

**HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK**

Records of Minutes of Regular Meeting 02/23 2021

Court convened for a Regular Meeting at the Courthouse, Henderson, KY, on Tuesday, February 23, 2021 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 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 February 9, 2021 Fiscal Court Meeting**

Magistrate McCollom made a motion to approve the February 9, 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.

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

Debbie Edwards presented the monthly financials and reports to the court. They are working on having a spay & neuter clinic in the future. They also continue to get a large number of calls on animals running at large. She also wanted to remind everyone to make sure their dog or cat has an updated rabies shot.


**Sheriff's Monthly Reports – Sheriff Ed Brady**

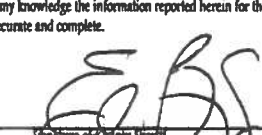
**APPROVED**  
Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2021  
Henderson County Sheriff

**Part One - Summary and Reconciliation of All Accounts**

Show & Describe All Accounts	Column 1 2021 Fee Account Budget Estimate	Column 2 2021 Fee Account Actual	Column 3 Account	Column 4 Account	Column 5 Account
1. Receipts YTD	\$ 1,295,500.00	\$ 118,706.04			
2. Total Disbursements YTD	\$ 1,600.00	\$ 118,706.04			
3. Book Balance/Excess Fees	\$ 1,294,500.00	-			
4. Bank Statement Balance		\$ 117,846.04			
5. Plus Deposits in Transit		860.00			
6. Less Outstanding Checks		118,706.04			
7. Other					
8. Reconciled Bank Balance		\$ -		\$ -	\$ -
9. Accounts Receivable as of 12/31					
10. Unpaid Obligations as of 12/31					
11. Excess Fees					

Instructions: This form is the required format for the budget and the quarterly report. (EXCEPT: After completing the budget estimate portions of Parts One, Two and Three, submit to the fiscal court for approval by January 15th and following approval submit to the state fiscal officer. (CONSIDERABLE REPORT: The quarterly report is considered. Show the status of all funds in the official charge during calendar year to date in 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 indicated 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 3 as indicated in Part Three 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 statement. Line 6. Show total amount of checks issued prior to close of quarter that are not reflected in bank statement. Line 7. Show bank statement balance at close of quarter. Line 8. Show that 4 adjusted for lines 5, 6, and 7. Line 8 should equal line 3 for all accounts. Line 9. Complete for quarter ending 12/31. Show calculation in Part Two of report. Line 10. Complete for quarter ending 12/31. Show calculation in Part Three of report. Line 11. 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 Fiscal Officer, 1024 Capital Center Drive, Suite 340, President, KY 40001-0204 by the 15th day following the close of each quarter. Tax # 502-375-3712 / PB # 502-375-3710.

Approved by the fiscal court on the 23 day of FEBRUARY, 2021  
  
 County Judge/Executive 2-23-21  
 Date

To the best of my knowledge the information reported herein for the budget/quarter ended January 31, 2021 is accurate and complete.  
  
 Signature of County Sheriff 2-10-21  
 Date

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 Fees for Services								
5. Court Security	\$ 130,000.00	8,445.90	-	-	-	\$ 8,445.90		\$ 8,445.90
6. Transport Inv. / Mental	\$ 2,900.00	305.04	-	-	-	\$ 305.04		\$ 305.04
7. Sheriff Security Services	\$ 40,000.00	1,807.99	-	-	-	\$ 1,807.99		\$ 1,807.99
8. Other Prisoner Transport	\$ 25,000.00	96.88	-	-	-	\$ 96.88		\$ 96.88
9. Circuit Clerk						\$ -		\$ -
10. Serving Papers								
11. Fines/Fees Collected	\$ 12,000.00	419.00	-	-	-	\$ 419.00		\$ 419.00
12. Court Ordered Payments						\$ -		\$ -
13. Juries/Jury Meals	\$ 1,700.00	-	-	-	-	\$ -		\$ -
14. Fiscal Court (exclude Justice Court)						\$ -		\$ -
15. County Clerk (outgoing total)	\$ 65,000.00	634.01	-	-	-	\$ 634.01		\$ 634.01
16. Commissions on Taxes Collected	\$ 810,000.00	91,346.70	-	-	-	\$ 91,346.70		\$ 91,346.70
17. Fees Collected for Services						\$ -		\$ -
18. Auto Inspections	\$ 28,500.00	2,610.00	-	-	-	\$ 2,610.00		\$ 2,610.00
19. Accident/Police Reports (copy)	\$ 5,000.00	304.20	-	-	-	\$ 304.20		\$ 304.20
20. Serving Papers	\$ 74,000.00	8,788.00	-	-	-	\$ 8,788.00		\$ 8,788.00
21. CCDW	\$ 15,000.00	1,980.00	-	-	-	\$ 1,980.00		\$ 1,980.00
Other Arrest Fees						\$ -		\$ -
22. Other on Tele room	\$ 4,200.00	342.52	-	-	-	\$ 342.52		\$ 342.52
23. Tax Penalty Fees & Adv.	\$ 54,000.00	-	-	-	-	\$ -		\$ -
24. Miscellaneous	\$ 4,200.00	596.64	-	-	-	\$ 596.64		\$ 596.64
25. Rec and Tax Interest	\$ 6,800.00	694.64	-	-	-	\$ 694.64		\$ 694.64
26. Total Revenues	1,295,000.00	118,690.72	-	-	-	\$ 118,690.72		\$ 118,690.72
27. Petty Cash								
28. Received Money								
29. State Advancement						\$ -		\$ -
30. Bank Note								
31. Total Receipts (Total lines 22 through 30)	\$ 1,295,000.00	\$ 118,690.72	\$ -	\$ -	\$ -	\$ 118,690.72	\$ -	\$ 118,690.72

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 2.

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	Capital Obligations (over)	Settlement Total
1. Personnel 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 Inc. Disability								
12. Employer Paid Health Ins.								
13. Training Usage Benefit (UBS10)								
14. Contracted Services								
15. Advertising								
16. Insurance								
17. Collection of Interest Checks								
18. Supplies and Materials (except travel) total Report								
19. Office Materials and supplies								
20. Uniforms								
21. Law Enforcement Supplies								
22. Dues								
23. Refunds	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
24. Other Charges (see contract copies, attachments)								
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	\$ 1,240.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
34. Totals for page	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

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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	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35. Auto Expenses on Personal Vehicles								
36. Gasoline								
37. Maintenance and repairs								
38. Insurance								
39. Depreciation								
40.								
41. Debt Service (principal, interest, bond premium)								
42. State Advancement								
43. Note								
44. Interest								
45.								
46. Capital Outlay (single purchase of capital assets only)								
47. Office Equipment								
48. Vehicle								
49.								
50.								
51. Total	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
For offices that are 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		\$ 118,706.04	\$ -	\$ -	\$ -	\$ 118,706.04		\$ 118,706.04
53. Payments to State Treasurer								
54. Total Disbursements (part from 35, 41, and 52)	\$ 1,000.00	\$ 118,706.04	\$ -	\$ -	\$ 30.00	\$ 118,706.04		\$ 118,706.04

Copy the figures from line 51 to the Budget Estimate column in the Summary on page 1, column 1, line 7. Copy the figures from line 52 to the Total YTD column on page 1, column 2, line 7. Copy the figures from line 53 to the Unpaid Obligations line.

Part Four - Liabilities Outstanding

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

Multi-year Issued	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	Of no outstanding disbursements, debts, loans, or other debt, show "0"		\$0.00

Comments:

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 02/23 20 21

Henderson County - Payment Date

Page 1 of 6  
2/2/2021  
2:16:01 pm

Tax Payment Report - Telecommunications, Franchise Bills - 1/1/2021 12:00AM to 1/31/2021 11:59PM

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	264.74	0.00	264.74	0.00	0.00	0.00	264.74	0.00	11.25	253.49
TANG_45	36,841.20	-294.82	36,546.38	0.00	0.00	0.00	36,546.38	0.00	1,553.22	34,993.16
Totals:	37,105.94	-294.82	36,811.12	0.00	0.00	0.00	36,811.12	0.00	1,564.47	35,246.65

Total normal and omitted taxes due ..... 35,246.65 Check # 2081

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 ..... 35,246.65

Prepared By AB  
Reviewed By BA  
Approved By EB

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

January, 2021  
Sheriff EB

County Court Clerk

Henderson County - Payment Date

Page 2 of 7  
2/2/2021  
2:17:44 pm

Tax Payment Report - Oil, Oil Rebill Bills - 1/1/2021 12:00AM to 1/31/2021 11:59PM

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	2,194.39	-10.50	2,183.89	0.00	0.00	0.00	2,183.89	0.00	92.82	2,091.07
Totals:	2,194.39	-10.50	2,183.89	0.00	0.00	0.00	2,183.89	0.00	92.82	2,091.07

Total normal and omitted taxes due ..... 2,091.07 Check # 1840

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 ..... 2,091.07

Prepared By AB  
Reviewed By BA  
Approved By EB

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

January, 2021  
Sheriff EB

County Court Clerk

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 02/23 2021

Henderson County - Payment Date

Page 2 of 24  
2/2/2021  
2:13:19 pm

Tax Payment Report - Standard, Additional, Supplemental Bills - 1/1/2021 12:00AM to 1/31/2021 11:59PM

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	97,649.41	-0.10	97,649.31	2,628.30	0.00	0.00	100,277.61	0.00	4,261.80	98,015.81
TANG_45	3,780.64	0.00	3,780.64	89.20	0.00	0.00	3,869.84	0.00	164.47	3,705.37
MER_INV	1,427.29	0.00	1,427.29	0.66	0.00	0.00	1,427.95	0.00	60.69	1,367.26
<b>Totals:</b>	<b>102,857.34</b>	<b>-0.10</b>	<b>102,857.24</b>	<b>2,718.16</b>	<b>0.00</b>	<b>0.00</b>	<b>105,575.40</b>	<b>0.00</b>	<b>4,486.96</b>	<b>101,088.44</b>

Total normal and omitted taxes due ..... 101,088.44 Check # 4724

Less Refunds ..... 148.90

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 ..... 100,939.54

Prepared By AB  
Reviewed By BA  
Approved By EB

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 January, 2021.

Sheriff EB

County Court Clerk

Henderson County - Payment Date

Page 11 of 24  
2/2/2021  
2:13:19 pm

Tax Payment Report - Standard, Additional, Supplemental Bills - 1/1/2021 12:00AM to 1/31/2021 11:59PM

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	27.36	0.00	27.36	0.82	0.00	0.00	28.18	0.00	1.20	26.98
<b>Totals:</b>	<b>27.36</b>	<b>0.00</b>	<b>27.36</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>28.18</b>	<b>0.00</b>	<b>1.20</b>	<b>26.98</b>

Total normal and omitted taxes due ..... 26.98 Check # 4734

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 ..... 26.98

Prepared By AB  
Reviewed By BA  
Approved By EB

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 January, 2021.

Sheriff EB

County Court Clerk

The Sheriff added that he has received a number of compliments from citizens on the great job the road department did during the storms last week. He asked Bill Hubiak to thank his crew.

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 and the motion carried.

County Clerk's Reports – Renesa Abner

The monthly report was presented to the court.

Magistrate Southard made a motion to accept the County Clerk's reports into the record.

Magistrate Moran seconded the motion. A voice vote was held. All voted in favor and the motion carried.

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Regular

02/23

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Records of Minutes of

Meeting

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*Renesa Abner*

Clerk of Henderson County

PAYMENTS TO HENDERSON COUNTY TREASURER  
FOR THE MONTH OF

January

2021

ADVALOREM TAX	\$ 21,190.92
DELINQUENT TAX - REAL ESTATE	\$ 1,446.51
DELINQUENT PERSONAL PROPERTY TAX	\$ 43.42
DEED TRANSFER TAX	\$ 12,340.02
<b>TOTAL TAX &amp; LICENSE</b>	<b>\$ 35,020.87</b>
EXCESS FEES FOR MONTH	\$ 108,454.85
Interest from Usage Acct-YTD 2021	\$ -
<b>TOTAL AMOUNT REMITTED TO COUNTY</b>	<b>\$ -</b>
for January 2021	<b>\$ 143,475.72</b>

Clerk of Henderson County

MONTHLY FINANCIAL REPORT

REPORTING PERIOD

January 2021

**MOTOR VEHICLE RECEIPTS**

Registration Fees	\$ 115,210.85
Usage Tax	\$ 380,249.80
Advalorem Tax	\$ 370,185.39
Lien Fees-Atax Penalties	\$ 2,524.00
Overpayments	\$ 343.85
Over/Short	\$ 11.97
NSF Collected	\$ 62.28
Web Renewal Direct Deposit	\$ 22,374.40
Special Deposits	\$ -
Postage	\$ 600.40
Financing Statements	\$ 9,042.00
Library/Archives	\$ 426.00
Returned Check Fees	\$ 50.00
Lien Releases-Out of County	\$ 216.00
Notary	\$ 218.00
Less Web Renewals	\$ (24,556.61)
Less Dealer Charges	\$ (208,052.22)
Dealer Payoffs	\$ 204,053.62
Handicap Placards	\$ 230.00
<b>TOTAL MOTOR VEHICLE</b>	<b>\$ 873,189.73</b>

**RECORDING RECEIPTS**

Deeds	\$ 4,593.00
Deed Transfer Tax	\$ 12,989.50
Real Estate Mortgages	\$ 19,783.00
Fixture Filings	\$ 66.00
Ball Bonds	\$ -
Oil & Gas Leases	\$ 366.00
Power of Attorneys	\$ 546.00
Marriage Licenses	\$ 663.00
Delinquent Taxes	\$ 17,277.85
State Payments	\$ -
County Payments	\$ 83.50
Clerk Fees	\$ 2,378.00
Overpayments	\$ -
Over/Short	\$ -
Election Filings	\$ -
Copies(MVL & Recording)	\$ 796.50
Affordable Housing	\$ 4,140.00
Library/Archives	\$ 340.00
Storage/Dockage Fees	\$ 7,180.00
E-Recording Direct Deposits	\$ 3,735.50
Less E-Recording	\$ (3,781.50)
<b>TOTAL RECORDINGS</b>	<b>\$ 71,156.35</b>

**MOTOR VEHICLE DISBURSMENTS**

Registration Fees-State	\$ 75,382.85
Registration Refunds	\$ -
Usage Tax-State	\$ 368,842.32
Usage Tax Refunds	\$ -
Advalorem Tax	\$ 355,377.97
Advalorem Tax Refunds	\$ -
Lien Fee Penalty Refunds	\$ -
Overpayment Refunds	\$ 343.85
NSF Checks	\$ 290.41
Handicap Placards	\$ 184.00
<b>TOTAL</b>	<b>\$ 800,421.40</b>

**VEHICLE DISBURSEMENTS**

**RECORDING DISBURSEMENTS**

Legal Process-State	\$ 3,127.17
Delinquent Taxes	\$ 15,983.83
Deed Transfer Tax-County	\$ 12,340.02
Refunds	\$ -
Overpayment Refunds	\$ -
Affordable Housing(quarterly)	\$ -

**TOTAL RECORDING**

**DISBURSEMENTS \$ 31,451.02**

**OFFICE EXPENSES**

Postage/Miscellaneous \$ -

**TOTAL EXPENSES**

**\$ 345.41**

**INTEREST EARNED**

**\$ 466.60**

**TOTAL RECEIPTS**

**\$ 944,812.68**

**TOTAL DISBURSEMENTS**

**\$ 832,217.83**

**NET RECEIPTS**

**\$ 112,594.85**

**LAST MONTH BANK BALANCE**

**\$ -**

**PLUS NET RECEIPTS**

**\$ 112,594.85**

**BALANCE PER BANKBOOK**

**\$ 112,594.85**

**LESS EXCESS FEES**

**\$ 108,454.85**

**BANKBOOK ENDING BALANCE**

**\$ 4,140.00**

**WORKING FUND**

**\$ 2,000.00**

**TOTAL**

**\$ 6,140.00**

*Renesa Abner* 2/23/2021  
Renesa Abner, Henderson Co. Clerk Date

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

# HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 02/23 2021

## County Attorney Report: - Steve Gold

County Attorney Steve Gold presented a report of payments dated February 23, 2021.

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

### REPORT OF PAYMENTS FROM HENDERSON COUNTY ATTORNEY

February 23, 2021		
<u>SALARIES, FICA &amp; RETIREMENT</u>	<u>TODAY'S TOTAL</u>	<u>FY TOTAL TO PRESENT DATE</u>
County Budget Employees		11,431.16
<u>FEDERAL LOCAL MATCH - CHILD SUPPORT</u>		
County Budget Employees		
<u>SALARIES, FICA &amp; RETIREMENT</u>		
<u>LIFE INSURANCE</u>		20,603.00
<u>HEALTH INSURANCE</u>		25.26
<u>UTILITIES, INTERNET &amp; CLEANING</u>		2,335.43
<u>DENTAL &amp; LIFE INSURANCE</u>		
CA Budget Employees	485.34	3,810.11
County Budget Employees		29.07
<u>HEALTH INSURANCE</u>		
CA Budget Employees	6,341.00	52,026.00
County Budget Employees		1,550.74
<u>AFLAC</u>		
CA Budget Employees	124.94	999.52
<u>HRA</u>		
CA Budget Employees		
<u>SUPPLEMENT TO ASST CA'S SAL FROM CITY</u>	458.33	3,666.64
<u>JAIL FEES COLLECTED</u>		
		4,297.92
<u>INTEREST</u>		
	21.38	2,018.99
<u>FUNDS IN CHECK COLLECTION ACCT FY 19-20</u>		
		11,500.94
<u>TOTAL REMITTED TO COUNTY</u>	7,430.99	114,294.78

## 911 Bond Defeasance

Judge Schneider has addressed the court before about being able to pay off the remaining bond once the 911 bill was complete. He stated this was discussed yesterday again in the finance committee meeting. Both Magistrates Puttman and McCollom agreed this would be a good move on the county's part. Judge Schneider would like to move forward on this defeasance. A motion was made by Magistrate McCollom to begin the process to defease the 911 bond. The motion was seconded by Magistrate Puttman. A voice vote was held. All approved and the motion carried.

## Budget Amendment – 1<sup>st</sup> Reading - Brenda Rider

This will move money from the county's reserve for the purpose of repayment of the 911 bond.

Magistrate McCollom made a motion to approve the budget amendment. Magistrate Southard 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 02/23 20 21

Ordinance #21-02

Amendment # 1

AN ORDINANCE RELATING TO THE ANNUAL BUDGET AND AMENDMENT THEREOF: Whereas the County of Henderson has realized unbudgeted receipts from

General Fund - Revenues from prior year carryover, General Fund Series 2015 (911) Bond Debt Service, Purchasing securities for deposit into an escrow account, held by a designated bank, such that principal, interest and associated costs are sufficient to meet payments due until bond requirements are satisfied.

Be it ordained by the Fiscal Court of County of Henderson, Commonwealth of Kentucky: Section One: The budget for fiscal year 2021 is amended to:

- A. (Increase) Decrease the receipts of the General fund(s) by \$ 1,450,000.00
B. to include unbudgeted receipts from:

Table with 3 columns: Account Code, Description, Amount. Row 1: 01-4901, General Fund- Prior Year Carryover, by \$ 1,450,000.00

- C. (Increase) Decrease expenditure account(s):

Table with 3 columns: Account Code, Description, Amount. Row 1: 01-7100-601, Gen. Fund-911 Debt Service (2015), by \$ 1,450,000.00

Section Two: The amounts adjusting the receipt and expenditure accounts in Section One for governmental purposes

Approved by the Fiscal Court of Henderson County, Kentucky, this day, the 23rd day of February, 2021.

Signed [Signature] County Judge/Executive

Approved as to form and classification this day of 2021.

Signed [Signature] State Local Finance Officer

This budget ordinance amendment was duly adopted by the Fiscal Court of Henderson County, Kentucky, this day, the day of 2021.

Signed [Signature] County Judge/Executive

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

Budget Amendment FY 21 Number 3

Ordinance #21-01

Amendment # 2

AN ORDINANCE RELATING TO THE ANNUAL BUDGET AND AMENDMENT THEREOF: Whereas the County of Henderson has realized unbudgeted receipts from

General Fund & Federal Grants Funds - COVID-19 Relief Fund (CRF), through DLG (Dept. of Local Gov't). General Fund - Unanticipated revenues from State Board of Elections - CARES, for 2020 elections, Clerk.

Road Fund - KST Grant Reimbursement (Ohio Dr.)

Be it ordained by the Fiscal Court of County of Henderson, Commonwealth of Kentucky: Section One: The budget for fiscal year 2021 is amended to:

- A. (Increase) Decrease the receipts of the General, Federal Grants & Road fund(s) by \$ 2,212,638.35
B. to include unbudgeted receipts from:

Table with 3 columns: Account Code, Description, Amount. Rows include 01-4731-B, 07-4543, 07-4543, 02-4506 with various COVID-19 relief and road fund descriptions.

- C. (Increase) Decrease expenditure account(s):

Table with 3 columns: Account Code, Description, Amount. Rows include 01-9100-566-B, 07-9100-566, 07-5065-199, 02-6105-409 with various COVID-19 relief and road fund descriptions.

Section Two: The amounts adjusting the receipt and expenditure accounts in Section One for governmental purposes

Approved by the Fiscal Court of Henderson County, Kentucky, this day, the 26th day of January, 2021.

Signed [Signature] County Judge/Executive

Approved as to form and classification this 28th day of January, 2021

Signed [Signature] State Local Finance Officer

This budget ordinance amendment was duly adopted by the Fiscal Court of Henderson County, Kentucky, this day, the 23rd day of February, 2021.

Signed [Signature] County Judge/Executive

RECEIVED

JAN 26 2021

Return one copy to the State Local Finance Officer within fifteen days of adoption. OFFICE OF FM. & A.



HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 02/23 20 21

**Budget Amendment – 2<sup>nd</sup> Reading - Brenda Rider**

This will enter monies received from COVID relief requests into the General & Federal Grants Funds and Road Department funds received for the Ohio Drive project into the proper expenditure accounts.

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

**Fund Transfers – Brenda Rider -**

The transfers are redistributing appropriations within the existing fiscal year budget, transferring funds that were approved in the last fiscal court and transferring COVID relief money to the jail fund.

Magistrate McCollom made a motion to approve the fund transfers. Magistrate Southard 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, February 23, 2021							
Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 2/23/2021	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
<b>Road Fund</b>							
02-6105-409	Rock Materials	\$213,000.00	\$213,049.91	(\$49.91)	\$1,500.00	\$1,450.09	To cover overage
02-6105-445	Office Supplies	\$10,000.00	\$2,103.39	\$7,896.61	(\$1,500.00)	\$6,396.61	
<b>LGEA Fund</b>							
04-5340-507	Henderson Recovery/Restoration Fund	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00 donation to
01-9200-999	Contingent Appropriations - General Fund	\$755,175.00	\$325,245.00	\$429,930.00	(\$25,000.00)	\$404,930.00	Henderson Recovery/Restoration Fund as approved to the 2/9/2021 court meeting
<b>Cash Transfer</b>							
	From General Fund to Jail Fund				\$1,010,178.10		COVID-19 Relief Fund reimbursement for eligible jail payroll March - June 30, 2020 (reference budget amendment #2)
<b>Appropriation Transfer</b>							
01-9100-586-B	Gen. Fund-Covid-19 Relief Fund(CRF)				(\$1,010,178.10)		
03-9200-599	Jail Fund-Contingent Appropriation				\$1,010,178.10		
Brad Schneider, Judge Executive		Date: 2-23-21		Brenda Duncan-Rider, Treasurer		Date: 2-23-21	

**Claims – Brenda Rider**

Treasurer Brenda Rider presented the following claim for approval:

- General Fund: \$5,858.00 Evansville Metropolitan Planning Org (county’s planning share)
- \$4,372.96 Renesa Abner (training incentive)
- \$4,372.96 Butch Puttman (training incentive)

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

**Good of the County**

**Bill Hubiak** – The road department's cost above and beyond their normal operating costs for the last couple of weeks was \$45,000. \$9,000 of this was in overtime expenses. When the salt supply was low in the salt storage building at the road department, it was noticed there was corrosion in some of the support cables. They are in the process of repairing these before the building is restocked.

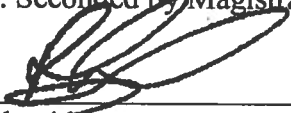
**Kenny Garrett** – Stated that EMA is using a new disaster management software that will allow the public to report damages from an emergency event directly to the EMA. He wants to make the public aware of this new tool.


**Brent Jacobs** – Would like the court's permission to send out a bid request for a Dell EMC SAN. Our current one was purchase in 2013 and is nearing its end of life. This is the device that stores all the county's data. Est. cost will be around 60K. We currently pay \$10K a year on the old system. A new system will come with a 3 year warranty that the \$10K will be able to be saved for a couple years.

**Bruce Farmer** – Steve Gold and him have been working on the lease agreement and answering service agreement with Deaconess. They are hoping to have the new agreement ready to present to court shortly.

**County Redistricting** – Magistrate McCollom mentioned an email that was sent to the county's this week concerning the state required reapportionment once the census numbers are released. He would like to use this opportunity to have the magisterial lines redrawn so all the magistrates have some areas of the county outside of city limits. County Attorney Steve Gold stated that it was pretty clear on how the process should work including putting a commission together. The Judge will start to identify 3 citizens to appoint to the commission that can be brought before the court in April for approval.

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

  
\_\_\_\_\_  
Brad Schneider  
County Judge Executive

ATTEST:  
  
\_\_\_\_\_  
Kurt Wiesen  
Fiscal Court Clerk