Grant
 - Paint the Town
 - Awning Matching Grant
 - Challenge Grant
 - Rising Sun Soap Company
 - Snack Shack
 - Rebuild America Loan

Exhibit B



VS ENGINEERING, INC.

Civil • Structural • Transportation • Environmental

September 29, 2011

Mr. Mike Northcutt
Project Manager
City of Rising Sun
200 N. Walnut Street
Rising Sun, IN 47040

Re: Main Street Drainage Improvements Project
Bid Tabulation and Evaluation

Dear Mr. Northcutt,

Enclosed herewith is one (1) copy of the Bid Tabulation and Bid Evaluation for the Main Street Drainage Improvements Project. Based upon our reviews of the bids received, Sedam Contracting Co., LLC submitted all necessary forms and was the apparent low bidder at \$262,307.00. It should be noted that McAlister Excavating Co., Inc. failed to submit the Wage Rates Acknowledgement form and Paul H. Rohe Co., Inc. had an error in their unit price computations. These items have been noted on the enclosed Bid Tabulation and Bid Evaluation.

Upon signature of the Agreement between the Owner and Contractor a pre-construction meeting between the Owner, Contractor, Engineer and Utilities needs to be scheduled. Per the Contract Documents, the Pre-Construction meeting is scheduled and run by the resident project representative appointed by the Owner. Should you require any additional services for construction administration, outside of our current contract, please let me know.

If you have any questions or desire further information regarding our bid tabulation, evaluation and review or the pre-construction meeting, please contact me at (317) 293-3542 Ext. 137 at your convenience.

Sincerely,

Nicholas R. Jahn, PE
Project Engineer

Enclosure

Project Manager

Mike Northcutt presented a proposal from VS Engineering, Inc. in the amount of \$41,900 for a drainage improvement project on Main Street. The scope of work includes field survey, design and construction administration for this project. After discussion a motion was made by Councilman Slack to approve VS Engineers, Inc. to engineer and design this project at a cost of \$41,900, 2nd by Councilman Radcliff; motion carried 4-0. Mayor Marksberry requested Mike check with VS Engineering regarding any stimulus funds available for this project.

OCCF—Peg Dickson

Peg Dickson stated she had given the Rising Sun Quality of Life Endowment fund explanation of investments and 2010 potential payout to Clerk Gipson for distribution to Council and Mayor Marksberry. Clerk Gipson stated the information was distributed with 3 different options. Council will review and address this at the April Council meeting. Dickson reported she was researching a grant for "The Maturing Population". There are also discussions about having OCCF as a designated location for the "Benefit Bank" program. According to Dickson Ohio County Residents lost \$600,000 last year because they didn't know how to make application for benefits. This is just in the discussion phase right now. It will be 2-3 months before she knows all the information. All the counselors for this project would be volunteers.

Petitions and Comments from Citizens

There was no one present with petitions or comments.

Unfinished Business**David Copeland Public Record Request**

Mayor Marksberry informed Council on February 18, 2010 Clerk Gipson provided David Copeland the information requested in a Public Records Request dated January 28, 2010. The letter and overview was copied to Council—Clerk Gipson has the entire record request on file in the office if anyone wants to review.

Community Event Funding— Bill Dichtl letter

Mayor Bill Marksberry presented a letter to Council from Bill Dichtl requesting to transfer Community Event Funding which was awarded to the Civil War Encampment Event be transferred to the Quilt Show. This will be addressed at the next City Council meeting.

New Business**Fee for Service Agreement—Rising Sun Regional Foundation**

Marianne Wiggers, President of the Rising Sun Regional Foundation presented the 2009 Annual Report to City Council and Mayor Marksberry for review. She stated these Annual Reports are distributed to many individuals, groups and organizations...Ohio County Commissioners and Council, Committees, Boards, and State Legislature Representatives, Grand Victoria, Indiana Gaming Commission, the Governor and Lt. Governor and any organization that receives a grant. According to Wiggers RSRF received \$1.7 million dollars from Project Development Funds. This was down by \$50,000 from last year. They received 107 grant requests and awarded 61 grants; of which 29 were awarded in Rising Sun and Ohio County (48%). Wiggers further stated the City Fathers should hold their heads high because over the past 13

Manager Northcutt will get costs for Bovard. There was also discussion that the fountain motor has burnt up again.

Bovard also requested approval to purchase 20 additional trees at a cost of apx \$100 ea to be planted on Fifth and Front Streets. After discussion a motion was made by Roy Powell to approve the purchase of 20 additional trees to plant in this location, 2nd by Mike Padgett; motion carried 3-0.

Police Department— Chief David Hewitt

Chief of Police David Hewitt presented August and September Monthly reports from the Police Department. Hewitt informed the Board that Officer Rodney Rimstidt was recognized by the Victims Advocacy Committee for his participation in the special crimes unit with several cases. Hewitt reported the fireworks concerns have gone down considerably—and the local person arrested regarding an incident with fireworks was not arrested for setting off fireworks. He was arrested for public intoxication—the prosecutor's office made this decision.

Hewitt reported there was a large burglary at Valley Supply. An arrest was made yesterday in connection with this burglary and may clear up several other burglary cases as well. Hewitt reported it was a fairly sophisticated operation and several officers spent time on the case. A concerned citizen that called in a suspicious vehicle led to solving this case.

Firearms qualification—David reported all the officers passed the firearms qualification last week at the Ohio County Gun Club. He stated by the end of November all the officers will have mandatory training completed.

Project Manager—Mike Northcutt

- **Widening Downey Street**—Northcutt presented the costs from All Star Paving with added time and materials for widening this area in the amount of \$9,569. He stated the costs of this project more than doubled due to additions to the original scope of work. After further discussion a motion was made by Mike Padgett to approve this cost, 2nd by Roy Powell; motion carried 3-0.
- **VS Engineering**—Main Street Drainage Design—See Attached Exhibit B
The City hired VS Engineering to design the Main Street Drainage Project from Mulberry Street near the Courthouse to the Dry Branch Bridge. A survey letter was prepared to be sent to residents in this area regarding parking along Main Street (SR 262)—if it was the Board's pleasure to proceed in this manner. After much discussion regarding safety concerns a motion was made by Mike Padgett to eliminate parking on SR 262/Main Street from the 600 block of Main Street to the bridge at Dry Branch Creek and make this green space, 2nd by Roy Powell; motion carried 3-0. Notification will be made to residents in this area of the action by Board of Works.

X



- **Main Street Drainage**—Northcutt stated there is an additional cost proposed by VS Engineering in the amount of \$1,800 for staking and preparation of documents for right of way acquisition near the Shamburger property on Main Street. After discussion a motion was made by Councilman Padgett to approve the additional cost for this project, 2nd by Councilman Powell; motion carried.
- **Lighting**—Northcutt informed Councilman Graves the lighting request near the Caplinger residence has been addressed.
- **Restrooms at Community Park**—Mayor Marksberry requested Project Manager, Mike Northcutt to prepare architectural drawings for the proposed new restrooms at the new community park. Northcutt stated he should be able to do all of the drawings but may need assistance with the grinder pump. Northcutt will work with Jamie Bell and the Park Board on this.

Police Department

Police Chief, David Hewitt reported to Council and Mayor Marksberry the department is finishing up annual training. Mayor Marksberry voiced appreciation to the PD regarding the fast action on apprehending the subjects that robbed a bank in Aurora.

Tourism

Sherry Timms, Tourism Director presented the grant report for the Arts Festival Event. Timms stated she has a request in for 2011 funding for this project. Timms was presented a bag of gifts from the City of Rising Sun and Grand Victoria in appreciation of her hard work. Timms will be retiring December 31, 2010.

Historic Downtown Main Street

Amy Hoffman, Director of Historic Downtown Main Street had submitted a report for Council and Mayor Marksberry and is attached as Exhibit C. Hoffman requested Council approve an extension on the Re-Cap Grant to June 30, 2011. After discussion a motion was made by Councilman Slack to extend this project to June 30, 2011, 2nd by Councilman Radcliff; motion carried 5-0. Hoffman also requested Council approval to continue the Community Newsletter for 2011. According to Hoffman in 2010 there were only 11 issues due to this not being approved by Council until January—January edition was not done. Hoffman had a quote from Mellang—who was prepared the community news in 2010) for 12 issues in 2011 in the amount of 31,936. Clerk Gipson stated the Community Newsletter had a very nice presentation and the cost was cut in half. Mary Turner questioned if there were quotes requested for the community newsletter? After further discussion a motion was made by Councilman Powell to extend the contract of Mark Mellang for 6 months for the community newsletter preparation, 2nd by Councilman Graves; motion carried; 5-0. Hoffman presented the grant report for the Music on Main community event. She stated she has submitted a request for continued funding for the Music on Main in 2011. Hoffman stated they are gearing up for the "Biggest Loser 2011". Clerk Gipson informed Hoffman that Biggest Loser Contestant Allen Smith from Columbus Indiana had said he would have no problem coming to Rising Sun to promote this event.

Petitions and Comments from Citizens

Mary Turner requested a progress report regarding the sale of Grand Victoria. Turner was informed the sale is planned to be complete in the first quarter of 2011. The Project Development Agreement will carry in the same manner. A new agreement is

Exhibit D



VS ENGINEERING, INC.

Civil • Structural • Transportation • Environmental

October 20, 2011

Mr. Mike Northcutt
Project Manager
City of Rising Sun
200 N. Walnut Street
Rising Sun, IN 47040

Re: Main Street Drainage Improvements Project

Dear Mr. Northcutt,

Per our discussion, the Water Main, Remove and Replace pay item was included in the Unit Price Bid Tabulation so that a unit price could be established for removal and replacement of existing water main. Because the exact vertical and horizontal location of the existing water main was not known for the entire length of the project, the Water Main, Remove and Replace pay item was designated as an "undistributed" quantity. A total quantity of 1000 LFT was assigned to the Water Main, Remove and Replace pay item based upon the maximum length of water line that may need to be replaced. In accordance with Specification Section 011000 Paragraph 1.20(A), since the pay item was designated as undistributed, the Contractor will only be paid for the quantity of work completed regardless of the undistributed quantity indicated in the unit price bid tabulation.

If you have any questions or desire further information regarding our this matter, please contact me at (317) 293-3542 Ext. 137 at your convenience.

Sincerely,

Nicholas R. Jahn, PE
Project Engineer

Exhibit E

270004391

Rising Sun Medical Center
Income Statement
For the Three Months Ending September 30, 2011

(Draw 4)

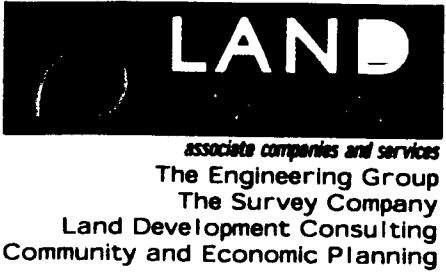
400.0391

19402

Notes	Current Month This Year	Current Budget Budget	Current Month Last Year
	\$ 37,926	\$ 88,163	\$ 96,211
	(13,496)	(44,081)	(38,950)
	1,512	208	302
	-	-	-
	150	141	660
	<u>26,092</u>	<u>44,431</u>	<u>58,224</u>
	12,500	20,830	12,500
	7,646	7,646	7,708
1	3,000	-	-
	-	-	-
	695	417	217
	3,578	3,578	-
	-	-	-
	375	-	-
	9,000	9,000	9,000
	-	625	-
	<u>36,794</u>	<u>42,096</u>	<u>29,425</u>
	<u>62,886</u>	<u>86,527</u>	<u>87,649</u>
	26,824	23,575	27,025
	-	-	3,513
	2,937	2,742	2,040
	821	876	851
	2,162	1,878	2,313
	405	1,296	1,383
	2,804	3,855	1,294
	-	-	-
	-	115	-
	-	170	619
	-	-	733
	519	1,200	1,300
	-	25	-
	-	1,303	-
	-	140	-
	9,000	9,000	9,000
	1,974	1,279	1,974
2	2,572	1,055	-
3	(1,440)	1,984	(2,525)
	518	304	-
	-	37	-
	480	480	-
	94	115	122
	176	230	87
	235	250	-
	(255)	200	-
	255	125	-
	695	417	217
	-	375	-
	64	315	-
4	543	637	-
	(4,479)	1,042	-
	781	1,977	1,159
	-	135	-
	798	877	99
	125	156	216
5	4,000	625	3,500
	4,182	3,527	4,097
	5,000	5,100	5,000
	1,121	970	1,115
6	10,525	1,320	808
	10,334	10,833	26,161
	791	737	1,716
	60	5	3,189
	400	433	446
	-	-	-
	-	98	-
	<u>85,075</u>	<u>81,813</u>	<u>97,455</u>
	\$ (22,133)	\$ 4,714	\$ (9,806)

	Year to Date This Year	Year to Date Budget	Year to Date Last Year
REVENUES			
Fee Income	\$ 167,754	\$ 264,489	\$ 298,850
Contractual Adjustments	(68,918)	(132,244)	(137,217)
Interest Income	1,712	625	1,169
Misc Revenue	-	-	25
Managed Care Administration	300	423	2,100
Total Patient Revenue	<u>100,847</u>	<u>133,292</u>	<u>164,927</u>
GRANTS AND SUBSIDIES			
City Subady	112,051	62,490	37,500
IN dept of Health Grant	22,939	22,939	23,125
Health Fair	3,000	-	-
Medical Records Grant - RSRF	-	-	3,000
Dental Grant - OCCF	1,140	1,250	217
Community Health Center grant	10,735	10,735	-
OCCF - Employee Education	-	-	3,000
Remodeling Grant	375	-	-
Donated Facilities	27,000	27,000	27,000
Walk Rising Sun	-	625	625
Total Grants and Subsidies	<u>177,239</u>	<u>125,038</u>	<u>94,467</u>
Total Revenues	<u>278,087</u>	<u>258,331</u>	<u>259,394</u>
EXPENSES			
Salaries and Wages	78,552	70,725	70,683
Radiology Wages	-	-	8,194
Employee Benefits	7,697	8,227	7,594
401k - Safe Harbor Exp	2,424	2,629	2,273
Payroll Tax Expense	6,607	5,634	5,882
Contractual Services	1,715	3,888	4,408
Medical Supplies	9,162	11,565	12,402
Minor Equipment	600	-	-
Botox Expenses	3,418	-	-
Medical Waste Removal	474	345	563
Lab expense	126	510	1,134
Radiology Supplies	-	-	1,738
Office Supplies	2,917	3,600	4,891
Office Equipment	827	75	-
EMR Expenses	1,813	3,910	3,000
Maintenance and Repairs	-	420	788
Rent - Donated Facilities	27,000	27,000	27,000
Depreciation	5,922	3,836	5,922
Travel - Out of Area	4,300	3,165	2,981
Bad Debt Expense	(3,265)	5,951	1,822
Retirement Plan Fees	518	913	463
Printing	-	110	52
Cleaning	1,696	1,440	-
Bank Fees and Charges	349	345	298
Dues, Subscriptions & Books	376	690	87
Continuing Education	1,051	750	3,164
Other	(201)	600	164
Health Fair Expenses	255	375	-
Dental Grant Expenses	1,140	1,250	217
Practice Relations	204	1,125	714
Equipment Rental & Maintenance	1,290	945	1,007
Insurance	2,521	1,912	2,536
Malpractice Insurance	(1,584)	3,125	3,940
Telephone	2,734	5,931	6,059
Postage	558	405	379
Utilities	2,903	2,631	3,169
Advertising	377	468	504
Professional Services	4,000	1,875	3,500
Billing Services	10,752	10,580	12,051
Management Services	15,000	15,300	15,000
Accounting	3,448	2,910	3,416
Information Services	14,945	3,960	3,123
Provider Salaries	57,710	64,846	67,829
Provider Payroll Taxes	3,716	4,684	4,921
Benefits	3,901	1,727	10,965
401k - Safe Harbor Exp	1,200	1,300	1,560
CME - Dr Farr	1,250	-	-
Charitable Contribution	-	294	-
Total Expenses	<u>280,396</u>	<u>281,970</u>	<u>306,389</u>
Net Income	<u>\$ (2,310)</u>	<u>\$ (23,639)</u>	<u>\$ (46,996)</u>

- Health fair expenditures made in FY 2010-2011, but revenue was not recognized until current year
- \$1,300 paid for iSalus travel
- Bad debt expense is based on a % of Accounts Receivable and is running less than expected.
- Refund on Dr Farr malpractice premium.
- Deposit made to Annekln & Moser for 2010-2011 audit.
- Expenses incurred in 2010-2011 for installation of EMR, but weren't billed until this year



October 31, 2011

MEMORANDUM

TO: Mike Northcutt, City of Rising Sun

FROM: Jeff Talkers, P.E., Land Consultants

SUBJECT: Rising Sun Boat Ramp – Phase 4C Bids

We have reviewed the following bids and the accompanying required bid documents of:

- Bid Proposal and Bid Schedule completely executed and signed
- Indiana State Bid Form No. 96 with Non-Collusion affidavit as amended completely executed and signed
- Bid Bond – acceptable Bidder’s bond or certified check in the amount of not less than five percent (5%) of the total bid price.
- Contractor’s Qualification Statement
- Subcontractors Listing
- Non-Collusion Statement

1. Maxwell Construction Company = \$887,000.00
2. Prus Construction Company = \$937,500.00
3. Force Construction Company = \$1,021,278.20
4. Solution 101 LLC = \$1,123,088.82

After review of each of the bids received on Friday, October 28, 2011 at 1:00 pm EST, we conclude that the lowest and completed bid is from:

Maxwell Construction Company for \$887,000.00

Please call me if you have any questions at 812-537-2145.
Jeff Talkers, P.E.

Office (812) 537-2145
Fax (812) 537-4901

314 Front Street
Lawrenceburg, IN 47025

www.landconsul.com

Serving the tri-state since 1976

Rising Sun Boat Ramp Phase 4C

October 28, 2011

Bidders Name	Bid
McAlister Excavating Co. Inc.	
Dave O'mara Contractor, Inc.	
Force Construction Company	1,021,278. <u>20</u>
Prus Construction	937,500. <u>00</u>
M & W Excavating Co., Inc.	
Solutions 101 LLC.	1,123,088. <u>82</u>
Maxwell Construction	887,000. <u>00</u>