

# HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 5/26 2020

Fiscal Court convened for a Regular Meeting at the Courthouse, Henderson, KY, on Tuesday, May 26, 2020 at 9:30 a.m., County Judge/Executive Brad Schneider presiding. Due to the State of Emergency from COVID-19, per the KY Attorney General Opinion 20-05 public attendance was not permitted. This meeting was broadcast live on Facebook on the Henderson County Government page

## **Call to Order**

County Judge/Executive Brad Schneider called the meeting to order.

## **Invocation**

The invocation was given by Judge/Executive Brad Schneider

## **Pledge of Allegiance**

Judge/Executive Brad Schneider led the Pledge of Allegiance.

## **Roll Call**

Magistrate Berry	Present (by video)
Magistrate McCollom	Present (by video)
Magistrate Moran	Present (by video)
Magistrate Puttman	Present (by video)
Magistrate Southard	Present (by video)

## **Minutes May 12, 2020 Fiscal Court Meeting**

Magistrate Moran made a motion to approve the May 12, 2020 fiscal court minutes as submitted. Magistrate Berry seconded the motion. A voice vote was held. All present voted in favor and the motion carried.

## **LGEA Public Hearing**

Magistrate Puttman made a motion to go into public hearing. Magistrate McCollom seconded the motion. Everyone voted in favor.

Treasurer Brenda Rider reported that in fiscal year 2021 the anticipated revenues under the LGEA fund are a total of \$874,550.00. Primarily coming from Mineral Tax: \$363,000 Waste Hauling Permits: \$100,000 & General Fund Transfers: \$385,000. Primary uses for these funds are; public safety, solid waste & sanitation and other general services for the public such as the Senior Citizens Program, Humane Society and the Boys & Girls Club. Judge Schneider asked if there was anyone who had comments for or against the county's use of these funds. No one commented. He asked a second time and again no one commented. Judge Schneider asked the third time with the same response. There being no comments, Magistrate Puttman made a motion to go of the public hearing and back into the regular meeting. Magistrate Moran seconded the motion. Everyone voted in favor.

## **County Road Aid Public Hearing**

Magistrate Southard made a motion to go into public hearing. Magistrate Berry seconded the motion. Everyone voted in favor.

Treasurer Rider stated County Road Aid comes from state motor fuel taxes and the funds are designated for construction, and maintenance of county roads. Ms. Rider advised the fiscal year 2021 budget for this is \$1,162,523. Ms. Rider advised approximately 60% will be received in August of 2020; 30-35% will be received in January of 2021 with the remainder received in July 2021. Judge Schneider asked if anyone had any public comments regarding the County Road Aid. No one commented. He asked a second time. No one commented. Judge Schneider asked for a third time with the same result. He then asked if there were any other issues that needed to be addressed during the public hearing. There being none, Magistrate Puttman made a motion to go out of public hearing and return to the regular meeting. Magistrate Berry seconded the motion. Everyone voted in favor.

## **Bid Recommendation Single Axle Dump Truck – Bill Hubiak**

Bill stated that he received one sealed bid from Vomac Truck Sales and Service at a price of \$108,589. He also received a price quote of \$108,956 from Worldwide Sales in Lexington, KY who has the Kentucky state contract. Both of these prices are for the chassis only and would be outfitted with a dump body and accessories for \$35,681. Total cost from Vomac is \$144,450. Total price from Worldwide Sales is \$144,817. It is his recommended that the truck be purchased from Vomac.

Magistrate McCollom made the motion to purchase the truck from Vomac. Magistrate Southard seconded the motion. A voice vote was held. All voted in favor and the motion carried.

**Coroner’s Vehicle Request – Bruce Farmer**

Bruce reported that since it has become more difficult to get the funeral homes to transport bodies for his office, he looked into the possibility of purchasing a van specifically for body transports. Over the last 3 years over \$21,000 has been spent for body transports. He has found several suitable vans ranging from \$23,540 for a 2018 Ford Transit with 23,000 miles to \$35,650 for a 2020 Chevy Express. To outfit the vehicle the cost would be around \$6,000. He would like to find another alternative to purchasing since his staff’s average age is 66. County Attorney Steve Gold stated that since the price would be under \$30k a bid would not be needed. The additional outfitting would be a separate purchase since no one company does the complete outfit. Some discussion took place between the magistrates and Bruce on whether a new or used van would be more practical. Judge Schneider pointed out that in addition to the expense of the van there would also be the increased personnel costs to serve as drivers. After more discussion Magistrate McCollom made the motion to purchase a 2020 Ford Transit Van from Henderson Ford at a cost of \$27,222. Magistrate Southard seconded the motion. Judge Schneider would like Bruce to come back and present the court with an operations plan on how his staffing will work and what his cost estimates would be for runs to Madisonville and Louisville. A voice vote was held. All voted in favor and the motion was passed.

**Animal Control Reports – Debbie Edwards – Humane Society Operations Manager**

Debbie presented the monthly financial reports. Animal Control has only been doing emergency runs but is resuming normal operations as of today. The shelter has been open for adoptions by appointment only and this has really been working out well. They are currently housing the least number of dogs that she can remeber. She would like to still work on a trap & neuter program for the feral cat population.

**Resolution – Detention Center Surplus Property**

**Henderson Fiscal Court  
Resolution Number 20-20**

**A RESOLUTION DECLARING CERTAIN COUNTY PROPERTY TO BE SURPLUS  
AND PROVIDING FOR THE DISPOSITION THEREOF**

WHEREAS, the Henderson County Jailer is in possession of property that is no longer of use to the Henderson County Detention Center, or by any other departments within Henderson County;

WHEREAS, the Fiscal Court has reviewed the list of property submitted by the Jailer setting forth the item’s description, original purpose, and reason for disposition.

WHEREAS, pursuant to KRS 67.0802, the Fiscal Court finds that it is in the best interest of the County to deem the property as surplus and provide for the disposition thereof. As such, the Henderson Fiscal Court wishes to offer said personal property to be sold by public auction or, by selling for scrap or disposing of as garbage; and,

NOW, THEREFORE, BE IT RESOLVED by the Fiscal Court, County of Henderson, Kentucky, as follows:

Pursuant to KRS 67.0802, the personal property of the Henderson County Detention Center listed on Exhibit A, which is attached hereto and incorporated herein, is hereby declared to be surplus. If Exhibit A designates the personal property to be offered for sale at an online auction, it shall be sold using a duly-advertised online auction pursuant to all applicable laws at such time and in such manner as shall be arranged by the County Judge Executive. If Exhibit A designates the personal property to be sold for scrap or disposed of as garbage, the Henderson County Jailer shall make suitable arrangements for the disposition thereof and shall forward the proceeds, if any, to the Henderson County Treasurer to be transferred to the General Fund pursuant to KRS 67.0802(6).


On reading of the foregoing Resolution, it was moved by Magistrate McCollom, seconded by Magistrate Moran, that the above Resolution be adopted.

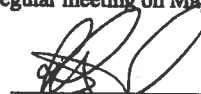
WHEREUPON, the vote was called.

Upon roll call the vote stood:

Magistrate Berry	<u>AYE</u>	Magistrate Moran	<u>AYE</u>
Magistrate Southard	<u>AYE</u>	Magistrate Puttman	<u>AYE</u>
Magistrate McCollom	<u>AYE</u>		

APPROVED by the Henderson Fiscal Court at its regular meeting on May 26, 2020.

ATTEST:  
  
Kurt Wiesen  
Fiscal Court Clerk

  
Brad Schneider  
County Judge-Executive

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 5/26 20 20

SURPLUS COUNTY PROPERTY 2020

Table with 5 columns: ITEM, Serial number, ORIGINAL PURPOSE, WHY NO LONGER NEEDED, DISPOSAL METHOD. Contains 3 rows of Toro Zero turn mower data.

Receiving Authority \_\_\_\_\_ Date \_\_\_\_\_
Releasing Authority \_\_\_\_\_ Date \_\_\_\_\_

Detention Center Reports – Amy Brady

Jailer Brady stated that they have a meeting later this week with the Jailer’s Association and Department of Correction on reopening programs. Magistrate McCollom asked about the status of the medical contract. Jailer Brady stated that they had visits from 3 companies last week and that the RFP’s are due tomorrow. Judge McCollom would also like revisit the possibility of getting Administrative Office of the Courts (AOC) to provide a kiosk at the jail to accept bond payments so deputies would not have to handle funds. He stated that perhaps a letter from the Judge to AOC is needed to get this in motion. Magistrate McCollom also asked about the status of the boilers. Jailer Brady replied that the architect is drawing up some plans and also looking for other alternatives besides a boiler system. Jailer Brady is planning on reducing the size of the SAP at the Detention Center and would like to also reduce a full time SAP counselor position to a part time position.

Magistrate McCollom made a motion to change one full time position to a part time position. The starting wage for the part time position would be the same wage as the full time position. Magistrate Moran seconded the motion. A voice vote was held. All voted in favor, the motion carried.

Sheriff’s Reports – Ed Brady

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2020
Henderson County Sheriff

Part One - Summary and Reconciliation of All Accounts

Table with 6 columns: Show & Describe All Accounts, 2020 Pre Account Budget Estimate, 2020 Post Account Actual, Account, Account, Account. Rows include Receipts YTD, Total Disbursements YTD, Book Balance/Debit Fees, Bank Statement Balance, Plus Deposits in Transit, Less Outstanding Checks, Other, Reconciled Bank Balance, Accounts Receivable as of 12/31, Unpaid Obligations as of 12/31, Excess Fees.

Instructions: This form is the required format for the budget and the quarterly report. BY THE FISCAL COURT... (Detailed instructions regarding budget preparation and reconciliation.)

Approved by the fiscal court on the 26 day of MAY 2020
[Signature]
County Judge / Executive Date 5-26-20

To the best of my knowledge the information reported herein for the budget/quarter ended April 30, 2020 is accurate and complete.
[Signature]
Signature of County Sheriff Date 5-10-20

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Regular

Records of Minutes of

Meeting 5/26

20 20

Part Two Receipts	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Received After 12/31	Settlement Total
1. Federal Grants								\$ -
2. State Grants								\$ -
3. State - KLEFF								\$ -
4. State Fee for Services								\$ -
5. Court Security	\$ 175,000.00	42,565.50	12,966.00	-	-	\$ 54,931.50		\$ 54,931.50
6. Transport Inv. / Mental	\$ 1,700.00	1,010.63	-	-	-	\$ 1,010.63		\$ 1,010.63
7. Sheriff Security Services	\$ 42,000.00	4,529.64	2,806.85	-	-	\$ 7,336.49		\$ 7,336.49
8. Other Prisoner Transport	\$ 30,000.00	5,612.98	1,884.30	-	-	\$ 7,497.28		\$ 7,497.28
9. Circuit Clerk								\$ -
10. Serving Papers								\$ -
11. Fines/Fees Collected	\$ 13,000.00	2,661.50	1,232.50	-	-	\$ 3,894.00		\$ 3,894.00
12. Court Ordered Payments								\$ -
13. Jurors/Jury Meals	\$ 2,000.00	346.43	516.07	-	-	\$ 862.50		\$ 862.50
14. Fiscal Court (includes Justice Comm.)								\$ -
15. County Clerk (employee benefit)	\$ 48,000.00	3,904.51	457.94	-	-	\$ 4,342.25		\$ 4,342.25
16. Commissions on Taxes Collected	\$ 875,000.00	129,816.60	12,226.81	-	-	\$ 142,043.41		\$ 142,043.41
17. Fees Collected for Services								\$ -
18. Auto Inspections	\$ 28,000.00	5,875.00	170.00	-	-	\$ 6,045.00		\$ 6,045.00
19. Accident/Police Reports (copy)	\$ 3,500.00	970.00	314.20	-	-	\$ 1,284.20		\$ 1,284.20
20. Serving Papers	\$ 85,000.00	27,196.00	5,043.00	-	-	\$ 32,199.00		\$ 32,199.00
21. CCDW	\$ 10,000.00	2,720.00	40.00	-	-	\$ 2,760.00		\$ 2,760.00
Other Arrest Fees								\$ -
22. Other one-time comm	\$ 4,000.00	1,370.06	342.32	-	-	\$ 1,712.60		\$ 1,712.60
23. Tax Penalty Fees & Adv.	\$ 60,000.00	15,359.98	17,290.60	-	-	\$ 30,650.58		\$ 30,650.58
24. Miscellaneous	\$ 6,300.00	10.00	871.32	-	-	\$ 881.32		\$ 881.32
25. Fee and Tax interest	7,000.00	1,173.15	94.19	-	-	\$ 1,267.34		\$ 1,267.34
26. Total Revenues	1,390,500.00	243,081.82	35,636.90	-	-	\$ 298,718.72		\$ 298,718.72
27. Petty Cash								\$ -
28. Borrowed Money								\$ -
29. State Advancement								\$ -
30. Bank Note								\$ -
31. Total Receipts (Total lines 22 through 26)	\$ 1,390,500.00	243,081.82	35,636.90	\$ -	\$ -	\$ 298,718.72	\$ -	\$ 298,718.72

Copy the figures shown on line 27 in the Budget Estimate column to the Summary on page 1, column 1, line 1. Copy the figure shown on line 27 in the Total YTD column to page 1, column 2, line 1. Copy the figure shown on line 27 in the Receivable column to page 1, line 9.

Part Three Disbursements	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Unpaid Obligations 12/31	Settlement Total
1. Personal Services								
2. Sheriff's Gross Salary								
3. Deputies' Gross Salaries								
4. Part Time Gross Salaries								
5. KLEFF								
6. Overtime Gross								
7.								
8. Employee Benefits								
9. Employer's Share Social Security								
10. Employer's Share Retirement								
11. Employer's Share Hrs. Duty Mt.								
12. Employer Paid Health Ins.								
13. Training Fringe Benefit (HDB 10)								
14. Contracted Services								
15. Advertising								
16. Summons								
17. Collection of Returned Checks								
18. Supplies and Materials (except items with budget impact)								
19. Office Materials and supplies								
20. Uniforms								
21. Law Enforcement Supplies								
22. Dues								
23. Refunds	\$ 25.00	\$ 10.00	\$ 61.10	\$ -	\$ -	\$ 71.10		\$ 71.10
24. Other Charges (one contracted service, nonbudget item)								
25. Court Security								
26. Computer Supplies								
27. Postage								
28. Fiscal Court - Summons Fees								
29. Phone								
30. Dues								
31. Conferences & Travel								
32. STATE-CCDW	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
33. Miscellaneous	\$ 3,125.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
34. Totals for page	\$ 3,300.00	\$ 10.00	\$ 61.10	\$ -	\$ -	\$ 71.10	\$ -	\$ 71.10

# HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 5/26 20

Part Three Disbursements	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Unpaid Obligations 12/31	Settlement Total
Disbursements from previous page	\$ 3,200.00	\$ 10.00	\$ 61.10	\$ -	\$ -	\$ 71.10	\$ -	\$ 71.10
35. Auto Expenses on Personal Vehicles								
36. Gasoline								
37. Maintenance and repairs								
38. Insurance								
39. Depreciation								
40.								
41. Debt Service (reversed money, interest, lease/purchase)								
42. State Advancement								
43. Notes								
44. Interest								
45.								
46. Capital Outlay (except purchase of tangible items being to enter)								
47. Office Equipment								
48. Vehicles								
49.								
50.								
51. Total	\$ 3,200.00	\$ 10.00	\$ 61.10	\$ -	\$ -	\$ 71.10	\$ -	\$ 71.10
For offices that file paid, pay fees to county prior to December 31, or counties over 70,000 in population, show payments on appropriate line below.								
52. Payments to County Treasurer	\$ 1,387,300.00	\$ 243,071.82	\$ 53,575.80	\$ -	\$ -	\$ 296,647.62		\$ 296,647.62
53. Payments to State Treasurer								
54. Total Disbursements (total lines 35, 51, and 52)	\$ 1,390,500.00	\$ 243,081.82	\$ 53,636.90	\$ -	\$ 90.00	\$ 296,718.72		\$ 296,718.72

Copy the figures shown on line 55 to the Budget Estimate column in the Summary on page 1, column 1, line 2. Copy the figures shown on line 52 to the Total YTD column on page 1, column 2, line 2. Copy the figures shown on line 53 to the Unpaid column line.

### Part Four - Liabilities Outstanding

Quarter ended \_\_\_\_\_

Multi-year Issues Where Budgeted	Issue	Issue	Totals
Description			
Term (# of Years)			
Current Interest Rate			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining			
Less Reserve Earnings			
Net Outstanding			\$ -
Next Payment Date			
Next Payment Amount			
Final Payment Date			
Short-Term Liabilities	Issue	Issue	
Where Budgeted			
Description			
Term			
Current Interest Rate			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining			
Total Outstanding			\$ -
Next Payment Date			
Next Payment Amount			
Final Payment Date			
Total Outstanding Debt	(If no outstanding administrative costs, issues, or other debt, show "00")		\$0.00

Comments:

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 5/26 20 20

Henderson County - Payment Date

Page 2 of 19
5/5/2020
1:03:19 pm

Tax Payment Report - Standard,Additional,Supplemental,Omitted,Standard 2,Standard-School Bills - 4

COUNTY Report - Net Receipts

Table with columns: Assessment Type, Gross Tax, Discount, Tax Collected, Penalty 5%, Penalty 10%, Other, Gross Collections, 10% Sheriff's Fee, Sheriff's Commission, Total Due. Rows include REAL\_ESTATE, TANG\_45, and Totals.

Total normal and omitted taxes due 6809.42 Check # 470
Less Refunds
Add Penalty of 1% for each 30 day period of fraction thereof, plus interest at the legal rate per annum if report is filed after 10th of Month (KRS 134.300(3))
Amount to be Remitted for normal and omitted taxes 6809.42

Prepared By
Reviewed By
Approved By

I certify that the foregoing is a true and correct report of all collections of normal real estate, tangible and intangible taxes and all omitted real estate and omitted tangible taxes made by me as sheriff of county for the month of

April 2020
Sheriff [Signature]

County Court Clerk

Henderson County - Payment Date

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5/5/2020
1:03:19 pm

Tax Payment Report - Standard,Additional,Supplemental,Omitted,Standard 2,Standard-School Bills - 4

FIRE\_ACRES Report - Net Receipts

Table with columns: Assessment Type, Gross Tax, Discount, Tax Collected, Penalty 5%, Penalty 10%, Other, Gross Collections, 10% Sheriff's Fee, Sheriff's Commission, Total Due. Rows include FIRE\_AC and Totals.

Total normal and omitted taxes due .19 Check # 4476
Less Refunds
Add Penalty of 1% for each 30 day period of fraction thereof, plus interest at the legal rate per annum if report is filed after 10th of Month (KRS 134.300(3))
Amount to be Remitted for normal and omitted taxes .19

Prepared By
Reviewed By
Approved By

I certify that the foregoing is a true and correct report of all collections of normal real estate, tangible and intangible taxes and all omitted real estate and omitted tangible taxes made by me as sheriff of county for the month of

Sheriff [Signature]

County Court Clerk

# HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 5/26 2020

### Henderson County - Payment Date

Tax Payment Report - Telecommunications, Franchise Bills - 4/1/2020 12:00AM to 4/30/2020 11:59PM

### COUNTY Report - Net Receipts

Page 1 of 6  
5/5/2020  
1:18:49 prr

Assessment Type	Gross Tax		Tax Collected	Penalty 5%	Penalty 10%	Other	Gross Collections	10% Sheriff's		Total Due
	Tax	Discount						Fee	Commission	
REAL_ESTATE	14,830.20	0.00	14,830.20	0.00	0.00	0.00	14,830.20	0.00	630.28	14,199.92
TANG_45	1.95	0.00	1.95	0.00	0.00	0.00	1.95	0.00	0.08	1.87
TANG_MULTI_50	6,718.43	0.00	6,718.43	0.00	0.00	0.00	6,718.43	0.00	285.53	6,432.90
<b>Totals:</b>	<b>21,550.58</b>	<b>0.00</b>	<b>21,550.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,550.58</b>	<b>0.00</b>	<b>915.89</b>	<b>20,634.69</b>

Total normal and omitted taxes due ..... 20634.69 Check # 2019

Less Refunds ..... \_\_\_\_\_ Prepared By [Signature]

Add Penalty of 1% for each 30 day period of fraction thereof, plus Interest at the legal rate per annum if report is filed after 10th of Month (KRS 134.300(3)) ..... \_\_\_\_\_ Reviewed By [Signature]

Amount to be Remitted for normal and omitted taxes ..... 20634.69 Approved By [Signature]

I certify that the foregoing is a true and correct report of all collections of normal real estate, tangible and intangible taxes and all omitted real estate and omitted tangible taxes made by me as sheriff of county for the month of

April 2020  
Sheriff [Signature]

County Court Clerk \_\_\_\_\_

### Henderson County - Payment Date

Tax Payment Report - Oil, Gas, Undeveloped Oil & Gas, Oil Rebills, Oil-School Bills - 4/1/2020 12:00AM to

### COUNTY Report - Net Receipts

Page 2 of 7  
5/5/2020  
1:22:08 pm

Assessment Type	Gross Tax		Tax Collected	Penalty 5%	Penalty 10%	Other	Gross Collections	10% Sheriff's		Total Due
	Tax	Discount						Fee	Commission	
REAL_ESTATE	8,774.60	-18.32	8,756.28	0.00	0.00	0.00	8,756.28	0.00	372.14	8,384.14
<b>Totals:</b>	<b>8,774.60</b>	<b>-18.32</b>	<b>8,756.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,756.28</b>	<b>0.00</b>	<b>372.14</b>	<b>8,384.14</b>

Total normal and omitted taxes due ..... 8384.14 Check # 1777

Less Refunds ..... \_\_\_\_\_ Prepared By [Signature]

Add Penalty of 1% for each 30 day period of fraction thereof, plus Interest at the legal rate per annum if report is filed after 10th of Month (KRS 134.300(3)) ..... \_\_\_\_\_ Reviewed By [Signature]

Amount to be Remitted for normal and omitted taxes ..... 8384.14 Approved By [Signature]

I certify that the foregoing is a true and correct report of all collections of normal real estate, tangible and intangible taxes and all omitted real estate and omitted tangible taxes made by me as sheriff of county for the month of

April 2020  
Sheriff [Signature]

County Court Clerk \_\_\_\_\_

Henderson County - Payment Date

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5/5/2020  
1:21:16 pm

Tax Payment Report - Unmined Coal, Limestone, Omitted Coal, Unmined Coal Rebill Bills - 4/1/2020 12:  
COUNTY Report - Net Receipts

Assessment Type	Gross Tax	Discount	Tax Collected	Penalty 5%	Penalty 10%	Other	Gross Collections	10% Sheriff's Fee	Sheriff's Commission	Total Due
REAL_ESTATE	82.27	-1.08	81.19	0.00	0.00	0.00	81.19	0.00	3.45	77.74
<b>Totals:</b>	<b>82.27</b>	<b>-1.08</b>	<b>81.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.19</b>	<b>0.00</b>	<b>3.45</b>	<b>77.74</b>

Total normal and omitted taxes due ..... 77.74

Check # 1556

Less Refunds ..... -

Prepared By [Signature]

Add Penalty of 1% for each 30 day period of fraction thereof, plus interest at the legal rate per annum if report is filed after 10th of Month (KRS 134.300(3)) ..... -

Reviewed By [Signature]

Amount to be Remitted for normal and omitted taxes ..... 77.74

Approved By [Signature]

I certify that the foregoing is a true and correct report of all collections of normal real estate, tangible and intangible taxes and all omitted real estate and omitted tangible taxes made by me as sheriff of county for the month of

April 2020  
Sheriff [Signature]

County Court Clerk \_\_\_\_\_

Magistrate Puttman made a motion to accept the Sheriff's reports into the record. Magistrate Southard seconded the motion. A voice vote was held. All voted in favor; the motion carried

County Clerk's Reports – Renesa Abner



*Renesa Abner*  
Clerk of Henderson County

PAYMENTS TO HENDERSON COUNTY TREASURER FOR THE MONTH OF	
April	2020
ADVALOREM TAX	<u>\$ 16,323.06</u>
DELINQUENT TAX - REAL ESTATE	<u>\$ 451.43</u>
DELINQUENT PERSONAL PROPERTY TAX	<u>\$ -</u>
DEED TRANSFER TAX	<u>\$ 9,346.10</u>
<b>TOTAL TAX &amp; LICENSE</b>	<u>\$ 26,120.59</u>
EXCESS FEES FOR MONTH	<u>\$ 79,767.03</u>
Interest from Usage Acct-YTD 2020	_____
<b>TOTAL AMOUNT REMITTED TO COUNTY</b>	_____
for April 2020	<u>\$ 105,887.62</u>



# HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 5/26 2020

*Renesa Abner*



Clerk of Henderson County

## MONTHLY FINANCIAL REPORT

REPORTING PERIOD  
April-2020

### MOTOR VEHICLE RECEIPTS

Registration Fees	\$ 93,032.22
Usage Tax	\$ 137,973.16
Advalorem Tax	\$ 276,220.76
Lien Fees-Atax Penalties	\$ 262.00
Overpayments	\$ 386.62
Over/Short	\$ -
NSF Collected	\$ 138.65
Web Renewal Direct Deposit	\$ 48,988.34
Special Deposits	\$ -
Postage	\$ 3,478.33
Financing Statements	\$ 3,086.00
Library/Archives	\$ 144.00
Returned Check Fees	\$ -
Lien Releases-Out of County	\$ 108.00
Notary	\$ 2.00
Less Web Renewals	\$ (46,522.54)
Less Dealer Charges	\$ (38,426.53)
Dealer Payoffs	\$ 40,140.28
Handicap Placards	\$ 60.00
<b>TOTAL MOTOR VEHICLE</b>	<b>\$ 519,071.29</b>

### RECORDING RECEIPTS

Deeds	\$ 3,093.00
Deed Transfer Tax	\$ 9,838.00
Real Estate Mortgages	\$ 19,087.00
Fixture Filings	\$ 93.00
Bail Bonds	\$ -
Oil & Gas Leases	\$ -
Power of Attorneys	\$ 384.00
Marrigage Licenses	\$ 351.00
Delinquent Taxes	\$ 5,721.45
State Payments	\$ -
County Payments	\$ 57.00
Clerk Fees	\$ 2,737.00
Overpayments	\$ 8.00
Over/Short	\$ 1.00
Election Filings	\$ 100.00
Copies(MVL & Recording)	\$ 697.00
Affordable Housing	\$ 3,570.00
Library/Archives	\$ 299.00
Storage/Dockage Fees	\$ 6,080.00
E-Recording Direct Deposits	\$ 863.00
Less E-Recording	\$ (1,004.00)
<b>TOTAL RECORDINGS</b>	<b>\$ 51,975.45</b>

### MOTOR VEHICLE DISBURSMENTS

Registration Fees-State	\$ 72,471.22
Registration Refunds	\$ -
Usage Tax-State	\$ 133,833.99
Usage Tax Refunds	\$ -
Advalorem Tax	\$ 265,171.93
Advalorem Tax Refunds	\$ -
Lien Fee Penalty Refunds	\$ -
Overpayment Refunds	\$ 276.52
NSF Checks	\$ 303.95
Handicap Placards	\$ 48.00
<b>TOTAL</b>	<b>\$ 472,105.61</b>

### RECORDING DISBURSMENTS

Legal Process-State	\$ 1,799.83
Delinquent Taxes	\$ 4,682.24
Deed Transfer Tax-County	\$ 9,346.10
Refunds	\$ -
Overpayment Refunds	\$ 8.00
Affordable Housing(quarterly)	\$ -
<b>TOTAL RECORDING DISBURSMENTS</b>	<b>\$ 15,836.17</b>

### OFFICE EXPENSES

Postage/Miscellaneous	\$ 81.70
<b>TOTAL EXPENSES</b>	<b>\$ 81.70</b>

### INTEREST EARNED

	\$ 313.77
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<b>TOTAL RECEIPTS</b>	<b>\$ 571,360.51</b>
<b>TOTAL DISBURSMENTS</b>	<b>\$ 488,023.48</b>
<b>NET RECEIPTS</b>	<b>\$ 83,337.03</b>
LAST MONTH BANK BALANCE	\$ -
PLUS NET RECEIPTS	\$ 83,337.03
BALANCE PER BANKBOOK	\$ 83,337.03
LESS EXCESS FEES	\$ 79,767.03
BANKBOOK ENDING BALANCE	\$ 3,570.00
WORKING FUND	\$ 2,000.00
<b>TOTAL</b>	<b>\$ 5,570.00</b>

*Renesa Abner*  
Renesa Abner, Henderson Co.Clerk  
Date 5/22/2020

I certify this report is true and correct to the best of my knowledge

Magistrate McCollom made a motion to accept the County Clerk's reports into the record. Magistrate Puttman seconded the motion. A voice vote was held. All voted in favor and the motion carried

### County Attorney Report: - Steve Gold

County Attorney Steve Gold presented a report of payments dated May 26, 2020.

His office reopened to the public last week. So far it has gone smoothly with less people anticipated.

Magistrate McCollom made a motion to accept the County Attorney's reports into the record. Magistrate Puttman seconded the motion. A voice vote was held. All voted in favor and the motion carried

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 5/26 2020

REPORT OF PAYMENTS FROM HENDERSON COUNTY ATTORNEY

May 26, 2020		
	TODAY'S TOTAL	FY TOTAL TO PRESENT DATE
<b>SALARIES, FICA &amp; RETIREMENT</b>		
County Budget Employees		12,092.94
<b>FEDERAL LOCAL MATCH - CHILD SUPPORT</b>		
<b>SALARIES, FICA &amp; RETIREMENT</b>		
County Budget Employees		17,751.36
<b>UTILITIES, INTERNET &amp; CLEANING</b>		6,695.04
<b>DENTAL &amp; LIFE INSURANCE</b>		
CA Budget Employees		4,798.32
County Budget Employees		34.52
<b>HEALTH INSURANCE</b>		
CA Budget Employees		81,137.00
County Budget Employees		2,048.26
<b>AFLAC</b>		
CA Budget Employees		1,438.30
<b>HRA</b>		
CA Budget Employees		7,500.00
<b>SUPPLEMENT TO ASST CA'S SAL FROM CITY</b>		5,041.63
<b>JAIL FEES COLLECTED</b>		4,719.61
<b>INTEREST</b>	127.03	3,755.95
	42.35	
<b>FUNDS IN CHECK COLLECTION ACCT FY 18-19</b>		3,145.32
<b>TOTAL REMITTED TO COUNTY</b>	<b>\$169.38</b>	<b>\$150,158.25</b>

**Fund Transfers – Brenda Rider**

The following fund transfers were presented for approval.

Magistrate Southard made a motion to approve the fund transfers. Magistrate McCollom seconded the motion. A voice vote was held. All voted in favor and the motion was approved.

HENDERSON COUNTY FISCAL COURT							
BUDGET APPROPRIATION TRANSFERS							
Tuesday, May 26, 2020							
Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 5/26/2020	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
<b>General Fund</b>							
01-6001-179	Judge's Staff - Part Time	\$5,000.00	\$5,832.32	(\$832.32)	\$4,900.00	\$4,067.68	Fund Transfer
01-6080-578	Courthouse Utilities	\$40,000.00	\$28,034.59	\$11,965.41	(\$4,900.00)	\$7,065.41	to cover overage
01-5020-445	Coroner Supplies & Expenses	\$6,500.00	\$6,527.99	(\$27.99)	\$200.00	\$172.01	Fund Transfer
01-8099-741	Special Fund Reserve	\$7,642.07	\$5,000.00	\$2,642.07	(\$200.00)	\$2,442.07	to cover overage
01-5040-205	Treasurer Staff - Health Ins	\$9,610.02	\$9,320.50	\$289.52	\$1,601.00	\$1,890.52	Fund Transfer to cover future claims
01-8099-741	Special Fund Reserve	\$2,442.07	\$0.00	\$2,442.07	(\$1,601.00)	\$841.07	(employee qualifying event)
01-5057-319	Website Maint/Internet Svcs	\$6,000.00	\$6,160.86	(\$160.86)	\$281.00	\$120.14	Fund Transfer
01-8099-741	Special Fund Reserve	\$841.07	\$0.00	\$841.07	(\$281.00)	\$560.07	to cover overage
01-5080-177	Critise Custodial Service	\$51,670.72	\$54,497.48	(\$2,826.76)	\$11,000.00	\$8,173.24	Fund Transfer
01-5080-571	Renewals & Repairs - Courthouse	\$ 97,260.00	\$ 63,817.09	\$ 33,442.91	(\$11,000.00)	\$ 22,442.91	to cover overage
01-5080-202	Judicial Clr & Custodial Retirement	\$8,803.35	\$8,931.67	(\$128.32)	\$1,210.00	\$1,081.68	Fund Transfer
01-5080-571	Renewals & Repairs - Courthouse	\$22,442.91	\$0.00	\$22,442.91	(\$1,210.00)	\$21,232.91	to cover overage
01-5115-481	Bldg Inspector - Uniforms	\$100.00	\$154.50	(\$54.50)	\$55.00	\$0.50	Fund Transfer
01-5115-445	Bldg Inspector - Supplies	\$38,000.00	\$34,974.15	\$3,025.85	(\$55.00)	\$2,870.85	to cover overage

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 5/26 2020

Road Fund							
02-5217-178	Recycling Overtime	\$0.00	\$312.00	(\$312.00)	\$1,000.00	\$688.00	Fund Transfer to cover overage
02-5217-398	GRADD Americorp	\$8,000.00	\$0.00	\$8,000.00	(\$1,000.00)	\$5,000.00	(Saturday district clean-ups)
02-5217-441	Recycling Office Supplies	\$850.00	\$950.64	(\$100.64)	\$500.00	\$399.36	Fund Transfer
02-5217-398	GRADD Americorp	\$5,000.00	\$0.00	\$5,000.00	(\$500.00)	\$4,500.00	to cover overage
02-5401-448	Parks/Programs/Supplies	\$195,000.00	\$200,483.43	(\$5,483.43)	\$7,000.00	\$1,516.57	Fund Transfer
02-6105-312	Bridge Construction	\$200,000.00	\$30,123.22	\$169,876.78	(\$7,000.00)	\$162,876.78	to cover overage
02-5401-725	Parks Equipment	\$38,500.00	\$36,390.92	\$109.08	\$2,000.00	\$2,109.08	Fund Transfer
02-6105-312	Bridge Construction	\$162,876.78	\$0.00	\$162,876.78	(\$2,000.00)	\$160,876.78	to cover future claims
Grants Fund							
08-5205-384	Spay/Neuter Grants	\$0.00	\$2,500.00	(\$2,500.00)	\$2,500.00	\$0.00	Fund Transfer
08-5075-568	Ohio Drive Project	\$1,000,000.00	\$87,897.68	\$912,102.32	(\$2,500.00)	\$909,602.32	(redistribute budgeted grant funding)
Brad Schneider, Judge Executive	Date	Brenda S. Rider		Date	5-26-2020		

**Claims – Brenda Rider**

Treasurer Brenda Rider presented the monthly claims and the bank balances after the claims are paid. In addition to the monthly claims she also presented the additional claims for payment:

- General Fund: \$1,463.53 Dell marketing LP (Treasurers data processing)
- LGEA Fund: \$1,080.00 Hazex Construction (community cleanups)

Magistrate Puttman made a motion to accept and approve the claims. Magistrate McCollom seconded the motion. A voice vote was held. All voted in favor and the motion was approved.

**BANK BALANCES  
5/28/2020**

GENERAL FUND	\$ 14,755,467.35
ROAD FUND	\$ 699,200.80
JAIL FUND	\$ 8,727,989.79
ECONOMIC ASSISTANCE FUND	\$ 189,539.09
GRANTS FUND	\$ 184,082.68
ECONOMIC DEV.	\$ 9,053.87
INVESTMENTS	\$ 1,681,097.81
<b>TOTAL</b>	<b>\$ 26,288,441.19</b>

**911 Bond Issue Balance**

Initial Amount	\$ 3,568,333.95
11/1 - 11/30/2015 Fees	\$ (3,500.00)
11/1 - 11/30/201 Misc Pmt	\$ (81,000.00)
Paid 1/7/2016	\$ (381,275.64) (1)
Balance	\$ 3,122,558.31
Paid 2/18/2016	\$ (98,569.00) (2)
Paid 2/18/2016	\$ (484,379.30) (3)
Balance	\$ 2,561,610.01
Paid 8/18/16	\$ (12,284.50) (4)
Paid 8/18/16	\$ (110,568.50) (5)
Balance	\$ 2,438,759.01
Paid 8/14/16	\$ (110,568.50) (6)
Balance	\$ 2,328,192.51

Paid 11/18/16	\$	(48,284.50) (7)
Balance	\$	2,279,908.01
Paid 5/8/17	\$	(420,152.71) (8)
Balance	\$	1,859,755.30
Paid 7/10/17	\$	(1,750.11) (9)
Balance	\$	1,858,005.19
Paid ~ 9/18/17	\$	(37,288.37) (10)
Balance	\$	1,820,716.82
Paid 5/30/18	\$	(5,771.13) (11)
Balance	\$	1,814,945.69
Paid 11/2/2018	\$	(221,133.00) (12)
Interest to Date (1/2020)	\$	68,818.68
Balance	\$	1,662,631.37

- (1) Paid to City of Henderson for Motorola invoices.
- (2) Paid to City for Alert, CAD Software
- (3) Paid to Motorola for equipment (radio's & infrastructure)
- (4) Paid to City for Alert, CAD Software
- (5) Paid to Motorola for equipment (radio's & infrastructure)
- (6) Paid to Motorola for equipment (radio's & infrastructure)
- (7) Paid to City for Alert, CAD Software
- (8) Paid to Motorola for equipment (radio's & infrastructure)
- (9) Paid to City for CAD Jan - Mar 2017
- (10) Paid to City for CAD Apr- June 2017
- (11) Paid to City for CAD Jan - Mar 2018
- (12) Paid to Motorola for equipment


### Good of the County

### Executive Session

Judge Schneider stated that the court would need to go into executive session. Magistrate Puttman made a motion to go into executive session per KRS 61.810(1)(c) (proposed or pending litigation). Magistrate Southard seconded the motion. All voted in favor and court adjourned into executive session.

After approximately 20 minutes, Magistrate Puttman made a motion to come out of executive session and return to the regular session of Fiscal Court. Magistrate McCollom seconded the motion. All voted in favor.

There being no further business to come before the court, Magistrate Puttman made a motion to adjourn. Seconded by Magistrate McCollom.

  
 Brad Schneider  
 County Judge Executive

ATTEST:

  
 Kurt Wiesen  
 Fiscal Court Clerk