

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 03/22 20 22

Fiscal Court convened for a Regular Meeting at the Courthouse, Henderson, KY, on Tuesday, March 22, 2022 at 9:30 a.m., County Judge/Executive Brad Schneider presiding.

Call To Order

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

Invocation

The invocation was given by Rev. Charles Johnson of Greater Norris Chapel

Pledge Of Allegiance

Judge/Executive Schneider led the Pledge of Allegiance.

Roll Call

Magistrate Berry	Present
Magistrate McCollom	Absent **
Magistrate Moran	Present
Magistrate Puttman	Present
Magistrate Southard	Present

** Magistrate McCollom arrived after roll call during the Judge's Scholar presentation.

Minutes March 8, 2022 Regular Fiscal Court Meeting

Magistrate Southard made a motion to approve the March 8 regular meeting minutes as submitted. Magistrate Berry seconded the motion. A voice vote was held. All present voted in favor and the motion carried.

Judge's Scholars – Emma Armstead – Central Academy

A proclamation was read and presented to Emma ~~Armstead~~ who was named Central Academy's Judge's Scholar for this year.

Proclamation – Child Abuse and Neglect Prevention Month – Ally Skaggs – Children's Advocacy Center

A proclamation was read declaring April as Child Abuse and Neglect Prevention Month. Ally Skaggs introduce the staff from the Children's Advocacy Center.

Appointment – County Board of Zoning Adjustment – Judge Schneider –

Judge would like to recommend to the court to reappoint Dickie Johnson to the board upon his current expiration on April 15.

A motion was made by Magistrate Puttman to approve the reappointment. Magistrate Berry seconded the motion. A voice vote was held and all approved. The motion carried.

Appointment – Henderson Human Rights Commission – Rev. Charles Johnson

Reverend Johnson would like to recommend appointing Sylvia Calderon to fill the vacancy left by Abraham Brown's resignation. Judge Schneider agreed. Motion was made by Magistrate Puttman and seconded by Magistrate McCollom to support this recommendation. All agreed.

Appointment – City/County Airboard – Judge Schneider

The Judge wanted to make the court aware that upon the recommendation of Richard Wham, that he and Mayor Austin will be reappointing Kimber Heddens to the City/County Airboard. His current term expired on Jan 5, 2022. Magistrate McCollom made a motion to support the recommendation, seconded by Magistrate Moran. All agreed.

KYTC MOA between Henderson County Detention Center and KYTC for Liter Pick-up

This is a renewal of the previous agreement and will be effective from 07/01/2022 to 06/30/2024. County Attorney Steve Gold has reviewed the document as to form and legality. Magistrate McCollom made a motion to allow the Judge to execute the contract. Motion was seconded by Magistrate Berry. A voice vote was held and all voted in favor.

Bid Recommendation – Material Bids for Bituminous Concrete – Glenn Cummings

Glenn reported that after reviewing the bids received it is his and Bill Hubiak's recommendation that the award be split as shown between J. H. Rudolph and Rogers Group.

A motion was made by Magistrate McCollom to approve the awards. Magistrate Puttman seconded the motion. A voice vote was held and the motion carried.

2022 Bituminouse Bid Comparison

Company Name	Bituminous Concrete Surface (hot mix)	Bituminous Concret Binder (hot mix)	Bituminous concrete (base)	1"x4" DGA shoulder	
E & H Paving	98.50	92.00	79.00	45.00	20' max width
JH Rudolph	90.00	82.50	71.50	42.00	21' max width
Rodgers Group	85.25	83.00	78.50	41.50	25' max width

Bid Recommendation – B. F. Overfield Bridge Structure– Glenn Cummings – Road Supervisor

A single sealed bid of \$82,741.00 (including delivery to the site) was received from E & H Bridge & Grating, Inc. After review it was determined that this bid is fair and reasonable. It is Bill Hubiak's and Glenn's recommendation the award be given to E & H Bridge & Grating.

A motion was made by Magistrate McCollom to approve the awards. Magistrate Puttman seconded the motion. A voice vote was held and the motion carried.

Bid Recommendation – B. F. Overfield Bridge Removal & Installation – Glenn Cummings – Road Supervisor

The following sealed bids were received

M & G Services LLC - \$89,000

Hazex Construction - \$69,973

Double A Services - \$76,000.

After review and determination that the price is fair and reasonable, it is Bill Hubiak's and Glenn's recommendation that Hazex Construction be given the award.

A motion was made by Magistrate Puttman to approve the awards. Magistrate McCollom seconded the motion. A voice vote was held and the motion carried.

Recycling Department Personnel – Glenn Cummings – Road Supervisor

Glenn would like the court's permission to hire Ike Day at pay rate of \$17.50 per hour raising to \$18.50 after 90 days of probation. Ike is a licensed CDL driver and will be used primarily by Recycling but may also be used by both the Road and Parks Departments.

A motion was made by Magistrate McCollom to hire Ike Day at a rate of \$17.50 per hour. Motion was seconded by Magistrate Puttman. A voice vote was held and all voted in favor.

Glenn will be scheduling dates for the spring community cleanups and get the dates and time to the fiscal court.

Parks Department Personnel – Parks Director – Ariel Adams

Ariel would like the court's permission to hire Steve Watkins at a pay rate of \$12.00 per hour as a part time summer employee.

A motion was made by Magistrate McCollom to hire Steve Watkins at a rate of \$12.00 per hour. Motion was seconded by Magistrate Puttman. A voice vote was held and all voted in favor.

Animal Control Reports – Kendra Strawn

The reports had been received by the court but nobody was available to attend the meeting.

Detention Center Reports – Jailer Amy Brady

Jailer Brady asked the court for its annual review letter of the Detention Center's Policies and Procedures Manual. This is needed as part of the Detention Center's DOC Inspection.

County Sheriff's Monthly Report: - Lt. Anthony Willett

Lt. Willett presented the monthly reports.

Magistrate Puttman made a motion to accept the Sheriff's monthly report into the record.

Magistrate Southard seconded the motion. A voice vote was held, all approved, motion carried.

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 03/22 20 22


Approved
 Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2022
 Henderson County Sheriff

Part One - Summary and Reconciliation of All Accounts


Show & Describe All Accounts	Column 1 2022 Fee Account Budget Estimate	Column 2 2022 Fee Account Actual	Column 3 Account	Column 4 Account	Column 5 Account
1. Receipts YTD	\$ 1,319,700.00	\$ 164,546.97			
2. Total Disbursements YTD	\$ 1,600.00				
3. Book Balance/Access Fees	\$ 1,318,100.00	164,546.97			
4. Bank Statement Balance		\$ 78,195.74			
5. Plus Deposits in Transit		915.00			
6. Less Outstanding Checks		79,110.74			
7. Other					
8. Reconciled Bank Balance		\$ -		\$ -	\$ -
9. Accounts Receivable as of 12/31					
10. Unpaid Obligations as of 12/31					
11. Excuse Fees					

Instructions: This form is the required format for the budget and the quarterly report. BUDGET: After completing the budget estimate columns of Parts One, Two and Three, submit to the fiscal court for approval by January 15th and following approval submit to the state local finance officer. QUARTERLY REPORT: The quarterly report is cumulative. Show the status of all funds in the official's charge showing calendar year-to-date for Part One. Line 1. Show total receipts on a cash basis for the year-to-date including any beginning balances for all accounts. Show current year fee account in column 2 as calculated in Part Two of report. Line 2. Show total disbursements on a cash basis for the year-to-date for all accounts. Show current year fee account in column 2 as calculated in Part Two of report. Line 3. Show difference between lines 1 and 2 for all accounts. Line 4. Show bank statement balance at close of quarter. Line 5. Show total deposits made prior to close of quarter that are not reflected in bank statements. Line 6. Show total amount of checks issued prior to close of quarter that are not reflected in bank statements. Line 7. Show investments. Line 8. Show line 4 adjusted for lines 5, 6, and 7. Line 9 should equal line 3 for all accounts. Line 10. Complete for quarter ending 12/31. Show calculation in Part Two of report. Line 11. Complete for quarter ending 12/31. Show calculation in Part Three of report. Line 12. Complete for quarter ending 12/31. Show line 8 adjusted for lines 9 and 10. All debt to be shown in Part Four. Report due to: State Local Finance Officer, 1004 Capital Center Drive, Suite 500, President, KY 40304-0000 by the 15th day following the close of each quarter. Fee # 200-073-07 12 / 19 # 200-073-0710.

Approved by the fiscal court on the 22 day of MARCH, 2022


 County Judge/Executive
 Date: 3-22-22

To the best of my knowledge the information reported herein for the budget/quarter ended January 10th, 2022 is accurate and complete.


 Signature of County Sheriff
 Date: 3/18/22

Part Two Receipts	Budget Estimate	1/1 thru 5/31	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 - KLRPP								\$ -
4. State Fees for Services								
5. Court Security	\$ 140,000.00	25,308.00	-	-	-	\$ 25,308.00		\$ 25,308.00
6. Transport Inv. / Merit	\$ 2,500.00	529.76	-	-	-	\$ 529.76		\$ 529.76
7. Sheriff Security Services	\$ 40,000.00	5,200.95	-	-	-	\$ 5,200.95		\$ 5,200.95
8. Other Prisoner Transport	\$ 20,000.00	1,570.56	-	-	-	\$ 1,570.56		\$ 1,570.56
9. Circuit Clerk						\$ -		
10. Serving Papers								
11. Fines/Fees Collected	\$ 10,000.00	1,784.00	-	-	-	\$ 1,784.00		\$ 1,784.00
12. Court Ordered Payments						\$ -		\$ -
13. Jurors/Jury Meals	\$ 1,300.00	180.00	-	-	-	\$ 180.00		\$ 180.00
14. Fiscal Court (excludes Election Comm.)						\$ -		\$ -
15. County Clerk (contingent base)	\$ 65,000.00	3,586.82	-	-	-	\$ 3,586.82		\$ 3,586.82
16. Commissions on Yards Collected	\$ 850,000.00	106,808.52	-	-	-	\$ 106,808.52		\$ 106,808.52
17. Fees Collected for Services						\$ -		
18. Auto Inspections	\$ 28,500.00	4,045.00	-	-	-	\$ 4,045.00		\$ 4,045.00
19. Accident/Police Reports (copy)	\$ 4,000.00	346.50	-	-	-	\$ 346.50		\$ 346.50
20. Serving Papers	\$ 78,000.00	13,463.00	-	-	-	\$ 13,463.00		\$ 13,463.00
21. CCDW	\$ 15,000.00	1,280.00	-	-	-	\$ 1,280.00		\$ 1,280.00
Other Arrest Fees						\$ -		\$ -
22. Other one time comm	\$ 4,200.00	683.04	-	-	-	\$ 683.04		\$ 683.04
23. Tax Penalty Fees & Adv.	\$ 54,000.00	-	-	-	-	\$ -		\$ -
24. Miscellaneous	\$ 4,200.00	90.00	-	-	-	\$ 90.00		\$ 90.00
25. Fee and Tax Interest	\$ 5,000.00	419.75	-	-	-	\$ 419.75		\$ 419.75
26. Total Revenues	1,319,700.00	165,239.90	-	-	-	\$ 165,239.90		\$ 165,239.90
27. Petty Cash								
28. Borrowed Money								
29. State Advancement						\$ -		\$ -
30. Bank Note								
31. Total Receipts (Total lines 22 through 26)	\$ 1,319,700.00	\$ 165,239.90	\$ -	\$ -	\$ -	\$ 165,239.90	\$ -	\$ 165,239.90

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 5.

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Regular

03/22

20 22

Records of Minutes of

Meeting

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. KLZFF								
6. Overtime Gross								
7.								
8. Employee Benefits								
9. Employer's Share Social Security								
10. Employer's Share Retirement								
11. Employer's Share Ins. Duty Ret.								
12. Employer Paid Health Ins.								
13. Training Fringe Benefit (33810)								
14. Contracted Services								
15. Advertising								
16. Summons								
17. Collection of Returned Checks								
18. Supplies and Materials (except items with fiscal impact)								
19. Office Materials and supplies								
20. Uniforms								
21. Law Enforcement Supplies								
22. Dues								
23. Refunds	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24. Other Charges (non-contracted services, non-fiscal impact)								
25. Court Security								
26. Computer Supplies								
27. Postage								
28. Fiscal Court - Summons Fees								
29. Phone								
30. Dues								
31. Conferences & Travel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32. STATE-CCDW		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33. Miscellaneous	\$ 1,540.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34. Totals for page	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 total from previous page	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35. Auto Expenses on Personal Vehicles								
36. Gasoline								
37. Maintenance and repairs								
38. Insurance								
39. Depreciation								
40.								
41. Debt Service (interest, principal, bond purchase)								
42. State Advancement								
43. Notes								
44. Interest								
45.								
46. Capital Outlay (except purchase of tangible items being in stock)								
47. Office Equipment								
48. Vehicles								
49.								
50.								
51. Total	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
For offices that fee 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		\$ 165,299.90	\$ -	\$ -	\$ -	\$ 165,299.90		\$ 165,299.90
53. Payments to State Treasurer								
54. Total Disbursements to meet lines 35, 41, and 50	\$ 1,600.00	\$ 165,299.90	\$ -	\$ -	\$ 90.00	\$ 165,299.90		\$ 165,299.90

Copy the figures shown on line 35 in the Budget Estimate column to the Treasury on page 1, column 1, line 2. Copy the figures shown on line 39 in the Total YTD column to page 1, column 2, line 2. Copy the figure shown on line 39 in the Unpaid column line

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 03/22 20 22

Part Four - Liabilities Outstanding

Quarter ended _____

Multi-year Issues	Issue	Issue	Totals
Where Budgeted			
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	<small>(If no outstanding advancements, loans, notes, or other debt, show "0.00")</small>		\$0.00

Comments:

Henderson County - Payment Date

Tax Payment Report - Telecommunications, Franchise Bills - 2/1/2022 12:00AM to 2/28/2022 11:59PM

COUNTY Report - Net Receipts

Page 1 of 6
3/1/2022
9:17:12 am

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	5,258.84	0.00	5,258.84	0.00	0.00	0.00	5,258.84	0.00	223.50	5,035.34
TANG 45	48,237.75	-230.90	48,006.85	0.00	0.00	0.00	48,006.85	0.00	1,955.29	44,051.56
Totals:	51,496.59	-230.90	51,265.69	0.00	0.00	0.00	51,265.69	0.00	2,178.79	49,086.90

Total normal and omitted taxes due 49,086.90 Check # 2195

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 49,086.90

Prepared By AB
Reviewed By BA
Approved By RC

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

February 2022

Sheriff [Signature]

County Court Clerk _____

Henderson County - Payment Date

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

3/1/2022

9:10:49 am

COUNTY Report - Net Receipts

Assessment Type	Gross		Tax Collected	Penalty 5%	Penalty 10%	Other	Gross Collections	10%		Total Due
	Tax	Discount						Sheriff's Fee	Sheriff's Commission	
REAL_ESTATE	15,295.28	0.00	15,295.28	157.80	1,213.95	0.00	18,001.20	1,334.17	708.35	15,958.68
TANG_45	187.85	0.00	187.85	8.90	0.98	0.00	198.72	0.99	8.40	189.33
MER_INV	1,005.31	0.00	1,005.31	8.20	84.12	0.00	1,190.12	92.49	48.65	1,050.98
Totals:	16,488.44	0.00	16,488.44	174.90	1,299.05	0.00	19,390.04	1,427.65	763.40	17,198.99

Total normal and omitted taxes due

17,198.99

Check # 5173

Less Refunds

1704.75

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))

Prepared By

Reviewed By

Amount to be Remitted for normal and omitted taxes

15,494.24

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

February, 2022

Sheriff

County Court Clerk

Henderson County - Payment Date

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

3/1/2022

9:10:49 am

FIRE_ACRES Report - Net Receipts

Assessment Type	Gross		Tax Collected	Penalty 5%	Penalty 10%	Other	Gross Collections	10%		Total Due
	Tax	Discount						Sheriff's Fee	Sheriff's Commission	
FIRE_AC	9.55	0.00	9.55	0.00	0.93	0.00	11.41	0.93	0.45	10.03
Totals:	9.55	0.00	9.55	0.00	0.93	0.00	11.41	0.93	0.45	10.03

Total normal and omitted taxes due

10.03

Check # 5181

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))

Prepared By

Reviewed By

Amount to be Remitted for normal and omitted taxes

10.03

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

February, 2022

Sheriff

County Court Clerk

County Clerk's Monthly Report: - Renesa Abner

Renesa presented the monthly report. She also explained there will be 6 voting centers in the county this year to make it more convenient to the voters. There will also be absentee voting and 3 days of early voting at the Archery Center. By using E-Books for voters' signatures it eliminates the chance of a voter voting more than once in the county.

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

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 03/22 20 22

Clerk of Henderson County

PAYMENTS TO HENDERSON COUNTY TREASURER FOR THE MONTH OF	
February	2022
ADVALOREM TAX	\$ 30,644.24
DELINQUENT TAX - REAL ESTATE	\$ 4,042.27
DELINQUENT PERSONAL PROPERTY TAX	\$ 56.31
DEED TRANSFER TAX	\$ 15,193.82
TOTAL TAX & LICENSE	\$ 49,936.64
EXCESS FEES FOR MONTH	\$ 108,626.89
Interest from Usage Acct-YTD 2022	\$ -
TOTAL AMOUNT REMITTED TO COUNTY	\$ 158,563.53
for February 2022	

Clerk of Henderson County

MONTHLY FINANCIAL REPORT

REPORTING PERIOD
February 2022

MOTOR VEHICLE RECEIPTS

Registration Fees	\$ 142,977.48
Usage Tax	\$ 363,831.61
Advalorem Tax	\$ 525,712.80
Lien Fees-Atax Penalties	\$ 1,836.00
Overpayments	\$ 869.15
Over/Short	\$ (23.03)
NSF Collected	\$ 474.86
Web Renewal Direct Deposit	\$ 25,375.60
Special Deposits	\$ -
Postage	\$ 582.99
Financing Statements	\$ 7,536.00
Library/Archives	\$ 352.00
Returned Check Fees	\$ 150.00
Lien Releases-Out of County	\$ 144.00
Notary	\$ 208.00
Less Web Renewals	\$ (22,958.01)
Less Dealer Charges	\$ (180,111.54)
Dealer Payoffs	\$ 176,801.91
Handicap Placards	\$ 130.00
TOTAL MOTOR VEHICLE	\$ 1,043,889.82

RECORDING RECEIPTS

Deeds	\$ 4,836.00
Deed Transfer Tax	\$ 15,993.50
Real Estate Mortgages	\$ 14,906.00
Fixture Filings	\$ 279.00
Bail Bonds	\$ -
Oil & Gas Leases	\$ 78.00
Power of Attorneys	\$ 831.00
Marriage Licenses	\$ 624.00
Delinquent Taxes	\$ 47,006.52
State Payments	\$ -
County Payments	\$ 78.50
Clerk Fees	\$ 2,396.00
Overpayments	\$ -
Over/Short	\$ -
Election Filings	\$ -
Copies(MVL & Recording)	\$ 679.00
Affordable Housing	\$ 3,396.00
Library/Archives	\$ 294.00
Storage/Doc Fees	\$ 5,900.00
E-Recording Direct Deposits	\$ 12,625.50
Less E-Recording	\$ (13,509.50)
TOTAL RECORDINGS	\$ 96,413.52

MOTOR VEHICLE DISBURSEMENTS

Registration Fees-State	\$ 107,664.98
Registration Refunds	\$ -
Usage Tax-State	\$ 352,916.67
Usage Tax Refunds	\$ 184.78
Advalorem Tax	\$ 502,990.03
Advalorem Tax Refunds	\$ 1,706.01
Lien Fee Penalty Refunds	\$ 6.00
Overpayment Refunds	\$ 973.99
NSF Checks	\$ 283.57
Handicap Placards	\$ 104.00
TOTAL	\$ 966,830.03

VEHICLE DISBURSEMENTS

RECORDING DISBURSEMENTS	
Legal Process-State	\$ 2,654.70
Delinquent Taxes	\$ 43,016.02
Deed Transfer Tax-County	\$ 15,193.82
Refunds	\$ 966.64
Overpayment Refunds	\$ -
Affordable Housing(quarterly)	\$ -

TOTAL RECORDING DISBURSEMENTS	\$ 61,831.18
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OFFICE EXPENSES	
Postage/Miscellaneous	\$ 166.52

TOTAL EXPENSES	\$ 166.52
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INTEREST EARNED	\$ 547.28
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TOTAL RECEIPTS	\$ 1,140,850.62
TOTAL DISBURSEMENTS	\$ 1,028,827.73
NET RECEIPTS	\$ 112,022.89
LAST MONTH BANK BALANCE	\$ 3,888.00
PLUS NET RECEIPTS	\$ 112,022.89
BALANCE PER BANKBOOK	\$ 115,910.89
LESS EXCESS FEES	\$ 108,626.89
BANKBOOK ENDING BALANCE	\$ 7,284.00
WORKING FUND	\$ 2,000.00
TOTAL	\$ 9,284.00

Renesa Abner 3/16/22
Renesa Abner, Henderson Co.Clerk Date

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

County Attorney Report: - Steve Gold

County Attorney Steve Gold presented a report of payments dated March 22, 2022.

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

REPORT OF PAYMENTS FROM HENDERSON COUNTY ATTORNEY

March 22, 2022		
	TODAY'S TOTAL	FY TOTAL TO PRESENT DATE
I. FEDERAL LOCAL MATCH -CHILD SUPPORT		
COUNTY BUDGET EMPLOYEES		
SALARIES, FICA & RETIREMENT		39,636.85
LIFE INSURANCE		83.14
HEALTH INSURANCE		2,701.56
UTILITIES, INTERNET & CLEANING		
II. STATE CSE REIMBURSEMENT		
SALARIES, FICA & RETIREMENT		
Child Support County Budget Employees		19,246.27
DENTAL & LIFE INSURANCE		
CA Budget Employees	306.24	3,227.60
	13.89	
Child Support County Budget Employees		42.02
HEALTH INSURANCE		
CA Budget Employees	5,251.00	47,043.00
Child Support County Budget Employees		
III. MISCELLANEOUS REIMBURSEMENT		
AFAC		
CA Budget Employees	204.42	1,264.60
	112.20	
HRA		
CA Budget Employees		
SUPPLEMENT TO ASST CA'S SAL FROM CITY		
	458.33	4,124.97
JAIL FEES COLLECTED		
		1,998.06
INTEREST		
	24.25	1,467.63
FUNDS IN CHECK COLLECTION ACCT FY 20-21		
		3,181.63
TOTAL REMITTED TO COUNTY	6,370.33	124,017.33

Budget Amendment – 2nd Reading – Treasurer Brenda Rider

This will place unanticipated receipts into the current year budget.

Magistrate McCollum made a motion to approve the budget amendment. Magistrate Moran seconded the motion. A voice vote was held. All voted in favor and the motion was approved.

Fund Transfers – Brenda Rider

Treasurer Brenda Rider reported the transfers were to redistributing appropriations within the current year budget.

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

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 03/22 2022

Ordinance #22-001

Amendment ##2

AN ORDINANCE RELATING TO THE ANNUAL BUDGET AND AMENDMENT THEREOF:

Whereas the County of Henderson has realized unbudgeted receipts from Road Fund, State Grants,

Be it ordained by the Fiscal Court of County of the Henderson, Commonwealth of Kentucky:

Section One: The budget for fiscal year 2021-2022 is amended to:

A. Increase the receipts of the Road Fund, State Grants, (s)

by \$349290 to include unbudgeted receipts from:

Account Code	Description Amount	
02 - 4507	Road Fund - Federal Flood Control Receipts	\$227,190.00
02 - 4514	Road Fund - Transportation Cabinet	\$120,000.00
06 - 4731	State Grants - Miscellaneous Revenues	\$2,100.00

B. Increase expenditure account(s)

Account Code	Description Amount	
02 - 6105 - 312	Road Fund - Road Maintenance - Contracted Construction - Bridges	\$200,000.00
02 - 6105 - 409	Road Fund - Road Maintenance - Crushed Stone and Gravel	\$147,190.00
06 - 5205 - 384	State Grants - Dog Control - Spay and Neuter	\$2,100.00
		\$0.00

Section Two: The amounts adjusting the receipts and expenditure accounts in Section One are for Governmental purposes.

Approved by the Fiscal Court of Henderson County, Kentucky, this day, the 22 day of March, 2022.

Signed: [Signature]
County Judge/Executive

Approved as to form and classification this 22 day of March, 2022.

Signed: Robert O. Brown
State Local Finance Officer

This budget ordinance amendment was duly adopted by the Fiscal Court of HENDERSON County, Kentucky, this day, the 22 day of MARCH, 2022.

Signed: [Signature]
County Judge/Executive

Return one copy to the State Local Finance Officer within fifteen days of adoption.

RECEIVED
MAR - 23 2022
OFFICE OF F.M. & A.

HENDERSON COUNTY FISCAL COURT							
BUDGET APPROPRIATION TRANSFERS							
Tuesday, March 22, 2022							
Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 3/22/2022	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
GENERAL							
01-5025-212	Magistrates - Training Incentive	\$17,492.00	\$19,197.32	(\$1,705.32)	\$2,000.00	\$204.68	To cover coverage
01-9200-999	Contingent Appropriations	\$51,158.00	\$203,090.00	\$348,098.00	(\$2,000.00)	\$346,098.00	
01-5025-302	Advertising for Fiscal Court	\$18,000.00	\$18,014.02	(\$14.02)	\$4,000.00	\$3,985.98	To cover coverage and future expenses
01-9200-999	Contingent Appropriations	\$348,098.00	\$0.00	\$348,098.00	(\$4,000.00)	\$342,098.00	
01-9500-902	In Lieu of Tax Payments (Industrial Rev Bonds)	\$101,000.00	\$138,720.37	(\$37,880.37)	\$37,881.00	\$0.63	To cover coverage
01-9200-999	Contingent Appropriations	\$342,098.00	\$0.00	\$342,098.00	(\$37,881.00)	\$304,435.00	
Road							
02-6105-429	Road - Fuel	\$140,000.00	\$140,673.19	(\$673.19)	\$8,000.00	\$7,326.81	To cover coverage and future expenses
02-5217-723	Recycling - Motor Vehicles/Trailer	\$10,000.00	\$0.00	\$10,000.00	(\$8,000.00)	\$2,000.00	
Jail							
03-5101-178	Overtime	\$250,000.00	\$260,975.12	(\$10,975.12)	\$180,000.00	\$149,024.88	To cover coverage and future expenses
03-5101-103	Deputy/Matrons	\$3,109,095.44	\$1,455,393.83	\$1,653,701.61	(\$180,000.00)	\$1,493,701.61	
03-5101-336	Equipment Repairs & Maint	\$85,000.00	\$77,854.65	\$7,145.35	\$49,000.00	\$58,145.35	To cover future expenses
03-5101-179	Part-Time Employees	\$49,920.00	\$0.00	\$49,920.00	(\$49,000.00)	\$920.00	
Brad Schneider, Judge Executive <u>[Signature]</u> Date <u>3-22-2022</u> Brenda Duncan-Rider, Treasurer <u>[Signature]</u> Date <u>3-22-2022</u>							

Claims – Brenda Rider

Treasurer Brenda Rider presented the following claims for approval:

General Fund: \$1,255.62 VISA (Sheriff's Office supplies)

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

Old Business:

Judge Schneider would like to add a sentence to the Vacation schedule in the Personnel Policy Handbook that is being updated. He would like to add "with Fiscal Court Approval this schedule can be altered in individual cases". This would allow the flexibility when hiring professionals that have years of experience built up. Magistrate Puttman made the motion to add the sentence as stated by the Judge to the policy manual. Magistrate Southard seconded the motion. A voice vote was held and all voted in favor. The Judge then asked to extend this policy to Nick Stallings to allow him to come into the County Engineer's job with 3 weeks of vacation. Magistrate McCollom made the motion to allow Nick Stallings 3 weeks of vacation. Motion seconded by Magistrate Moran. A voice vote was held and all voted in favor.

Good of the County

Judge Schneider – reported that Coroner Bruce Farmer, who was unable to be here today, has another modification to his lease agreement with Deaconess that he wanted to make the court aware of and receive permission to execute the amendment. County Attorney Steve Gold said he had reviewed the change. The modification will change the ownership of the body cooler and collection basin from Deaconess to the Coroner.

Motion was made by Magistrate McCollom for Bruce to execute the amendment, seconded by Magistrate Puttman. A voice vote was held and all voted in favor.

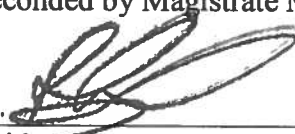
Kenny Garrett – has put together a 2 year plan for the EMA office. They are standing up a regional training center to offer FEMA based First Responder type training. He introduced Tim Troutman who has retired from the National Weather Service and will be Kenny's weather resource coordinator. Tim said Henderson has been selected by the National Weather Service to become a Weather Ready Community. They will be working with large organizations in the community to make sure they have a good emergency operations plan with a good list of safe locations within those facilities. This planning is the result of the tornado's that hit south of Henderson in December.

Executive Session

Magistrate Moran made a motion to go into executive session per KRS 61.810(1)(g) Discussions between a public agency and a representative of a business entity and discussions concerning a specific proposal. Motion was seconded by Magistrate McCollom. A voice vote was held, all voted in favor and the court adjourned to executive session in the conference room.

After approximately 40 minutes, Magistrate Puttman made a motion to come out of executive session and return to the regular session of Fiscal Court. Magistrate Southard 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 Moran.



Brad Schneider
County Judge Executive

ATTEST:



Kurt Wiesen
Fiscal Court Clerk