

ORDINANCE NO. 2019- 11-18 -C

**AN ORDINANCE AUTHORIZING THE
AUDITOR TO PAY CERTAIN CLAIMS**

WHEREAS, the Board of Commissioners of Warren County, Indiana (hereinafter "Commissioners"), has in the past permitted the Auditor to pay certain claims prior to the approval of such claims by the Commissioners due to certain exigencies;

WHEREAS, it may be necessary for the Auditor to pay certain claims prior to the regular meeting of the Commissioners where such payment can be authorized; and

WHEREAS, Indiana Code §36-2-6-4.5 permits county executives to adopt ordinances permitting the Auditor to make claim payments in advance of a board allowance for certain types of expenses;


NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF WARREN COUNTY, INDIANA:

- A. The Commissioners hereby authorizes the Auditor to make claim payments in advance of the Commissioners allowance for the following types of expenses:
- (1) Property or services purchased or leased from:
 - (A) the United States government; or
 - (B) an agency or a political subdivision of the United States government.
 - (2) License fees or permit fees.
 - (3) Insurance premiums.
 - (4) Utility payments or utility connection charges.
 - (5) Federal grant programs if:
 - (A) advance funding is not prohibited; and
 - (B) the contracting party provides sufficient security for the amount advanced.
 - (6) Grants of state funds authorized by statute.
 - (7) Maintenance agreements or service agreements.
 - (8) Lease agreements or rental agreements.
 - (9) Principal and interest payments on bonds.
 - (10) Payroll.
 - (11) State, federal, or county taxes.
 - (12) Expenses that must be paid because of emergency circumstances.
 - (13) Expenses described in an ordinance.
- B. By virtue of this Ordinance and in accordance with Indiana Code §36-2-6-4.5(b)(13), the Auditor is further authorized to pay the following reoccurring payments:
- (1) Court Ordered Garnishments, including child support, directed to the County by an order of any court or tribunal; or, which is voluntarily requested by an

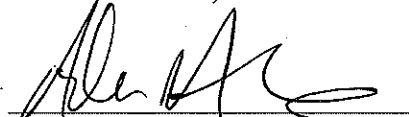
- employee of the County for her/his obligation under an order.
- (2) Employee retirement contributions and the County's match thereof, in the manner approved by the Commissioners.
 - (3) A claim paid pursuant to a specific motion of the Commissioners, approved in a public meeting.
 - (4) Postage to the United States Post Office relating to the mailing of tax statements.
 - (5) An expense, under Paragraph (A)(12) is an "emergency circumstance" if (a) waiting to pay the claim until after the next regular meeting of the Commissions would cause the County to incur a late fee, penalty, default interest rate, or place the County in default, pursuant to the terms and conditions of an agreement with a creditor, contractor, or provider of goods or services to the County, and (b) the Auditor did not receive an invoice in sufficient time to obtain Commissioner approval and pay the Claim before the due date on the obligation.
- C. Each payment of expenses under this section must be supported by a fully itemized invoice or bill and certification by the Auditor.
- D. The Commissioners or the board having jurisdiction over the allowance of the claim shall review and allow the claim at the Commissioners' or board's next regular or special meeting following the preapproved payment of the expense.

ALL OF WHICH IS ORDAINED this 17 day of November, 2019.

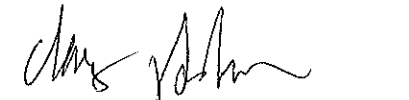
BOARD OF COMMISSIONERS OF
WARREN COUNTY



W. Brian Jordan, President

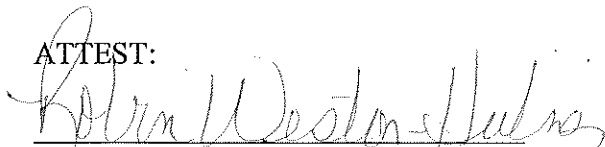


Adam Hanthorne



Clay Andrews

ATTEST:



Robin Weston-Hubner
Warren County Auditor