

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 09/28 20 21

Court convened for a Regular Meeting at the Courthouse, Henderson, KY, on Tuesday, September 28, 2021 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 Judge/Executive Brad Schneider

Pledge Of Allegiance

Judge/Executive Schneider led the Pledge of Allegiance.

Roll Call

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

Minutes September 13, 2021 & September 20, 2021 Special Called Meetings and September 14 Regular meeting

Magistrate McCollom made a motion to approve the September 13, 14 & 20, 2021 fiscal court minutes as submitted. Magistrate Puttman seconded the motion. A voice vote was held. All present voted in favor and the motion carried.

Henderson Aquatic Center Presentation – Meredith Schmitt

Meredith Schmitt gave an overview for a possible aquatic center for Henderson. She outlined the needs for a center and the benefits it would provide the county schools and the community as a whole. She along with Dylan Ward, Henderson City Project Manager, recently attended a “Build a Pool” conference and the next step in the process would be to have a feasibility study done. The cost of the study would be \$30,000. She has made an initial presentation to the city for their support and will be speaking to them again this afternoon. She would like the city and the county to split the cost and provide \$15,000 each to complete this study.

Magistrate McCollom made a motion to provide \$15,000 to the city contingent upon the city accepting the county’s payment and manage the implementation of the feasibility study. Magistrate Puttman seconded the motion. A voice vote was held and all voted in favor.

County Employee Health Insurance Update – Peel & Holland – D. J. Story

Mr. D. J. Story from Peel & Holland presented an overview of the costs of the County Employee Health Insurance and recommendations for this year’s contracts with Anthem and Health Resources Inc. Health insurance claims have remained consistent over the last several years and the increases would be Anthem’s 3% increase in admin costs, no increase to stop loss and a 5% increase in expected claims costs. This will be the fifth year in a row that there will not be an increase in premiums to employees for either health or dental insurance. The expected liability for next year is \$1,882,692 and the maximum liability is \$2,271,735. The county has budgeted \$2,100,000 for next year. Judge Schneider explained that the county has set up an escrow account so any money left over from the budgeted amount goes into this for use if the county has a bad year with an unexpected rise in claims. Because of good budgeting and lower claims that last couple of years this escrow account has built up to over \$1.6 million.

Mr. Story recommended that Henderson County renew all contracts with the companies which are currently in place.

Resolution - County Employee Health Insurance Contract Renewal

Henderson Fiscal Court
Resolution Number 21-41

A RESOLUTION AUTHORIZING COUNTY JUDGE/EXECUTIVE TO EXECUTE
INSURANCE CONTRACTS

WHEREAS, THE Henderson County Fiscal Court provides various health insurance benefits to its employees through a self-funded insurance plan;

WHEREAS, Peel & Holland is a health insurance broker that provides benefits advisory services to the fiscal court;

WHEREAS, the Henderson County Fiscal Court, in consultation with Peel & Holland, deems it in the best interest of Henderson County, to enter into an Administrative Services Only (ASO) relationship with Anthem Insurance Companies, Inc. for the administration of the Henderson County employee health plan; and

WHEREAS, the Henderson County Fiscal Court, in consultation with Peel & Holland, has selected Health Resources, Inc. to be the provider for employee dental insurance.

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

That the Henderson County Fiscal Court hereby authorizes and directs County Judge/Executive Brad Schneider to execute the attached contracts and agreements related to the administration of employee benefits:

- Anthem SO Contract
- Anthem ASO Standard Pricing Assumptions
- Anthem ASO Standard Stop Loss Assumptions
- Dental Health Options Renewal Contract (Health Resources, Inc.)
- Peel & Holland Benefit Advisory Agreement

Furthermore, the County Judge/Executive is hereby authorized to execute any and all other necessary and appropriate documents required to effectuate the intent and terms thereof.

On reading of the foregoing Resolution, it was moved by Magistrate McCollom, seconded by Magistrate Puttman, 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>ABSENT</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 September 28, 2021.

ATTEST:


Kurt Wiesen
Fiscal Court Clerk


Brad Schneider
County Judge-Executive

Warm Grant 2020/2021 Close Out Public Hearing

Judge Schneider stated that we needed to close out the 2020/2021 WARM grant and would need to go into a public hearing. Magistrate McCollom made a motion to go into public hearing. Magistrate Puttman seconded the motion. A voice vote was held. All voted in favor. Jessie Howard from GRADD was sworn in and explained that the WARM center has been existence for 13 years and currently houses over 100 women. She advised the \$190,000 CDBG grant was utilized for salaries for the WARM Center staff. Judge Schneider asked if anyone from the public had anything to say for or against closing out the 2020/2021 WARM grant. He asked for a second time if anyone had anything to say for or against the closing of the grant. He asked for the third time if anyone had anything to say for or against the closing of the WARM Grant. No one responded. Magistrate Puttman made a motion to come out of the public hearing and go back in the regular session. Magistrate Southard seconded the motion. A voice vote was held. All voted in favor.

Warm Grant 2021/2022 Application Public Hearing

Judge Schneider advised that the court must go back into public hearing regarding the application for a 2021/2022 CDBG Grant for the WARM Center. Magistrate McCollom made a motion to go into a public hearing. Magistrate Puttman seconded the motion. All voted in favor. Jessie Howard of GRADD was sworn in and advised GRADD was applying for \$200,000 (\$190,000 for staff salaries and \$10,000 for overall project management). Judge Schneider asked if anyone had anything to say for or against the application for a new WARM grant. He asked a second and third time. No one responded. Magistrate Puttman made a motion to close the public and return to the regular Fiscal Court meeting. Magistrate Southard seconded the motion. A voice vote was held. All voted in favor.

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Resolution – CDBG Funds for WARM Grant 2021/2022 Application

Henderson Fiscal Court
Resolution Number 21-40

WHEREAS, the Henderson County Fiscal Court wishes to apply for funding from the Community Development Block Grant (CDBG) Recovery Kentucky Program for the purpose of funding the Women’s Addiction Recovery Manor; and

WHEREAS, the Henderson County Fiscal Court endorses said proposed project; and

WHEREAS, the County understands that the Community Development Block Grant Program is a federally funded program; and


WHEREAS, the Henderson County Fiscal Court is eligible to apply for assistance through the Community Development Block Grant Recovery Kentucky Program.

NOW, THEREFORE, BE IT RESOLVED by the Henderson County Fiscal Court that the Judge Executive and the Successors-in-Title are hereby authorized to execute and submit an application through the Department for Local Government (DLG) with such assurances and required supporting data as is necessary to apply for funding assistance through the Community Development Block Grant Recovery Kentucky Program for the proposed services.


On the motion of Magistrate McCollom, seconded by Magistrate Southard, that the foregoing Resolution be adopted, the vote was called. On the roll call the vote stood:

Magistrate Berry	<u>AYE</u>	Magistrate Moran	<u>ABSENT</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 September 28, 2021



Brad Schneider
County Judge Executive

ATTEST:


Kurt Wiesen
Fiscal Court Clerk

Ordinance – Amending Chapter 35 – Fiscal Court – 1st Reading

COMMONWEALTH OF KENTUCKY
COUNTY OF HENDERSON
ORDINANCE NUMBER 21-07

*** **

ORDINANCE AMENDING §35 OF THE HENDERSON COUNTY CODE OF ORDINANCES WITH REGARD TO FISCAL COURT

WHEREAS, the Fiscal Court held a special meeting on August 23, 2021 to review its ordinances and determine necessary changes; and,

WHEREAS, during said special meeting, the Fiscal Court discussed changes to Chapter 35 of the Henderson County Code of Ordinances regarding the initial meeting of each calendar year and the procedures of its regular meetings; and,

WHEREAS, the Fiscal Court has determined it necessary to amend Chapter 35 to update the scheduling of the initial meeting each calendar year and, additionally, to update the meeting procedures of the Henderson Fiscal Court.

NOW, THEREFORE, BE IT ORDAINED and ENACTED by the Fiscal Court of the County of Henderson, of the Commonwealth of Kentucky, as follows:

1. Section §35-2 is hereby amended and shall hereinafter read:
 - A. All regular meetings of the Henderson County Fiscal Court shall be held in the Fiscal Courtroom at the Courthouse, Henderson, Kentucky, at the hour of 9:30 a.m. prevailing time.
 - B. At the first regular meeting of the calendar year, which shall be held on the second Tuesday of each calendar year, the County Judge/Executive shall fix the dates for the regular meetings for the year by an order of record. Prior to the next regular meeting, the complete regular meeting schedule shall be posted in a conspicuous place near the Fiscal Courtroom, shall be available upon request at the Office of the Judge/Executive and shall be posted on the County’s website.
 - C. Special meetings may be held after notice is given as required by KRS 61.823 and KRS Chapter 424, which notice shall contain the purpose of the meeting.

2. Section §35-3 is hereby amended and shall hereinafter read:

- A. The agenda for each regular meeting of the Fiscal Court shall be distributed to members of the Fiscal Court, news media, and all others who have requested to receive meeting notices at least 24 hours in advance.
- B. The County Judge shall prepare an itemized list of all valid bills requiring Fiscal Court approval. Such list shall accompany the agenda prepared and delivered by the County Judge pursuant to paragraph (A) above.
- C. No bill shall be approved for payment unless contained in the itemized list for the meeting.
- D. A majority of the Fiscal Court members may vote to forgo Section C and approve payment of bills not included on the itemized list as long as the bill is presented to Fiscal Court.
- E. The Fiscal Court may approve payment of the list of valid bills as a whole unless there is an objection voiced to any specific item.

3. All or parts of Ordinances in conflict herein are repealed to the extent of such conflict.

4. This Ordinance shall become effective immediately upon passage and advertisement according to law.

On first reading of the foregoing Ordinance, it was moved by Magistrate McCollom, seconded by Magistrate Puttman, that the Ordinance be adopted on its first reading.

WHEREUPON, the vote was called.

Upon roll call the vote stood:

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

WHEREUPON, County Judge-Executive Brad Schneider declared the Ordinance adopted on its first reading and ordered that the same be published in summary form and presented for second reading on October 12, 2021, at the regular meeting of Fiscal Court.

Ordinance- Amending Chapter 67 - Purchasing – 2nd Reading

COMMONWEALTH OF KENTUCKY
COUNTY OF HENDERSON

ORDINANCE NUMBER 21-05

*** **

ORDINANCE AMENDING §67 OF THE HENDERSON COUNTY CODE OF ORDINANCES WITH REGARD TO PURCHASING

WHEREAS, it is necessary to amend Chapter 67 *Purchasing* to update the purchasing procedures of the Henderson Fiscal Court; and

WHEREAS, the Henderson Fiscal Court has determined that purchasing procedures are more appropriately addressed in the Administrative Code.

NOW, THEREFORE, BE IT ORDAINED and ENACTED by the Fiscal Court of the County of Henderson, of the Commonwealth of Kentucky, as follows:

- 1. The following sections of the Code of Ordinances of Henderson County, Kentucky are hereby repealed §67-1 and §67-4.
- 2. Subsections §67-3 A, §67-3B, and §67-3 D are hereby repealed.
- 3. Subsection §67-3 C shall be amended as follows:

The County Judge/Executive, or his/her designee, shall maintain the records of all small purchases.

- 4. All or parts of Ordinances in conflict herein are repealed to the extent of such conflict.
- 5. This Ordinance shall become effective immediately upon passage and advertisement according to law.

On first reading of the foregoing Ordinance, it was moved by Magistrate Puttman, seconded by Magistrate Southard, that the Ordinance be adopted on its first reading.

WHEREUPON, the vote was called.

Upon roll call the vote stood:

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

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WHEREUPON, County Judge-Executive Brad Schneider declared the Ordinance adopted on its first reading and ordered that the same be published in summary form and presented for second reading on September 28, 2021, at the regular meeting of Fiscal Court.

On second reading of the foregoing Ordinance, it was moved by Magistrate Puttman, seconded by Magistrate Berry, that the Ordinance be adopted.

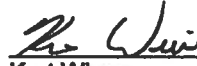
WHEREUPON, the vote was called.
Upon roll call the vote stood:

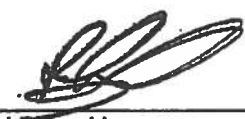
Magistrate Berry	<u>AYE</u>
Magistrate Southard	<u>AYE</u>
Magistrate Moran	<u>ABSENT</u>
Magistrate Puttman	<u>AYE</u>
Magistrate McCollom	<u>ABSTAIN</u>

WHEREUPON, County Judge-Executive Brad Schneider declared the Ordinance adopted on its second reading, affixed his signature and the date thereto and declared that the same be recorded.

ADOPTED this the 28th day of September, 2021.

ATTEST:


Kurt Wiesen
Henderson Fiscal Court Clerk


Brad Schneider
Henderson County Judge-Executive

Ordinance- Amending Chapter 28 – Emergency Services – 2nd Reading

COMMONWEALTH OF KENTUCKY
COUNTY OF HENDERSON

ORDINANCE NUMBER 21-06

*** **

ORDINANCE AMENDING §28-3 OF THE HENDERSON COUNTY CODE OF ORDINANCES WITH REGARD TO RATES FOR AMBULANCE SERVICE

WHEREAS, it is necessary to amend Chapter 28 *Emergency Services*, Sec. 28-3 *Rates for ambulance service*, to specify rates to be charged to provide ambulance service for the City of Henderson and Henderson County are set by a third-party vendor under contract.

NOW, THEREFORE, BE IT ORDAINED and ENACTED by the Fiscal Court of the County of Henderson, of the Commonwealth of Kentucky, as follows:

1. § 28-3 of the Code of Ordinances of the Henderson County, Kentucky is amended as follows:
2. § 28-3 Rates and charges.
Rates and charges for ambulance services shall be established by the third-party vendor provided in accordance with the current emergency ambulance services contract, agreement shall be established by the City and County of Henderson and kept on file in the Fiscal Court Clerk's office.
3. All or parts of Ordinances in conflict herein are repealed to the extent of such conflict.
4. This Ordinance shall become effective immediately upon passage and advertisement according to law.

On first reading of the foregoing Ordinance, it was moved by Magistrate McCollom, seconded by Magistrate Puttman, that the Ordinance be adopted on its first reading.

WHEREUPON, the vote was called.

Upon roll call the vote stood:

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

WHEREUPON, County Judge-Executive Brad Schneider declared the Ordinance adopted on its first reading and ordered that the same be published in summary form and presented for second reading on September 28, 2021, at the regular meeting of Fiscal Court.

On second reading of the foregoing Ordinance, it was moved by Magistrate McCollom, seconded by Magistrate Southard, that the Ordinance be adopted.

WHEREUPON, the vote was called.


Upon roll call the vote stood:


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

WHEREUPON, County Judge-Executive Brad Schneider declared the Ordinance adopted on its second reading, affixed his signature and the date thereto and declared that the same be recorded.

ADOPTED this the 28th day of September, 2021.

ATTEST:


 Kurt Wiesen
 Henderson Fiscal Court Clerk


 Brad Schneider
 Henderson County Judge-Executive

Resolution – County Surplus Property – Bill Hubiak

**Henderson Fiscal Court
 Resolution Number 21-42**

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

WHEREAS, the Henderson Fiscal Court is the owner of certain personal property that is no longer of use to the County;

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;

WHEREAS, the Henderson Fiscal Court wishes to offer the said personal property to be sold by public auction in accordance with the law, at the discretion of the Henderson County Judge-Executive;

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

Pursuant to KRS 67.0802, the personal property on the lists attached hereto and incorporated herein is hereby declared to be surplus.

It shall be sold at a duly-advertised public or online auction pursuant to all applicable laws at such time and place and in such manner as shall be arranged by the County Judge Executive. The County Judge- Executive, or his designee, is hereby authorized to make said arrangements.

On reading of the foregoing Resolution, it was moved by Magistrate Southard, seconded by Magistrate McCollom, 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>ABSENT</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 September 28, 2021.

ATTEST:


 Kurt Wiesen
 Fiscal Court Clerk


 Brad Schneider
 County Judge-Executive

Henderson County Road Department Surplus Property 2021					
<u>ITEM</u>	<u>SERIAL NO. / VIN</u>	<u>Model</u>	<u>ORIGINAL PURPOSE</u>	<u>WHY NO LONGER NEEDED</u>	<u>DISPOSAL METHOD (ONLINE OR PUBLIC AUCTION)</u>
2010 Ford Mileage 106,551	1FBSS3BL8ADADO3271	E-350 VAN	Dept. Vehicle	End of Useful Life	Online Auction

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Bid Opening – Single Axle Dump Truck – Bill Hubiak.

County Engineer Bill Hubiak opened the two bid packages that were received. The following bids were read;

- Truck Centers Inc - Freightliner #114SD \$136,052 Plow: \$8,557 Spreader: \$12,547
- Truck Centers Inc – Freightliner #108SD \$123,747 Plow: \$8,557 Spreader: \$12,547
- VOMAC Truck Sales – Mack Granite #42FR \$159,705.80

Delivery dates for all the vehicles would be late 2022 or early 2023. Mr. Hubiak will take the bids under advisement and make a recommendation at the next Fiscal Court Meeting.

Tourist Commission Appointment – Kathy Morgan has resigned her appointment to the commission. Abby Dixon from the tourist commission has suggested that Kelsey Hargis be appointed to take her place. This is a joint appointment between the Judge and Mayor. Both of them have agreed on this recommendation.

Appointment - Henderson County Water District

Judge Schneider had been contacted by Pete Conrad, Water District Superintendent. Brian Pritchett's board appointment will expire in October. After speaking to Mr. Conrad and Mr. Pritchett, Judge Schneider would like to reappoint Mr. Pritchett for another term.

Magistrate Berry made a motion to reappointment Brian Pritchett to the Henderson County Water District Board. Magistrate Southard seconded the motion. A voice vote was held. All voted in favor and the motion was approved.

Animal Control Reports – Terra Kilgore – Humane Society Marketing Manager

Terra presented the monthly reports. They have completed a grant application for cat spay/neuters.

2020/2021 Detention Center Inmate Trust Account Reconciliation – Lori Quarles

Lori Quarles presented the annual Inmate Trust Account Reconciliation to the court. Usually this is presented at the same time as the Canteen Account Reconciliation but due to the changes in the jail software she had to wait until several issues were resolved and the reports could be run.

Magistrate Southard made a motion to accept the Inmate Trust Account Reconciliation into the record. Magistrate Berry seconded the motion. A voice vote was held. All voted in favor and the motion carried.

Judge Schneider added that Jailer Brady was unable to be here today but she would like the court's permission to advertise for bids for the training building expansion. A motion was made by Magistrate McCollom to advertise for bids. Motion was seconded by Magistrate Berry. A voice vote was held and all voted in favor. The motion carried.

Reconciliation Summary			
Bank Statement - Cleared Transactions			
Beginning Balance			\$145,606.53
Withdrawals	14		(\$25,533.14)
Deposits	76		\$90,882.62
Corrections	0		\$0.00
Ending Balance			\$210,956.01
Internal Records - Uncleared Transactions As Of Statement Ending Date - 06/30/2021 23:59			
Withdrawals	703		(\$8,636.72)
Deposits	0		\$0.00
Ending Internal Balance As Of 06/30/2021 23:59			\$202,319.29
Internal Records - Uncleared Transactions As Of Reconciliation Date - 09/01/2021 09:04			
Withdrawals	728		(\$28,831.31)
Deposits	73		\$60,496.75
Ending Internal Balance As Of 09/01/2021 09:04			\$242,621.45

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

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**Cash Flow Summary - INMATE TRUST CHECKING ACCOUNT
07/01/2020 to 06/30/2021**

INFLOW

ADMINISTRATIVE FEES COLLECTED	\$118,486.97
BANK ERRORS	\$800.50
CASH CLEARING FOR DEPOSIT	\$1,108,800.06
COMMISSARY SALES	\$46,925.71
INMATE COMMISSARY PAYABLE	\$2,555.99
INMATE STATE PAY	\$550.62
REIMBURSEMENT FEES COLLECTED	\$254.73
Securus Phone Collected	\$630.00
TOTAL: INFLOW	\$1,279,004.58

OUTFLOW

ADMINISTRATIVE FEES COLLECTED	\$175,059.53
BANK CHARGES	\$465.46
BANK ERRORS	\$2,100.08
CASH CLEARING FOR DEPOSIT	\$180,287.86
COMMISSARY SALES	\$666,932.29
Debt collected	\$1,298.08
HOUSING FEE COLLECTED	\$48,154.25
IMPORT FROM LEGACY COLLECTED	\$1,966.93
INDICENT FEES COLLECTED	\$277.41
INMATE COMMISSARY PAYABLE	\$73,742.39
MEDICAL FEES COLLECTED	\$26,439.23
PHONE CARD COLLECTED	\$24,442.65
REIMBURSEMENT FEES COLLECTED	\$2,293.49
RETURNED DEPOSIT	.25
Securus Phone Collected	\$6,360.00
WEEKENDER FEES COLLECTED	\$9.26
TOTAL: OUTFLOW	\$1,209,853.91

INFLOW - OUTFLOW TOTAL: \$69,150.67

County Clerk's Report: - Renesa Abner

Renesa presented the monthly report.

Renesa Abner

Clerk of Henderson County



PAYMENTS TO HENDERSON COUNTY TREASURER FOR THE MONTH OF	
August	2021
ADVALOREM TAX	\$ 23,993.99
DELINQUENT TAX - REAL ESTATE	\$ 10,775.80
DELINQUENT PERSONAL PROPERTY TAX	\$ 2,262.77
DEED TRANSFER TAX	\$ 16,111.52
TOTAL TAX & LICENSE	\$ 53,144.08
EXCESS FEES FOR MONTH	\$ 167,619.67
Interest from Usage Acct-YTD 2021	\$ -
TOTAL AMOUNT REMITTED TO COUNTY	
for August 2021	\$ 220,763.75

Renesa Abner

Clerk of Henderson County

HENDERSON
KENTUCKY

MONTHLY FINANCIAL REPORT		REPORTING PERIOD
		August-2021
MOTOR VEHICLE RECEIPTS		
Registration Fees	\$ 112,222.22	
Usage Tax	\$ 455,804.20	
Advalorem Tax	\$ 416,858.80	
Lien Fees-Atax Penalties	\$ 2,246.00	
Overpayments	\$ 512.31	
Over/Short	\$ (22.99)	
NSF Collected	\$ 122.25	
Web Renewal Direct Deposit	\$ 23,323.99	
Special Deposits	\$ -	
Postage	\$ 486.00	
Financing Statements	\$ 10,355.00	
Library/Archives	\$ 485.00	
Returned Check Fees	\$ -	
Lien Releases-Out of County	\$ 354.00	
Notary	\$ 236.00	
Less Web Renewals	\$ (23,111.30)	
Less Dealer Charges	\$ (120,275.60)	
Dealer Payoffs	\$ 131,707.96	
Handicap Placards	\$ 220.00	
TOTAL MOTOR VEHICLE	\$ 1,011,523.84	
RECORDING RECEIPTS		
Deeds	\$ 6,975.00	
Deed Transfer Tax	\$ 16,959.50	
Real Estate Mortgages	\$ 22,397.00	
Fixture Filings	\$ 189.00	
Ball Bonds	\$ -	
Oil & Gas Leases	\$ 252.00	
Power of Attorneys	\$ 843.00	
Marriage Licenses	\$ 1,404.00	
Delinquent Taxes	\$ 170,752.33	
State Payments	\$ -	
County Payments	\$ 89.00	
Clerk Fees	\$ 12,562.00	
Overpayments	\$ -	
Over/Short	\$ -	
Election Filings	\$ -	
Copies(MVL & Recording)	\$ 1,222.50	
Affordable Housing	\$ 5,106.00	
Library/Archives	\$ 456.00	
Storage/Doc Fees	\$ 8,600.00	
E-Recording Direct Deposits	\$ 10,532.50	
Less E-Recording	\$ (10,594.50)	
TOTAL RECORDINGS	\$ 247,745.33	
MOTOR VEHICLE DISBURSMENTS		
Registration Fees-State	\$ 75,729.22	
Registration Refunds	\$ -	
Usage Tax-State	\$ 442,130.08	
Usage Tax Refunds	\$ -	
Advalorem Tax	\$ 399,981.11	
Advalorem Tax Refunds	\$ 211.81	
Lien Fee Penalty Refunds	\$ 2.00	
Overpayment Refunds	\$ 468.43	
NSF Checks	\$ 638.10	
Handicap Placards	\$ 176.00	
TOTAL	\$ 919,336.75	
VEHICLE DISBURSEMENTS		
RECORDING DISBURSEMENTS		
Legal Process-State	\$ 3,999.95	
Delinquent Taxes	\$ 147,559.44	
Deed Transfer Tax-County	\$ 16,111.52	
Refunds	\$ -	
Overpayment Refunds	\$ -	
Affordable Housing(quarterly)	\$ -	
TOTAL RECORDING DISBURSEMENTS	\$ 167,670.91	
OFFICE EXPENSES		
Postage/Miscellaneous	\$ 101.80	
TOTAL EXPENSES	\$ 101.80	
INTEREST EARNED		
	\$ 565.96	
TOTAL RECEIPTS		
	\$ 1,259,835.13	
TOTAL DISBURSEMENTS		
	\$ 1,087,109.46	
NET RECEIPTS		
	\$ 172,725.67	
LAST MONTH BANK BALANCE		
	\$ 4,698.00	
PLUS NET RECEIPTS		
	\$ 172,725.67	
BALANCE PER BANKBOOK		
	\$ 177,423.67	
LESS EXCESS FEES		
	\$ 167,619.67	
BANKBOOK ENDING BALANCE		
	\$ 9,804.00	
WORKING FUND		
	\$ 2,000.00	
TOTAL		
	\$ 11,804.00	
	<i>Renesa Abner</i>	9/24/21
	Renesa Abner, Henderson Co.Clerk	Date
I certify this report is true and correct to the best of my knowledge		

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

County Attorney Report: - Steve Gold

County Attorney Steve Gold presented a report of payments dated September 28, 2021.

Magistrate McCollom 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.

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 09/28 20 21

REPORT OF PAYMENTS FROM HENDERSON COUNTY ATTORNEY

September 28, 2021		
	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		10,064.56
DENTAL & LIFE INSURANCE		
CA Budget Employees		1,456.02
Child Support County Budget Employees		25.20
HEALTH INSURANCE		
CA Budget Employees		19,023.00
Child Support County Budget Employees		
III. MISCELLANEOUS REIMBURSEMENT		
AFLAC		
CA Budget Employees		374.82
HRA		
CA Budget Employees		
SUPPLEMENT TO ASST CA'S SAL FROM CITY		
		916.66
JAIL FEES COLLECTED		
	521.25	607.50
	86.25	
INTEREST		
	1.92	273.02
FUNDS IN CHECK COLLECTION ACCT FY 20-21		
		3,181.63
TOTAL REMITTED TO COUNTY	609.42	78,343.96

Fund Transfers – Brenda Rider –

Treasurer Brenda Rider reported these transfers were reallocating funds within the fiscal year appropriations.

Magistrate Puttman made a motion to approve the 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, September 28, 2021							
Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 9/28/2021	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
General							
01-5015-212	Sheriff-Training Incentive	\$4,372.00	\$4,372.96	(\$0.96)	\$1.00	\$0.04	Underbudgeted
01-5015-445	Sheriff-Office Supplies	\$47,000.00	\$12,608.94	\$34,391.06	(\$1.00)	\$34,390.06	
01-5081-411	Jud. Cir. Bldg Maint. Supplies	\$6,000.00	\$4,161.62	\$1,838.38	\$10,000.00	\$11,838.38	To adjust for increase in
01-5081-570	Jud. Cir. Renewals & Repairs	\$130,000.00	\$12,288.92	\$117,711.08	(\$10,000.00)	\$107,711.08	required supplies
01-5135-573	EMA - Telephone	\$1,550.00	\$1,593.71	\$46.29	\$1,500.00	\$1,546.29	Additional mobile internet services required
01-5135-445	EMA - Supplies	\$53,800.00	\$12,819.41	\$40,980.59	(\$1,500.00)	\$39,480.59	
Brad Schneider, Judge Executive							
				Brenda Duncan-Rider, Treasurer			
							Date 9-28-2021

Claims – Brenda Rider

Treasurer Brenda Rider presented the monthly claims and the bank balances after the claims are paid. In addition Treasurer Brenda Rider presented the following claims for approval:

General Fund:	\$8,613.81 KY State Treasurer (State Auditor fee)
	\$812.65 Slade Print (Printing and mailing quarterly payroll tax returns)
Jail Fund:	\$1,268.39 Advanced Document Solutions (copier charges)
	\$6,726.28 Bob Barker (prisoner clothing)

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

Magistrate McCollom asked Kenny Garrett, EMA Director, about the increased cost of his mobile hotspot and if we need to adjust the budget or look for a better plan. Kenny explained that the hotspot charge will fluctuate month to month and was used extensively last month during a search and rescue operation.

Old Business - Judge Schneider

Judge Schneider did not have any old business to bring up.


Good of the County

Sheriff David Crafton – would like the court's permission to advertise for bids for Dodge Durango vehicles. This is a budgeted expense and currently not available under contract. Magistrate McCollom made a motion to advertise for bids. Seconded by Magistrate Southard. All voted in favor and the motion was approved.

Bill Hubiak – the Road Supervisor has passed his probationary period and doing a great job. Bill would like the courts approval to raise him to his full salary. Motion made by Magistrate McCollom, seconded by Magistrate Puttman. All voted in approval.

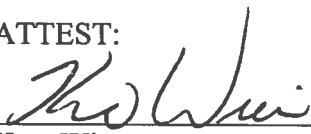
He also would like the court's permission to purchase a Ford F250 off of state contract. This is a budgeted purchase. Judge Schneider pointed out that since this was budgeted and being bought off the state contract the court did not need to give approval.

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



Brad Schneider
County Judge Executive

ATTEST:



Kurt Wiesen
Fiscal Court Clerk