

CITY OF BATESVILLE, INDIANA

Mayor John Irrgang

SUBJECT: Board of Works Meeting, Monday, March 11, 2024, at 6:30 p.m.
Council Meeting – Will follow Board of Works Meeting

ADDRESSED TO: Darrick Cox, Brad Dreyer, Beth Enneking, Paul Gates, Doug Stock, Melissa Tucker, Blaine Timonera, Bill Hartman, Stan Holt, Todd Schutte, Tim Macyauski, Randy Jobst, Eric Laker, Scott Bauer, Mike Baumer, Sarah Lamping, The Daily News, WRBI, The Batesville Leader

Board of Works

Call Meeting to order.

Roll Call.

Review of minutes:

Old Business:

1. Bid Approval Park & Recreation Building
2. Bid Approval SR 129 Trail Extension

New Business:

1. Parking Lot Closure Request – Farmer's Market
2. Road Closure Request – PATH ABA 5K
3. Road Closure Request – Main Street Food Truck Festival
4. Road Closure Request – Main Street Festival
5. Parking Lot Closure Request - Batesville Skatepark and Outdoor Adventure

**City of Batesville
Board of Works
Memorial Building
February 12, 2024
6:30 PM**

Members Present: Mayor John Irrgang, Brad Dreyer, Bill Hartman
Absent: None

Clerk-Treasurer: Paul Gates

Brad Dreyer made a motion, seconded by Bill Hartman to approve the minutes for the Board of Works meeting on January 15, 2024.

Vote: For: Irrgang, Dreyer, Hartman. Against: None. **Motion carried.**

Brad Dreyer made a motion, seconded by Bill Hartman to approve the following temporary street and parking lot closures:

- Cook Performance Olympics. Saturday, March 9th. 8:00am. West Pearl St.
- Batesville Blackout Bash. Saturday, April 6th, Noon to April 8th, 9:00pm. Pohlman St between Delaware and Coonhunters.
- St. Louis Cardinal Crawl. Saturday April 13th. 8:00-11:00am. Usual route.
- MMH Hospice 5k. Saturday, April 27th. Usual route.
- Batesville Kiwanis Carnival. May 8-10th. Village parking lot.
- MMH Girls on the Run Spring 5k. Saturday, May 11th. Usual route.
- Amack's Well Puppuccino. Saturday, May 18th. Barricades and cones on George St.
- MMH Stop the Stigma Suicide Awareness 5k. Saturday, September 14th. Usual route.
- MMH Girls on the Run Fall 5k. Saturday, November 9th. Usual route.

Vote: For: Irrgang, Dreyer, Hartman. Against: None. **Motion carried.**

Bids were opened for a new Park & Rec maintenance building. Two bids were received:

- Luke Pierson Construction \$407,300.00
- Jagger Construction, LLC \$395,716.00

These bids will be reviewed by the City Attorney and voted on at a future meeting.

Bids were opened for construction of a trail extension on SR129. Five bids were received:

- Schutte Excavating \$469,932.00
- Dave O'Mara Construction \$571,385.00
- Paul H Rohe, Inc. \$573,042.80
- Johannigman Excavating \$512,690.00
- OLCO, Inc. \$610,767.78

These bids will be reviewed by the City Attorney and engineering consultants and voted on at a future meeting.

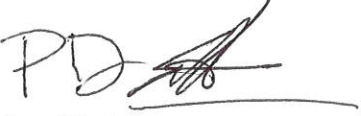
Brad Dreyer made a motion, seconded by Bill Hartman to adjourn the meeting.
Vote: For: Irrgang, Dreyer, Hartman. Against: None. **Motion carried.**

Meeting adjourned at 6:42 PM.

Attest:

John Irrgang, Mayor

Paul J. Gates, Clerk-Treasurer

PD 
Andrea Wade

FD TS

Street TM

Mayor JA

From: Christy Ludwig <do-not-reply@batesvilleindiana.us>
Sent: Friday, February 9, 2024 12:29 PM
To: Andrea Wade; Tim Macyauski; bvillestdept@etczone.com
Cc: John Irrgang
Subject: Street Closure Request

Follow Up Flag: Follow up
Flag Status: Flagged

Event Name: Batesville Farmers Market

Date of requested closure: May 4th 2024 to October 26th Saturday Mornings and Weds evenings July 10th to August 28th

Requested streets to be closed: Corner of Boehring and Main Parking Lot

Time of requested closure: Saturday Mornings 7-12 and Wednesday Evenings are 3:00-6:00 pm

Contact:

Christy Ludwig

cludwig@etczone.com

8122127288

9412 N Adam Church Road Batesville IN 47006

Event Coordinator:

Secondary Event Coordinator:

Requested streets to be closed: Corner of Boehring and Main Parking Lot

Additional Requests: Request Cones

Additional information: Will submit each vendors liability insurance when I receive their applications for market.

Certificate of Liability (if applicable) is attached.

--

This e-mail was sent from the Street Closure Request form on the City of Batesville website.



Board of Works
Application for Street Closure(s) /Parking Lot(s) Usage

Consideration for usage of a city street or parking lot should be submitted to the Mayor's Office, **60 days** prior to the requested event date. Once received, the request is placed on the Board of Works agenda for review during their meeting held on the 2nd Monday, monthly at the Memorial Building. **All events, from 5k's & parades to festivals, must include a copy of the event's Site Safety Plan and Certificate of Liability (naming the City of Batesville as an additional insured).** Final decisions will be forwarded to the contact's name listed on this application. **In the event you have issues with the roadway or lot the day of the event, contact the Batesville Police Department at 812-934-3131 and they will notify the appropriate party to assist you.**

Event: 2nd Annual Autism Awareness 5k Run/Walk

Date/Time: April 6, 2024

Contact: Callie Gartenman

Organization: PATH ABA

Mobile Number: 812-890-3358

Address: 4 S. Park Ave Suite 270-G

Date request submitted: 2/15/2024

City/State/Zip: Batesville, IN 47006

Have you:

- ☒ Included a Map of location or route
- ☒ Included a copy of your Certificate of Liability (Naming City of Batesville as additional insured)
- ☒ Notified surrounding property owners of affected street(s) closure? ☒ YES ☐ NO
- ☒ Included the Site Safety Plan ****Festival?** You must complete the Indiana Department of Homeland Security Special Endorsement Permit by visiting: <https://publicsafety.dhs.in.gov/>. Certain Circumstances apply.

Your Needs:

- ☐ Cones _____ Amount
- ☐ Barricades (You are responsible for moving & removing from roadway after event)
- ☐ Fencing (10ft panel) _____ Amount
- ☒ Police Traffic Assistance

**Return completed form 60 DAYS
PRIOR TO THE EVENT:**

Andrea Wade, Mayor's Office
132 South Main Street
Batesville, IN 47006
awade@batesville.in.gov 812.933.6100

Approval of Application (Office use only)

Date Received: 2/15/2024

Date of Board of Works Approval: _____

Reviewed (Initial): Police Chief SA

Fire Chief TS

Street TM

Mayor JA

132 SOUTH MAIN STREET | BATESVILLE, INDIANA 47006
812.933.6100 | FAX 812.933.0698 | www.batesvilleindiana.us

EVENT: 2024 2nd Annual PATH Autism Awareness 5k Walk/Run

Complete form and present to the Fire Chief for approval

Event Coordinator Callie Gartenman
Phone Number 812-890-3358
Secondary Event Coordinator Sara Litmer
Phone Number 812-569-6085

Event Date: 6-Apr-24

Parking Lot or Road Closures:

List areas and times of closures

9am-10:30am only as runners cross Park Ave to Brum Woods Trail.

Most of the 5k will take place along the walking path.

RUN/ WALK ROUTE: The walk starts at Liberty Park.. Head south and turn left on the trail toward the Plex would go out where it crosses then you come back where it crosses the street behind fields 6/7 and then you come back toward the park on the road picking up the trail again by the reservior. Follow the trial all the way to BRum Woods. One lap around Lena's loop and athen back on teh trails to the park. Come in the south entrance taking the trail behind the pavilioin toward the ramp. Come around the front of the pavilion and then cut back by the basketball court. The end would be the south side of pavillion.

Equipment to be used:

List items used to close/block off parking lot/road: Park Ave

Direct traffic for crossing. PATH wiull contact police.

Life Safety Strategy:

See Chapter 4 of the Indiana Fire Code, Section 404.3.2, #4

The event take place outdoors. The assembly place for any emergency is the Margeret Mary Shelter. A PATH employee will be standing by to immediately report any emergency or if emergency assistance is needed.

Participant Safety Guidelines

To ensure the safety of participants, staff and others, all participants MUST adhere to the following requirements for this race:

EVENT: 2024 2nd Annual PATH Autism Awareness 5k Walk/Run

Participants are required to be self-sufficient. There will be no water stops or refreshments. You should plan to bring your own.

Except for passing, participants should always remain on the far right side of the path. Participants may pass only when it is safe and clear of others. The slower runner must give way to the faster runner.

Participants only please. Please do not promote any spectators to join you on course or at the start and finish.

Upon completing the run and crossing the finish line, participants must continue moving towards the exit of the finish area. Participants are required to leave the finish area and proceed immediately away from the event as soon as they complete the race. No congregating of any type will be permitted either before, during, or after the event.

Failure to adhere to any of the stated race requirements will result in the immediate disqualification of the participant.

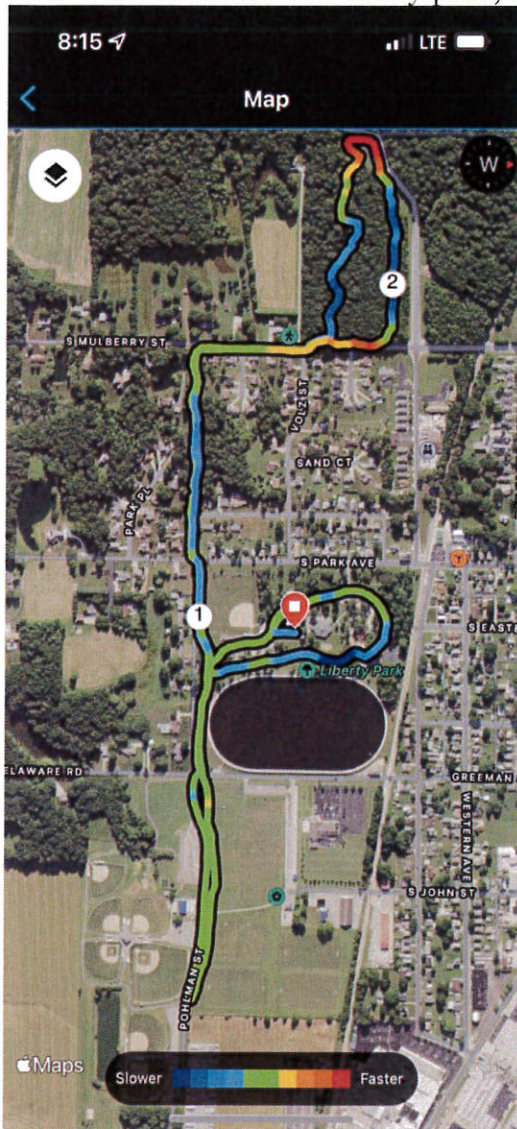
Andrea Wade

From: Callie Gartenman <cgartenman@pathaba.com>
Sent: Thursday, February 15, 2024 5:01 PM
To: Andrea Wade
Cc: Kelly Volk
Subject: Re: Community Event April 6, 2024
Attachments: Street-Parking Lot Closure Fillable Form.pdf; Indiana Fire Code Site Safety Plan.pdf; Site Safety Plan Worksheet.xlsx - Sheet1.pdf; PATH Event insurance.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Yes! We would like to rent the MMH Shelter. Where do I pay for that?

I have attached the site safety plan, the emails regarding the certificate of liability, route map,



and the Street-Parking Lot Closure form. Please let us know if you need anything else at all!!

On Tue, Feb 13, 2024 at 8:32 AM Andrea Wade <awade@batesville.in.gov> wrote:

Good morning Callie,

From: Sara Litmer slitmer@pathaba.com
Subject: Re: Event insurance
Date: February 8, 2024 at 1:31 PM
To: Callie Gartenman cgartenman@pathaba.com

SL

i forwarded you his message-he can not send out the policy until March 4th.

Sincerely,

Sara M Litmer MS CCC SLP BCaBA
slitmer@pathaba.com
812.569.6085



Providers for Autism Treatment and Habilitation, LLC
PATH ABA
www.pathaba.com

The information in this E-mail message may contain legally privileged and confidential information intended only for the use of the individual(s) named above. If you, the reader of this message, are not the intended recipient, you are hereby notified that you should not further disseminate, distribute, or forward this E-mail message. If you have received this E-mail in error, please notify the sender immediately and delete the original.

On Thu, Feb 8, 2024 at 11:53 AM Callie Gartenman
<cgartenman@pathaba.com> wrote:

I do not see an attachment?

On Thu, Feb 8, 2024 at 7:03 AM Sara Litmer
<slitmer@pathaba.com> wrote:

Sincerely,

Sara M Litmer MS CCC-SLP BCaBA
Providers for Autism Treatment and Habilitation (PATHABA)
812.569.6085
slitmer@pathaba.com
www.pathaba.com

PLEASE NOTE: This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this email. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system.

Begin forwarded message:

From: Luke Kaiser <luke@southeastern-ins.com>
Date: February 7, 2024 at 8:27:55 AM EST
To: Sara Litmer <slitmer@pathaba.com>
Subject: RE: Event insurance

Hi Sara,

I spoke to the company and we cannot issue policy before the week of March 4th so I set a followup to take care of it that week.

Sorry for the delay.

Tluke



Board of Works
Application for Street Closure(s) /Parking Lot(s) Usage

Consideration for usage of a city street or parking lot should be submitted to the Mayor's Office, 60 days prior to the requested event date. Once received, the request is placed on the Board of Works agenda for review during their meeting held on the 2nd Monday, monthly at the Memorial Building. **All events, from 5k's & parades to festivals, must include a copy of the event's Site Safety Plan and Certificate of Liability (naming the City of Batesville as an additional insured).** Final decisions will be forwarded to the contact's name listed on this application. **In the event you have issues with the roadway or lot the day of the event, contact the Batesville Police Department at 812-934-3131 and they will notify the appropriate party to assist you.**

Street Closure: W Schrader St from Walnut St to Vine St; Hillenbrand Ave from Walnut St to Vine St;
and S Elm from Hillenbrand to Boehringer St

Event: Food Truck Festival Date/Time: 7/18/24 4:00-9:00pm closure 3:00-9:30pm
Contact: Amy Pretzer Organization: Batesville Main Street
Mobile Number: 407-625-7911 Address: 132 S Main Street
Date request submitted: 3/4/24 City/State/Zip: Batesville, IN 47006

Have you:

- ☒ Included a Map of location or route
- ☒ Included a copy of your Certificate of Liability (Naming City of Batesville as additional insured)
- ☒ Notified surrounding property owners of affected street(s) closure? YES NO
- ☒ Included the Site Safety Plan ****Festival?** You must complete the Indiana Department of Homeland Security Special Endorsement Permit by visiting: <https://publicsafety.dhs.in.gov/>. Certain Circumstances apply.

Your Needs:

- ☐ Cones _____ Amount ☒ Barricades (You are responsible for moving & removing from roadway after event)
- ☐ Fencing (10ft panel) _____ Amount ☐ Police Traffic Assistance

**Return completed form 60 DAYS
PRIOR TO THE EVENT:**

Andrea Wade, Mayor's Office
132 South Main Street
Batesville, IN 47006
awade@batesville.in.gov 812.933.6100

Approval of Application (Office use only)

Date Received: 3/4/2024

Date of Board of Works Approval: _____

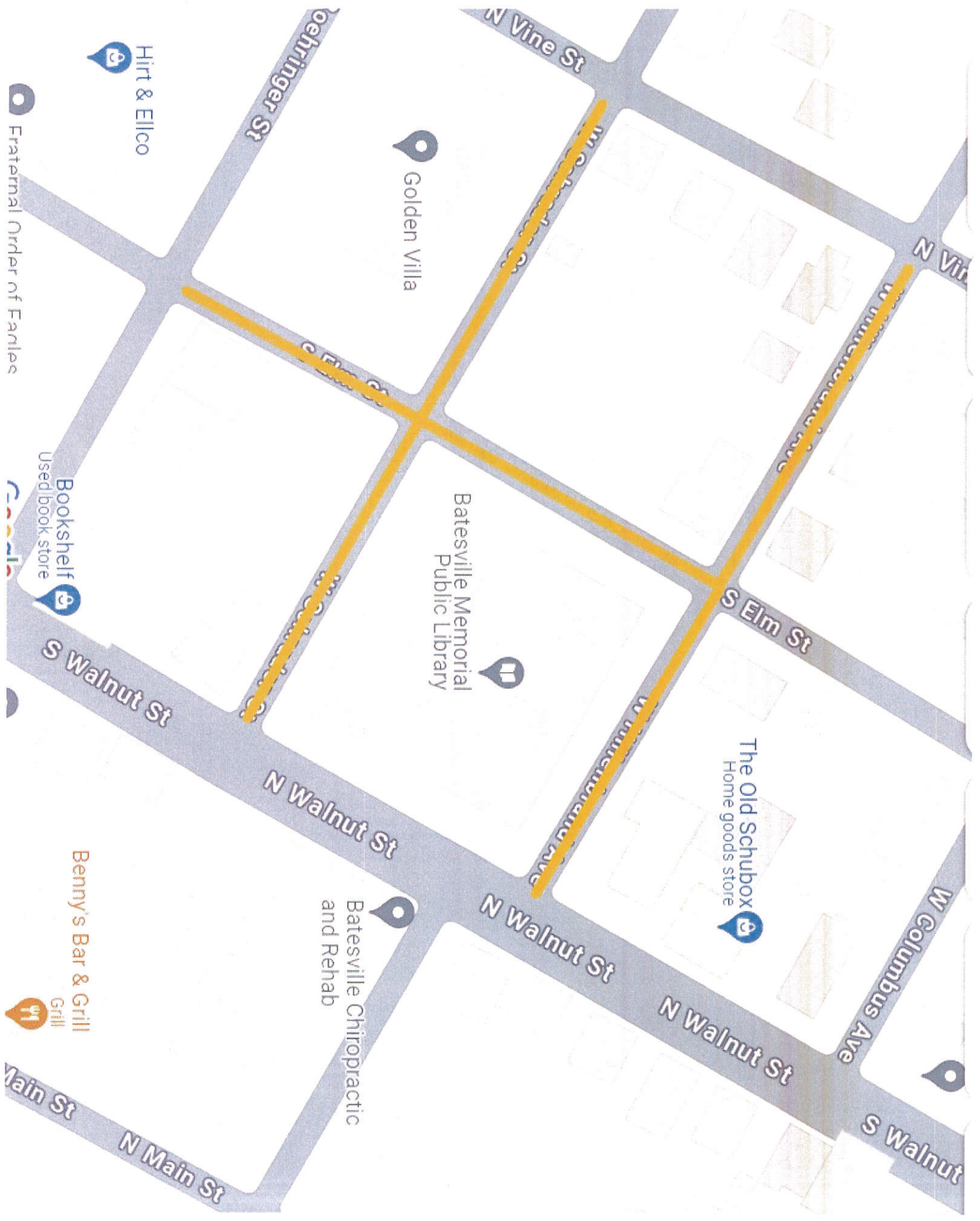
Reviewed (Initial): Police Chief [Signature]

Fire Chief: [Signature]

Street [Signature]

Mayor [Signature]

132 SOUTH MAIN STREET | BATESVILLE, INDIANA 47006
812.933.6100 | FAX 812.933.0698 | www.batesvilleindiana.us



Fraternal Order of Eagles

Hirt & Ellico

Golden Villa

Batesville Memorial
Public Library

The Old Schubox
Home goods store

Benny's Bar & Grill

Batesville Chiropractic
and Rehab

Site Safety Plan
Event: Batesville Main Street Food Truck Festival

Complete form and present to the Fire Chief for approval

Event Coordinator Amy Pretzer
Phone Number 407-625-7911
Secondary Event Coordinator Adam Fischmer
Phone Number 317-750-3019

Event Date: 18-Jul-24

Parking Lot or Road Closures:

List areas and times of closures

Street Closure: W Schrader St from Walnut St to Vine St; Hillenbrand Ave from Walnut St to Vine St;
and S Elm from Hillenbrand to Boehringer St

Event 4:00-9:00 Closure 3:00-9:30 pm

Parking Lot Closure: Library and Library Annex Parking (All Library Parking Areas)

Equipment to be used:

List items used to close/block off parking lot/road

Barricades will be used to block street

Life Safety Strategy:

See Chapter 4 of the Indiana Fire Code, Section 404.3.2, #4

1. Sound system is available for emergency notification
 2. Information Booth will have emergency contact information for fire, police and onsite festival representatives
 3. Written Safety Plan with emergency phone # and map will be available at the information booth
-



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/11/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Batesville
4 West Pearl
Batesville IN 47006

CONTACT
NAME: Nicole KerlinPHONE
(A/C, No, Ext): 812-934-3061FAX
(A/C, No):E-MAIL
ADDRESS: nkerlin@wig-ins.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A : Selective Insurance Company

19259

INSURER B :

INSURER C :

INSURER D :

INSURER E :

INSURER F :

INSURED
Batesville Main Street Group, Inc.
PO Box 260
Batesville IN 47006

BATEMAI-01

COVERAGES**CERTIFICATE NUMBER:** 1305056688**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:			S 2280712	8/4/2023	8/4/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A A	Property Directors & Officers			S 2280712 MY 1003654	8/4/2023 8/7/2023	8/4/2024 8/7/2024	Personal Property Directors & Officers 4,333 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

The City of Batesville
132 South Main Street
Batesville IN 47006

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.



Board of Works
Application for Street Closure(s) /Parking Lot(s) Usage

Consideration for usage of a city street or parking lot should be submitted to the Mayor's Office, **60 days** prior to the requested event date. Once received, the request is placed on the Board of Works agenda for review during their meeting held on the 2nd Monday, monthly at the Memorial Building. **All events, from 5k's & parades to festivals, must include a copy of the event's Site Safety Plan and Certificate of Liability (naming the City of Batesville as an additional insured).** Final decisions will be forwarded to the contact's name listed on this application. **In the event you have issues with the roadway or lot the day of the event, contact the Batesville Police Department at 812-934-3131 and they will notify the appropriate party to assist you.**

Street Closure: Walnut Street Pearl St to George Street and George Street Main Street
to Walnut Street

Event: Craft Brewfest to be named

Date/Time: Aug 24, 2024 2:00-6:00 Closure: 10:00am to 7:00pm

Contact: Amy Pretzer

Organization: Batesville Main Street

Mobile Number: 407-625-7911

Address: 132 S Main Street

Date request submitted: 3/7/2024

City/State/Zip: Batesville, IN 47006

Have you:

- ☒ Included a Map of location or route
- ☒ Included a copy of your Certificate of Liability (Naming City of Batesville as additional insured)
- ☒ Notified surrounding property owners of affected street(s) closure? YES NO
- ☒ Included the Site Safety Plan ****Festival?** You must complete the Indiana Department of Homeland Security Special Endorsement Permit by visiting: <https://publicsafety.dhs.in.gov/>. Certain Circumstances apply.

Your Needs:

- ☐ Cones _____ Amount ☒ Barricades (You are responsible for moving & removing from roadway after event)
- ☐ Fencing (10ft panel) _____ Amount ☐ Police Traffic Assistance

**Return completed form 60 DAYS
PRIOR TO THE EVENT:**

Andrea Wade, Mayor's Office
132 South Main Street
Batesville, IN 47006
awade@batesville.in.gov 812.933.6100

Approval of Application (Office use only)

Date Received: 3/7/2024

Date of Board of Works Approval: _____

Reviewed (Initial): Police Chief _____

Fire Chief _____

Street _____

Mayor ja.8

132 SOUTH MAIN STREET | BATESVILLE, INDIANA 47006
812.933.6100 | FAX 812.933.0698 | www.batesvilleindiana.us

Site Safety Plan
Event: Batesville Main Street Food Truck Festival

Complete form and present to the Fire Chief for approval

Event Coordinator Amy Pretzer
Phone Number 407-625-7911
Secondary Event Coordinator Neal Wessling
Phone Number 812-871-0454

Event Date: 8/24/2024

Parking Lot or Road Closures:

List areas and times of closures

Street Closure: Walnut Street from Pearl Street to George Street

George Street from Main Street to Walnut Street

Event 2:00-6:00 Closure 10:00-7:00 pm

Equipment to be used:

List items used to close/block off parking lot/road

Barricades will be used to block street

Life Safety Strategy:

See Chapter 4 of the Indiana Fire Code, Section 404.3.2, #4

1. Sound system is available for emergency notification
2. Information Booth will have emergency contact information for fire, police and onsite festival represe
3. Written Safety Plan with emergency phone # and map will be available at the information booth



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/11/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Batesville
4 West Pearl
Batesville IN 47006

CONTACT
NAME: Nicole KerlinPHONE
(A/C, No, Ext): 812-934-3061FAX
(A/C, No):E-MAIL
ADDRESS: nkerlin@wig-ins.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A : Selective Insurance Company

19259

INSURED
Batesville Main Street Group, Inc.
PO Box 260
Batesville IN 47006

BATEMAI-01

INSURER B :

INSURER C :

INSURER D :

INSURER E :

INSURER F :

COVERAGES

CERTIFICATE NUMBER: 1305056688

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:			S 2280712	8/4/2023	8/4/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A A	Property Directors & Officers			S 2280712 MY 1003654	8/4/2023 8/7/2023	8/4/2024 8/7/2024	Personal Property Directors & Officers 4,333 1,000,000

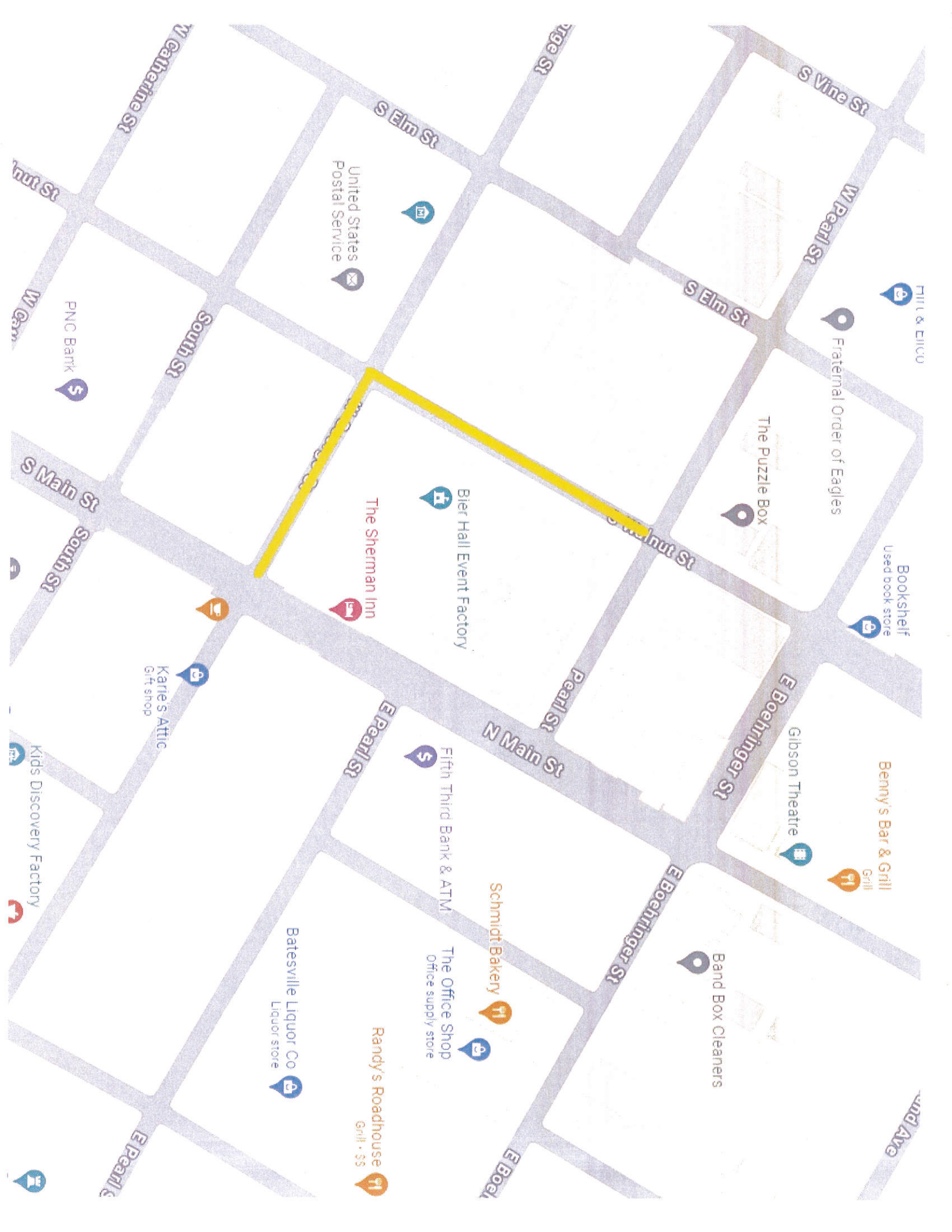
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

The City of Batesville
132 South Main Street
Batesville IN 47006

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE





Board of Works
Application for Street Closure(s) /Parking Lot(s) Usage

Consideration for usage of a city street or parking lot should be submitted to the Mayor's Office, 60 days prior to the requested event date. Once received, the request is placed on the Board of Works agenda for review during their meeting held on the 1st Monday, monthly at the Memorial Building. All events, from 5k's & parades to festivals, must include a copy of the event's Site Safety Plan and Certificate of Liability (naming the City of Batesville as an additional insured). Final decisions will be forwarded to the contact's name listed on this application. In the event you have issues with the roadway on the day of the event, contact the Batesville Police Department at 812-934-3131 and they will notify the appropriate party to assist you.

Event: Pump Truck Grad Openly Date/Time: May 4, 2024 1:30pm
Contact: Angi Glosier - Copate Organization: Batesville Skippers & Order of the Arrow
Mobile Number: 719 588 1958 Address: 671 Pohlman St.
Date request submitted: 3-7-24 City/State/Zip: Batesville IN 47006

Have you:

- ☐ Included a Map of location or route
- ☐ Included a copy of your Certificate of Liability (Naming City of Batesville as additional insured)
- ☐ Identified surrounding property owners of affected street(s) closure? YES NO
- ☐ Included the Site Safety Plan **Festival? You must complete the Indiana Department of Homeland Security Special Endorsement Permit by visiting <https://publicsafety.dhs.in.gov/>. Certain Circumstances apply.

Your Needs: ~~None~~

- ☒ Cones _____ Amount ☐ Barricades (You are responsible for moving & removing from roadway after event)
- ☐ Flagging (10's per pair) _____ Amount ☐ Police Traffic Assistance

**Return completed form 60 DAYS
PRIOR TO THE EVENT:**

Andrea Wade, Mayor's Office
132 South Main Street
Batesville, IN 47006
awade@batesville.in.gov 812.933.6100

Approval of Application: (Office use only)

Date Received: 3/7/2024

Date of Board of Works Approval: _____

Reviewed (Initials): _____

Fire Chief _____

Street _____

Mayor _____



Site Safety Plan

Event: Pump Truck Grad Openly

Complete form and present to the Fire Chief for approval

Event Coordinator

Amy Gleser-Corpetter

Phone Number

719 588 1958

Secondary Event Coordinator

Jim Moorman

Ben Peters

Phone Number

812 363 4333

317 938 6292

Event Date:

May 4, 2024

Parking Lot or Road Closures:

List areas and times of closures

South corner of parking lot next to Delaware, on the corner
of Polman & Delaware

Equipment to be used:

List items used to close/block off parking lot/road

~~one orange barrier for parking lot~~
3 cones

Life Safety Strategy:

See Chapter 4 of the Indiana Fire Code, Section 404.3.2, #4

This is a wide open area so there are evacuation paths
in all directions. There are no fire hazards or hazardous
materials at the pump truck.

Council Meeting

Call Meeting to order.

Pledge of Allegiance.

Roll Call.

Review of minutes:

Department Head Reports.

Police Dept. – Stan Holt; Fire Dept. – Todd Schutte; Building/Street Dept. – Tim Macyauski;
WWTP Dept. – Randy Jobst; Water/Gas Dept. – Eric Laker/Scott Bauer; Park Dept. – Mike Baumer;
Economic Dev. Director – Sarah Lamping

Old Business:

1.

New Business:

1. Ordinance #02 – 2024 – Vacation of Schrader Street

Clerk-Treasurer Report

Motion to approve claims

Mayor Report

Hearing of citizens concerning city matters they wish to address.

Next meeting date: April 8, 2024

Motion to adjourn

**City of Batesville
Common Council
Memorial Building
February 12, 2024
6:50 PM**

Members Present: Brad Dreyer, Beth Enneking, Doug Stock, Melissa Tucker
Absent: Darrick Cox

Mayor: John Irrgang Clerk-Treasurer: Paul Gates

Beth Enneking made a motion, seconded by Melissa Tucker to approve the minutes from the Council meeting on January 15, 2024.

Vote: For: Dreyer, Enneking, Stock, Tucker. Against: None. **Motion carried.**

Mayor Irrgang asked for any comments regarding the Department Head reports that were made available to the public. No comments were heard.

A public hearing was held to discuss the request for construction of a Boulderling Wall and Shelter at the Batesville Skatepark and Outdoor Adventure. This would be funded by \$150,000 of ARP Coronavirus funds. After a short question and answer period, Brad Dreyer made a motion, seconded by Melissa Tucker to approve **Resolution 02-2024** to fund this request.

Vote: For: Dreyer, Enneking, Tucker. Against: None. Abstained: Stock. **Motion carried.**

Beth Enneking made a motion seconded by Brad Dreyer to adopt **Resolution 01-2024**, for the transfer of appropriations for year-end 2023.

Vote: For: Dreyer, Enneking, Stock, Tucker. Against: None. **Motion carried.**

Representatives from Batesville Main Street made a presentation to establish a Designated Outdoor Refreshment Area (DORA) in the downtown business area. **Ordinance 01-2024**. Melissa Tucker made a motion, seconded by Brad Dreyer for a suspension of rules to allow this ordinance to be voted on at its first reading.

Vote: For: Dreyer, Enneking, Stock, Tucker. Against: None. **Motion carried.**

Melissa Tucker made a motion, seconded by Beth Enneking to approve this ordinance.

Vote: For: Dreyer, Enneking, Stock, Tucker. Against: None. **Motion carried.**

Paul Gates gave the Clerk/Treasurer report:

- The January YTD 2024 financial summaries for Non-Utility and the three utilities were included in the monthly packet and online as usual.

Doug Stock made a motion, seconded by Beth Enneking to approve payment of the claims as presented by the City Clerk-Treasurer.

Vote: For: Dreyer, Enneking, Stock, Tucker. Against: None. **Motion carried.**

Mayor Irrgang discussed the following topics:

- Curb and sidewalk concrete work and street paving on downtown streets continues.

- Replacement of water mains in the downtown area also is continuing.
- Upcoming events include the New Horizons' Disability Awareness fundraiser, Schmidt Bakery's annual Cherry Thing-a-Ling sale, and the Solar Eclipse Experience coming in April.

The Mayor asked if any citizens had concerns regarding City matters.

- A representative from Genesis Pathways to Success reported on the use of a \$2,500 Belterra grant given last year for their Dice Challenge.
- Resident Lakee Miner presented a request to Council to allow poultry to be housed at residences in the City. This would require an ordinance to change the current law. Council will take this request under advisement.

Beth Enneking made a motion, seconded by Melissa Tucker to adjourn the meeting.

Vote: For: Dreyer, Enneking, Stock, Tucker. Against: None. **Motion carried.**

The meeting adjourned at 8:00 PM.

John Irrgang, Mayor

Attest:

Paul J. Gates, Clerk-Treasurer



BATESVILLE POLICE DEPARTMENT

Law Total Incident Report, by Agency, Nature

Agency: BATESVILLE POLICE DEPT

<u>Nature of Incident</u>	<u>Total Incidents</u>
911 Hangup Call	22
911 Open Line	9
Traffic Accident with Damage	8
Accident Unknown	1
Traffic Accident with Damage	1
Accident Unknown	3
Agency Assist	12
Alarm-Business	14
Alarm-Residence	3
Animal Problem -Not Livestock	17
Battery	1
Citizen Assist	16
Civil Dispute	3
Civil Process	2
Community Mental Health Issue	2
Criminal Mischief	1
DCS Assist	2
Dead Body	1
Death Notification	1
Domestic Disturbance	2
Controlled Substance Problem	1
Emotionally Distressed	1
EMS & MEDIC	6
Escort	1
Fight In Progress	1
Fire Other	1
Found Property	1
Fraud or Scam	1
Funeral Detail	3
Harassment	5
Impaired Driver	2
Indecent Exposure	1
Information Report	13
Intimidation	1
Intoxicated Person	1
K9 Deployment	1
K9 Training	2
Leaky Load	1
Lockout	19
Medical Waste	1
Missing Person	2
Noise Complaint	1
Parking Complaint	10

<u>Nature of Incident</u>	<u>Total Incidents</u>
Property Damage	2
Reckless Driver	5
Road Hazard	3
Juvenile Runaway	1
SRO Activity	7
VEHICLE SLID OFF ROADWAY	3
Suspicious Activity	7
Suspicious Person	8
Suspicious Vehicle	5
Theft	6
Vehicle Theft	1
Traffic Hazard	3
Traffic Signal RR Crossing	2
Traffic Stop	207
Transport	3
Unsecure Premises or Open Door	2
Unwanted Person	1
Utility Problem Not Gas	1
Abandoned Vehicle	1
Disabled Vehicle	3
VIN Serial Nmbr Inspection	11
Wanted Person	1
Warrant Service	1
Welfare Check	12
Total Incidents for This Agency	493

Total reported: 493

Report Includes:

All dates between '00:00:00 02/01/24' and '02:29:20 02/29/24', All agencies matching 'BPD', All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes



BATESVILLE FIRE & RESCUE
115 E. CATHERINE STREET | BATESVILLE, INDIANA 47006
812.934.2230 | FAX 812.934.0271 | www.batesvilleindiana.us



MONTHLY REPORT FEBRUARY - 2024

NUMBER OF STILL ALARMS	0
NUMBER OF GENERAL ALARMS	7
NUMBER OF RURAL ALARMS	0
NUMBER OF EXTRICATION ALARMS	4
NUMBER OF EMS CALLS	106
NUMBER OF PUBLIC RELATION CALLS	1

TOTAL CALLS:118

NUMBER OF PERSONEL RESPONDING	116
NUMBER OF MAN HOURS WORKED	137

EST. PROPERTY FIRE LOSS	\$5,100.00
-------------------------	------------

TOTAL TRAINING HOURS	241
----------------------	-----

FIRE & EMS CHIEF





Batesville City Fire Department Training Report



February 2024

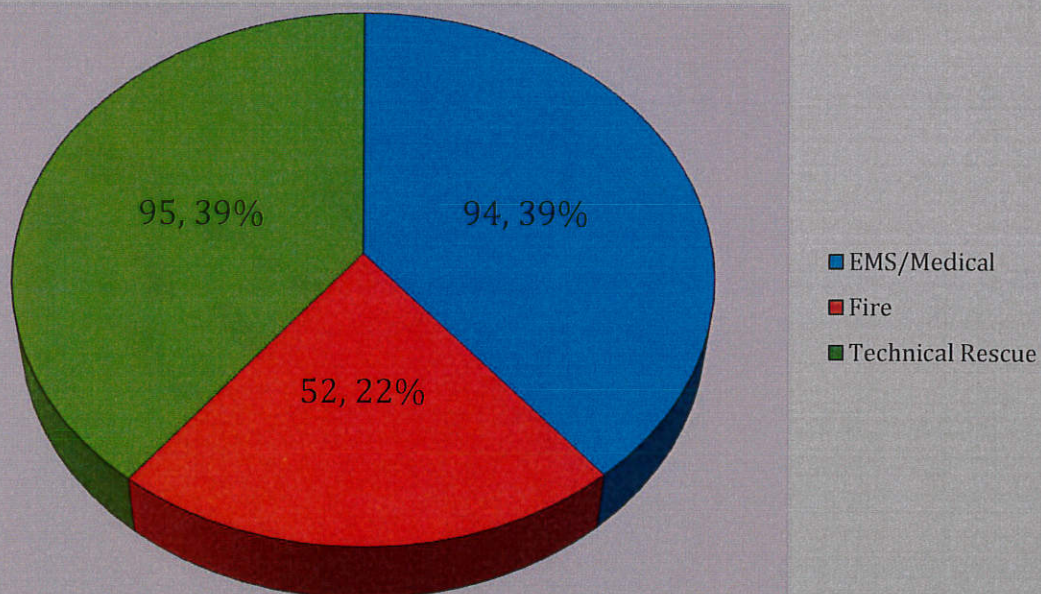
Department (combined) Trainings: 5

Both career, part-time, and volunteer members of the Batesville City Fire Department participated in a CPR/Stop the Bleed Refresher, Bloodborne Pathogens annual training, and an class focused on the treatment for traumatic injuries. Members of the department also participated in a drone licensing class taught by Purdue.

Shift Trainings: 24

Shift Training topics were based heavily in EMS/Medical and Fire training. Crews took advantage of the unseasonably warm weather by spending multiple days working outside on fire hose deployment. Crews completed a total of 20 shift trainings in the month of February.

Total Training Hours: 241



STREET & MAINTENANCE DEPARTMENT

MONTHLY REPORT

February 2024

Patched potholes

Repaired equipment

Swept streets.

Picked up branches downed by wind.

Dug out stumps across from the Post Office

Plow snow and salt streets

Repaired curb on Franklin St.

Start installing storm sewer on W Pearl St.

Jet out storm sewer on Mitchell Ave

Locate storm sewer on Six Pine Ranch Rd.

Feb-2024	Batesville WWTP						
	4001 - Effluent Flow MGD	4081 - Effluent pH SU	4021 - Effluent CBOD mg/L	4041 - Effluent TSS mg/L	4095 - Effluent Dissolved Oxygen mg/L	4061 - Effluent Phosphorus mg/L	4101 - Effluent Ammonia mg/L
1 Thu	1.0131	7.70	3.20	4.40	7.51	0.34	0.1050
2 Fri	0.8872	7.70	3.80	4.10	7.52	0.30	0.0250
3 Sat	0.7123				7.12		
4 Sun	0.6792				7.43		
5 Mon	0.7782	7.90	3.70	1.70	7.48	0.25	0.0150
6 Tue	0.7541	7.80	3.20	2.00	7.85	0.28	0.0170
7 Wed	0.6856	7.70	3.20	1.50	7.98	0.26	0.0290
8 Thu	0.7235	7.90	3.30	3.80	7.38	0.27	0.0360
9 Fri	0.6953	8.10	4.00	8.60	6.55	0.31	0.0230
10 Sat	0.8440				6.92		
11 Sun	0.6803				7.48		
12 Mon	0.6027	7.90	3.00	1.40	7.70	0.20	0.0230
13 Tue	0.6243	7.90	3.20	4.50	7.16	0.29	0.0200
14 Wed	0.5877	8.00	3.20	2.70	7.00	0.25	0.0190
15 Thu	0.5843	7.90	3.00	1.60	7.16	0.27	0.0150
16 Fri	0.5234	8.00	3.00	12.10	7.35	0.43	0.0160
17 Sat	0.6862				7.54		
18 Sun	0.6747				7.74		
19 Mon	0.7187	7.80	3.00	3.50	7.00	0.23	0.0150
20 Tue	0.7000	7.90	3.40	2.50	7.05	0.29	0.0160
21 Wed	0.6862	7.80	4.70	3.00	6.62	0.34	0.0180
22 Thu	0.7322	8.00	3.80	5.30	6.06	0.28	0.0460
23 Fri	0.6614	8.00	3.20	1.60	6.62	0.32	0.0160
24 Sat	0.5263				6.88		
25 Sun	0.6093				6.43		
26 Mon	0.6870	8.00		2.90	6.27	0.28	0.0240
27 Tue	0.6237	8.10		5.20	5.86	0.53	0.0890
28 Wed	0.9789	8.10		4.30	6.99	0.51	0.1300
29 Thu	0.7360	7.90		7.00	7.33	0.52	0.0360
30 Fri							
31 Sat							
MIN	0.5	7.7	3.0	1.4	5.9	0.2	0.0
MAX	1.0	8.1	4.7	12.1	8.0	0.5	0.1
AVG	0.7	7.9	3.4	4.0	7.1	0.3	0.0
SUM	20.4	166.1	54.7	83.7	206.0	6.8	0.6

Batesville Water & Gas Utility
Operations Report
January-2024

WATER UTILITY

<u>Plant Operations:</u>					Previous 3 Month Average
	November	December	January	January 2023	
Chemicals Used (lbs)					
Chlorine	315	272	261	333	283
Poly Aluminum Chloride	1,243	1,277	1,087	1,887	1,202
Fluoride	610	556	554	637	573
Poly Phosphate (Dry)	529	508	514	477	517
Caustic Soda, NaOH	277	249	203	197	243
Activated Carbon	427	370	292	320	363
Polymer	68	73	64	54	68
Carusol-Sodium Permanganate	242	202	153	168	199
Ora-Cle	268	234	186	169	229
Salt	72,900	56,700	64,800	86,800	64,800

Pumping Report:

Park Influent	4,267,000	4,422,000	3,011,560	4,458,000	3,900,187
Wellfield Effluent	18,303,584	17,682,160	20,371,600	25,284,100	18,785,781
Filter Plant Effluent	4,586,220	3,973,000	3,993,000	4,265,000	4,184,073
Softening Plant Effluent	20,000,353	17,989,968	18,728,273	22,757,784	18,906,198
Total Water Pumped to Distribution	24,586,573	21,962,968	22,721,273	27,022,784	23,090,271
Metered Sales & Plant Use	20,830,611	19,612,449	22,616,709	25,540,180	21,019,923
KWH Used	56,880	62,500	75,160	82,440	64,847
Electricity \$/ 1,000 Gal	0.3264	0.3964	0.4482	0.5110	0.3903
Chemical Cost \$/ 1,000 Gal	0.4381	0.4048	0.4033	0.4030	0.4154
Total \$/ 1,000 Gal	0.7645	0.8012	0.8515	0.9140	0.8057
Percent Unaccounted Water	15.3%	10.7%	0.5%	5.5%	9.0%
Cost of Lost Water (\$)	\$2,871.43	\$1,883.24	\$89.04	\$1,355.10	\$1,668.15

Plant Work:

Updating information in GIS mapping system
 Service all High Service Pumps
 Counted all Water Inventory
 Submitted SARA Tier II Report for 2023
 Completed DNR Water Withdrawal Reports for 2023

Distribution Operations:

Main Break Catherine St.
 Main Break in Larosa's Parking Lot
 Installed water line to new Plex bathroom

Meters:

	November	December	January	2023
New Meters Installed	0	0	0	1
Meters Changed Out	6	1	14	7
Neptune Radio Read Meters	0	0	3	1
Total Customers	3,176	3,176	3,176	3,141

Man Hours Spent Locating	56	39	42	57
---------------------------------	-----------	-----------	-----------	-----------

**Batesville Water & Gas Utility
Operations Report
January-2024**

GAS UTILITY

Sales

	Nov.	Dec.	Jan.	Jan. 2023	Preceding 12 Months Avg. Month	Total
Degree Days	562	722	1054	824	365	4,375
Total Gas Moved, MCF *	53,919	67,108	101,168	82,549	43,815	525,784
Gas Utility Purchased, MCF *	31,152	35,807	69,585	45,330	22,987	275,843
Delivered Gas Cost, \$/MCF	4.47	4.59	4.44	6.80	6.32	
Operating Expense / Total MCF	4.31	3.83	3.83	4.77	5.37	
Total Metered Sales, MCF **	39,554	66,544	105,226	96,931	44,304	531,644
Receipts / MCF Bought	7.66	10.06	8.06	17.27	12.14	
Fuel Adjustment Tracker	3.1911	1.5287	1.3185	5.7877	2.7399	

* Gas reported the first of the month to end of reporting month.

** Gas reported the middle of previous month to middle of reporting month (meter reading cycle).

Actual Billed Quantities and Receipts:

Firm Customer Sales, MCF **	17,439	36,365	59,846	53,548	18,293	219,515
Interruptible Sales, MCF **	3,619	3,170	5,010	4,596	5,005	60,064
Transportation Sales, MCF **	18,452	26,760	39,923	38,311	17,877	214,527
% Interrupt. & Trans. Sales, MCF	55.8%	45.0%	42.7%	44.3%	51.6%	51.6%
Firm Customer Receipts \$/MCF	9.64	7.66	7.32	11.82	9.65	
Interruptible Receipts \$/MCF	8.28	6.69	6.44	10.67	8.06	
Transportation Receipts \$/MCF	1.48	1.48	1.48	1.48	1.48	

Distribution Operations

No mains were installed this month.

Entered information in GIS mapping system.

Completed annual maintenance on equipment.(Backhoe,dump truck,trenchers ect.)

Services:

No services were installed in January.

Excess flow valves installed - 0

Gas Leaks Investigated:

	Nov.	Dec.	Jan.
"1" Immediate Hazard	0	0	0
"2" Probable Hazard	0	0	1
"3" Non-Hazardous	1	1	4

Responded to 6 gas leak reports.

Responded to 1 carbon monoxide report.

	Nov.	Dec.	Jan.	Jan. 2023
Meters:				
New Meters Installed	3	0	4	2
Meters Changed Out	1	2	6	1
Neptune Meter Reading	1	4	6	0
Total Customers	3,247	3,248	3,254	3,221

Equipment, or Work, Being Quoted:

2024 Service truck with utility bed to replace 2014 truck.

02/14/24
10:21 AM

Batesville Water Utility
Comparative Profit & Loss/Budget Report-Unaudited
January 31, 2024

	<u>Budget for</u>	<u>Prior Year</u>	<u>Current Month</u>	<u>Current Month</u>	<u>Current</u>	<u>Variance to</u>	<u>Prior Year Year-</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Variance to</u>
	<u>Year</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Month</u>	<u>Budget</u>	<u>To-Date</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
INCOME:										
Metered Sales	2,466,330	186,387.81	182,402.86	180,680		1,722.86	186,387.81	182,402.86	180,680	1,722.86
Fire Protection/Municipal	391,080	32,594.31	32,594.31	32,590		4.31	32,594.31	32,594.31	32,590	4.31
Water Mains	-	-	-	-		-	-	-	-	-
Less Customer Refunds	-	-	-	-		-	-	-	-	-
Penalties	6,230	538.09	426.66	400		26.66	538.09	426.66	400	26.66
Miscellaneous	47,000	2,164.47	2,765.37	2,200		565.37	2,164.47	2,765.37	2,200	565.37
Total Operating Income	2,910,640	221,684.68	218,189.20	215,870		2,319.20	221,684.68	218,189.20	215,870	2,319.20
DIRECT COSTS:										
Chemicals	140,000	11,304.14	9,169.00	11,500		(2,331.00)	11,304.14	9,169.00	11,500	(2,331.00)
Purchased Power	115,500	10,689.66	9,711.22	11,000		(1,288.78)	10,689.66	9,711.22	11,000	(1,288.78)
Direct Costs-Sludge	32,200	2,562.69	2,179.33	2,600		(420.67)	2,562.69	2,179.33	2,600	(420.67)
Total Direct Costs	287,700	24,556.49	21,059.55	25,100		(4,040.45)	24,556.49	21,059.55	25,100	(4,040.45)
Gross Profit	2,622,940	197,128.19	197,129.65	190,770		6,359.65	197,128.19	197,129.65	190,770	6,359.65
EXPENSES:										
Actual Salary	357,113	22,979.89	26,146.06	26,733		(587.05)	22,979.89	26,146.06	26,733	(587.05)
Less Capitalized Salary	-	-	-	-		-	-	-	-	-
Net Salaries	357,113	22,979.89	26,146.06	26,733		(587.05)	22,979.89	26,146.06	26,733	(587.05)
Payroll Tax Expense	27,319	1,653.80	1,906.46	2,045		(138.62)	1,653.80	1,906.46	2,045	(138.62)
Distribution Supply & Maint.	40,000	359.00	637.70	3,337		(2,699.30)	359.00	637.70	3,337	(2,699.30)
Plant/Property Supply & Maint.	60,000	2,572.34	1,753.35	5,000		(3,246.65)	2,572.34	1,753.35	5,000	(3,246.65)
Equipment Repair & Maint.	8,000	-	-	663		(663.00)	-	-	663	(663.00)
Tools & Equipment	10,000	-	-	837		(837.00)	-	-	837	(837.00)
Meters & Parts	60,000	1,224.64	2,348.78	5,000		(2,651.22)	1,224.64	2,348.78	5,000	(2,651.22)
Miscellaneous Supplies	24,500	1,953.68	280.59	2,000		(1,719.41)	1,953.68	280.59	2,000	(1,719.41)
Employee Benefits-NonInsurance	2,200	-	-	200		(200.00)	-	-	200	(200.00)
General & Administrative	37,105	3,494.00	6,166.13	4,800		(1,366.13)	3,494.00	6,166.13	4,800	(1,366.13)
Outside Services	325,800	1,838.89	412.28	16,007		(15,594.72)	1,838.89	412.28	16,007	(15,594.72)
Vehicle Fuel	9,040	578.98	439.71	600		(160.29)	578.98	439.71	600	(160.29)
Vehicle Maint & Repairs	3,650	292.90	22.94	200		(270.00)	292.90	22.94	200	(270.00)
Insurance	165,591	15,709.96	10,176.57	13,624		(3,447.69)	15,709.96	10,176.57	13,624	(3,447.69)
Pension	39,345	2,911.60	2,903.71	2,954		(49.85)	2,911.60	2,903.71	2,954	(49.85)
Bad Debt	2,400	-	-	200		(200.00)	-	-	200	(200.00)
Depreciation	798,840	64,440.00	66,570.00	66,570		-	64,440.00	66,570.00	66,570	-
Total Operating Expenses	1,970,903	120,009.68	119,764.28	150,770		(31,005.73)	120,009.68	119,764.28	150,770	(31,005.73)
Net Operating Income	652,037	77,118.51	77,365.37	40,000		37,365.38	77,118.51	77,365.37	40,000	37,365.38
OTHER INCOME:										
Interest	120,000.00	17,911.07	21,132.81	10,000		11,132.81	17,911.07	21,132.81	10,000	11,132.81
Gain(Loss)-Property Sale	-	-	-	-		-	-	-	-	-
Total Other Income	120,000.00	17,911.07	21,132.81	10,000		11,132.81	17,911.07	21,132.81	10,000	11,132.81
OTHER EXPENSE:										
Interest	574,704	49,044.00	48,127.00	48,127		-	49,044.00	48,127.00	48,127	-
Total Other Expense	574,704	49,044.00	48,127.00	48,127		-	49,044.00	48,127.00	48,127	-
Net Income before URT Tax	197,332.84	45,985.58	50,371.18	1,873		48,498.19	45,985.58	50,371.18	1,873	48,498.19
Utility Receipts Tax Expense	-	(283.15)	-	-		-	(283.15)	-	-	-
Net Income	197,333	46,268.73	50,371.18	1,873		48,498.19	46,268.73	50,371.18	1,873	48,498.19

02/14/24
10:21 AM

Batesville Water Utility
Balance Sheet-Unaudited
January 31, 2024

Assets	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Cash-Maintenance & Operations	4,752,189.59	5,275,706.66	5,272,872.35	5,330,679.12	578,489.53
Cash-Depreciation/Replacement	317,215.82	762,771.53	770,830.14	786,476.97	469,261.15
Cash-Money Market	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	27,900.00	28,100.00	28,860.25	28,600.00	700.00
Cash-Cash Reserve	-	-	-	-	-
Cash-Construction-BNY	1,276,536.20	-	-	-	(1,276,536.20)
Cash-Bond & Interest-BNY	81,937.76	399,606.86	478,422.19	93,803.06	11,865.30
Cash-Debt Service Reserve-BNY	611,671.02	794,073.97	812,907.03	831,939.26	220,268.24
Accounts Receivable	14,075.08	15,176.34	10,266.92	(330.68)	(14,405.76)
Allowance for Doubtful Accounts	(2,659.68)	(2,659.12)	(2,659.12)	(2,659.12)	0.56
Due from Gas Utility	-	-	-	-	-
Miscellaneous Receivables	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	13,227.92	10,747.31	8,795.60	3,102.12	(10,125.80)
Meter Deposits Receivable	800.00	1,371.35	539.75	800.00	-
Inventory	-	-	-	-	-
Investments-Deprec	-	-	-	-	-
Investments-Meter Deposits	-	-	-	-	-
Prepaid Expenses	7,209.54	6,075.00	8,110.10	5,716.00	(1,493.54)
Utility Plant Inventory in Stock	270,794.87	361,815.99	397,198.29	391,049.67	120,254.80
Construction Work-in-Progress	17,613,185.00	-	-	-	(17,613,185.00)
Plant & Property	17,261,158.52	35,517,183.67	35,524,731.85	35,528,749.22	18,267,590.70
Accumulated Depreciation	(7,065,329.08)	(7,726,922.86)	(7,794,062.86)	(7,860,632.86)	(795,303.78)
Net Plant & Property	28,079,809.31	28,152,076.80	28,127,867.28	28,059,166.03	(20,643.28)
Total Assets	35,180,112.56	35,443,246.70	35,517,012.49	35,137,492.76	(42,619.80)
Liabilities					
Accounts Payable	-	3,140.00	14,251.55	-	-
Miscellaneous Payables	-	-	-	-	-
Retainage Payable	-	-	-	-	-
Bond Interest Payable	49,064.67	242,966.56	291,555.56	48,149.68	(914.99)
Sales Tax Payable	22.51	255.73	49.00	(74.48)	(96.99)
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	-	-	-	-	-
Meter Deposits Payable	28,800.00	29,700.00	29,400.00	29,600.00	800.00
Bonds Payable-2019 Bonds	18,277,212.00	18,107,632.00	18,107,632.00	17,935,322.00	(341,890.00)
Loans Payable	-	-	-	-	-
Total Liabilities	18,355,099.18	18,383,694.29	18,442,888.11	18,012,997.20	(342,101.98)
Capital					
Retained Earnings	14,745,604.05	14,745,604.05	14,745,604.05	15,040,983.78	295,379.73
Donated Surplus	2,033,140.60	2,033,140.60	2,033,140.60	2,033,140.60	-
YTD Profit (Loss)	46,268.73	280,807.76	295,379.73	50,371.18	4,102.45
Total Capital	16,825,013.38	17,059,552.41	17,074,124.38	17,124,495.56	299,482.18
Total Liabilities & Capital	35,180,112.56	35,443,246.70	35,517,012.49	35,137,492.76	(42,619.80)

02/14/24
10:21 AM

Batesville Gas Utility
Comparative Profit & Loss/Budget Report-Unaudited
January 31, 2024

	Budget for	Prior Year	Current Month	Current Month	Current Month	Variance to	Prior Year Year	Year-to-Date	Year-to-Date	Year-to-Date	Variance to
	Year	Actual	Actual	Budget	Budget	Budget	To-Date	Actual	Actual	Date	Budget
INCOME:											
Firm Sales	2,175,424	395,682.95	278,729.28	292,450	292,450	(13,720.72)	395,682.95	278,729.28	292,450	292,450	(13,720.72)
Interruptible Sales	181,987	34,937.87	21,199.54	25,842	25,842	(4,642.46)	34,937.87	21,199.54	25,842	25,842	(4,642.46)
Total Metered Sales	2,357,411	430,620.82	299,928.82	318,292	318,292	(18,363.18)	430,620.82	299,928.82	318,292	318,292	(18,363.18)
Transportation Sales	378,954	38,723.14	39,604.80	42,920	42,920	(3,315.20)	38,723.14	39,604.80	42,920	42,920	(3,315.20)
Less Customer Refunds	-	-	-	-	-	-	-	-	-	-	-
Penalties	7,900	1,227.14	706.08	1,200	1,200	(493.92)	1,227.14	706.08	1,200	1,200	(493.92)
Miscellaneous	47,500	6,092.25	6,753.84	5,000	5,000	1,753.84	6,092.25	6,753.84	5,000	5,000	1,753.84
Total Operating Revenue	2,791,765	476,663.35	346,993.54	367,412	367,412	(20,418.46)	476,663.35	346,993.54	367,412	367,412	(20,418.46)
DIRECT COSTS:											
Supply	1,221,833	449,465.28	138,070.42	193,193	193,193	(55,122.58)	449,465.28	138,070.42	193,193	193,193	(55,122.58)
Demand Charge	356,400	36,533.06	26,428.11	29,700	29,700	(3,271.89)	36,533.06	26,428.11	29,700	29,700	(3,271.89)
Direct Costs-Misc	-	-	-	-	-	-	-	-	-	-	-
Total Direct Costs	1,578,233	485,998.34	164,498.53	222,893	222,893	(58,394.47)	485,998.34	164,498.53	222,893	222,893	(58,394.47)
Gross Profit	1,213,532	(9,334.99)	182,495.01	144,519	144,519	37,976.01	(9,334.99)	182,495.01	144,519	144,519	37,976.01
OPERATING EXPENSES:											
Actual Salary	467,792	33,869.62	34,146.96	34,503	34,503	(356.06)	33,869.62	34,146.96	34,503	34,503	(356.06)
Less Capitalized Salaries	-	(832.00)	(640.00)	-	-	(640.00)	(832.00)	(640.00)	-	-	(640.00)
Net Salaries	467,792	33,037.62	33,506.96	34,503	34,503	(996.06)	33,037.62	33,506.96	34,503	34,503	(996.06)
P/R Tax Expense	35,786	2,434.98	2,469.88	2,639	2,639	(169.60)	2,434.98	2,469.88	2,639	2,639	(169.60)
Distribution Supply & Maint.	18,000	90.24	2,403.74	1,500	1,500	903.74	90.24	2,403.74	1,500	1,500	903.74
Plant/Property Supply & Maint.	15,000	-	392.00	1,250	1,250	(858.00)	-	392.00	1,250	1,250	(858.00)
Equipment Repair & Maint.	15,000	203.47	-	1,250	1,250	(1,250.00)	203.47	-	1,250	1,250	(1,250.00)
Tools & Equipment	8,700	1,377.00	-	1,200	1,200	(1,200.00)	1,377.00	-	1,200	1,200	(1,200.00)
Meters, Regulators & Parts	5,800	-	-	500	500	(500.00)	-	-	500	500	(500.00)
Miscellaneous Supplies	10,700	77.25	477.71	650	650	(172.29)	77.25	477.71	650	650	(172.29)
Employee Benefits-NonInsurance	2,300	-	-	-	-	-	-	-	-	-	-
General & Administrative	77,660	7,045.97	7,160.95	6,350	6,350	(810.95)	7,045.97	7,160.95	6,350	6,350	(810.95)
Outside Services	52,100	(118.50)	-	2,753	2,753	(2,753.33)	(118.50)	-	2,753	2,753	(2,753.33)
Vehicle Fuel	15,300	1,293.90	1,041.73	1,200	1,200	(158.27)	1,293.90	1,041.73	1,200	1,200	(158.27)
Vehicle Maint & Repairs	4,800	80.90	102.99	400	400	(297.01)	80.90	102.99	400	400	(297.01)
Insurance	174,933	11,919.19	10,336.42	14,480	14,480	(4,143.38)	11,919.19	10,336.42	14,480	14,480	(4,143.38)
Pension	50,989	4,233.20	3,799.79	3,824	3,824	(24.00)	4,233.20	3,799.79	3,824	3,824	(24.00)
Bad Debt	2,400	-	-	200	200	(200.00)	-	-	200	200	(200.00)
Depreciation	193,320	24,050.00	16,110.00	16,110	16,110	(8,400.00)	24,050.00	16,110.00	16,110	16,110	(8,400.00)
Total Operating Expenses	1,150,579	85,725.22	77,802.17	88,809	88,809	(11,007.25)	85,725.22	77,802.17	88,809	88,809	(11,007.25)
Net Operating Income	62,953	(95,060.21)	104,692.84	55,710	55,710	48,983.26	(95,060.21)	104,692.84	55,710	55,710	48,983.26
OTHER INCOME:											
Rental Income	-	-	-	-	-	-	-	-	-	-	-
Interest	120,000	10,076.56	14,351.46	10,000	10,000	(4,351.46)	10,076.56	14,351.46	10,000	10,000	(4,351.46)
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-	-	-
Total Other Income	120,000	10,076.56	14,351.46	10,000	10,000	(4,351.46)	10,076.56	14,351.46	10,000	10,000	(4,351.46)
OTHER EXPENSE:											
Interest	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-
Net Income before URT Tax	182,953	(84,983.65)	119,044.30	65,710	65,710	53,334.72	(84,983.65)	119,044.30	65,710	65,710	53,334.72
Utility Receipts Tax Expense	-	(229.62)	-	-	-	-	(229.62)	-	-	-	-
Net Income	182,953	(84,754.03)	119,044.30	65,710	65,710	53,334.72	(84,754.03)	119,044.30	65,710	65,710	53,334.72

02/14/24
10:21 AM

Batesville Gas Utility
Balance Sheet-Unaudited

	January 31, 2024					1-Year
	Current Month	Two Months	One Month	Current Month	Change	
<u>Assets</u>	<u>Prior Year</u>	<u>Prior</u>		<u>Current Year</u>		
Cash-Maintenance & Operations	3,577,580.97	4,343,206.20	4,350,320.41	4,453,821.84	876,240.87	
Cash-Depreciation/Replacement	1,180,412.84	1,270,360.57	1,191,977.01	1,206,328.47	25,915.63	
Cash-Clearing Account	-	-	-	-	-	
Petty Cash	200.00	200.00	200.00	200.00	-	
Cash-Meter Deposits	23,901.96	23,745.00	24,087.62	23,900.00	(1.96)	
Cash-Main Extensions	-	-	-	-	-	
Cash-Cash Reserve	-	-	-	-	-	
Accounts Receivable	(4,156.80)	(30,660.42)	(10,641.91)	(30,250.88)	(26,094.08)	
Allowance for Doubtful Accounts	(4,477.47)	(4,477.38)	(4,477.38)	(4,477.38)	0.09	
Miscellaneous Receivables	-	-	-	-	-	
Rent Receivable	-	-	-	-	-	
Misc Receivable-Due from Clearing Acct	13,973.31	7,293.65	6,955.11	28,764.41	14,791.10	
Loans Receivable	-	-	-	-	-	
Meter Deposits Receivable	612.00	812.38	600.00	500.00	(112.00)	
Inventory	-	-	-	-	-	
Investments	-	-	-	-	-	
Investments-Valuation to Market Adj	-	-	-	-	-	
Prepaid Expenses	3,920.57	3,525.00	5,249.93	3,811.30	(109.27)	
Utility Plant Inventory in Stock	185,577.96	241,174.86	203,175.88	203,499.73	17,921.77	
Plant & Property	9,511,990.88	9,600,789.55	9,741,567.21	9,755,344.48	243,353.60	
Accumulated Depreciation	(5,505,727.06)	(5,688,757.06)	(5,704,597.06)	(5,720,707.06)	(214,980.00)	
Net Plant & Property	4,191,841.78	4,153,207.35	4,240,146.03	4,238,137.15	46,295.37	
Total Assets	8,983,809.16	9,767,212.35	9,804,416.82	9,920,734.91	936,925.75	
<u>Liabilities</u>						
Accounts Payable	-	-	2,411.71	-	-	
Miscellaneous Payables	-	-	-	-	-	
Due CAI	-	-	-	-	-	
Due to Water Utility	-	-	-	-	-	
Due to Other City Departments	-	-	-	-	-	
Unapplied Receipts	-	-	-	-	-	
Sales Tax Payable	133.53	329.94	40.57	(73.93)	(207.46)	
Payroll Taxes Payable	-	-	-	-	-	
Utility Receipts Tax Payable	-	-	-	-	-	
Meter Deposits Payable	24,800.00	24,800.00	24,700.00	24,500.00	(300.00)	
Main Extensions Payable	-	-	-	-	-	
Rental Deposit Payable	-	-	-	-	-	
Total Liabilities	24,933.53	25,129.94	27,152.28	24,426.07	(507.46)	
<u>Capital</u>						
Retained Earnings	8,796,304.77	8,796,304.77	8,796,304.77	9,529,939.65	733,634.88	
Donated Surplus	247,324.89	247,324.89	247,324.89	247,324.89	-	
YTD Profit (Loss)	(84,754.03)	698,452.75	733,634.88	119,044.30	203,798.33	
Total Capital	8,958,875.63	9,742,082.41	9,777,264.54	9,896,308.84	937,433.21	
Total Liabilities & Capital	8,983,809.16	9,767,212.35	9,804,416.82	9,920,734.91	936,925.75	

Gas Sales and Supply Purchase Analysis-01-January 2024.xlsx

02/14/24
11:05 AM

Batesville Gas Utility Comparative Sales & Cost- Actual vs Budget January 31, 2024

	Budget for Year	Prior Year		Current Month		January 31, 2024		Prior Year Year-		Year-to-Date		Year-to-Date		Good or Bad
		Month Actual	Month Budget	Actual	Budget	To-Date	Budget	To-Date	Budget	Actual	Budget	Actual	Budget	
Firm Sales (MCF)	260,700.0	34,162.9	36,364.9	36,364.9	37,550.0	34,162.9	(1,185.1)	34,162.9	37,550.0	36,364.9	37,550.0	36,364.9	(1,185.1)	BAD
Interruptible Sales (MCF)	24,900.0	3,368.1	3,169.9	3,169.9	3,800.0	3,368.1	(630.1)	3,368.1	3,800.0	3,169.9	3,800.0	3,169.9	(630.1)	BAD
Metered Sales (MCF)	285,600.0	37,531.0	39,534.8	39,534.8	41,350.0	37,531.0	(1,815.2)	37,531.0	41,350.0	39,534.8	41,350.0	39,534.8	(1,815.2)	BAD
Transport Sales (MCF)	256,050.0	26,161.9	26,760.0	26,760.0	29,000.0	26,161.9	(2,240.0)	26,161.9	29,000.0	26,760.0	29,000.0	26,760.0	(2,240.0)	BAD
Tracker-Firm		5,4357	1,5287	1,5287	1,6805									
Tracker Savings-Interruptible		(0.5333)	(0.3237)	(0.3237)	(0.3152)									
Tracker-Interruptible		4,9024	1,2050	1,2050	1,3653									
Purchases (MCF)	284,600.0	55,088.0	35,807.0	35,807.0	45,000.0	55,088.0	(9,193.0)	55,088.0	45,000.0	35,807.0	45,000.0	35,807.0	(9,193.0)	GOOD
Purchases (DTH)	293,500.0	55,688.0	37,405.0	37,405.0	46,500.0	55,688.0	(9,095.0)	55,688.0	46,500.0	37,405.0	46,500.0	37,405.0	(9,095.0)	GOOD
Firm Sales (\$)	2,175,424	395,683	278,729	278,729	292,450	395,683	(13,721)	395,683	292,450	278,729	292,450	278,729	(13,721)	BAD
Interruptible Sales (\$)	181,987	34,938	21,200	21,200	25,842	34,938	(4,642)	34,938	25,842	21,200	25,842	21,200	(4,642)	BAD
Total Metered Sales (\$)	2,357,411	430,621	299,929	299,929	318,292	430,621	(18,363)	430,621	318,292	299,929	318,292	299,929	(18,363)	BAD
Transportation Sales (\$)	378,954	38,723	39,605	39,605	42,920	38,723	(3,315)	38,723	42,920	39,605	42,920	39,605	(3,315)	BAD
Supply Costs (\$)	1,221,833	449,465	138,070	138,070	193,193	449,465	(55,123)	449,465	193,193	138,070	193,193	138,070	(55,123)	GOOD
Demand Charge (\$)	356,400	36,533	26,428	26,428	29,700	36,533	(3,272)	36,533	29,700	26,428	29,700	26,428	(3,272)	GOOD
Total Direct Costs (\$)	1,578,233	485,998	164,499	164,499	222,893	485,998	(58,394)	485,998	222,893	164,499	222,893	164,499	(58,394)	GOOD
Margin	1,158,132	(16,654)	175,035	175,035	138,319	(16,654)	36,716	(16,654)	138,319	175,035	138,319	175,035	36,716	GOOD
Variance: Good or Bad							GOOD							GOOD

BATESVILLE WATER UTILITY
Capital Improvement Report
January 2024

<u>Water Utility</u>			
<u>Softening Plant and Filter Plant</u>			
Chemical Feed Pumps, Chlorine/PH Analyzers, Turbidity Analyzers	<u>This Month</u>	<u>YTD Amount</u>	<u>Budget</u>
Softening Plant SCADA System			\$10,000
			\$0
Sub Total	\$0	\$0	\$20,000
<u>Distribution System:</u>			
Meters & Neptune Radio Reading System			\$18,000
Water Main Replacements & Fire Hydrants	\$365	\$365	\$0
			\$1,800,000
Sub Total	\$365	\$365	\$1,818,000
<u>Water Utility Total Expenditures</u>			
	\$365	\$365	\$1,838,000

BATESVILLE GAS UTILITY
Capital Improvements Report
January-24

<u>GAS UTILITY</u>					
Equipment / Operations:					
	Amount Spent	YTD	Budget	Estimated Delivery Date	
	This Month				
2014 & 2016 Service truck replacements	\$0	\$0	70,000	March	
2016 Vac Trailer replacement	\$0	\$0	0	May	
Misc. equipment (line locators, gas detectors, etc.)	\$0	\$0	10,000	All Year	
SCADA Radio & Controls	\$0	\$0	16,000	All Year	
Sub Total	\$0	\$0	\$96,000		
<u>Distribution System:</u>					
New Gas Main Extensions - (Gillman sub. Hwy 129 S.) (Farmington Heights)	\$0	\$0	100,000	As Needed	
Main and Valve Replacements	\$0	\$0	50,000	As Needed	
Meters (new and changed out)	\$13,293	\$13,293	40,000	All Year	
Gas services	\$1,753	\$1,753	25,000	As Needed	
Sub Total	\$15,046	\$15,046	\$215,000		
Gas Utility Total Expenditures	\$15,046	\$15,046	\$311,000		

Batesville Parks Department

February 2024

Dailey and as needed:

- Pick up debris/trash and fallen limbs in parks and Brum Woods.
- Clean and inspect restrooms at Liberty Park.
- Empty trash barrels in Liberty Park, Brum Woods, Freedom Park and skatepark.

February:

- Lay all the old GaGa pit rubber mats from the old GaGa pit to the new one.
- Perform maintenance on Kubota tractor; service, wash and wax.
- Pickup electric boxes in Village Green and store.
- Remove all garland in planters in town and park.
- Re fasten GaGa pit anchors after moving from old location and setting in new location.
- Install weather strip on restroom door.
- Service white cart.
- Hang large stars in different location at Memorial Building garage for BBL.
- Service Gator, wash and wax.
- Tear out large stone flower bed in pavilion.
- Make boards to cover cut exposed stone in pavilion.
- Remove cherry wood cutouts and store.
- Spread dirt around GaGa pit.
- Clean furnace room in grandstand. Install shelves and organize.
- Tear old cabinets out of grandstand concession stand, clean.

Batesville Economic Development Report
February 2024
Prepared by Sarah Lamping

**Returned to work after medical leave on January 22nd. Working modified schedule, ½ day Mondays Wednesdays, and Fridays and OFF Tuesdays and Thursdays, per doctor's orders.*

Business Attraction, Retention, and Expansion Initiatives

- Continue to work with two existing companies in Batesville looking to expand.
- Updated the Batesville Improvements Grant Program Guidelines and Application for 2024. Press release to be sent out. Two small businesses have reached out with the intent to apply.

READI 2.0 Initiative

- READI 2.0 application submitted on February 16, 2024.
- The ARI Region hosted the IEDC Q1 2024 READI Forum at the Shelbyville casino. It was a state-wide event and all READI regions were invited to attend. The purpose of the Forum was to highlight the READI projects that have been completed in the ARI Region and an opportunity for the IEDC to hold a Q & A session on READI 2.0.
- ARI continues to investigate opportunities to apply for Lilly Endowment grant funding.

Batesville Marketing Coalition (BMC)

- Discover Batesville social platforms are temporarily being supported by Andrea Wade due to medical leave on my part and in the absence of a Community Development Director.
- The Partnership provided a Statement of Work and budget for 2024 at the December EDC meeting. The Statement of Work and budget for 2024 were reviewed and approved.

Batesville Redevelopment Commission (RDC)

- Moving forward on the sale of property in the Batesville Industrial Park. A 'Notice of Intent to Sell Real Property' was sent to the media and will appear twice, seven days apart, and bid opening will take place at the next regularly scheduled Redevelopment Commission Meeting on March 27th at 4:00.
- An Offer Sheet has been prepared and is available for pick up at the Memorial Building for those interested in submitting a bid to purchase the property.
- If no bids are received, RDC must wait 30 days from the date of March 27th before the property can be sold.
- RDC approved a request made by the Batesville Community School Corporation to fund year 4 of the FordNGL initiative.

Miscellaneous ED efforts

- Met with board members from the Kids Discovery Factory and Batesville Memorial Public Library to determine if they plan to move forward together or independently. The decision was made to move forward independently but to collaborate on future initiatives.
- Attended kick-off meeting with HWC for the Downtown Development Vision Plan. This plan will be led by Main Street with support from Economic Development.
- Interviewing candidates for the Community Development Director position.
- Finalizing grant reporting for two grants received in 2024: Duke Energy and Ripley County Community Foundation.
- Attended Stellar Pathway workshop in Lebanon, IN. We do not intend to pursue at this time.

CITY OF BATESVILLE
ORDINANCE NO. 02-2024
AN ORDINANCE VACATING SCHRADER STREET

WHEREAS, a petition was filed by Batesville Memorial Public Library with the Batesville Plan Commission requesting the vacation of a Schrader Street from the Western side its intersection of Walnut Street to the Eastern side of its intersection with Elm Street located in the City of Batesville, Ripley County Indiana; and

WHEREAS, pursuant to Indiana Code §36-7-3-12 notice was given by publication at least 10 days prior to a public hearing and all adjoining landowners are petitioners.

WHEREAS and the plan commission heard said petition and recommended to council that said petition be granted.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BATESVILLE, INDIANA:

Section 1. That portion of Schrader Street that lies between Lots 225 and 226 of Herman Schroeder First Addition and Lot 213, Lot 214, Lot 215, Lot 216, and Lot 217 of Herman Schroeder First Addition of the city of Batesville is hereby vacated subject to any and all utilities located therein, or other easements required by the City to be executed.

Section 2. The land herein vacated shall revert to the adjoining landowners namely the Batesville Memorial Public Library (a/k/a Batesville Public Library).

Section 3. This Ordinance shall be in full force and effect from and after its passage and after its execution by the Mayor.

Passed and adopted on second reading this 12th day of February, 2024 by the Common Council of the City of Batesville under suspension of rules.

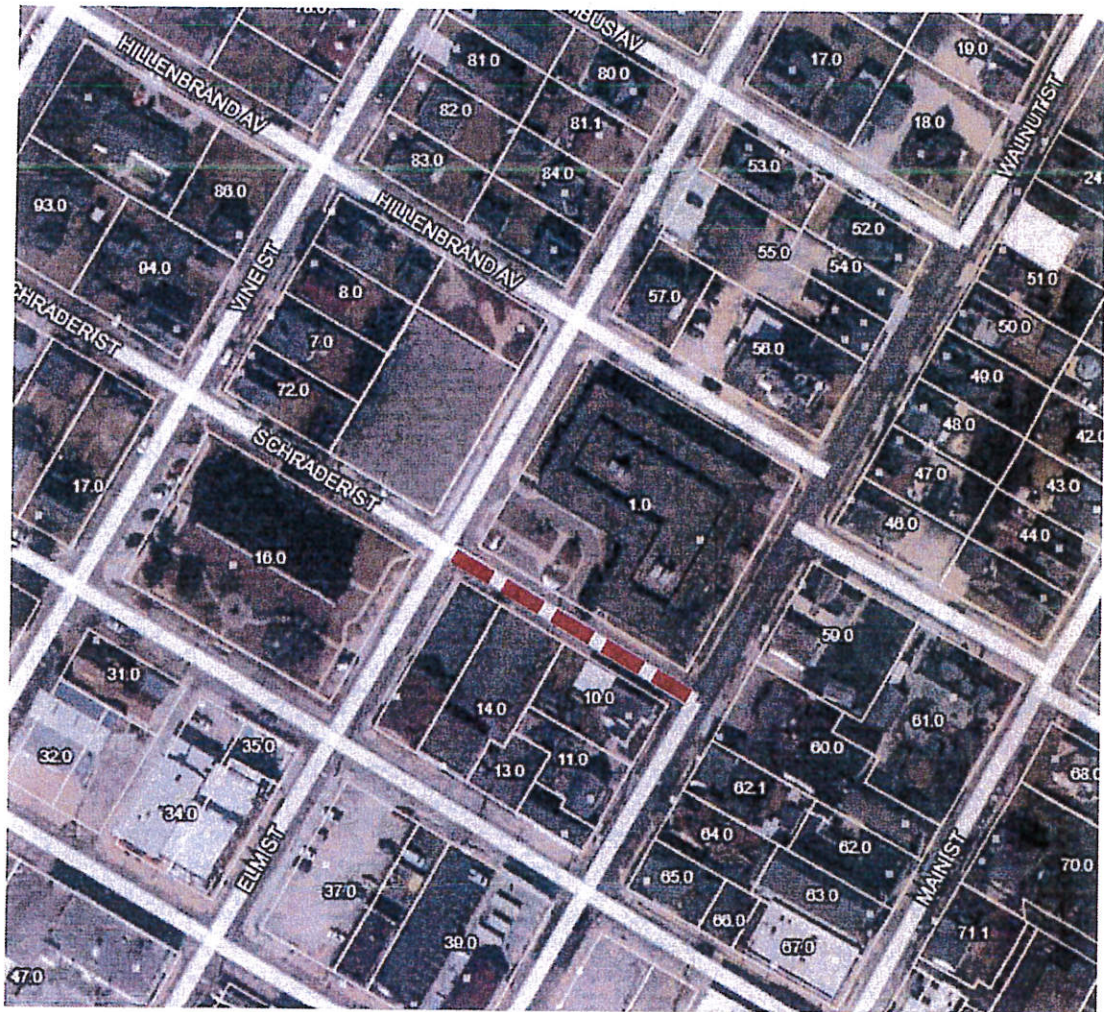
WHEREUPON, the Mayor declared said ordinance finally and legally adopted.

JOHN A. IRRGANG
MAYOR OF THE CITY OF BATESVILLE

Attest:

Paul J. Gates, Clerk-Treasurer

EXHIBIT "A"



City of Batesville
Non-Utility Financial Report
Thru February 29, 2024

FUND BALANCE SUMMARY

	1/1/24 Balance	Feb YTD Rev	Feb YTD Exp	2/29/24 Balance	2024 Net Chg
2024 Fund Activity for Non-Utility Departments - TOTAL	\$10,886,321.97	\$1,005,123.10	\$ (1,784,707.73)	\$ 10,106,737.34	\$ (779,584.63)
ARP Coronavirus Fund (#2402)	\$ 1,072,253.94	\$ -	\$ -	\$ 1,072,253.94	\$ -
2023 CCMG Funds (#2403) received but not to be expended until 2024	\$ 850,768.45	\$ -	\$ -	\$ 850,768.45	\$ -
Sale of Shell Building - Industrial Park TIF Fund (#4449)	\$ 1,631,857.50	\$ -	\$ (28,796.00)	\$ 1,603,061.50	\$ (28,796.00)
2024 Fund Activity for Non-Utility Departments - Net of Extraordinary Items	\$ 7,331,442.08	\$1,005,123.10	\$ (1,755,911.73)	\$ 6,580,653.45	\$ (750,788.63)

2024 EXPENSE SUMMARY

Expenses by Class Category - Operational Dept's Budgeted Accounts

	2024 Budget	Apportioned Budget	Actual Expenses	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	4,869,150.00	936,375.00	957,197.69	(20,822.69)
Supplies	401,750.00	94,458.33	92,742.24	1,716.09
Other Services - Utilities, Travel, Repairs, Consultants, etc.	2,146,850.00	392,540.83	325,614.57	66,926.26
Capital Outlays - Buildings, Land, Improvements, etc.	772,800.00	175,481.67	93,451.54	82,030.13
Totals by Class Category - Operational Dept's Budgeted Accounts	\$8,190,550.00	\$1,598,855.83	\$1,469,006.04	\$129,849.79

Total Expenses - Non-Operational Dept's Budgeted Accounts

4,002,900.00

267,959.03

Total - All budgeted Accounts

\$12,193,450.00

\$1,736,965.07

Total Expenses - Non-Budgeted Accounts

47,742.66

Grand Total - All Expenses

\$1,784,707.73

City of Batesville
Wastewater Treatment Plant Financial Report
Thru February 29, 2024

FUND BALANCE SUMMARY

2024 Fund Activity for Wastewater Utility	1/1/24 Balance	Feb YTD Rev	Feb YTD Exp	2/29/24 Balance	2024 Net Chg
	\$ 3,209,588.66	\$ 335,607.25	\$ (348,262.43)	\$ 3,196,933.48	\$ (12,655.18)

2024 EXPENSE SUMMARY

Expenses by Class Category - Operational Dept's Budgeted Accounts

Salaries, Wages, Benefits
Supplies
Other Services - Utilities, Travel, Repairs, Consultants, etc.
Capital Outlays - Buildings, Land, Improvements, etc.

	2024 Budget	Apportioned Budget	February YTD 2024 Actual Expenses	Act vs Budget Fav / (Unfav)
	814,700.00	156,673.08	153,550.17	3,122.91
	225,500.00	37,583.33	37,996.17	(412.84)
	599,500.00	111,583.33	154,776.37	(43,193.04)
	57,000.00	9,500.00	1,939.72	7,560.28
<u>Totals by Class Category - Operational Dept's Budgeted Accounts</u>	<u>\$ 1,696,700.00</u>	<u>\$ 315,339.74</u>	<u>\$ 348,262.43</u>	<u>\$ (32,922.69)</u>

Total Expenses - Non-Operational Dept's Budgeted Accounts

800,000.00 0.00

Total - All budgeted Accounts

\$ 2,496,700.00 \$ 348,262.43

City of Batesville

Gas Utility Expenditure & Receipt Summary

Through February 29, 2024

FUND BALANCE SUMMARY

	1/1/24	February	February	2/29/24	2024
	Balance	YTD Receipts	YTD Expenditures	Balance	Net Change
Fund Activity for Gas Utility (Includes Cash Reserve Fund)	\$ 5,566,385.04	\$ 943,830.84	\$ (769,045.62)	\$ 5,741,170.26	\$ 174,785.22

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts

Salaries, Wages, Benefits
Supplies
Other Services - Utilities, Travel, Repairs, Consultants, etc.
Capital Outlays - Buildings, Land, Improvements, etc.

	2024	February	2024	Act vs Budget
	Budget	YTD Budget	Actual YTD Expenditures	Fav / (Unfav)
	712,950.32	129,029.66	128,357.25	672.41
	77,900.00	11,980.00	16,580.22	(4,600.22)
	1,742,476.96	534,986.67	491,764.11	43,222.56
Totals by Class Category - Operational Dept's Budgeted Accounts	2,533,327.28	675,996.33	636,701.58	39,294.75

Total Expenditures - Non-Operational Dept's Budgeted Accounts

311,000.00	67,367.00
2,844,327.28	704,068.58

Total - All budgeted Accounts

Total - All not budgeted Accounts

64,977.04

Total - All Accounts

769,045.62

City of Batesville Water Utility Expenditure & Receipt Summary Through February 29, 2024

FUND BALANCE SUMMARY

	1/1/24	February	February	February	2/29/24	2024
	Balance	YTD Receipts	YTD Expenditures	Balance		Net Change
Fund Activity for Water Utility	\$ 6,072,562.74	\$ 517,659.86	\$ (403,861.30)	\$ 6,186,361.30		113,798.56

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts

Salaries, Wages, Benefits
Supplies
Other Services - Utilities, Travel, Repairs, Consultants, etc.
Capital Outlays - Buildings, Land, Improvements, etc.

	2024	February	2024	
	Budget	YTD Budget	Actual YTD Expenditures	Act vs Budget Fav / (Unfav)
	558,795.22	102,665.65	101,451.11	1,214.54
	192,065.00	33,490.00	31,201.41	2,288.59
	706,922.84	108,556.88	52,733.68	55,823.20
Totals by Class Category - Operational Dept's Budgeted Accounts	1,457,783.06	244,712.53	185,386.20	59,326.33

Total Expenditures - Non-Operational Dept's Budgeted Accounts

2,920,284.00

Total - All budgeted Accounts

4,378,067.06

Total - All not budgeted Accounts

32,935.10

Total - All Accounts

403,861.30