

#### **Goshen Common Council**

#### 6:00 p.m. May 4, 2021 Regular Meeting

Council Chambers, Police & Court Building, 111 East Jefferson Street, Goshen, Indiana

#### Call to Order by Mayor Jeremy Stutsman

Pledge of Allegiance

**Roll:** Megan Eichorn (District 4) Julia King (At-Large) Jim McKee (District 1)

Doug Nisley (District 2) Gilberto Pérez, Jr. (District 5) Matt Schrock (District 3)

Council President Brett Weddell (At-Large) Youth Advisor Hazany Palomino (Non-voting)

**Approval of Minutes** 

**Approval of Meeting Agenda** 

Privilege of the Floor

I. Receipt of Redevelopment Commission Annual Report

II. Resolution 2021-15 Authorizing the Filing of an Application for a Community Development Block

Grant

III. Ordinance 5078 (1st Reading) Additional Appropriations for Fund 203: MVH-Restricted and

Fund 495: OCRA Sensory Trail Grant

Staff memo (Scharf)

IV. Downtown Economic Improvement District (EID) Board Appointments

**Elected Official Reports** 

Adjournment



### **Community Development Department CITY OF GOSHEN**

204 East Jefferson Street, Suite 2 • Goshen, IN 46528-3405

Phone (574) 537-3824 • Fax (574) 537-3817 • TDD (574) 534-3185 www.goshenindiana.org

TO: Goshen Common Council

FROM: Mark Brinson, Community Development Director

DATE: May 4, 2021

RE: Annual Report of Redevelopment Commission for 2020

Attached is the Report of the Redevelopment Commission for the calendar year 2020, the receipt of which should be noted in the Council Meeting minutes.

The submission of this Report is an annual requirement by the State which stipulates the Redevelopment Commission must provide this report annually to the Council.

I will be happy to answer any questions anyone may have concerning this annual report.

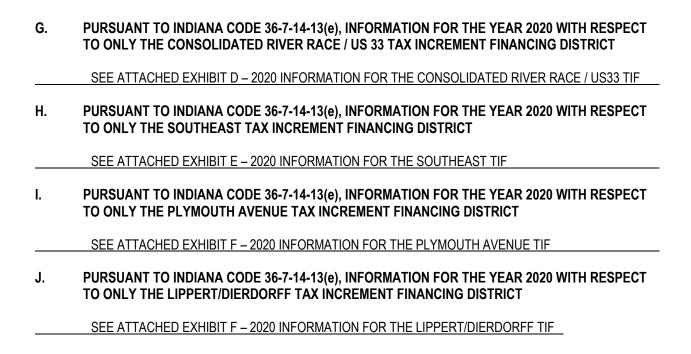
#### **REDEVELOPMENT COMMISSION REPORT PURSUANT TO I.C. 36-7-14-13**

FROM:		CITY OF GOSHEN REDEVELOPMENT COMMISSION
		ADAM SCARF REDEVELOPMENT COMMISSION TREASURER
TO:		INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE
DATE:		April 15, 2021
CC:		JEREMY STUTSMAN, MAYOR OF THE CITY OF GOSHEN
A. INFO	ORMATION RI	E: REDEVELOPMENT COMMISSION MEMBERS AND OFFICERS
Presider	nt:	THOMAS STUMP
Vice Pre	esident:	VINCE TURNER
Secreta	·y:	ANDREA JOHNSON
Member	:	BRIAN GARBER
Member	:	BRETT WEDDELL
Non-Vot	ing School Bo	ard Member: BRADD WEDDELL
Names o	of Commission	Members appointed during 2020:
Names o	of Commission	Members removed during 2020:
В.	REGULAR	EMPLOYEES (IF ANY) OF REDEVELOPMENT COMMISSION
Number	of Regular En	nployees of Redevelopment Commission: 4
Total Fix	ked Salary or (	Compensation:
C.	EXPENDIT	JRES MADE DURING 2020 AND GENERAL PURPOSE
	SEE ATTAC	CHED EXHIBIT A – ITEMIZED EXPENDITURE REPORT
D.	RECIPIENT	S OF LOAN OR GRANT OF TAX INCREMENT REVENUES DURING 2020
	NONE	
E.	AMOUNT OF	FUNDS ON HAND AT CLOSE OF CALENDAR YEAR 2020
	SEE ATTAC	CHED EXHIBIT B -AMOUNT OF FUNDS ON HAND AT CLOSE OF CALENDAR YEAR 2020
F.		COMMENTS REGARDING ACTIVITIES OF THE REDEVELOPMENT COMMISSION AND BTAINED DURING 2020

SEE ATTACHED EXHIBIT C – 2020 RESOLUTION SUMMARY & MONTHLY REDEVELOPMENT REPORTS (MONTHLY STAFF REPORTS AVAILABLE ON REQUEST)

#### REDEVELOPMENT COMMISSION REPORT PURSUANT TO I.C. 36-7-14-13

CITY OF GOSHEN REDEVELOPMENT COMMISSION PAGE 2



### **2020 ANNUAL REPORT**



# **EXHIBIT A**

ITEMIZED EXPENDITURE REPORT

# GOSHEN REDEVELOPMENT COMMISSION Itemized Expenditure Report

#### Claims from 01/01/20 through 12/31/20

Invoice Date	Payee	Description	Claim #	Line Number	Amount
1/1/2020	BriMar Wood Inovations	TIF Reimbursement for fall tax disbursement	1646	473-560-00-442.0000	\$13,234.50
1/1/2020	Emmert Group Properties	TIF Reimbursement for fall tax disbursement	1645	473-560-00-442.0000	\$9,434.00
1/1/2020	Forest River (04813)	TIF Reimbursement for fall taxe disbursement	1642	473-560-00-442.0000	\$60,150.55
1/1/2020	Keystone RV	TIF Reimbursement for fall tax reimbursement	1644	473-560-00-442.0000	\$98,904.75
1/1/2020	Waterford Commons Business Park	TIF Reimbursement for fall tax disbursement	1643	473-560-00-442.0000	\$6,978.00
1/6/2020	City of Goshen Utilities	1120 S 11th	1621	406-560-00-439.0930	\$134.20
1/6/2020	City of Goshen Utilities	65736 State Road 15	1621	406-560-00-439.0930	\$59.95
1/6/2020	City of Goshen Utilities	Final Bill - 204 W Madison	1621	480-560-00-439.0930	\$30.78
1/6/2020	City of Goshen Utilities	Final Bill - 401 S Third	1621	480-560-00-439.0930	\$38.27
1/7/2020	Abonmarche (05859)	Steury Avenue Reconstruction	1630	480-560-00-431.0502	\$2,350.00
1/7/2020	Elan Corporate Payment Systems	Retirement	1624	406-560-00-429.0002	\$108.80
1/7/2020	Menards - Goshen Store # 3096 (01046)	Supplies	1623	406-560-00-436.0100	\$35.11
1/7/2020	Niblock Excavating, Inc. (00653)	CR 40 Sewer	1628	473-560-00-442.0000	\$3,500.00
1/7/2020	Niblock Excavating, Inc. (00653)	CR 40 Water - Retainage	1629	473-560-00-442.0000	\$3,000.00
1/7/2020	NIPSCO (00014)	611 N 2nd	1625	406-560-00-435.0101	\$25.63
1/7/2020	NIPSCO (00014)	611 N 2nd	1625	406-560-00-435.0201	\$67.70
1/7/2020	NIPSCO (00014)	65736 State Road 15	1626	406-560-00-435.0101	\$207.52
1/7/2020	NIPSCO (00014)	65736 State Road 15	1626	406-560-00-435.0201	\$387.63
1/9/2020	New Avenues	Training	1634	406-560-00-431.0502	\$300.00
1/10/2020	Emily Moore	Deposit Return for 621 1/2 South Third Street	1635	480-560-00-439.0930	\$550.00
1/10/2020	Goshen, City of	Major Moves Payment to the City	1636	480-560-00-438.0100	\$166,500.00
1/15/2020	City of Goshen Utilities	Final bill for 1120 S 11th St	1639	406-560-00-431.0502	\$90.32
1/15/2020	HRP Construction	Jefferson Street Parking Lot	1637	480-560-00-442.0000	\$270.75
1/15/2020	HRP Construction	Jefferson Street Parking Lot	1638	480-560-00-442.0000	\$37,575.95
1/15/2020	Community Business Equipment (04491)	Office Supplies	1640	406-560-00-429.0002	\$72.61
1/22/2020	Elkhart County Circiut Court Clerk	Eminent domain - 708 E Lincoln Ave - leinholder agree	1647	480-560-00-442.0000	\$5,000.00
1/28/2020	EnviroServe	Emergency response - underground storage tanks on	1653	480-560-00-431.0502	\$2,779.72

Tuesday, April 27, 2021 Page 1 of 8

Invoice Date	Payee	Description	Claim #	Line Number	Amount
1/28/2020	Barkes, Kolbus, Rife & Shuler, LLP (00311)	Professional Services - East Lincoln Reconstruction	1648	480-560-00-431.0502	\$126.20
1/28/2020	Community Business Equipment (04491)	Office Supplies - Name plate	1654	406-560-00-439.0930	\$18.99
1/28/2020	Lochmueller Group(09835)	Kercher Road Phase 1	1650	473-560-00-431.0502	\$3,490.10
1/28/2020	Lochmueller Group(09835)	Kercher Road Phase 2	1651	473-560-00-431.0502	\$47,620.85
1/28/2020	Lochmueller Group(09835)	Kercher Road Phase 2	1652	473-560-00-431.0502	\$28,484.98
1/28/2020	NIPSCO (00014)	65706 State Road 15	1649	406-560-00-435.0101	\$24.51
1/28/2020	NIPSCO (00014)	65706 State Road 15	1649	406-560-00-435.0201	\$46.04
1/28/2020	NIPSCO (00014)	65736 State Road 15	1649	406-560-00-435.0101	\$145.18
1/28/2020	NIPSCO (00014)	65736 State Road 15	1649	406-560-00-435.0201	\$400.96
2/4/2020	City of Goshen Utilities	65736 State Road 15 water	1658	406-560-00-439.0930	\$9.17
2/4/2020	Abonmarche (05859)	Steury Ave/Lincoln Ave Reconstruction	1656	480-560-00-431.0502	\$4,600.00
2/4/2020	Community Business Equipment (04491)	Office Supplies	1657	406-560-00-429.0002	\$43.12
2/4/2020	NIPSCO (00014)	611 N 2nd St	1659	406-560-00-435.0101	\$29.68
2/4/2020	NIPSCO (00014)	611 N 2nd St	1659	406-560-00-435.0201	\$79.96
2/4/2020	TecServ Environmental, Inc. (07838)	Asbestor Inspection of East Lincoln Properties	1655	480-560-00-431.0502	\$3,800.00
2/5/2020	Barkes, Kolbus, Rife & Shuler, LLP (00311)	Legal Services for February 1, 2020 to February 29, 20	1662	406-560-00-431.0502	\$4,271.00
2/5/2020	Lochmueller Group(09835)	Kercher Road Phase 1	1660	473-560-00-431.0502	\$1,550.07
2/5/2020	Lochmueller Group(09835)	Kercher Road Phase 2	1661	473-560-00-431.0502	\$17,435.53
3/4/2020	City of Goshen Utilities	Water bill for 65736 State Road 15	1671	406-560-00-439.0930	\$10.18
3/4/2020	J Carnine & Co	Appraisal for 620 East Douglas Street	1668	480-560-00-431.0502	\$1,200.00
3/4/2020	Abonmarche (05859)	Professional Services Steury Aveune/Lincoln Avenue R	1664	480-560-00-431.0502	\$3,720.32
3/4/2020	Abonmarche (05859)	Survey for 311 W Madison	1665	480-560-00-431.0502	\$3,300.00
3/4/2020	Barkes, Kolbus, Rife & Shuler, LLP (00311)	Professional Services East Lincoln Reconstruction	1673	480-560-00-439.0930	\$1,348.50
3/4/2020	Bank of New York Mellon Trust Company, NA (053	Paying Agent Fees -Goshen Redevlopment Commissio	1675	324-560-00-438.0300	\$750.00
3/4/2020	Commercial Appraisal Services, Inc. (09958)	Appraisal for 620 East Douglas Street	1667	480-560-00-431.0502	\$1,000.00
3/4/2020	John Hall's True Value Hardware (00081)	Padlock for RDC homes	1666	406-560-00-436.0100	\$44.95
3/4/2020	Lochmueller Group(09835)	Kercher Road Phase 1	1670	473-560-00-431.0502	\$5,011.12
3/4/2020	Lochmueller Group(09835)	Kercher Road Phase 2	1669	473-560-00-431.0502	\$14,687.82
3/4/2020	NIPSCO (00014)	611 N 2nd St	1674	406-560-00-435.0101	\$29.03
3/4/2020	NIPSCO (00014)	611 N 2nd St	1674	406-560-00-435.0201	\$79.83
3/4/2020	NIPSCO (00014)	65706 State Road 15	1672	406-560-00-435.0101	\$29.67
3/4/2020	NIPSCO (00014)	65706 State Road 15	1672	406-560-00-435.0201	\$45.96

Tuesday, April 27, 2021 Page 2 of 8

Invoice Date	Payee	Description	Claim #	Line Number	Amount
3/4/2020	NIPSCO (00014)	65736 State Road 15	1672	406-560-00-435.0101	\$251.78
3/4/2020	NIPSCO (00014)	65736 State Road 15	1672	406-560-00-435.0201	\$119.53
3/10/2020	Barkes, Kolbus, Rife & Shuler, LLP (00311)	Legal services from March 1, 2020 through March 31, 2	1663	406-560-00-431.0502	\$4,271.00
3/17/2020	Richard Crowder	For River Race Drive Extension	1676	480-560-00-442.0000	\$5,000.00
3/18/2020	Barkes, Kolbus, Rife & Shuler, LLP (00311)	Professional Services - East Lincoln Reconstruction	1677	480-560-00-439.0930	\$46.50
3/18/2020	Community Business Equipment (04491)	Office Suppiles	1678	406-560-00-439.0930	\$10.35
3/18/2020	NIPSCO (00014)	65706 State Road 15	1679	406-560-00-435.0101	\$19.81
3/18/2020	NIPSCO (00014)	65706 State Road 15	1679	406-560-00-435.0201	\$55.82
3/19/2020	Anita Shannon	Acquisition of Real Estate - 20-11-10-326-018.000-015	1680	480-560-00-442.0000	\$10,000.00
3/19/2020	Anita Shannon	Relocation Assistance	1681	480-560-00-442.0000	\$12,500.00
3/23/2020	Indiana Department of Transportation (00988)	Change Order No. 1 & 2 - Kercher Road Phase 1	1685	473-560-00-442.0000	\$43,160.74
3/23/2020	NIPSCO (00014)	611 N 2nd	1686	406-560-00-435.0101	\$18.17
3/23/2020	NIPSCO (00014)	611 N 2nd	1686	406-560-00-435.0201	\$29.98
3/23/2020	TecServ Environmental, Inc. (07838)	Asbestos removal - East Lincoln Homes	1684	480-560-00-442.0000	\$6,850.00
3/23/2020	Walsh & Kelly, Inc. (06738)	Third Street/River Race Drive	1683	480-560-00-442.0000	\$18,017.07
3/24/2020	Elko Title Corporation (04462)	118 & 120 East Washington - 2017 Invoice never paid	1682	480-560-00-439.0930	\$380.00
4/5/2020	Abonmarche (05859)	Professional Services - Steury/Lincoln Ave	1688	480-560-00-431.0502	\$2,850.00
4/6/2020	City of Goshen Utilities	Water Bill - 65736 State Road 15	1690	406-560-00-431.0502	\$18.42
4/6/2020	Abonmarche (05859)	Professional Services - Stake water main extension	1689	480-560-00-442.0000	\$506.00
4/6/2020	American Structurepoint, Inc. (03093)	Professional Services - Multi Use Pavilion	1691	480-560-00-431.0502	\$101,867.50
4/6/2020	NIPSCO (00014)	65736 State Road 15	1692	406-560-00-435.0201	\$182.52
4/8/2020	Advanced Excavating LLC	Demolition of East Lincoln Homes	1693	480-560-00-442.0000	\$35,000.00
4/9/2020	Indiana Department of Transportation (00988)	NW Bike Trail Change Order	1694	480-560-00-442.0000	\$6,638.89
4/14/2020	Barkes, Kolbus, Rife & Shuler, LLP (00311)	Legal Services for April 1 through April 30	1687	406-560-00-431.0502	\$4,271.00
4/29/2020	NIPSCO (00014)	65736 State Road 15	1696	406-560-00-435.0101	\$226.44
4/29/2020	NIPSCO (00014)	65736 State Road 15	1696	406-560-00-435.0201	\$157.27
4/29/2020	Elkhart County Treasurer	Misc Property Taxes & Stormwater Fees	1697	406-560-00-431.0502	\$20,457.10
4/29/2020	Elkhart County Treasurer	River Race Property Taxes & Stormwater Fees	1697	480-560-00-431.0502	\$6,660.60
4/29/2020	Elkhart County Treasurer	Southeast Property Taxes & Stormwater Fees	1697	473-560-00-431.0502	\$2,635.70
5/4/2020	V & S Incorporated	Millrace Co-Housing	1699	480-560-00-442.0000	\$6,650.00
5/4/2020	City of Goshen Utilities	Water bill for 65736 State Road 15	1700	406-560-00-431.0502	\$9.17
5/4/2020	Community Business Equipment (04491)	Office Supplies	1702	406-560-00-429.0002	\$14.55

Tuesday, April 27, 2021 Page 3 of 8

Invoice Date	Payee	Description	Claim #	Line Number	Amount
5/4/2020	Indiana Department of Transportation (00988)	Payment for Change Orders for Northwest Bike Trail	1701	480-560-00-442.0000	\$6,638.89
5/4/2020	Quality Excavating(07312)	Co-Housing	1698	480-560-00-442.0000	\$3,130.00
5/4/2020	Goshen Utilities (00013)	Goshen Water/Sewer Special Ops Hawks Water Main	1704	480-560-00-442.0000	\$19,399.50
5/5/2020	Barkes, Kolbus, Rife & Shuler, LLP (00311)	Professional Services - Crowder Condenmation	1707	480-560-00-439.0930	\$944.25
5/5/2020	Lochmueller Group(09835)	Kercher Road Pahse 2	1705	473-560-00-431.0502	\$37,686.41
5/5/2020	Lochmueller Group(09835)	Kercher Road Phase 1	1706	473-560-00-431.0502	\$3,472.02
5/6/2020	Advanced Excavating LLC	Demo of East Lincoln Homes	1709	480-560-00-442.0000	\$29,600.00
5/6/2020	Elkhart County Landfill (00587)	Disposal of debri from East Lincoln Homes	1710	480-560-00-442.0000	\$3,892.42
5/6/2020	Lawson-Fisher Associates, PC (05374)	Northwest Bike Trail	1708	480-560-00-431.0502	\$25,342.41
5/12/2020	Barkes, Kolbus, Rife & Shuler, LLP (00311)	Legal Services for May 1, 2020- May 31, 2020	1703	406-560-00-431.0502	\$4,271.00
6/1/2020	Barkes, Kolbus, Rife & Shuler, LLP (00311)	Legal Services for June 1, 2020 to June 30,2020	1711	406-560-00-431.0502	\$4,271.00
6/2/2020	City of Goshen Utilities	Water bill for 65736 State Road 15	1719	406-560-00-431.0502	\$8.16
6/2/2020	Yarkshark, LLC	Mowing for May & June	1712	406-560-00-431.0502	\$3,420.50
6/2/2020	Advanced Excavating LLC	Demo of East Lincoln Homes	1715	480-560-00-442.0000	\$3,437.99
6/2/2020	Lionshead Development LLC	Right-of-Way for Lincoln Ave Reconstruction	1714	480-560-00-442.0000	\$1,350.00
6/2/2020	Barkes, Kolbus, Rife & Shuler, LLP (00311)	Professional Services - East Lincoln Reconstruction	1720	480-560-00-431.0502	\$638.70
6/2/2020	Community Business Equipment (04491)	Office Supplies	1716	406-560-00-429.0002	\$54.00
6/2/2020	Environmental Systems Research Institute (05146)	ArcGIS software/Enterpirse System	1721	406-560-00-439.0301	\$1,406.00
6/2/2020	Niblock Excavating, Inc. (00653)	Main Street Streetscapes	1717	480-560-00-442.0000	\$119,701.95
6/2/2020	NIPSCO (00014)	65736 State Road 15	1718	406-560-00-435.0201	\$79.08
6/3/2020	Alt & Witzig Engineering, Inc	Geotechnical Base Line Report - Ice Rink	1725	480-560-00-442.0000	\$2,625.00
6/3/2020	Elkhart County Landfill (00587)	Disposal of debri from East Lincoln homes	1722	480-560-00-442.0000	\$669.59
6/3/2020	Lochmueller Group(09835)	Kercher Road Phase 1	1723	480-560-00-431.0502	\$564.04
6/3/2020	Lochmueller Group(09835)	Kercher Road Phase 2	1724	480-560-00-431.0502	\$48,885.27
6/6/2020	John Hall's True Value Hardware (00081)	Padlock for E Lincoln Home	1622	480-560-00-439.0930	\$24.99
6/24/2020	Bank of New York Mellon Trust Company, NA (053	Goshen Redevelopment District Refunding Bonds of 20	1726	324-560-00-438.0207	\$17,806.25
6/24/2020	Goshen, City of	Major Moves Loan	1727	480-560-00-438.0100	\$166,500.00
6/25/2020	Abonmarche (05859)	Stuery/Lincoln Avenue	1713	480-560-00-431.0502	\$500.00
7/2/2020	City of Goshen Utilities	401 S Third & 204 W Madison sewer balances	1730	480-560-00-439.0930	\$770.96
7/2/2020	Abonmarche (05859)	Steury /Lincoln Avenue Reconstruction	1729	480-560-00-431.0502	\$2,450.00
7/2/2020	Lochmueller Group(09835)	Kercher Road Phase 2	1731	473-560-00-431.0502	\$11,070.60
7/2/2020	Niblock Excavating, Inc. (00653)	Main Street Streetscapes	1732	480-560-00-442.0000	\$33,956.80

Tuesday, April 27, 2021 Page 4 of 8

Invoice Date	Payee	Description	Claim #	Line Number	Amount
7/2/2020	NIPSCO (00014)	708 E Lincoln	1728	406-560-00-435.0101	\$34.84
7/2/2020	NIPSCO (00014)	708 E Lincoln	1728	406-560-00-435.0201	\$15.72
7/6/2020	Yarkshark, LLC	June Mowing	1733	406-560-00-431.0502	\$1,916.25
7/6/2020	Barkes, Kolbus, Rife & Shuler, LLP (00311)	Professional Services - East Lincoln Reconstruction	1734	480-560-00-439.0930	\$111.00
7/7/2020	Elkhart County Circiut Court Clerk	Appraisals for Crowder Holdings	1738	480-560-00-442.0000	\$6,000.00
7/7/2020	Elkhart County Landfill (00587)	Debri from East Lincoln Homes	1735	480-560-00-442.0000	\$263.85
7/7/2020	Niblock Excavating, Inc. (00653)	River Race Drive Extension	1737	480-560-00-442.0000	\$75,873.65
7/7/2020	Redevelopment Association of Indiana (07563)	Annual Dues	1736	406-560-00-439.0301	\$125.00
7/8/2020	Lawson-Fisher Associates, PC (05374)	Northwest Bike Trail	1742	480-560-00-431.0502	\$1,107.28
7/8/2020	Lochmueller Group(09835)	Kercher Road Phase 1	1739	473-560-00-431.0502	\$588.65
7/8/2020	Lochmueller Group(09835)	Kercher Road Phase 1	1741	473-560-00-431.0502	\$8,666.88
7/8/2020	Lochmueller Group(09835)	Kercher Road Phase 2	1740	473-560-00-431.0502	\$48,500.36
7/9/2020	Barkes, Kolbus, Rife & Shuler, LLP (00311)	Legal Services for July 1, 2020- July 30, 2020	1743	406-560-00-431.0502	\$4,271.00
7/10/2020	Advanced Excavating LLC	Demo & Debri Removal - 708 E Lincoln Ave	1746	480-560-00-442.0000	\$20,000.00
7/10/2020	First Response	708 E Lincoln Ave	1745	480-560-00-442.0000	\$1,056.44
7/27/2020	The Goshen News (00115)	Yearly renewal	1747	406-560-00-439.0301	\$203.00
7/30/2020	Elan Corporate Payment Systems	Office Supplies	1748	406-560-00-429.0002	\$17.79
8/3/2020	City of Goshen Utilities	65736 State Road 15	1750	406-560-00-439.0930	\$9.17
8/3/2020	Yarkshark, LLC	August Mowing	1749	406-560-00-431.0502	\$2,167.25
8/3/2020	Goshen, City of	Major Moves Loan - Final	1752	480-560-00-438.0100	\$56,409.43
8/3/2020	Walsh & Kelly, Inc. (06738)	3rd Street Improvements	1751	480-560-00-442.0000	\$8,539.46
8/4/2020	Barkes, Kolbus, Rife & Shuler, LLP (00311)	Legal Services for August 1, 2020 to August 31, 2020	1754	406-560-00-431.0502	\$4,271.00
8/4/2020	Goshen, City of	USEPA Revolving Loan - Brownfield RLF 2019 & 2020	1755	482-560-00-442.0000	\$100,000.00
8/4/2020	NIPSCO (00014)	65736 State Road 15	1753	406-560-00-435.0101	\$72.01
8/4/2020	NIPSCO (00014)	65736 State Road 15	1753	406-560-00-435.0201	\$87.71
8/5/2020	Abonmarche (05859)	9th Street Multi Use Path	1757	480-560-00-431.0502	\$40,636.04
8/5/2020	Barkes, Kolbus, Rife & Shuler, LLP (00311)	Professional Services - Crowder Condemnation & East	1756	480-560-00-439.0930	\$483.60
8/6/2020	R Yoder Construction	Police Training Facility	1759	480-560-00-442.0000	\$11,316.72
8/6/2020	American Structurepoint, Inc. (03093)	College Avenue - US 33 to Century Drive	1758	473-560-00-431.0502	\$6,486.00
8/7/2020	Elkhart County Landfill (00587)	Debri from E Lincoln homes	1760	480-560-00-442.0000	\$734.32
9/1/2020	Barkes, Kolbus, Rife & Shuler, LLP (00311)	Legal Services for September 1. 2020 to September 30	1762	406-560-00-431.0502	\$4,271.00
9/2/2020	City of Goshen Utilities	65736 State Road 15	1771	406-560-00-439.0930	\$9.17

Tuesday, April 27, 2021 Page 5 of 8

Invoice Date	Payee	Description	Claim #	Line Number	Amount
9/2/2020	Yarkshark, LLC	August Mowing	1764	406-560-00-431.0502	\$1,688.25
9/2/2020	Amazon Capital Services	Desk & supplies	1767	406-560-00-429.0002	\$274.96
9/2/2020	Jones Petrie Rafinski Corp. (00463)	Eisenhower Drive Survey	1768	473-560-00-442.0000	\$18,700.00
9/2/2020	Lochmueller Group(09835)	Kercher Road Phase 1	1766	473-560-00-431.0502	\$319.61
9/2/2020	Lochmueller Group(09835)	Kercher Road Phase 2	1769	473-560-00-431.0502	\$46,020.00
9/2/2020	Menards - Goshen Store # 3096 (01046)	Sneeze Guard	1763	406-560-00-429.0002	\$244.34
9/2/2020	Niblock Excavating, Inc. (00653)	River Race Drive Extension	1770	480-560-00-442.0000	\$120,837.49
9/2/2020	NIPSCO (00014)	65736 State Road 15	1765	406-560-00-435.0101	\$144.54
9/3/2020	V & S Incorporated	Millrace Co-Housing	1772	480-560-00-442.0000	\$8,140.00
9/4/2020	R Yoder Construction	Police Training Facility	1773	480-560-00-442.0000	\$28,714.65
9/10/2020	Tracee Norton	Postage	1774	406-560-00-432.0201	\$8.25
9/23/2020	Amazon Capital Services	Office Supplies	1775	406-560-00-429.0002	\$32.95
10/7/2020	City of Goshen Utilities	65736 State Road 15	1778	406-560-00-439.0930	\$9.17
10/7/2020	R Yoder Construction	Goshen Police Shooting Range Training Center	1783	480-560-00-442.0000	\$24,643.70
10/7/2020	Yarkshark, LLC	September Mowing	1777	406-560-00-431.0502	\$1,576.25
10/7/2020	Amazon Capital Services	Office Supplies	1785	406-560-00-429.0002	\$11.04
10/7/2020	American Structurepoint, Inc. (03093)	College Avenue Reconstruction	1780	473-560-00-431.0502	\$26,533.50
10/7/2020	Barkes, Kolbus, Rife & Shuler, LLP (00311)	Legal Services October 1 to October 31, 2020	1784	406-560-00-431.0502	\$4,271.00
10/7/2020	Lochmueller Group(09835)	Kercher Road Phase 1	1781	473-560-00-431.0502	\$2,286.84
10/7/2020	Lochmueller Group(09835)	Kercher Road Phase 2	1782	473-560-00-431.0502	\$2,089.75
10/7/2020	Niblock Excavating, Inc. (00653)	Main Street Streetscapes	1779	480-560-00-442.0000	\$102,296.97
10/7/2020	Niblock Excavating, Inc. (00653)	River Race Drive Extension	1779	480-560-00-442.0000	\$5,693.83
10/13/2020	Indiana Department of Transportation (00988)	Ninth Steet Multi Use Path	1786	480-560-00-442.0000	\$4,415.02
10/21/2020	City of Goshen Utilities	Jefferson Street Parking Lot	1789	480-560-00-439.0930	\$873.96
10/21/2020	Tracee Norton	Postage	1787	406-560-00-432.0201	\$7.50
10/21/2020	Community Business Equipment (04491)	Office Supplies	1788	406-560-00-429.0002	\$42.03
10/28/2020	Amazon Capital Services	Office supplies	1791	406-560-00-439.0930	\$39.99
10/28/2020	Mark Brinson (06374)	Health Club Membership	1792	406-560-00-413.0701	\$100.00
10/28/2020	Menards - Goshen Store # 3096 (01046)	65736 State Road 15	1793	406-560-00-436.0100	\$82.66
10/28/2020	Niblock Excavating, Inc. (00653)	Invoice paid short	1790	480-560-00-442.0000	\$900.00
11/4/2020	City of Goshen Utilities	65736 State Road 15	1798	406-560-00-439.0930	\$9.17
11/4/2020	Yarkshark, LLC	October Mowing	1794	406-560-00-431.0502	\$1,128.25

Tuesday, April 27, 2021 Page 6 of 8

Invoice Date	Payee	Description	Claim #	Line Number	Amount
11/4/2020	American Structurepoint, Inc. (03093)	College Avenue Reconstruction	1799	473-560-00-431.0502	\$22,411.26
11/4/2020	Barkes, Kolbus, Rife & Shuler, LLP (00311)	Legal Services from November 1, 2020 thriugh Novem	1795	406-560-00-431.0502	\$4,271.00
11/4/2020	Community Business Equipment (04491)	Office Supplies	1800	406-560-00-429.0002	\$38.25
11/4/2020	Elan Corporate Payment Systems	Supplies	1801	406-560-00-429.0002	\$13.89
11/4/2020	John Hall's True Value Hardware (00081)	Supplies	1797	406-560-00-436.0100	\$2.99
11/4/2020	Yoder Concrete LLC (10321)	Millrace Co-Housing	1796	480-560-00-442.0000	\$55,724.00
11/6/2020	Tracee Norton	Clothing Allowance	1803	406-560-00-413.0701	\$98.31
11/20/2020	Goshen, City of	USEPA Revolving Loan - Brownfield Payment	1804	480-560-00-442.0000	\$75,000.00
12/1/2020	Prosperity Indiana	Annual Dues	1806	406-560-00-439.0301	\$500.00
12/1/2020	City of Goshen Utilities	Final bill 65736 State Road 15	1805	406-560-00-439.0930	\$12.42
12/1/2020	City of Goshen Utilities	Jefferson Street Parking Lot	1805	480-560-00-442.0000	\$186.01
12/1/2020	Baker Tilly Municipal Advisors, LLC	Annual Report - Lippert/Dierdorff	1815	474-560-00-431.0502	\$1,395.10
12/1/2020	Baker Tilly Municipal Advisors, LLC	Annual Report - Plymouth	1815	484-560-00-439.0930	\$1,397.00
12/1/2020	Baker Tilly Municipal Advisors, LLC	Annual Report - River Race	1815	480-560-00-439.0930	\$8,028.00
12/1/2020	Baker Tilly Municipal Advisors, LLC	Annual Report - Southeast	1815	473-560-00-439.0930	\$8,028.00
12/1/2020	Baker Tilly Municipal Advisors, LLC	Arbitrage Rebate and Yield Restriction Analysis - Lease	1815	406-560-00-431.0502	\$2,900.00
12/1/2020	Barkes, Kolbus, Rife & Shuler, LLP (00311)	Legal Services for December 1, 2020 to December 31,	1808	406-560-00-431.0502	\$4,271.00
12/1/2020	Community Business Equipment (04491)	Office Supplies	1810	406-560-00-429.0002	\$43.95
12/1/2020	Commercial Appraisal Services, Inc. (09958)	Appraisal of parcels at River Race Dr and Monroe St	1814	480-560-00-439.0930	\$400.00
12/1/2020	Indiana Department of Transportation (00988)	Northwest Bike Trail	1809	480-560-00-431.0502	\$280.00
12/1/2020	Jones Petrie Rafinski Corp. (00463)	Downtown River District Revitalization	1813	480-560-00-431.0502	\$70.00
12/1/2020	Lochmueller Group(09835)	Kercher Road Phase 1	1807	473-560-00-431.0502	\$1,193.99
12/1/2020	Lochmueller Group(09835)	Kercher Road Phase 2	1807	473-560-00-431.0502	\$1,696.28
12/1/2020	Menards - Goshen Store # 3096 (01046)	Supplies for 65736 State Road 15	1811	406-560-00-436.0100	\$16.93
12/1/2020	Niblock Excavating, Inc. (00653)	River Race Drive Extension	1812	480-560-00-442.0000	\$10,652.89
12/2/2020	Yarkshark, LLC	November Mowing & Fall Clean Up	1818	406-560-00-431.0502	\$1,079.25
12/2/2020	Clear Creek & Associates, Inc.	Downtown Vault Evaulation	1817	480-560-00-442.0000	\$6,412.50
12/2/2020	A & M Home Services	Roof at 401 S 3rd St	1819	480-560-00-442.0000	\$6,920.16
12/2/2020	American Structurepoint, Inc. (03093)	College Avenue	1816	473-560-00-431.0502	\$14,688.82
12/2/2020	Kelly Appraisals (05993)	Appraisals for parcels at River Race Drive & Monroe St	1820	480-560-00-439.0930	\$600.00
12/2/2020	Rebecca Hutsell (10238)	Clothing Allowance	1821	406-560-00-413.0701	\$100.00
12/3/2020	R Yoder Construction	Police Training Facility	1822	480-560-00-442.0000	\$60,324.93

Tuesday, April 27, 2021 Page 7 of 8

Invoice Date	Payee	Description	Claim #	Line Number	Amount
12/4/2020	City of Goshen (0200)	River Race TIF Salary Reimbursement	1824	480-560-00-431.0200	\$35,673.40
12/4/2020	City of Goshen (0200)	Southeast TIF Salary Reimbursement	1824	473-560-00-431.0200	\$29,560.33
12/4/2020	Abonmarche (05859)	Hoppy Trails Subdivision Plat Revisions	1823	480-560-00-439.0930	\$1,868.25
12/7/2020	NIPSCO (00014)	65706 State Road 15	1627	406-560-00-435.0101	\$21.35
12/7/2020	NIPSCO (00014)	65706 State Road 15	1627	406-560-00-435.0201	\$40.11

Total: \$2,560,964.78

Tuesday, April 27, 2021 Page 8 of 8

### **2020 ANNUAL REPORT**



# **EXHIBIT B**

FUNDS ON HAND AT CLOSE OF CALENDAR YEAR 2020

### Exhibit B

#### **GOSHEN REDEVELOPMENT COMMISSION**

### AMOUNT OF FUNDS ON HAND AT CLOSE OF CALENDAR YEAR 2020

Account No.	Description	Ending Cash Balance
406-101.1000	Non Reverting Operating Fund	\$429,218.83
473-101.1000	Southeast TIF Fund (consolidated Keystone I, Keystone II & Century Drive EDAs)	\$9,654,209.27
480-101.1000	Consolidated RR / US 33 TIF Fund (consolidated River Race, Downtown & US 33 North EDAs)	\$4,753,704.59
484-101.1000	Plymouth Avenue TIF Fund	\$550,300.41
474-101.1000	Lippert/Dierdorff TIF Fund	\$65,735.95

### **2020 ANNUAL REPORT**



# **EXHIBIT C**

### **2020 RESOLUTION SUMMARY**

(MONTHLY REDEVELOPMENT STAFF REPORTS AVAILABLE UPON REQUEST)

Number	Title	Date Adopted
01-2020	Interlocal Agreement with Elkhart County for the County Road 40 Connector Road Project	1-21
02-2020	Approval of Southeast TIF Area Five Year Project Funding Plan	1-21
03-2020	Approval of Consolidated River Race/US33 TIF Area Five Year Project Funding Plan	1-21
04-2020	Approve Execution of Change Order Number Two (2) with HRP Construction for Jefferson Street/River Race Parking Lot	1-21
05-2020	Project Coordination Contract with the State of Indiana for the College Avenue Auxiliary Lanes Project	1-21
06-2020	Approve and Authorize Execution of Agreement with Habitat for Humanity of Elkhart County, Inc. for Purchase of Hickory Street Real Estate	1-21
07-2020	Approve and Authorize an Additional Payment for the Real Estate Located at 708 East Lincoln Avenue and the Other Real Estate Subject to the Eminent Domain	1-21
08-2020	Approve Request from Goshen Engineering to Advertise for Bids for the River Race Drive Extension Project	2-11
09-2020	Approve Execution of Change Order No. 3 for Ninth Street Corridor Multi Use Path	3-10
10-2020	Approve Execution of Change Order No. 4 for Ninth Street Corridor Multi Use Project	2-11
11-2020	Authorization to Negotiate and Execute an Agreement with JPR for Design of the Winona Trail Extension Project	2-11
12-2020	Authorization to Negotiate and Execute an Agreement with American Structurepoint for Design Services for College Avenue Reconstruction	2-11
13-2020	Local Major Moves Construction Fund Loan to Goshen Redevelopment Commission	Tabled
14-2020	Authorize Acceptance and Execution of Purchase Agreement of 65706 State Road 15	2-11
15-2020	Approve Request to Bid Demolition of Seven (7) Properties along East Lincoln Avenue	pulled
16-2020	Approve Request to Negotiate and Execute an Asbestos Abatement Agreement with TecServ Environmental for 622 E Lincoln Avenue and 704 E Lincoln Avenue	2-11
17-2020	Approve Request for Authorization to Construct New Water Main North of the Hawks Building	2-11
18-2020	Approve and Authorize Execution of Agreement Amendment with Lawson Fisher for Construction Inspection Services for Northwest Bike Trail	3-10

	<del>-</del>	
Number	Title	Date Adopted
19-2020	Approve Execution of Change Order No. 4 for Kercher Road Reconstruction Phase 2	3-10
20-2020	Award Bid and Authorize Negotiation and Execution of Agreement for River Race Drive Extension Project	3-10
21-2020	Award Bid and Authorize Execution of Agreement for Demolition of Seven (7) Properties along East Lincoln Avenue	3-10
22-2020	Ratify Execution of Agreement for the Sale and Purchase of Real Estate in 700 Block of East Lincoln Avenue	4-14
23-2020	Approve Execution of Change Order No. 1 with Niblock Excavating Inc. for County Road 40 Water Main Utility Extension	4-14
24-2020	Award Bid and Authorize Negotiation and Execution of an Agreement for Lawn Mowing Services for Redevelopment –Owned Properties.	4-14
25 -2020	Approve Execution of Change Order No. 3 for Kercher Road Phase 2	4-14
26-2020	Approve Execution of Change Order No. 5 for Kercher Road Phase 2	4-14
27-2020	Approve Execution of Change Order No. 6 for Kercher Road Phase 2	4-14
28-2020	Annual Determination of Excess Assessed Value in the Plymouth Avenue Allocation Area	5-12
29-2020	Annual Determination of Excess Assessed Value in the Southeast Allocation Area	5-12
30-2020	Annual Determination of Excess Value in the River Race/US 33 Allocation Area	5-12
31-2020	Annual Determination of Excess Value in the Lippert/Dierdorff Allocation Area	5-12
32-2020	Approve Execution of Environmental Restrictive Covenants for the 213, 219 and 223 S Third Street and Adjacent Parcels	5-12
33-2020	Authorize Payment to Abonmarche for Consulting Contract for the Ninth Street Multi-Use Path	6-9
34-2020	Approve Subordination Agreement with Centier Bank and River Art, LLC	5-12
35-2020	Release of Mortgage for 613 South Third Street	6-9
36-2020	Approve Execution of Change Order No. 7 for Kercher Road Phase 1	6-9
37-2020	Authorize Execution of Contract Amendment with Advanced Excavating LLC for the Demolition Project on East Lincoln Avenue	6-9

Number	Title					
38-2020	Approve Execution of Change Order No. 1 for River Race Drive Extension					
39-2020	Approve Execution of Change Order No. 5 for Main Street Streetscapes	7-14				
40-2020	Approve Execution of Change Order No. 6 for Main Street Streetscapes	7-14				
41-2020	Approve Request to File Application to Goshen Plan Commission for Lincoln Avenue Subdivision	7-14				
42-2020	Approve and Authorize Execution of Amended Purchase Agreements with LaCasa for 307 South Seventh Street and 401 East Jefferson Street	7-14				
43-2020	Authorize Execution of Contract Amendment #2 with Advanced Excavating LLC for the Demolition of 708 East Lincoln Avenue	7-14				
44-2020	Approve Request to Issue a Request for Proposals (RFP) for the Development of a Downtown River District Revitalization Plan	7-14				
45-2020	Partial Forgiveness of a Loan to Goshen Theater	8-11				
46-2020	Approve Funding Request for Kercher Road Multi Use Path	8-11				
47-2020	Approve Purchase Agreement for 65736 State Road 15					
48-2020	Approve Request to Reimburse Roof Repair Expenses for 401 South Third Street	8-11				
49-2020	Authorize Negotiation and Execution of an Agreement with JPR for the Downtown River District Revitalization Plan	9-8				
50-2020	Approve and Authorize Execution of Agreement with Barak Group, LLC	9-8				
51-2020	Approve Request to Issue a Request for Proposals for New South Fire Station Study	9-8				
52-2020	Approve Request to Issue a Request for Proposals for Professional Services for Madison Street Bridge Replacement	9-8				
53-2020	Approve Request to Issue a Request for Proposals for Professional Services for West Jefferson Streetscape	9-8				
54-2020	Authorize Negotiation and Execution of an Agreement with Clear Creek & Associates for the Downtown Vaults Structural Evaluation	9-8				
55-2020	Approve and Authorize Execution of Agreement Amendment with Interra Credit Union for Lease of Parking Spaces	9-8				
56-2020	Approve Execution of Change Order No. 7 for Kercher Road Phase 2	9-8				
57-2020	Approve Execution of Change Order No. 8 for Kercher Road Phase 2	9-8				

2020 Resolution Summary						
Number	Title					
58 <sup>-2020</sup>	Approve Execution of Change Order No. 5 for Main Street Streetscapes	10-13				
59 <sup>-2020</sup>	Approve Request from Goshen Engineering to Advertise for Bids for Eisenhower Drive North and South Pavement Replacement	10-13				
60 <sup>-2020</sup>	Approve Request to Issue an Request for Proposals for Fidler Pond Connector Path Design – College Avenue Connection	10-13				
-2020 61	Authorization to Negotiate and Execute an Agreement with DLZ for Evaluation of Options and Design of Madison Street Bridge (Bridge #302)	10-13				
62 <sup>-2020</sup>	Approve Request for Contribution toward the Infrastructure Necessary for the New Court Complex	10-13				
63-2020	Approve Final Invoice Payment for Ninth Street Multi Use Path	10-13				
64 <sup>-2020</sup>	Ratify Execution of Agreement with JPR for Downtown River District Revitalization Plan	11-10				
65 <sup>-2020</sup>	Authorization Negotiate and Execute an Agreement with BKV Group for the New South Fire Station Study	11-10				
66 <sup>-2020</sup>	Approve Funding Request for Eisenhower Drive Railroad Track Removal	11-10				
67 <sup>-2020</sup>	Ratify Execution of Agreement with DLZ for Design Services for Madison Street Bridge Reconstruction	12-8				
68 <sup>-2020</sup>	Authorize Issuance of Request for Proposals for Two (2) parcels at Monroe Street and River Race Drive	12-8				
69 <sup>-2020</sup>	Approve Execution of Change Order No. 2 for River Race Drive Extension	12-8				
70 <sup>-2020</sup>	Approve Request to Amend Agreement for the Sale and Purchase of Real Estate at 65736 State Road 15	12-8				
71 <sup>-2020</sup>	Award Bid and Authorize Negotiation and Execution of Agreement for Eisenhower Drive North & South Reconstruction	12-8				
72-2020						
73-2020						
74-2020						
75-2020						
76-2020						
77-2020						
78-2020						
79-2020						
80-2020						

### **2020 ANNUAL REPORT**



## **EXHIBIT D**

CONSOLIDATED RIVER RACE / US 33 TAX INCREMENT FINANCING DISTRICT

# 2020 REPORT OF REDEVELOPMENT COMMISSION (PURSUANT TO I.C. 36-7-14-13(e))

TO: CITY OF GOSHEN COMMON COUNCIL

INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

FROM: CITY OF GOSHEN REDEVELOPMENT COMMISSION

DATE: May 4, 2021

Pursuant to Indiana Code 36-7-14-13(e), the City of Goshen Redevelopment Commission hereby provides to the City of Goshen Common Council and the Indiana Department of Local Government Finance the following information for the year 2020 with respect to the Consolidated River Race / US 33 tax increment financing district created by the Redevelopment Commission, as follows:

#### Name of Tax Increment Financing District: CONSOLIDATED RIVER RACE / US 33

A. B. C. C. D.	Exp Rei Fu Info	venues Received during 2020: \$3,065,995.99 penses Paid During 2020: \$1,641,280.78 imbursement from State. \$55,551.98 and Balance as of December 31, 2020: \$4,753,704.59 permation Concerning Outstanding Obligations Payable from this Tax Increment Financing trict
	1.	Name of Obligation: River Race Corridor Major Moves Loan  a. Type of Obligation: Reimbursement for Real Estate Acquisition  b. Final Maturity Date: February, 2021  c. Amount Outstanding as of December 31, 2020:
		c. Amount Outstanding:
	3.	Name of Obligation: Park 33 a. Type of Obligation Infrastructure Reimbursement b. Final Maturity Date: until reimbursed in full c. Amount Outstanding as of December 31, 2020\$438,612.00 d. Amount Paid in 2020:\$9,434.00

E. Information Concerning Parcels included in this Tax Increment Financing District during 2020, including Parcel Number, Base Assessed Value as of January 1, 2020, and Incremental Assessed Value as of January 1, 2020, for taxes payable in 2021:

INDS01 1404173v1

### **2020 ANNUAL REPORT**



## **EXHIBIT E**

SOUTHEAST
TAX INCREMENT FINANCING DISTRICT

# REPORT OF REDEVELOPMENT COMMISSION (PURSUANT TO I.C. 36-7-14-13(e))

TO: CITY OF GOSHEN COMMON COUNCIL

INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

FROM: CITY OF GOSHEN REDEVELOPMENT COMMISSION

DATE: May 4, 2021

Pursuant to Indiana Code 36-7-14-13(e), the City of Goshen Redevelopment Commission hereby provides to the City of Goshen Common Council and the Indiana Department of Local Government Finance the following information for the year 2020 with respect to the Southeast tax increment financing district created by the Redevelopment Commission, as follows:

#### Name of Tax Increment Financing District: SOUTHEAST

A.	Revenues Received during 2020: \$4,829,125.63					
B.	Expenses Paid During 2020:					
C. C.	Reimbursement from State:       \$ 585,820.31         Fund Balance as of December 31, 2020:       \$9,654,209.27					
D.	Information Concerning Outstanding Obligations Payable from this Tax Increment Financing District					
	<ol> <li>Name of Obligation: Redevelopment District Refunding Bonds of 2015</li> <li>Type of Obligation: Bond (formerly 2005, Series A &amp; 2006, Series B Bonds)</li> <li>Final Maturity Date: January 1, 2025</li> <li>Amount Outstanding as of December 31, 2020: \$2,653,224.75</li> <li>Amount Paid in 2020: \$413,894.00</li> </ol>					
	<ol> <li>Name of Obligation: Redevelopment Authority Economic Development Lease Rental Refunding Bonds of 2015 (see attached Redevelopment Authority Annual Report)</li> <li>e. Type of Obligation: Bond (formerly Tax Increment Revenue Bonds of 2008)</li> <li>f. Final Maturity Date: January 15, 2028</li> <li>g. Amount Outstanding as of December 31, 2020: \$3,554,030.07</li> <li>h. Amount Paid in 2020: \$457,338.00</li> </ol>					
	3. Name of Obligation: Keystone RV a. Type of Obligation: Water Main Reimbursement b. Final Maturity Date: until reimbursed in full c. Amount Outstanding as of December 31, 2020					

4.	<ul><li>e. Type of Obligation:</li><li>f. Final Maturity Date:</li><li>g. Amount Outstanding</li></ul>	Supreme Corporation Infrastructure Reimbursement (Horn Ditch) until reimbursed in full as of December 31, 2020	
5.	<ul><li>j. Final Maturity Date:</li><li>k. Amount Outstanding</li></ul>	Forest River RV Infrastructure Reimbursement (Horn Ditch) until reimbursed in full as of December 31, 2020	
6.	n. Final Maturity Date:	Infrastructure Reimbursement (Expansion) until reimbursed in full as of December 31, 2020	

E. Information Concerning Parcels included in this Tax Increment Financing District during 2020, including Parcel Number, Base Assessed Value as of January 1, 2020, and Incremental Assessed Value as of January 1, 2020, for taxes payable in 2021:

INDS01 1404173v1

### **2020 ANNUAL REPORT**



# **EXHIBIT F**

PLYMOUTH AVENUE
TAX INCREMENT FINANCING DISTRICT

# REPORT OF REDEVELOPMENT COMMISSION (PURSUANT TO I.C. 36-7-14-13(e))

TO: CITY OF GOSHEN COMMON COUNCIL

INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

FROM: CITY OF GOSHEN REDEVELOPMENT COMMISSION

DATE: May 4, 2021

Pursuant to Indiana Code 36-7-14-13(e), the City of Goshen Redevelopment Commission hereby provides to the City of Goshen Common Council and the Indiana Department of Local Government Finance the following information for the year 2020 with respect to the Plymouth Avenue tax increment financing district created by the Redevelopment Commission, as follows:

#### Name of Tax Increment Financing District: PLYMOUTH AVENUE

A.	Revenues Received during 2020:	\$56,962.31
----	--------------------------------	-------------

- C. Fund Balance as of December 31, 2020: ......\$550,300.41
- D. Information Concerning Outstanding Obligations Payable from this Tax Increment Financing District

There were no outstanding obligations payable from this TIF district for 2020.

E. Information Concerning Parcels included in this Tax Increment Financing District during 2020, including Parcel Number, Base Assessed Value as of January 1, 2020, and Incremental Assessed Value as of January 1, 2020, for taxes payable in 2021:

### **2020 ANNUAL REPORT**



# **EXHIBIT G**

LIPPERT/DIERDORFF
TAX INCREMENT FINANCING DISTRICT

# REPORT OF REDEVELOPMENT COMMISSION (PURSUANT TO I.C. 36-7-14-13(e))

TO: CITY OF GOSHEN COMMON COUNCIL

INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

FROM: CITY OF GOSHEN REDEVELOPMENT COMMISSION

DATE: May 4, 2021

Pursuant to Indiana Code 36-7-14-13(e), the City of Goshen Redevelopment Commission hereby provides to the City of Goshen Common Council and the Indiana Department of Local Government Finance the following information for the year 2020 with respect to the Lippert/Dierdorff tax increment financing district created by the Redevelopment Commission, as follows:

#### Name of Tax Increment Financing District: LIPPERT/DIERDORFF

A.	Revenues Received during 2020:	\$65,735.95

- B. Expenses Paid During 2020: .....\$0.00
- C. Fund Balance as of December 31, 2020: ......\$65,735.95
- D. Information Concerning Outstanding Obligations Payable from this Tax Increment Financing District

There were no outstanding obligations payable from this TIF district for 2020.

E. Information Concerning Parcels included in this Tax Increment Financing District during 2020, including Parcel Number, Base Assessed Value as of January 1, 2020, and Incremental Assessed Value as of January 1, 2020, for taxes payable in 2021:

### **2020 ANNUAL REPORT**



# **EXHIBIT G**

**Redevelopment Authority Annual Report** 

#### GOSHEN REDEVELOPMENT AUTHORITY 2020 ANNUAL REPORT

The Goshen Redevelopment Authority ("Authority") was established by Ordinance 4822 in accordance with Indiana Code 36-7-14.5 for the purpose of financing of local public improvements for lease to the Goshen Redevelopment Commission ("Commission"). Ordinance 4822 was passed by the Goshen Common Council on April 7, 2015 and adopted by Mayor Allan Kauffman on April 9, 2015.

The Board of Directors of the Authority and their terms of appointment are the following:

David Daugherty, January 1, 2019 through December 31, 2021.

Mitch Day, January 1, 2019 through December 31, 2021.

Michael A. Landis, January 1, 2019 through December 31, 2021.

The annual report requirements for the Redevelopment Authority are set forth in Indiana Code 36-7-14.5-9. Section 9(c) does not apply to the Redevelopment Authority as the Authority does not have any TIF districts. The information required under Indiana Code 36-7-14.5-9(c) for each TIF district is provided in the Goshen Redevelopment Commission's annual report pursuant to Indiana Code 36-7-14-13(e) and will not be repeated here.

The Authority has the following bond obligation in which the bond payments come from the lease rentals paid by the Goshen Redevelopment Commission:

#### Redevelopment Authority Economic Development Lease Rental Refunding Bonds of 2015

The Redevelopment Authority and the Goshen Redevelopment Commission entered into a Lease Agreement on April 25, 2015. The Authority acquired from the Commission three projects located in the Commission's Southeast Economic Development Area. The Authority then refunded the Commission's outstanding Tax Increment Revenue Bonds of 2008 by issuing Economic Development Lease Rental Refunding Bonds of 2015. The Authority is leasing to the Commission the three projects previously mentioned. The Lease Agreement is for 14 years, and the annual lease payments from the Commission are due on January 1 beginning January 1, 2016. The lease rentals are paid from the Commission's Southeast Economic Development Area TIF funds.

The Authority's Economic Development Lease Rental Refunding Bonds of 2015 in the aggregate principal amount of \$5,105,000 were sold on June 19, 2015 to Old National Bank. The interest rate on the bonds is 2.70% per annum. The bonds have a final maturity date of January 15, 2028. The bonds maturing on or after January 15, 2024 are subject to optional redemption and mandatory sinking fund redemption prior to maturity. The interest on the bonds are payable semiannually on January 15 and July 15 each year beginning January 15, 2016, and principal is payable annually on January 15 beginning January 15, 2016. The bond payments come from the lease rentals paid by the Commission and are paid to the trustee, The Bank of New York Mellon. The Goshen

Redevelopment Commission pays the semiannual interest and annual principal payments on behalf of the Authority.

A copy of a special purpose report dated June 18, 2015 and prepared by H.J. Umbaugh & Associates Certified Public Accountants, LLP pertaining to the Authority's Economic Development Lease Rental Refunding Bonds of 2015 is attached to this annual report. The special purpose report includes a comparison of debt service and lease rental payments; the amortization of \$5,105,000 of Redevelopment Authority Economic Development Lease Rental Refunding Bonds of 2015, and a schedule of lease rental payments.

- Continued next page. -



H. J. Umbaugh & Associates Certified Public Accomments, ELP 8365 Keystone Cressing, Suite 300 Indianepoirs, In 46240-2687 Phone, 317-351, 1990 Fac. 317-365-17-50 www.umbaugh.com

June 18, 2015

Members of the City of Goshen Redevelopment Authority c/o Mr. Mark Brinson, Community Development Director 204 E. Jefferson Street Goshen, IN 46528

RE:

\$5,105,000 of Goshen Redevelopment Authority

Economic Development Lease Rental Refunding Bonds of 2015

Dear Members of the Redevelopment Authority and Mark:

We have, at your request, prepared this special purpose report regarding the sufficiency of lease rental payments to be received by the Redevelopment Authority to meet the debt service obligations of the Economic Development Lease Rental Refunding Bonds of 2015.

#### Page

2 Comparison of Debt Service and Lease Rental Payments

3 Amortization of \$5,105,000 of Economic Development Lease Rental

Refunding Bonds of 2015

4 Schedule of Lease Rental Payments

In the preparation of these schedules, assumptions were made as noted regarding certain future events. As is the case with such assumptions regarding future events and transactions, some or all may not occur as expected and the resulting differences could be material. We have not examined the underlying assumptions nor have we audited or reviewed the historical data. Consequently, we express no opinion or provide any other form of assurance thereon, nor do we have a responsibility to prepare subsequent reports.

#### GOSHEN REDEVELOPMENT AUTHORITY

#### COMPARISON OF DEBT SERVICE AND LEASE RENTAL PAYMENTS

Bond	Lease		Allowance				
Payment	Payment	Total	for Trustee	Total	Annual		Cumulative
Dates	Dates	Debt Service	Misc. Fees	Requirements	Lease Rental	Difference	Balance
		(1)	(2)		(3)		
01/15/16	01/01/16	\$223,872.25	\$1,250	\$225,122.25	\$296,000	\$70,877.75	\$70,877.75
07/15/16		66,960.00		66,960.00		(66,960.00)	3,917.75
01/15/17	01/01/17	251,960.00	1,250	253,210.00	322,000	68,790.00	72,707.75
07/15/17		64,462.50		64,462.50		(64,462.50)	8,245.25
01/15/18	01/01/18	249,462.50	1,250	250,712.50	317,000	66,287.50	74,532.75
07/15/18		61,965.00		61,965.00		(61,965.00)	12,567.75
01/15/19	01/01/19	341,965.00	1,250	343,215.00	406,000	62,785.00	75,352.75
07/15/19		58,185.00		58,185.00		(58, 185.00)	17,167.75
01/15/20	01/01/20	343,185.00	1,250	344,435.00	403,000	58,565.00	75,732.75
07/15/20		54,337.50		54,337.50		(54,337.50)	21,395.25
01/15/21	01/01/21	344,337.50	1,250	345,587.50	400,000	54,412.50	75,807.75
07/15/21		50,422.50		50,422.50		(50,422.50)	25,385.25
01/15/22	01/01/22	345,422.50	1,250	346,672.50	397,000	50,327.50	75,712.75
07/15/22		46,440.00		46,440.00		(46,440.00)	29,272.75
01/15/23	01/01/23	346,440.00	1,250	347,690.00	394,000	46,310.00	75,582.75
07/15/23		42,390.00		42,390.00		(42,390.00)	33,192.75
01/15/24	01/01/24	342,390.00	1,250	343,640.00	386,000	42,360.00	75,552.75
07/15/24		38,340.00		38,340.00		(38,340.00)	37,212.75
01/15/25	01/01/25	348,340.00	1,250	349,590.00	388,000	38,410.00	75,622.75
07/15/25		34,155.00		34,155.00		(34,155.00)	41,467.75
01/15/26	01/01/26	854,155.00	1,250	855,405.00	883,000	27,595.00	69,062.75
07/15/26		23,085.00		23,085.00		(23,085.00)	45,977.75
01/15/27	01/01/27	868,085.00	1,250	869,335.00	885,000	15,665.00	61,642.75
07/15/27		11,677.50		11,677.50		(11,677.50)	49,965.25
01/15/28	01/01/28	876,677.50		876,677.50	882,000	5,322.50	55,287.75
Totals		\$6,288,712.25	\$15,000	\$6,303,712.25	\$6,359,000	\$55,287.75	

<sup>(1)</sup> See page 3.
(2) Initial Trustee fees anticipated to be paid from the bond proceeds at closing.

<sup>(3)</sup> See page 4.

#### GOSHEN REDEVELOPMENT AUTHORITY

#### AMORTIZATION OF \$5,105,000 OF ECONOMIC DEVELOPMENT LEASE RENTAL REFUNDING BONDS OF 2015

Bonds dated June 19, 2015

Payment	Principal			Interest		Total	Budget Year
Dates	Balance	Principal		Rate	Interest	Debt Service	Debt Service
	(In \$1	,000's)		(%)			
01/15/16	\$5,105	\$145	(1)	2.70	\$78,872.25	\$223,872.25	\$290,832.25
07/15/16	4,960			2.70	66,960.00	66,960.00	
01/15/17	4,960	185	(1)	2.70	66,960.00	251,960.00	316,422.50
07/15/17	4,775			2.70	64,462.50	64,462.50	
01/15/18	4,775	185	(1)	2.70	64,462.50	249,462.50	311,427.50
07/15/18	4,590			2.70	61,965.00	61,965.00	
01/15/19	4,590	280	(1)	2.70	61,965.00	341,965.00	400,150.00
07/15/19	4,310			2.70	58,185.00	58,185.00	
01/15/20	4,310	285	(1)	2.70	58,185.00	343,185.00	397,522.50
07/15/20	4,025			2.70	54,337.50	54,337.50	
01/15/21	4,025	290	(1)	2.70	54,337.50	344,337.50	394,760.00
07/15/21	3,735			2.70	50,422.50	50,422.50	
01/15/22	3,735	295	(1)	2.70	50,422.50	345,422.50	391,862.50
07/15/22	3,440			2.70	46,440.00	46,440.00	
01/15/23	3,440	300	(1)	2.70	46,440.00	346,440.00	388,830.00
07/15/23	3,140			2.70	42,390.00	42,390.00	
01/15/24	3,140	300	(1)	2.70	42,390.00	342,390.00	380,730.00
07/15/24	2,840			2.70	38,340.00	38,340.00	
01/15/25	2,840	310	(1)	2.70	38,340.00	348,340.00	382,495.00
07/15/25	2,530			2.70	34,155.00	34,155.00	
01/15/26	2,530	820	(1)	2.70	34,155.00	854,155.00	877,240.00
07/15/26	1,710			2.70	23,085.00	23,085.00	
01/15/27	1,710	845	(1)	2.70	23,085.00	868,085.00	879,762.50
07/15/27	865			2.70	11,677.50	11,677.50	
01/15/28	865	865	(1)	2.70	11,677.50	876,677.50	876,677.50
Totals		\$5,105	=		\$1,183,712.25	\$6,288,712.25	\$6,288,712.25

<sup>(1) \$5,105,000</sup> term bond due January 15, 2028.

#### GOSHEN REDEVELOPMENT AUTHORITY

#### SCHEDULE OF LEASE RENTAL PAYMENTS

Lease Rental Payment Dates	Annual Lease Rental
	(1)
01/01/16	\$296,000
01/01/17	322,000
01/01/18	317,000
01/01/19	406,000
01/01/20	403,000
01/01/21	400,000
01/01/22	397,000
01/01/23	394,000
01/01/24	386,000
01/01/25	388,000
01/01/26	883,000
01/01/27	885,000
01/01/28	882,000
Totals	\$6,359,000

<sup>(1)</sup> The lease rental payments are based upon the debt service in each twelve-month period ending July 15, rounded up to the nearest \$1,000 plus \$5,000.

(Subject to the comments in the attached letter dated June 18, 2015 of Umbaugh)



### COMMUNITY DEVELOPMENT BLOCK GRANT CITY OF GOSHEN

204 East Jefferson Street, Suite 4 • Goshen, IN 46528-3405

Phone (574) 533-9370 • Fax (574) 533-8626 • TDD (574) 534-3185 meaghanbylsma@goshencity.com • www.goshenindiana.org

#### **MEMORANDUM**

TO: Mayor Stutsman

Goshen Common Council Members

FROM: Meaghan Bylsma, Community Development Specialist

DATE: May 4, 2021

RE: Resolution 2021-15

Attached is Resolution 2021-15, a resolution of the Common Council to authorize the filing of the Community Development Block Grant (CDBG) application (annual plan) for Program Year 2021.

During the public comment period, no opposing comments were received, and no significant changes, except routine edits and budget finalization, are being made to the draft plan that was presented at the April 20, 2021, Council meeting.

### COUNCIL RESOLUTION 2021-15

# A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF GOSHEN, INDIANA, AUTHORIZING THE FILING OF AN APPLICATION FOR A COMMUNITY DEVELOPMENT BLOCK GRANT

WHEREAS it is necessary and in the public interest that the City of Goshen, the Applicant, avail itself of the financial assistance provided by Title I of the Housing and Community Development Act of 1974, Pub. L. 93-383, hereinafter referred to as the "Program," and

WHEREAS it is recognized that the Federal contract for such financial assistance pursuant to said Title I imposes certain obligations and responsibilities upon the Applicant and the Applicant assures and certifies that he will comply with the attached Certifications which are hereby made part of this Resolution.

### NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF GOSHEN:

- 1. That the United States of America and the Secretary of Housing and Urban Development be, and they hereby are, assured of full compliance by the City of Goshen, Indiana, of the Certifications.
- 2. That an application on behalf of the City of Goshen for a grant of \$280,949 for the Program outlined in the application is hereby approved and that the Mayor of the City of Goshen, Indiana, is hereby authorized and directed to execute and file such application with the Department of Housing and Urban Development and to provide such additional information and to furnish such documents as may be required on behalf of the City of Goshen.

Passed and adopted by the Common Coun May 2021.	cil of the City of Goshen, Indiana, on the day of
Attest:	Presiding Officer
Adam C. Scharf, City Clerk Treasurer	
	e Common Council, is presented by me to the Mayor on the 2021, at am/pm.
	Adam C. Scharf, City Clerk Treasurer
This Resolution, having been passed by the and adopted on the day of	e Common Council and presented to me is approved by me 2021.
	Jeremy P. Stutsman, Mayor

Council Resolution 2021-15 Page 1 of 1

#### CERTIFICATIONS

In accordance with the applicable statutes and the regulations governing the consolidated plan regulations, the jurisdiction certifies that:

**Affirmatively Further Fair Housing --** The jurisdiction will affirmatively further fair housing, which means it will conduct an analysis of impediments to fair housing choice within the jurisdiction, take appropriate actions to overcome the effects of any impediments identified through that analysis, and maintain records reflecting that analysis and actions in this regard.

Anti-displacement and Relocation Plan -- It will comply with the acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and implementing regulations at 49 CFR 24; and it has in effect and is following a residential antidisplacement and relocation assistance plan required under section 104(d) of the Housing and Community Development Act of 1974, as amended, in connection with any activity assisted with funding under the CDBG or HOME programs.

**Anti-Lobbying --** To the best of the jurisdiction's knowledge and belief:

- 1. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
- 2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and
- 3. It will require that the language of paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

**Authority of Jurisdiction --** The consolidated plan is authorized under State and local law (as applicable) and the jurisdiction possesses the legal authority to carry out the programs for which it is seeking funding, in accordance with applicable HUD regulations.

**Consistency with plan** -- The housing activities to be undertaken with CDBG, HOME, ESG, and HOPWA funds are consistent with the strategic plan.

Section 3 It will comply with se	ction 3 of the	Housing and	l Urban Devel	opment Act of	of 1968, and
implementing regulations at 24 CF	R Part 135.				
Signature/Authorized Official	Date				

### **Specific CDBG Certifications**

The Entitlement Community certifies that:

**Citizen Participation --** It is in full compliance and following a detailed citizen participation plan that satisfies the requirements of 24 CFR 91.105.

**Community Development Plan --** Its consolidated housing and community development plan identifies community development and housing needs and specifies both short-term and long-term community development objectives that provide decent housing, expand economic opportunities primarily for persons of low and moderate income. (See CFR 24 570.2 and CFR 24 part 570)

**Following a Plan --** It is following a current consolidated plan (or Comprehensive Housing Affordability Strategy) that has been approved by HUD.

**Use of Funds --** It has complied with the following criteria:

- Maximum Feasible Priority. With respect to activities expected to be assisted with CDBG funds, it certifies that it has developed its Action Plan so as to give maximum feasible priority to activities which benefit low and moderate income families or aid in the prevention or elimination of slums or blight. The Action Plan may also include activities which the grantee certifies are designed to meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community, and other financial resources are not available);
- Overall Benefit. The aggregate use of CDBG funds including section 108 guaranteed loans during program year(s) 2021, \_\_\_\_\_\_\_(a period specified by the grantee consisting of one, two, or three specific consecutive program years), shall principally benefit persons of low and moderate income in a manner that ensures that at least 70 percent of the amount is expended for activities that benefit such persons during the designated period;
- 3. Special Assessments. It will not attempt to recover any capital costs of public improvements assisted with CDBG funds including Section 108 loan guaranteed funds by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements.

However, if CDBG funds are used to pay the proportion of a fee or assessment that relates to the capital costs of public improvements (assisted in part with CDBG funds) financed from other revenue sources, an assessment or charge may be made against the property with respect to the public improvements financed by a source other than CDBG funds.

The jurisdiction will not attempt to recover any capital costs of public improvements assisted with CDBG funds, including Section 108, unless CDBG funds are used to pay the proportion of fee or assessment attributable to the capital costs of public improvements financed from other revenue sources. In this case, an assessment or charge may be made against the property with respect to the public improvements financed by a source other than CDBG funds. Also, in the case of properties owned and occupied by moderate-income (not low-income) families, an assessment or charge may be made against the property for public improvements financed by a source other than CDBG funds if the jurisdiction certifies that it lacks CDBG funds to cover the assessment.

Excessive Force -- It has adopted and is enforcing:

1. A policy prohibiting the use of excessive force by law enforcement agencies within its

jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and

2. A policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction;

Compliance With Anti-discrimination laws -- The grant will be conducted and administered in conformity with title VI of the Civil Rights Act of 1964 (42 USC 2000d), the Fair Housing Act (42 USC 3601-3619), and implementing regulations.

Lead-Based Paint -- Its activities concerning lead-based paint will comply with the requirements of 24 CFR Part 35, subparts A, B, J, K and R;

Compliance with Laws -- It will comply with applicable laws.

Signature/Authorized Official Date

Title

### OPTIONAL CERTIFICATION CDBG

Submit the following certification only when one or more of the activities in the action plan are designed to meet other community development needs having a particular urgency as specified in 24 CFR 570.208(c):

The grantee hereby certifies that the Annual Plan includes one or more specifically identified CDBG-assisted activities which are designed to meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community and other financial resources are not available to meet such needs.

Signature/Authorized Official	Date
Title	

### APPENDIX TO CERTIFICATIONS

### INSTRUCTIONS CONCERNING LOBBYING:

### A. Lobbying Certification

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

### **ASSURANCES - CONSTRUCTION PROGRAMS**

OMB Number: 4040-0009 Expiration Date: 01/31/2019

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042). Washington, DC 20503.

### PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant:, I certify that the applicant:

- Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of project described in this application.
- Will give the awarding agency, the Comptroller General
  of the United States and, if appropriate, the State,
  the right to examine all records, books, papers, or
  documents related to the assistance; and will establish
  a proper accounting system in accordance with
  generally accepted accounting standards or agency
  directives.
- 3. Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure non-discrimination during the useful life of the project.
- 4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
- 5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.
- Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
- Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

- Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards of merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
- 9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
- 10. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681 1683, and 1685-1686), which prohibits discrimination on the basis of sex: (c) Section 504 of the Rehabilitation Act of 1973, as amended (29) U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statue(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statue(s) which may apply to the application.

- 11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
- 12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
- 13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.
- 14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
- 15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of

- Federal actions to State (Clean Air) implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
- Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
- 17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq).
- 18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
- Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
- 20. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	TITLE
	Mayor
APPLICANT ORGANIZATION	DATE SUBMITTED
City of Goshen, Indiana	

SF-424D (Rev. 7-97) Back

OMB Number: 4040-0004 Expiration Date: 10/31/2019

Application for Federal Assistance SF-424			
* 1. Type of Submission:	* 2. Type of Application:	* If Revision, select appropriate letter(s):	_
Preapplication	New		
Application	Continuation *	* Other (Specify):	
Changed/Corrected Application	Revision		
* 3. Date Received:	4. Applicant Identifier:		
5a. Federal Entity Identifier: 5b. Federal Award Identifier:			
B-21-MC-18-0019			
State Use Only:			
6. Date Received by State:	7. State Application I	Identifier:	
8. APPLICANT INFORMATION:			
* a. Legal Name: Goshen, Indian	a		Ī
* b. Employer/Taxpayer Identification Nu	umber (EIN/TIN):	* c. Organizational DUNS:	
35-6001045		0986461360000	
d. Address:			
* Street1: 202 South 5t.	h Street		
Street2:			
* City: Goshen			
County/Parish:			
* State:		IN: Indiana	
Province:			
* Country:		USA: UNITED STATES	
* Zip / Postal Code: 46528-3703			
e. Organizational Unit:			
Department Name:		Division Name:	
Community Development		Planning	
f. Name and contact information of person to be contacted on matters involving this application:			
Prefix: Ms.	* First Name	: Meaghan	Ī
Middle Name: TK			
* Last Name: Bylsma			
Suffix:			
Title: Community Development Specialist			
Organizational Affiliation:			
* Telephone Number: 574-533-9370 Fax Number: 574-533-8626			
* Email: meaghanbylsma@goshen	city.com		_

Application for Federal Assistance SF-424
* 9. Type of Applicant 1: Select Applicant Type:
C: City or Township Government
Type of Applicant 2: Select Applicant Type:
Type of Applicant 3: Select Applicant Type:
* Other (specify):
* 10. Name of Federal Agency:
Department of Housing & Urban Development
11. Catalog of Federal Domestic Assistance Number:
14.218
CFDA Title:
Community Development Block Grants/Entitlement Grants
* 12. Funding Opportunity Number:
* Title:
13. Competition Identification Number:
Title:
14. Areas Affected by Project (Cities, Counties, States, etc.):
Add Attachment Delete Attachment View Attachment
* 15. Descriptive Title of Applicant's Project:
Community Development Block Grant
Attach supporting documents as specified in agency instructions.
Add Attachments Delete Attachments View Attachments

Application for Federal Assistance SF-424			
16. Congressional Districts Of:			
* a. Applicant IN-002 * b. Program/Project			
Attach an additional list of Program/Project Congressional Districts if needed.			
Add Attachment Delete Attachment View Attachment			
17. Proposed Project:			
* a. Start Date: 07/01/2021 * b. End Date: 06/30/2022			
18. Estimated Funding (\$):			
* a. Federal 280,949.00			
* b. Applicant 0.00			
* c. State			
* d. Local			
* e. Other 25,000.00			
* f. Program Income 43,238.00			
* g. TOTAL 349 , 187 . 00			
* 19. Is Application Subject to Review By State Under Executive Order 12372 Process?			
a. This application was made available to the State under the Executive Order 12372 Process for review on			
b. Program is subject to E.O. 12372 but has not been selected by the State for review.			
C. Program is not covered by E.O. 12372.			
* 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)			
☐ Yes ☐ No			
If "Yes", provide explanation and attach			
Add Attachment Delete Attachment View Attachment			
21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)  ** I AGREE  ** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.			
Authorized Representative:			
Prefix: Mr. * First Name: Jeremy			
Middle Name: P			
* Last Name: Stutsman			
Suffix:			
* Title: Mayor			
* Telephone Number: 574-533-9322 Fax Number: 574-533-9740			
* Email: mayor@goshencity.com			
* Signature of Authorized Representative:			



### City Clerk-Treasurer CITY OF GOSHEN

202 South Fifth Street, Suite 2 • Goshen, IN 46528-3714

Phone (574) 533-8625 • Fax (574) 533-9740 clerktreasurer@goshencity.com • www.goshenindiana.org

**Date:** 29 April 2021

To: Mayor Stutsman and Goshen Common Council

From: Adam Scharf, City Clerk-Treasurer

Re: Additional Appropriations from OCRA Sensory Trail Grant and MVH-Restricted

The Department of Finance encourages Mayor Stutsman's recommendation, and the council's approval, to appropriate \$400,000 for capital projects in Fund 203 - Motor Vehicle Highway - Restricted. The cash balance of this fund, after correction of audit-identified prior-year state distribution misallocation of \$357,582, is just over \$1.4M while current 2021 budgeted appropriations total \$950,000.

The intended focus of this state-mandated fund is road and bridge maintenance. (State Board of Accounts guidance document attached.) The City of Goshen has asphalt paving, concrete paving, and bridge maintenance/repair projects already under contract for 2021, for which scope increases are possible. The Engineering Department has identified, and communicated in multiple public meetings, a paving maintenance funding deficit of well over \$40M just to maintain status quo condition of local roads and streets. Allocating a mere 1% of that deficit sooner rather than later toward road, street and bridge upkeep would be a small but meaningful step in the right direction.

With American Rescue Plan funds coming soon, inflationary pressure in public sector infrastructure will be very high as every local government unit in the country gets a big lump sum to spend in large part on infrastructure in 2022-2024. Shortages of design and construction contractors, if not certain materials/equipment, is highly likely. Given the current near-zero interest-rate investment environment for the city's generally healthy cash balances, coupled with near-certain price inflation for road and bridge maintenance materials and services over the next couple of years, additional road/bridge maintenance investment in 2021 is a worthy fiscal consideration for Mayor Stutsman and the Common Council.

The Department of Environmental Resilience has been awarded grant funds for the development of a Sensory Trail via the Office of Community and Rural Development. Approval on first reading for appropriation of these funds is requested. In tandem, Fund 495 – OCRA Sensory Trail Grant has been provisionally created on the city's books in anticipation of council action to officially create this fund at an upcoming meeting.

### **Indiana State Board of Accounts**

MVH and MVH Restricted sub-fund Information

December, 2018

The following are definitions and examples as provided in the 2018 Annual Highway Operational Report for items related to MVH and specifically the MVH Restricted sub-fund. These were developed to bring professionally based standardized application to the statutory definitions provided under IC 8-14-1-1(4) through IC 8-14-1-1(7) and were compiled by a committee chaired by the Local Technical Assistance Program at Purdue University (LTAP). It is these definitions that the Indiana State Board of Accounts will consider when determining compliance with the MVH Restricted sub-fund. Items identified under the heading of Construction, Reconstruction, and Preservation would be considered in compliance with expenditures allocated to the MVH Restricted sub-fund. Expenditure items identified under either the heading of Maintenance and Repair or General Administration and Unallocated would not be considered in compliance if allocated to the MVH Restricted sub-fund expenditures.

### Construction, Reconstruction, and Preservation (CRP)

CRP activities are defined as expenses for work performed by internal forces or outside contractors that result in a new or improved roadway - paved or unpaved, including capacity enhancements. Activities result in the structural improvement of a roadway improving its ability to support vehicle traffic. Costs include personnel, material, and equipment expenses.

#### Preservation:

Defined as actions or strategies applied to existing infrastructure that prevent, delay or reduce further deterioration and maintain or improve the functional condition of the system without increasing structural capacity and extend the service life of the infrastructure. Preservation activities are intended to correct infrastructure problems before the structural integrity is impacted.

Preservation is a broad category of treatments that include activities such as thin overlays or micro surfacing. Nonstructural preservation treatments are usually less than 2 inches in depth and are designed to address age-related problems (such as block cracking) or distress caused by exposure to the elements (such as transverse cracking). Crack sealing and patching of pavement and deck patching for bridges would be included in this category. Costs include materials, personnel, contracted services and equipment rental/operation expenses.

Within preservation, costs can be defined more specifically to their associated categories:

<u>Pavement:</u> Costs associated with activities that retain or extend the current roadway condition. Includes treatments to curbs, gutters, and paved shoulders and alleys. Pavement preservation is a broad category of treatments that include nonstructural treatments that are usually less than 2 inches in depth and are designed to address age-related problems (such as block cracking) or distress caused by exposure to the elements (such as transverse cracking). Some examples of such treatments are thin overlays, wedge and leveling, mill and overlays, chip seals, fog seals, scrub seals, slurry seals, microsurfacing, and crack sealing. Activities such as grinding, grading unpaved sections, line striping, raised payment markers, and similar activities are also considered pavement preservation.

<u>Bridges:</u> Costs associated with activities that preserve a bridge and its approaches. Activities include: deck patching, sealing, painting, repairing and maintaining bearing assemblies and joints, clearing brush and debris accumulations at piers, deck overlays, scour repair, substructure repair, repairing approach slabs and guardrails, and repairing bridge railings. Work on culverts,

### **Indiana State Board of Accounts**

MVH and MVH Restricted sub-fund Information

December, 2018

pipes, and other small drainage structures underneath roads and streets are included in this category.

<u>Right of Way:</u> Costs associated with activities that occur in the area between pavement (including paved shoulders) and right-of-way boundaries. This would include, but not be limited to, preservation, replacement and repair of standard MUTCD signs, traffic signals, barriers, guardrails, sidewalks and ramps, unpaved shoulders (e.g. berming), vegetation control for <u>infrastructure preservation purposes only,</u> and inspection of roadside assets for the purpose of asset management planning. It would also include work performed on drainage assets such as ditches, pipes, catch basins, underdrains and their outlets, etc.

### Maintenance and Repair (these are not considered CRP)

Disbursements associated with the routine maintenance and repair of paved and unpaved roads, streets, bridges and highways. Maintenance & Repair disbursements retain the asset above a certain condition level established by a unit and encompasses work that is performed in reaction to an event, season, or activities that are done for short-term operational need that do not have preservation value. Costs include materials, personnel, and equipment rental/operation expenses.

Within maintenance, costs can be defined more specifically to their associated categories. Of special interest is **snow plowing** and related costs (salt, sand, etc.) are "winter operations" and are considered a maintenance activity:

<u>Winter Operations</u>: Costs associated prior to, during, and following winter events, such as planning, material purchases, and management, equipment preparation and usage, and human resources. Also includes the use of external resources and services contracted in winter operations.

<u>Pavement</u>: Pavement maintenance includes activities such as graffiti removal, cleaning, pothole filling and patching, event cleanup, repairs due to vehicular accidents or storm damage to roadways.

<u>Bridges</u>: Bridge maintenance includes activities such as graffiti removal, deck cleaning, repairs due to vehicular accidents, or storm damage to bridges.

Right of Way Operations: Costs associated with routine activities that occur in the area between pavement (including paved shoulders) and right-of-way boundaries. This would include, but not be limited to, maintenance and repair of signs damaged from accidents, grass cutting, tree trimming, litter control (including dead animal removal), and inspection of resident complaints.

#### General Administration and Unallocated (these are not considered CRP)

Costs of an administrative nature and not allocated to any specific road or bridge project. These expenses, referred to as overhead, includes supervisory and support staff personal services, supplies and equipment, general office expenses (rent, printing, utilities, insurance, etc.), facility expenses (repairs, maintenance, insurance), and vehicle expenses. Other type of general expenses would include utilities for traffic signals and street lights, capital outlays (acquisition of land, buildings, and improvements other than buildings, including the acquisition of equipment) and annual pavement and bridge inspections. In the subcategory "Other Services and Charges", disbursements would include incidental expenses not associated with roads or bridges but performed by agency forces, such as mowing grass in a county or city park, or snow and ice removal at a government facility.

### **ORDINANCE 5082**

## Additional Appropriations for Fund 203: MVH-Restricted and Fund 495: OCRA Sensory Trail Grant

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget.

WHEREAS, the Department of Environmental Resilience has secured grant funding by way of the Office of Community and Rural Affairs for the development of a Sensory Trail.

WHEREAS, the Department of Finance recommends to the Mayor and Common Council that, in light of the current low interest rate environment for the City's cash investments, and anticipated inflationary pressures in public sector infrastructure fed in part by substantial federal funding to local units for use in 2022-24, prompt additional investment in road and bridge maintenance would be fiscally responsible.

Now, THEREFORE, be it ordained by the Common Council of the City of Goshen, Elkhart County, Indiana, that for the expenses of the taxing unit the following additional sums of money are hereby appropriated out the funds named and for the purposes specified, subject to the laws governing the same:

MVH-Restricted				
203-530-00-445.0401	MVH REST/Capital Projects	\$400,000		
OCD A Compound Trail				
OCRA Sensory Trail		h (= 000		
495-560-00-411.0140	SENSTR/Part-time Personnel	\$65,000		
495-560-00-413.0100	SENSTR/FICA Match	\$4030		
495-560-00-413.0200	SENSTR/Medicare	\$950		
495-560-00-421.0500	SENSTR/Supplies	\$10,020		
495-560-00-431.0500	SENSTR/ADEC Services	\$10,522		
495-560-00-442.0100	SENSTR/Trail Purchases	\$9800		
495-560-00-449.0100	SENSTR/Trail Fixtures	\$55,000		
PASSED BY THE COMMON COUNCIL on the day of, 2021				
		Jeremy P. Stutsman	, Presiding Officer	
ATTEST				
Adam C. Sc	harf, Clerk-Treasurer			

Presented to the Mayor of the City of Goshen, India	nna, on the day of, 2021
	Adam C. Scharf, Clerk-Treasurer
APPROVED and ADOPTED on the day of	, 2021
	Jeremy P. Stutsman, Mayor



#### CITY OF GOSHEN LEGAL DEPARTMENT

204 East Jefferson Street, Suite 2 Goshen, Indiana 46528-3405

Phone (574) 537-3820 • Fax (574) 537-3817 • TDD (574) 534-3185 www.goshenindiana.org

May 4, 2021

To: Goshen Common Council

From: Carla Newcomer, Paralegal

**RE:** Goshen Downtown Economic Improvement District Board

The Goshen Downtown Economic Improvement District (EID) Board consists of five members appointed by the Goshen Common Council. The Board members must be a real estate owner or directly involved in a business operating within the district. At least three members must own real estate within the district, and each member serves a two-year term.

The terms of Kare Anderson and Justin Bell (both of whom are property owners and involved in a business) are scheduled to expire May 31, 2020. The remaining Board members are Dave Pottinger, Jonathan Wieand, and Scott Woldruff whose terms are scheduled to expire May 31, 2022.

All real estate owners within the district were mailed a letter dated March 10, 2021 requesting nominations of candidates for the 2021 ballot. The only nominations received were for the current board members whose terms are ending on May 31, 2021. Kare Anderson and Justin Bell agreed to keep their names on the ballot and due to Kare Anderson and Justin Bell being the only responses to the request for nominations, the EID Board unanimously agreed that both Kare and Justin should be reappointed to serve on the EID Board for the June 2021 through May 2023 term.

It is requested that the Common Council appoint two members to the EID Board. The terms of the new Board members would be from June 1, 2020 through May 31, 2022.