

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 04/27 20 21

Court convened for a Regular Meeting at the Courthouse, Henderson, KY, on Tuesday April 27, 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 April 13 Fiscal Court Meetings

Magistrate Moran made a motion to approve the April 13, 2021 fiscal court minutes as submitted. Magistrate Berry seconded the motion. A voice vote was held. All present voted in favor and the motion carried.

Project Horse – Skyler Stewart – Gradd

Ellis Parks has plans to expand but they are limited because of their current septic system and availability of natural gas. This project will be through the CDBG program with Henderson County as the applicant. The project calls for the Henderson Water Utility to run sewer and gas lines under the Ohio River to Ellis Park. The county would have not expense in this but will have to be the named applicant for the grant application. This is in the preparation stages right now and there is no action required of the Fiscal Court at this time.

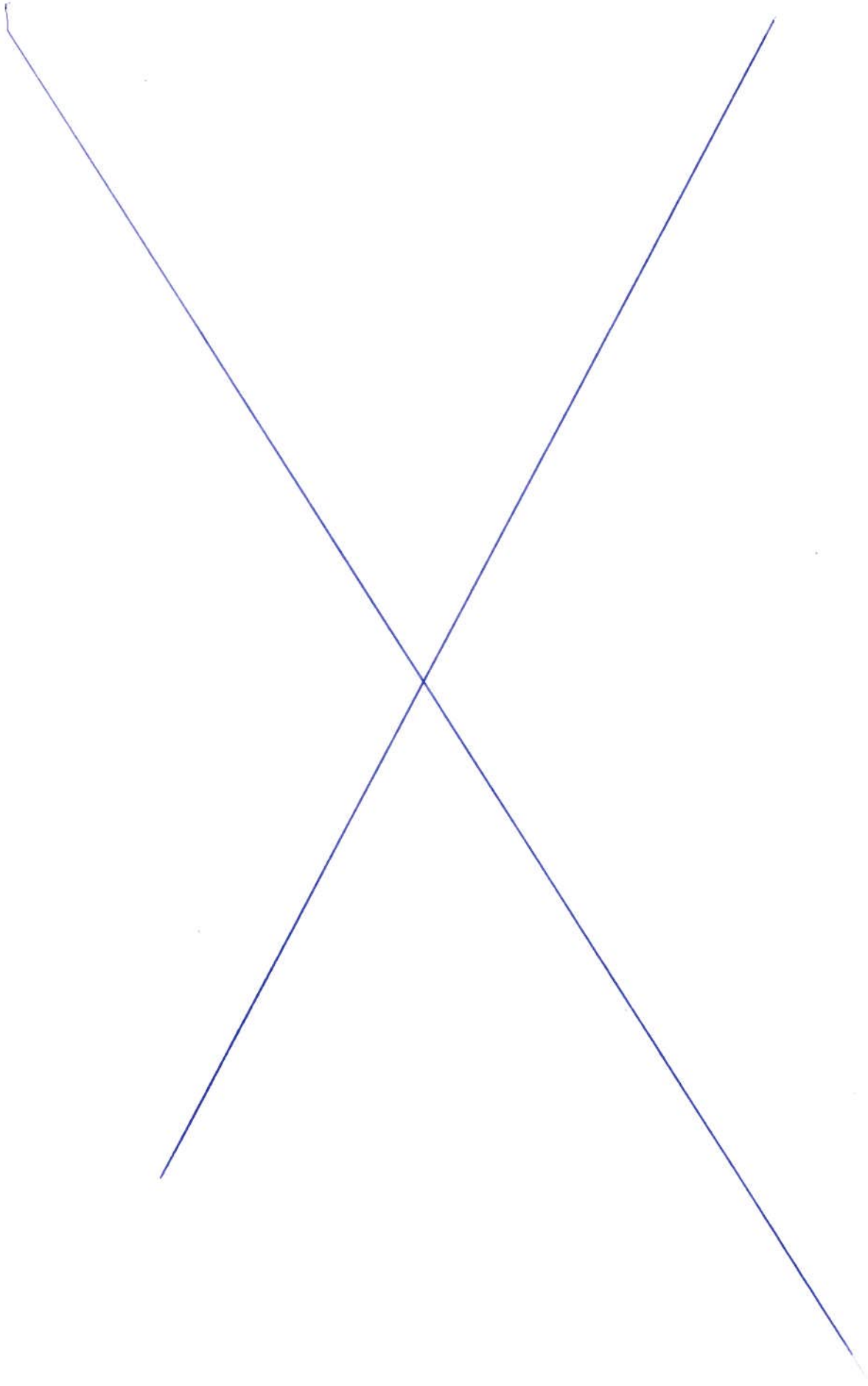
Deaconess Mutual Termination of Agreement, Ambulance Service Provider Agreement, Capital Lease Agreement & Building Lease Agreement – Buzzy Newman

Buzzy Newman stated that after months of negotiations all the agreements are ready for Deaconess EMS to provide the ambulance services to the city and county. There are actually 4 separate agreements that require the courts approval. The first agreement is a mutual agreement to officially terminate the ambulance service contract with United Methodist Hospital. The second agreement is for Deaconess EMS to provide ambulance service to Henderson City/County. Buzzy explained that the third agreement is for Deaconess EMS to lease the current capital equipment (ambulances and associated equipment) from the city/county. Any new equipment purchased will be borne and owned by Deaconess. Magistrate McCollom asked about insurance coverage for the vehicles. County Attorney Steve Gold replied that they would be covered under the city's general policy and Deaconess will also have coverage. The last agreement is for Deaconess EMS to lease the current ambulance substation on Borax Drive from the city/county. They will be responsible for maintenance and upkeep of the building. Buzzy also explained the initial agreements are set for a 1 year period with options to extend out.

Resolution Mutual Termination of Agreement

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of _____ *Meeting* _____ *20* _____



HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 04/27 2021

Deaconess Capital Equipment & Building Lease

Henderson Fiscal Court
Resolution Number 21-12

RESOLUTION APPROVING FACILITY LEASE AGREEMENT AND CAPITAL EQUIPMENT LEASE AGREEMENT BETWEEN HENDERSON COUNTY, THE CITY OF HENDERSON, AND DEACONESS EMS, LLC FOR USE IN THE PROVISION OF AMBULANCE SERVICES

WHEREAS, the Henderson County Fiscal Court ("County") and the City of Henderson ("City") are parties to an agreement whereby Deaconess EMS, LLC ("Deaconess EMS") agrees to provide ambulance services to the City of Henderson and Henderson County, Kentucky, and

WHEREAS, Deaconess EMS will be the exclusive provider for ambulance services with the City and the County; and

WHEREAS, the Ambulance Provider Services Agreement is contingent on the approval of a lease for the City-County Building at 383 Borax Drive in Henderson, Kentucky and a lease for the City-County Ambulances and associated equipment with Deaconess EMS to be used in the provision of said ambulance services; and

WHEREAS, the City, the County and Deaconess EMS have agreed upon the terms set forth in the attached Facility Lease Agreement for use of the Borax Drive Property and the attached Capital Equipment Lease Agreement for ambulances and associated equipment.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. That the Henderson County Fiscal Court authorizes and directs County Judge/Executive Brad Schneider to execute the attached Facility Lease Agreement and to execute any and all other necessary and appropriate documents required to effectuate the intent thereof.
2. That the Henderson County Fiscal Court authorizes and directs County Judge/Executive Brad Schneider to execute the attached Capital Equipment Lease Agreement and to execute any and all other necessary and appropriate documents required to effectuate the intent thereof.

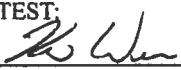
On reading of the foregoing Resolution, it was moved by Magistrate McCollom, seconded by Magistrate Puttman, that the above Resolution be adopted.


Upon roll call the vote stood:

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

APPROVED by the Henderson Fiscal Court at its regular called meeting on April 27, 2021.

ATTEST:


Kurt Wiesen
Fiscal Court Clerk


Brad Schneider
County Judge-Executive

Bid Opening – Roberts Road Bridge– Bill Hubiak

Bill Hubiak opened the only sealed bid that was received for supplying the bridge structure. A bid of \$94,468.00 (including delivery to the site) was received from E & H Bridge & Grating, Inc. Mr. Hubiak felt that this was a fair price bid and recommended the court approve the purchase from them. Magistrate McCollom asked if the company that had asked for the delay in the bid opening had submitted a bid. Mr. Hubiak replied that they did not. Magistrate McCollom made a motion to accept and award the bid of \$94,468.00 to E & H. The motion was seconded by Magistrate Berry. A voice vote was held. All voted in favor and the motion carried.

Bid Recommendation – Roberts Road Bridge Removal – Bill Hubiak

After reviewing the bids that were received, Bill Hubiak recommended that the bid be awarded to M & G Services LLC from Marion, KY at a cost of \$58,600. He has checked their references and reports were favorable. They have done work in Crittenden County before and both the County Judge and Road Superintendent were pleased with their work. A motion was made by Magistrate McCollom to award the project to M & G Services. The motion was seconded by Magistrate Moran. A voice vote was held and all voted in favor. The motion carried.

Animal Control Reports – Debbie Edwards – Humane Society Operations Manager

Debbie Edwards presented the monthly financials and reports to the court. Then Animal Control Officers are continuing to get certifications through online training. She has just hired a third animal control officer.

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 04/27 20 21

HENDERSON FISCAL COURT RESOLUTION NO 21-10

RESOLUTION AUTHORIZING THE MUTUAL TERMINATION OF AGREEMENT BETWEEN THE CITY OF HENDERSON, THE COUNTY OF HENDERSON AND METHODIST HEALTH, INC., f/k/a COMMUNITY UNITED METHODIST HOSPITAL REGARDING GROUND AMBULANCE SERVICES, AND AUTHORIZING THE COUNTY JUDGE/EXECUTIVE TO EXECUTE DOCUMENTS NECESSARY TO TERMINATE THE AGREEMENT

WHEREAS, the City of Henderson, Kentucky, (the "City"), the County of Henderson, Kentucky ("County") and Methodist Health, Inc., f/k/a Community United Methodist Hospital, Inc., ("Hospital") had previously entered into an Agreement on or about May 3, 2016, wherein the City-County engaged Hospital to provide certain services relating to the management and operation of the City-County ground ambulance services ("Ambulance Service"); and

WHEREAS, the parties desire to terminate the Agreement prior to the expiration of the Agreement by mutual agreement on April 30, 2021.

WHEREAS, in consideration of the foregoing, and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the parties hereby agree to the terms in the attached Mutual Termination Agreement (Exhibit "A").

NOW, THEREFORE, BE IT RESOLVED by the Henderson County Fiscal Court, that the Mutual Termination of Agreement between the "City", the "County" and the "Hospital" is hereby approved, and the County Judge/Executive is given the authority to execute the necessary documents.

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

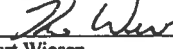
WHEREUPON, the vote was called.


Upon roll call the vote stood:

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

APPROVED by the Henderson Fiscal Court at its regular called meeting on April 27, 2021.

ATTEST:


Kurt Wiesen
Fiscal Court Clerk


Brad Schneider
County Judge-Executive

Resolution Deaconess Ambulance Provider Services Agreement

Henderson Fiscal Court Resolution Number 21-11

RESOLUTION APPROVING AMBULANCE SERVICE PROVIDER AGREEMENT BY THE CITY OF HENDERSON AND HENDERSON COUNTY FISCAL COURT WITH DEACONESS EMS, LLC OF HENDERSON, KY

WHEREAS, the Henderson County Fiscal Court ("County") and the City of Henderson ("City") are parties to an agreement whereby Deaconess EMS, LLC ("Deaconess EMS") agrees to provide ambulance services to the City of Henderson and Henderson County, Kentucky, and

WHEREAS, Deaconess EMS will be the exclusive provider for ambulance services with the City and the County; and

WHEREAS, the Ambulance Provider Services Agreement is contingent on the approval of a lease for the City-County Building on Borax Drive and a lease for the City-County Ambulances and associated equipment with Deaconess EMS; and

WHEREAS, the City, the County and Deaconess EMS have agreed upon the terms set forth in the Ambulance Provider Services Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Henderson County Fiscal Court that the Ambulance Provider Services Agreement, which is incorporated herein by reference, between the City, the County and Deaconess EMS to operate ambulance services, is hereby approved contingent on the approval of a lease for the facility on Borax Drive and the lease for the City-County's ambulances and associated equipment, and the County Judge/Executive is authorized and directed to execute the Agreement on behalf of the County.

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


Upon roll call the vote stood:

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

APPROVED by the Henderson Fiscal Court at its regular called meeting on April 27, 2021.

ATTEST:


Kurt Wiesen
Fiscal Court Clerk


Brad Schneider
County Judge-Executive

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 04/27 20 21

Detention Center Medical Contract – Amy Brady

The medical contract is in its final stages. There were a couple of operational issues to resolve. Jailer Brady stated it should be finalized this afternoon. Judge Schneider suggested that because of the timeliness that the contract be presented at a special called meeting on Thursday afternoon.

Detention Center eJail LLC Contract

eJail LLC will be replacing Jail-Tracker as the jail’s management system for inmate records. The contract has been reviewed by the County Attorney’s office as to form and legality.

Henderson Fiscal Court Resolution Number 21-13

RESOLUTION AUTHORIZING HENDERSON COUNTY JAILER TO EXECUTE AGREEMENT WITH eJAIL LLC FOR JAIL MANAGEMENT SYSTEM SaaS

WHEREAS, the Henderson County Jailer has reviewed a proposal for the provision of jail management system software as a service at the Henderson County Detention Center; and

WHEREAS, after considering the jail management system needs of the Henderson County Detention Center and the proposal of eJail LLC to provide for such needs, the Jailer hereby recommends the services of eJail LLC for the provision of jail management system software as a service at the detention center; and

WHEREAS, the Henderson Fiscal Court approves the recommendation of the Henderson County Jailer that the attached agreement be approved.

NOW, THEREFORE, BE IT RESOLVED that the Henderson County Fiscal Court hereby authorizes Jailer Amy Brady to bind the county to the terms of the attached agreement with eJail LLC for jail management system software as a service and directs her to execute said agreement on behalf of the county along with any and all other necessary and appropriate documents required to effectuate the intent 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> Aye </u>
Magistrate Southard	<u> Aye </u>	Magistrate Puttman	<u> Aye </u>
Magistrate McCollom	<u> Aye </u>		

APPROVED by the Henderson Fiscal Court at its regular called meeting on April 27, 2021.

ATTEST:

Kurt Wiesen
Fiscal Court Clerk


Brad Schneider
County Judge-Executive

Magistrate McCollom made a motion to approve the E-Jail agreement’s execution. Magistrate Puttman seconded the motion. A voice vote was held. All voted in favor and the motion carried.

County Clerk’s Reports – Renesa Abner

The monthly & quarterly reports were presented to the court.

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

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 04/27 20 21

Clerk of Henderson County

PAYMENTS TO HENDERSON COUNTY TREASURER FOR THE MONTH OF	
March	2021
ADVALOREM TAX	\$ <u>51,792.66</u>
DELINQUENT TAX - REAL ESTATE	\$ <u>3,361.69</u>
DELINQUENT PERSONAL PROPERTY TAX	\$ <u>19.55</u>
DEED TRANSFER TAX	\$ <u>21,366.92</u>
TOTAL TAX & LICENSE	\$ <u>76,540.82</u>
EXCESS FEES FOR MONTH	\$ <u>194,042.49</u>
Interest from Usage Acct-YTD 2021	\$ <u>-</u>
TOTAL AMOUNT REMITTED TO COUNTY	
for March 2021	\$ <u>270,583.31</u>

Clerk of Henderson County

QUARTERLY FINANCIAL REPORT		REPORTING PERIOD
		Jan-Mar 2021
MOTOR VEHICLE RECIEPTS		
Registration Fees	\$ 612,704.05	
Usage Tax	\$ 1,172,841.81	
Advalorem Tax	\$ 1,682,206.11	
Lien Fees-Atax Penalties	\$ 6,800.00	
Overpayments	\$ 4,720.43	
Over/Short	\$ 22.67	
NSF Collected	\$ 3,186.84	
Web Renewal Direct Deposit	\$ 83,460.58	
Special Deposits	\$ 47.63	
Postage	\$ 2,704.81	
Financing Statements	\$ 27,776.00	
Library/Archives	\$ 1,308.00	
Returned Check Fees	\$ 450.00	
Lien Releases-Out of County	\$ 594.00	
Notary	\$ 843.00	
Less Web Renewals	\$ (83,983.29)	
Less Dealer Charges	\$ (556,218.03)	
Dealer Payoffs	\$ 554,523.26	
Handicap Placards	\$ 650.00	
TOTAL MOTOR VEHICLE	\$ 3,514,637.87	
RECORDING RECIEPTS		
Deeds	\$ 15,333.00	
Deed Transfer Tax	\$ 44,884.50	
Real Estate Mortgages	\$ 64,652.00	
Fixture Filings	\$ 390.00	
Bail Bonds	\$ -	
Oil & Gas Leases	\$ 549.00	
Power of Attorneys	\$ 2,253.00	
Marriage Licenses	\$ 2,613.00	
Delinquent Taxes	\$ 82,842.98	
State Payments	\$ -	
County Payments	\$ 200.50	
Clerk Fees	\$ 7,433.00	
Overpayments	\$ 96.00	
Over/Short	\$ -	
Election Filings	\$ -	
Copies(MVL & Recording)	\$ 3,793.50	
Affordable Housing	\$ 13,344.00	
Library/Archives	\$ 1,135.00	
Storage/Dockage Fees	\$ 23,220.00	
E-Recording Direct Deposits	\$ 14,168.50	
Less E-Recording	\$ (14,432.50)	
TOTAL RECORDINGS	\$ 262,475.48	
MOTOR VEHICLE DISBURSMENTS		
Registration Fees-State	\$ 472,387.05	
Registration Refunds	\$ -	
Usage Tax-State	\$ 1,137,656.55	
Usage Tax Refunds	\$ -	
Advalorem Tax	\$ 1,607,408.14	
Advalorem Tax Refunds	\$ 7,822.62	
Lien Fee Penalty Refunds	\$ 52.00	
Overpayment Refunds	\$ 4,746.43	
NSF Checks	\$ 1,511.62	
Handicap Placards	\$ 520.00	
TOTAL		\$ 3,232,104.41
VEHICLE DISBURSEMENTS		
RECORDING DISBURSEMENTS		
Legal Process-State	\$ 10,107.37	
Delinquent Taxes	\$ 74,245.23	
Deed Transfer Tax-County	\$ 42,640.26	
Refunds	\$ 9,218.54	
Overpayment Refunds	\$ 138.00	
Affordable Housing(quarterly)	\$ 13,344.00	
TOTAL RECORDING DISBURSEMENTS		\$ 149,693.40
OFFICE EXPENSES		
Postage/Miscellaneous	\$ 26.84	
TOTAL EXPENSES		\$ 26.84
INTEREST EARNED		
		\$ 1,654.11
TOTAL RECEIPTS		\$ 3,778,767.46
TOTAL DISBURSEMENTS		\$ 3,382,170.06
NET RECEIPTS		\$ 396,597.40
LESS EXCESS FEES		\$ 396,597.40
BANK BALANCE		\$ (0.00)
WORKING FUND		\$ 2,000.00
TOTAL		\$ 2,000.00
<i>Renesa Abner</i> 4/22/21		
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 04/27 2021

Clerk of Henderson County

MONTHLY FINANCIAL REPORT

REPORTING PERIOD
March-2021

MOTOR VEHICLE RECEIPTS

Registration Fees	\$ 340,220.98
Usage Tax	\$ 517,602.89
Advalorem Tax	\$ 866,480.26
Lien Fees-Atax Penalties	\$ 2,748.00
Overpayments	\$ 4,224.09
Over/Short	\$ 2.64
NSF Collected	\$ 1,985.58
Web Renewal Direct Deposit	\$ 36,958.56
Special Deposits	\$ 47.63
Postage	\$ 1,317.81
Financing Statements	\$ 11,883.00
Library/Archives	\$ 559.00
Returned Check Fees	\$ 150.00
Lien Releases-Out of County	\$ 222.00
Notary	\$ 400.00
Less Web Renewals	\$ (36,105.00)
Less Dealer Charges	\$ (221,103.35)
Dealer Payoffs	\$ 228,939.52
Handicap Placards	\$ 260.00
TOTAL MOTOR VEHICLE	\$ 1,756,793.61

RECORDING RECEIPTS

Deeds	\$ 7,020.00
Deed Transfer Tax	\$ 22,491.50
Real Estate Mortgages	\$ 26,379.00
Fixture Filings	\$ 324.00
Bail Bonds	\$ -
Oil & Gas Leases	\$ 102.00
Power of Attorneys	\$ 936.00
Marriage Licenses	\$ 1,326.00
Delinquent Taxes	\$ 47,909.16
State Payments	\$ -
County Payments	\$ 52.50
Clerk Fees	\$ 2,796.00
Overpayments	\$ 92.00
Over/Short	\$ -
Election Filings	\$ -
Copies(MVL & Recording)	\$ 2,149.00
Affordable Housing	\$ 5,580.00
Library/Archives	\$ 487.00
Storage/Dockage Fees	\$ 9,680.00
E-Recording Direct Deposits	\$ 6,807.00
Less E-Recording	\$ (6,979.00)
TOTAL RECORDINGS	\$ 127,152.16

MOTOR VEHICLE DISBURSMENTS

Registration Fees-State	\$ 272,980.98
Registration Refunds	\$ -
Usage Tax-State	\$ 502,074.79
Usage Tax Refunds	\$ -
Advalorem Tax	\$ 824,499.80
Advalorem Tax Refunds	\$ 7,626.30
Lien Fee Penalty Refunds	\$ 52.00
Overpayment Refunds	\$ 4,246.09
NSF Checks	\$ 76.00
Handicap Placards	\$ 208.00
TOTAL	\$ 1,611,763.96

VEHICLE DISBURSEMENTS

RECORDING DISBURSEMENTS

Legal Process-State	\$ 4,383.25
Delinquent Taxes	\$ 38,116.85
Deed Transfer Tax-County	\$ 21,366.92
Refunds	\$ 9,218.54
Overpayment Refunds	\$ 138.00
Affordable Housing(quarterly)	\$ 13,344.00

TOTAL RECORDING

DISBURSEMENTS	\$ 86,567.56
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OFFICE EXPENSES

Postage/Miscellaneous	\$ 26.84
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TOTAL EXPENSES

\$ 26.84

INTEREST EARNED

\$ 691.08

TOTAL RECEIPTS

\$ 1,884,636.85

TOTAL DISBURSEMENTS

\$ 1,698,358.36

NET RECEIPTS

\$ 186,278.49

LAST MONTH BANK BALANCE

\$ 7,764.00

PLUS NET RECEIPTS

\$ 186,278.49

BALANCE PER BANKBOOK

\$ 194,042.49

LESS EXCESS FEES

\$ 194,042.49

BANKBOOK ENDING BALANCE

\$ (0.00)

WORKING FUND

\$ 2,000.00

TOTAL

\$ 2,000.00

Renesa Abner 4/22/21
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 April 27, 2021.

Magistrate McCollom made a motion to accept the County Attorney'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

Records of Minutes of Regular

Meeting 04/27

20 21

REPORT OF PAYMENTS FROM HENDERSON COUNTY ATTORNEY

April 27, 2021		
<u>SALARIES, FICA & 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 & RETIREMENT</u>		
<u>LIFE INSURANCE</u>		20,603.00
<u>HEALTH INSURANCE</u>		25.26
<u>UTILITIES, INTERNET & CLEANING</u>		2,335.43
<u>DENTAL & LIFE INSURANCE</u>		
CA Budget Employees		4,780.79
County Budget Employees		29.07
<u>HEALTH INSURANCE</u>		
CA Budget Employees		64,708.00
County Budget Employees		1,550.74
<u>AFLAC</u>		
CA Budget Employees		1,249.40
<u>HRA</u>		
CA Budget Employees		
<u>SUPPLEMENT TO ASST CA'S SAL FROM CITY</u>	458.33	4,583.30
<u>JAIL FEES COLLECTED</u>	2,087.96	7,338.42
<u>INTEREST</u>		
		2,270.28
<u>FUNDS IN CHECK COLLECTION ACCT FY 19-20</u>		
		11,500.94
<u>TOTAL REMITTED TO COUNTY</u>	2,546.29	132,405.79

Resolution – Execution of an Escrow Agreement

Judge Schneider explained this was part of the process for preparing for the defeasance of the Series 2017 Jail bonds which were for the Kitchen expansion at the Detention Center.

HENDERSON FISCAL COURT RESOLUTION NUMBER 21-14

RESOLUTION OF THE FISCAL COURT OF THE COUNTY OF HENDERSON, KENTUCKY, AUTHORIZING THE EXECUTION OF AN ESCROW AGREEMENT TO PROVIDE FOR THE CASH DEFEASANCE OF THE OUTSTANDING COUNTY OF HENDERSON, KENTUCKY GENERAL OBLIGATION PUBLIC PROJECT BONDS, SERIES 2017; AUTHORIZING AND RATIFYING THE PURCHASE OF CERTAIN GOVERNMENT SECURITIES TO PROVIDE SUFFICIENT FUNDS TO DEFEASE SAID BONDS; AND THE TAKING OF ANY OTHER NECESSARY ACTION TO EFFECTUATE THE PURPOSES OF THIS RESOLUTION THEREOF.

WHEREAS, the County of Henderson, Kentucky (the "County") issued its County of Henderson, Kentucky General Obligation Public Project Bonds, Series 2017 (the "Series 2017 Bonds") to finance a portion of the costs of the acquisition, construction, installation and equipping of improvements to the Henderson County detention facility;

WHEREAS, the County, with the assistance of its Financial Advisor, Compass Municipal Advisors, LLC, determined that it is in the best interest of the County to defease the outstanding Series 2017 Bonds by using cash, the majority of such cash being used to purchase certain United States Treasury Securities – State and Local Government Series (the "Government Securities");

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 04/27 20 21

WHEREAS, in order to take advantage of the current market rates and to purchase the Government Securities before the suspension of such program, the County hereby authorizes the subscription of the Government Securities, which are to be purchased on or about June 29, 2021;

WHEREAS, together with an initial deposit of cash, the Government Securities will be placed into an escrow fund for the timely payment of the principal and interest on the Series 2017 accruing from March 1, 2021 to and including March 1, 2027; and

WHEREAS, to provide for the proper segregation and maintenance of funds, the County desires to enter into an escrow agreement (the "Agreement") with Old National Bank, Evansville, Indiana, as escrow agent (the "Escrow Agent").


NOW, THEREFORE, BE IT RESOLVED BY THE FISCAL COURT OF THE COUNTY OF HENDERSON, KENTUCKY, AS FOLLOWS:

1. That the County shall be and is authorized to enter into and execute the Agreement with the Escrow Agent to provide for the timely payment of the principal and interest on the Series 2017 from March 1, 2021 to and including March 1, 2027.
2. That the County authorizes and ratifies the purchase of the Government Securities by the Financial Advisor, Rubin & Hays, or such other individual or individuals authorized to act on behalf of the County to provide sufficient funds for the defeasement of the Series 2017 Bonds.
3. That the County Judge/Executive, the Fiscal Court Clerk and the appropriate officers of the County are hereby authorized, requested and directed to execute any and all other and further instruments and to take all other appropriate legal action as may be deemed reasonably necessary or desirable to carry out the plan of financing represented by the instruments referred to above, with a view toward compliance with all applicable Kentucky and Federal statutes and court decisions.
4. That all orders, resolutions, motions or parts thereof in conflict herewith are hereby repealed, and this Resolution shall take effect and be in force immediately after its passage, approval and publication.

Introduced, read and adopted by the Fiscal Court of the County of Henderson, Kentucky at a duly convened meeting held on April 27, 2021, signed by the County Judge/Executive indicating his approval, attested by the Fiscal Court Clerk.

ATTEST:

Kurt Wiesen
Fiscal Court Clerk


Brad Schneider
County Judge-Executive

CERTIFICATE OF FISCAL COURT CLERK

I, the undersigned, am the duly qualified and acting Fiscal Court Clerk of the County of Henderson, Kentucky, do hereby certify that the foregoing is a true, complete, and correct copy of a Resolution which was introduced, read and adopted by said Fiscal Court on April 27, 2021, executed by the County Judge/Executive and attested by the Fiscal Court Clerk, and that said Resolution has been duly recorded in the official records of the County, as shown by the official records of said Fiscal Court in my custody and under my control.

WITNESS my hand as Fiscal Court Clerk of said County this April 27, 2021.


Fiscal Court Clerk

Magistrate Moran made a motion to approve and execute the resolution. Magistrate McCollom seconded the motion. A voice vote was held, all voted in favor and the motion carried.

Budget Amendment – 1st Reading - Brenda Rider

This will move money from the Jail Fund Prior Year Carryover to the Jail Fund – Jail Debt Service for the purpose of defeasance of the Jail Fund Series 2017 Bonds.

Magistrate Puttman 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.

Fund Transfers – Brenda Rider -

The transfers are redistributing appropriations within the existing fiscal year budget & transferring CARES funds from the Grants Fund to the General Fund.

Magistrate Southard made a motion to approve the fund transfers. Magistrate Berry 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 04/27 20 21

Ordinance # 21-03

Amendment # 4

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

Jail Fund - Revenue from prior year carryover: Jail Fund Series 2017 (Kinison) Bond Debt Service. Purchasing securities for deposit into an escrow account, held by a designated bank, such that principal, interest and accumulated 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 Jail fund(s) by \$ 1,510,000.00.
- B. to include unbudgeted receipts from:

Account Code	Description	Amount
<u>03-4901</u>	<u>Jail Fund- Prior Year Carryover</u>	by \$ <u>1,510,000.00</u>
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____

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

Account Code	Description	Amount
<u>03-7100-601</u>	<u>Jail Fund-Jail Debt Service</u>	by \$ <u>1,510,000.00</u>
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____

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 27th day of April, 2021.

Signed _____
County Judge/Executive

Approved as to form and classification this _____ day of _____, 20__.

Signed _____
State Local Finance Officer

This budget ordinance amendment was duly adopted by the Fiscal Court of _____ County, Kentucky, this day, the _____ day of _____, 20__.

Signed _____
County Judge/Executive

Return one copy to the State Local Finance Officer within fifteen days of adoption.
Budget Amendment FY 21 Number 4

HENDERSON COUNTY FISCAL COURT BUDGET APPROPRIATION TRANSFERS Tuesday, April 27, 2021							
Appropriation Number	Appropriation Name	Budgeted Amount	Expended thru 4/27/2021	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
General Fund							
01-5015-314	Sheriff - Grants	\$2,000.00	\$12,500.00	(\$10,500.00)	\$10,500.00	\$0.00	For FY 21 contribution to the Pennyrite
01-5015-429	Sheriff - Fuel	\$65,000.00	\$39,707.72	\$25,292.28	(\$5,000.00)	\$20,292.28	Narcotics Task Force
01-5015-445	Sheriff - Office Supplies	\$47,000.00	\$23,852.37	\$23,147.63	(\$5,500.00)	\$17,647.63	
Road Fund							
02-6105-441	Maint & Repairs/Equipmt	\$300,000.00	\$283,141.81	\$16,858.19	\$18,000.00	\$34,858.19	To cover future expenses
02-6105-429	Fuel	\$116,000.00	\$92,952.44	\$23,047.56	(\$18,000.00)	\$5,047.56	
Cash Transfer							
07-9100-566	Covid-19/Relief Fund (CRF)/CARES	\$574,169.81	\$0.00	\$574,169.81	(\$574,169.81)	\$0.00	Redistribute the appropriation to the
01-9100-566-B	Covid-19/Relief Fund (CRF)	\$529,049.90	\$0.00	\$529,049.90	\$574,169.81	\$1,103,219.71	General Fund
From Federal Grants Fund to General Fund					\$574,169.81		Transferring the 2nd allocation of CARES funding, received as reimbursement 1/20/2021 deposit
_____ Brad Schneider, Judge Executive		4.27.21 Date		_____ Brenda Duncan-Rider, Treasurer		4.27.2021 Date	

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 04/27 20 21

Claims – Brenda Rider

Treasurer Brenda Rider presented the following claim for approval:

- General Fund: \$2,361.60 Axon Enterprises Inc (Sheriff Taser supplies)
- \$2,905.00 On Duty Depot (Sheriff's vehicle equipment installation)
- \$1,089.00 Kiesler Police Supply (Sheriff Ammunition)
- Road Fund: \$104,741.08 City of Henderson (Ohio Dr. project, gas line relocation)
- Jail Fund: \$1,320.00 KKHB & Sigler Attorneys (Review of inmate health policy manual)

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.

BANK BALANCES 4/27/2021

GENERAL FUND	\$	17,694,482.37
ROAD FUND	\$	496,192.12
JAIL FUND	\$	7,808,796.35
ECONOMIC ASSISTANCE FUND	\$	86,069.05
GRANTS FUND	\$	768,269.00
ECONOMIC DEV.	\$	9,039.59
INVESTMENTS	\$	1,685,200.52
TOTAL	\$	28,548,049.00

911 Bond Issue Balance

Initial Amount	\$	3,568,333.95
11/1 - 11/30/2015 Fees	\$	(3,500.00)
11/1 - 11/30/201 Misc Pmt	\$	(61,000.00)
Paid 1/7/2016	\$	(381,275.64) (1)
Balance	\$	3,122,558.31
Paid 2/18/2016	\$	(96,569.00) (2)
Paid 2/18/2016	\$	(464,379.30) (3)
Balance	\$	2,561,610.01
Paid 8/18/16	\$	(12,284.50) (4)
Paid 8/18/16	\$	(110,566.50) (5)
Balance	\$	2,438,759.01
Paid 9/14/16	\$	(110,566.50) (6)
Balance	\$	2,328,192.51
Paid 11/18/16	\$	(48,284.50) (7)
Balance	\$	2,279,908.01
Paid 5/8/17	\$	(420,152.71) (8)
Balance	\$	1,859,755.30
Paid 7/10/17	\$	(1,750.11) (9)
Balance	\$	1,858,005.19
Paid ~ 9/18/17	\$	(37,288.37) (10)
Balance	\$	1,820,716.82
Paid 5/30/18	\$	(5,771.13) (11)
Balance	\$	1,814,945.69
Paid 11/2/2018	\$	(221,133.00) (12)
Interest to Date (7/2020)	\$	71,381.11
Balance 6/30/2020	\$	1,665,193.80
Paid 7/6/2020	\$	(165,849.75) (13)
Balance	\$	1,499,344.05

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 04/27 20 21

Paid 8/28/2020	\$	(153,349.75) (14)
Balance	\$	1,345,994.30
Interest (8/2020)	\$	13.01
Balance 8/31/2020	\$	1,348,007.31
Paid 9/22/2020	\$	(12,500.00) (15)
Balance	\$	1,333,507.31

- (1) Paid to City of Henderson for Motorola invoices.
- (2) Paid to City for Alert, CAD Software
- (3) Paid to Motorola for equipment (radio's & infrastructure)
- (4) Paid to City for Alert, CAD Software
- (5) Paid to Motorola for equipment (radio's & infrastructure)
- (6) Paid to Motorola for equipment (radio's & infrastructure)
- (7) Paid to City for Alert, CAD Software
- (8) Paid to Motorola for equipment (radio's & infrastructure)
- (9) Paid to City for CAD Jan - Mar 2017
- (10) Paid to City for CAD Apr- June 2017
- (11) Paid to City for CAD Jan - Mar 2018
- (12) Paid to Motorola for equipment
- (13) Paid to Motorola/periodic inv chg order #5
- (14) Paid to Motorola for equipment
- (15) Paid to City of Henderson - 911 texting equipment

Good of the County

Kenny Garrett - FEMA is setting up a COVID vaccination clinic at the Coop Extension Service on Zion Road. It will be open beginning Thursday, April 29. It will be open Tuesday – Saturday from 10am – 6 pm for 6 – 8 weeks.

Nancy Watkins – County spring clean-up dates, time and locations have been set. She will be sending out a notice to the media. She also has a tire collection event set for June 17th – 19th at the Road Department.


Bill Hubiak – would like court approval to appoint Glenn Cummings as the new Road Supervisor. He would operate at a reduced salary and then raised to the full salary after a successful 6 month probation.

A motion was made by Magistrate McCollom to appoint Glenn Cummings as the Road Supervisor. The motion was seconded by Magistrate Berry. A voice vote was held, all voted in favor and the motion carried.

Magistrate McCollom – asked Jailer Brady the status of the Jail Procedures Manual. Jailer Brady replied that she had just receive the revision in the mail and will be reviewing it with the attorney that helped with the revision.

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