

**Minutes of Meeting of
Members of
Mid-States Corridor Regional Development Authority**

September 20, 2019

Call to Order

Chairman Mark Schroeder called to order the meeting of the members of Mid-States Corridor Regional Development Authority ("Mid-States") at 4:05 P.M., EST, on September 20, 2019, in the Conference Room at the Offices of Bingham Greenebaum Doll LLP, 212 West 6th Street, Jasper, Indiana.

Roll Call

Chairman Mark Schroeder conducted a Roll Call.

Mark A. Schroeder	Present
Scott Blazey	Present
David Drake	Present
Sue Ellspermann	Via Teleconference
Ken Mulzer, Jr.	Absent

Others present: William J. Kaiser, Jr.,
Legal Counsel
Robert H. Menke, Jr.

A quorum being present, the meeting was called to order by Mark Schroeder, Chairman.

Approval of Minutes

The first order of business was the approval of the August 2, 2019 minutes. Chairman Schroeder requested clarification as to the determination of in-kind contributions by Vincennes University. Mr. Kaiser responded by outlining for the Board the calculation of the in-kind contribution totaling \$30,500 annually. Chairman Schroeder requested the proposed minutes be revised to reflect this change.

Upon motion made by David Drake, and seconded by Scott Blazey, the following resolution was introduced:

WHEREAS, the Board has reviewed the August 2, 2019 minutes, as amended, of Mid-States.

NOW, THEREFORE, BE IT RESOLVED, that the August 2, 2019 minutes, as amended, are hereby approved.

Chairman Schroeder then conducted a Roll Call to adopt the above resolution.

Mark Schroeder	Yes
Scott Blazey	Yes
Sue Ellspermann	Yes
David Drake	Yes
Ken Mulzer, Jr.	Absent

Approval of Invoice - INDOT

The next order of business was a discussion of the INDOT invoice.

Chairman Schroeder introduced the current invoice provided by INDOT. Chairman Schroeder noted this invoice previously had been distributed to the Board (copy attached). This INDOT invoice covers the 2nd and 3rd Quarter Invoice for 2019 as follows:

\$1,650,000	Invoice
- <u>\$ 500,000</u>	Deposit
<u>\$1,150,000</u>	Payment for Invoice to be approved

Chairman Schroeder also reviewed the forecasts for payments due for the Tier I Study for 2019, 2020 and 2021 (copy attached).

The Board then discussed the invoice and the forecasted payment schedule.

Upon motion made by Sue Ellspermann, and seconded by David Drake, the following resolution was introduced:

RESOLVED, that the balance of 2nd and 3rd Quarter Invoice for 2019 in the amount of \$1,150,000 be approved for payment by Mid-States.

Chairman Schroeder then conducted a Roll Call to adopt the above resolution.

Mark Schroeder	Yes
Scott Blazey	Yes
Sue Ellspermann	Yes
David Drake	Yes
Ken Mulzer, Jr.	Absent

Next Meeting Date

Chairman Schroeder then announced the date of the next meeting of the Board will be November 1, 2019.

There being no further business, the meeting adjourned at 4:20 P.M.

Sue Ellspermann

Sue Ellspermann, Secretary



INDIANA DEPARTMENT OF TRANSPORTATION
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100 North Senate Avenue
 Room IGC-N 349
 Indianapolis, Indiana 46204-2216

Eric Holcomb, Governor
 Joe Mc Guinness, Commissioner

INVOICE

Bill To:

Mid - States Corridor Regional
 212 West 6th Street
 Jasper IN 47546

Customer No: CST000041811
 Invoice: 000055222
 Invoice Date: 9/9/2019
 Invoice Type: LPA

AMOUNT DUE: \$
 1,150,000.00
 0

***** Payment is Due Upon Receipt of Invoice *****

Line	Product Description	Quantity	Unit Amt	Net Amount
1	ON 180187	1.00	1,150,000.00	1,150,000.00

Vendor ID 0000366418
 PCN 800180194100ST6
 DES 1801941
 Contract ON180187

Subtotal: 1,150,000.00
 Amount Due: 1,150,000.00

Payment Options
 See Reverse Side



INDIANA DEPARTMENT OF TRANSPORTATION
Driving Indiana's Economic Growth

100 North Senate Avenue
 Room IGC-N 749
 Indianapolis, Indiana 46204-2218

Eric Holcomb, Governor
 Joe Mc Guire, Commissioner

INVOICE

- To make a credit card payment by telephone, call either: 317-232-5364 or 317-232-5388

- OR RETURN THIS PORTION WITH YOUR PAYMENT

Department of Transportation
 Attention: Agent Cashier
 N749 IGCN
 100 N. Senate Ave.
 Indianapolis, IN 46204

Invoice: 000055222

Amount Paid \$ _____

- Visa Mastercard Discover Check/Money Order

Name on Card _____ Card Number _____
(Name must appear as exactly as on card)

CID (3 or 4 digit security code) _____ Expiration Date _____

Billing Address _____

Signature Required: _____ Date _____

Report Summary



Printed On: 9/9/2019

14:58:46 PM

Invoices: 1

Process Instance: 22769417

WIRE AND ACH INSTRUCTIONS FOR INDOT CELL TOWERS

RECEIVING BANK:	JP MORGAN CHASE
WIRE ABA ROUTING NUMBER:	021000021
ACH ABA ROUTING NUMBER:	074000010
BENEFICIARY:	STATE OF INDIANA 800
BENEFICIARY ACCOUNT NUMBER:	157825511

Mid-States Corridor Tier 1 EIS - Forecasted Quarterly Effort (Labor and Non-Labor)

Calendar Year	2019				2020				2021		TOTAL
	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter		
QUARTERLY COSTS	\$660,000	\$990,000	\$640,000	\$1,130,000	\$1,400,000	\$510,000	\$540,000	\$410,000	\$270,000	\$6,550,000	
	10.1%	15.1%	9.8%	17.3%	21.4%	7.8%	8.2%	6.3%	4.1%		