

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 8/25 2020

Court convened for a Regular Meeting at the Courthouse, Henderson, KY, on Tuesday, August 25, 2020 at 9:30 a.m., County Judge/Executive Brad Schneider presiding. Due to the State of Emergency from COVID-19, per the KY Attorney General Opinion 20-05 public attendance was not permitted. This meeting was broadcast live on Facebook on the Henderson County Government page

Call To Order

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

Invocation

The invocation was given by Judge Schneider

Pledge Of Allegiance

Judge/Executive Brad Schneider led the Pledge of Allegiance.

Roll Call

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

Minutes August 11, 2020 Fiscal Court Meeting

Magistrate McCollom made a motion to approve the August 11, 2020 fiscal court minutes as submitted. Magistrate Puttman seconded the motion. A voice vote was held. All present voted in favor and the motion carried.

Planning Commission Appointment – Brian Bishop

Brian explained that currently, Kevin Richard was reappointed to the Planning Commission by the Mayor and David Williams was reappointed by the Judge in June 2019. Kevin is now moving from the city to the county and cannot be an appointee of the mayor. David lives in the city and can be an appointee by either the mayor or the judge. In order to keep Kevin on the Planning Commission and after discussion with Judge Schneider and Mayor Austin it was decided that both Kevin and David would resigned their current positions and then be appointed by the appropriate authority. Both were appointed at the same time and will keep their original expiration dates.

Magistrate McCollom made a motion to appoint Kevin Richard to the Planning Commission. Magistrate Moran seconded the motion. A voice vote was held. All present voted in favor and the motion carried.

Kenergy Broadband Letter of Support – Judge Schneider

Judge Schneider explained that Kenergy is attempting to receive approval from the Public Service Commission to explore the possibility to offer broadband services in the rural areas of the county where they provide electric service. Judge Schneider would like the court's permission to send a letter of support for Kenergy's request to the Public Service Commission. With the establishment of this service, it will help to solve the issue of the lack of or poor internet connectivity in many parts of the county.

Magistrate Puttman made a motion that a letter of support from the Fiscal Court be sent to the Public Service Commission. Magistrate Moran 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

The monthly report was presented by Debbie Edwards. They are now down 3 animal control officers but are having some interviews this week. She stated that it has been hard to find qualified applicants and when they do many turn down the position once they find out health insurance is not offered.

Detention Center Reports – Amy Brady

Jailer Brady presented the quarterly report ending June 30, 2020. In addition to what was on the report she stated they will have to look at replacing more of their HVAC system due to age. She also presented for the court's information the annual Inmate Trust Account Report and Jail Canteen Fund Summary. Besides the reports Jailer Brady presented a comparison of pay and

benefits being offer by other Kentucky jails in the region. She would like to look at raising the starting pay from \$14.00 to \$15.00 per hour to be more competitive. Magistrate Southard asked if the starting pay was raised would pay adjustments need to be made to all employees. Jailer Brady stated that adjustments would need to be made across the board. Magistrate Southard asked about looking at other incentives such as shift differentials or rewards for longevity rather than just raise the starting pay.

Judge Schneider asked what was happening with water tank replacement. Jailer Brady stated that they did receive one current proposal for \$63,950 from Harrell Fish Inc. They had received other proposals over the past year but those companies are now unable or unwilling to perform the job. She also added that the jail is now running on one water tank and this job needs to be completed as soon as possible. Since this has turned into an emergent situation she would like to get the job awarded. Magistrate McCollom asked if this had been properly advertised. Judge Schneider stated that this purchase had been declared as an emergency eliminating the need for advertisement. County Attorney Steve Gold suggested that the Judge and Jailer both place letters in the procurement file identifying the emergency procurement for audit purposes.

Magistrate Puttman made the motion to award the job to Harrell-Fish Inc based on their response to the RFP. Magistrate Moran seconded the motion. A voice voted was held. Magistrates Puttman, Moran and Southard and Judge Schneider voted in favor. Magistrate McCollom abstained. The motion carried.



AMY BRADY
Henderson County Jailer

To: Henderson County Judge Executive
Fiscal Court

Date: 7/20/2020

RE: QUARTERLY REPORT 2019 - 2020 FISCAL YEAR
1st Quarter July 1 - September 30
2nd Quarter October 1 - December 31

3rd Quarter January 1 - March 31
4th Quarter April 1 - June 30

I PHYSICAL CONDITION OF FACILITY

- A. List any mechanical in need of repair and describe the problem (i.e. plumbing, locks, lights):
 - 1 Boiler holding tanks are leaking & need to be replaced - currently accepting proposals
 - 2 4 HVAC (2-12 ton, 2-3 ton) original units need to be replaced - frequent issues with units over last several months
 - 3 HVAC extended into vestibules at the end of A & B halls
 - 4 Dehumidifiers need to be added to HVAC units to help humidity issues throughout main jail
 - 5 A/C in electronics room on E-Hall
 - 6 Several facility locks are slow &/or re-cycling and need to be replaced
 - 7 Door closers need replacing
- B. List any structural problems with facility (i.e. cracks in walls, leaks in roof):
 - 1 Numerous structural cracks (not security issues at this date)
 - 2 Floors need to be stripped of all tile & resurfaced with epoxy flooring or clearcoat
- C. List any building components lacking, needing repair or replacement (i.e. windows, doors):
 - 1 Several cracked windows
 - 2 Main entrance door & frame, A Hall exterior door & landing have dropped
 - 3 404 shower door has deteriorated beyond repair & needs to be replaced
 - 4 Renovation of booking & main entrance to accommodate body scanners
 - 5 1 exterior door(s) need replacing due to damage beyond repair. Not a security issue @ this date
 - 6 Need to replace exhaust fan motors throughout facility. Many are not working due to age.
- D. List any life-safety components needing repair or replacement (i.e. alarms, indicator panels):
 - 1 New control panel needed for CSC
 - 2 Update to Control panel for Main Control, lighting, TV & Phones
- E. List any items kitchen or medical is lacking, needing repaired or replaced (i.e. storage, carts):
 - 1 1 large tray cart
 - 2 Replace broken steam kettle

II Personnel

A.

CURRENT STAFF	FULL-TIME	PART-TIME	CONTRACT
Deputy Jailer Male	49	2	0
Deputy Jailer Female	17	0	1
SAP Civilian	0	0	4
Admin Civilian	1	0	1

B.

STAFF NEEDED	FULL-TIME	PART-TIME	CONTRACT
Deputy Jailer Male	8	0	0
Deputy Jailer Female	9	0	0
SAP Civilian	0	1	0
Admin Civilian	1	0	0

- C. Needs of Personnel (i.e., working hours, wages, uniforms):
- 1 Need body scanners (3) to enhance the safety & security of the jail & for officer safety.
 - 2 Increase starting pay to compete with jails that are similar in size (report attached) & incentive pay for positions (IE: Booking/Bonding)

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 8/25 2020

III Population Summary

- A. KY DOC Approved Capacity: 566 Average Daily Headcount: 506
 Highest Daily Headcount: 617
- B. Is the Detention Center housing more inmates than it's rated capacity? Yes No
- C. If YES, list any measures taken in an effort to alleviate the overcrowding:
 1 _____
 2 _____
- D. List any population concerns:
 1 Lack of local (72 hr hold) unit & long term treatment for mental health issues
 2 Increase in medical expenditures, OT due to inmates requiring chronic care & for COVID-19 disinfecting

IV Operational and Administrative Concerns

- A. List operational supplies/materials needed (i.e. mattresses, sheets, hygiene items):
 1 Replace rusted tables
 2 800 mattresses
- B. Identify any problems anticipated with the current budget:
 1 Restrictions by the state on movements due to COVID = open state & federal beds & MAJOR decrease in revenue
 2 Extensive medical claims (extended hospitalizations & acute medical issues)
- C. Name, agency/title, & date of Visitors / Inspections:
 1 Beth Moran Jail Magistrate 5/27/2020
 2 Bobby Norris Asst. Co Atty 5/27/2020
 3 _____
 4 _____
- D. Overall Needs of Facility:
 1 Renovation of several main facility areas to meet the needs of the daily operations
 2 Booking intake and iso renovation to provide housing for safety & security issues (keep apart and mentally ill)
 3 Medical negative pressure areas & a larger medical unit
 4 _____

Amy Brady
 Amy Brady
 Jailer

Inmate Trust Account			
July 2019 - June 2020			
Beginning Balance:			
	INMATE TRUST ACCOUNT		\$129,592.09
		Total:	\$129,592.09
Receipts:			
	Cash On Hand		\$1,073,389.04
	Inmate State Pay		\$26,631.96
	Voided Checks		\$815.64
		Total:	\$1,230,428.73
Disbursements:			
	Administrative Fees Collected		\$73,995.85
	Bank Charges		\$2,378.03
	Bonds Collected		\$7,325.00
	Cash Clearing for deposit		\$24,860.20
	Commissary Sales		\$754,964.99
	Debt Collected		\$1,237.25
	Housing Fees Collected		\$41,157.59
	Import from Legacy Collected		\$3,015.00
	Inmate Commissary Payable		\$48,459.84
	Medical Fees Collected		\$25,750.86
	Phone Card Collected		\$71,714.00
	Reimbursement Fees Collected		\$1,761.02
	Securus Phone Debit Collected		\$16,071.78
	County Work Release Fees		\$0.00
	Weekender Fees Collected		\$23,142.64
		Total:	\$1,095,834.05
	Deposits - Disbursements=Total	Total:	\$134,594.68
Reconciliation:			
			\$140,382.78
	Outstanding Deposits + (add)		\$3,174.69
		Total:	\$143,557.47
	Outstanding Checks -(Subtract)		\$8,962.79
		Total:	\$134,594.68

Inmate Trust Account			
Jail Bond Fees collected through Administrative Fees Breakdown			
JULY 2019- JUNE 2020			
BONDS COLLECTED			
	7/19/2020		\$220.00
	8/19/2020		\$220.00
	9/19/2020		\$253.40
	10/19/2020		\$195.00
	11/19/2020		\$100.00
	12/19/2020		\$255.00
	1/20/2020		\$245.00
	2/20/2020		\$231.60
	3/20/2020		\$270.00
	4/20/2020		\$60.00
	5/20/2020		\$60.00
	6/20/2020		\$145.00
	TOTAL		\$2,255.00

Sheriff's Reports – Ed Brady

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

Henderson County Sheriff

Part One - Summary and Reconciliation of All Accounts

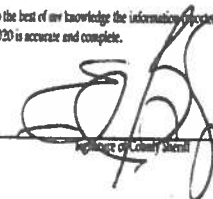
Show & Describe All Accounts	Column 1 2020 Per Account Budget Estimate	Column 2 2020 Per Account Actual	Column 3 Account	Column 4 Account	Column 5 Account
1. Receipts YTD	\$ 1,300,900.00	\$ 416,611.13			
2. Total Disbursements YTD	\$ 3,200.00	\$ 416,611.13			
3. Bank Balance/Excess Fees	\$ 1,307,300.00				
4. Bank Statement Balance		\$ 57,043.15			
5. Plus (Deposits in Transit)		848.40			
6. Less Outstanding Checks		57,891.55			
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. (Part One) After completing the budget estimate columns of Lines One, Two and Three, submit to the fiscal court for approval for Items 1 through 11 and following approval submit to the state bond finance office. (Part Two) The quarterly report is submitted. Show the status of all bonds up for renewal during calendar year to date in Part One, Line 1. Show total receipts and disbursements for the year to date including any beginning balances for all accounts. Show current year to date as follows: (a) included in Part One of report (b) show total disbursements on a cash basis for the year to date for all accounts. Show current year to date as follows: (a) included in Part One of report (b) show disbursements between lines 1 and 2 for all accounts. (c) Show bank statement balances at close of quarter. (d) Show total deposits made year to date of quarter that are not reflected on bank statements. (e) Show total amount of checks issued year to date of quarter that are not reflected on bank statements. (f) Show accounts. (g) Show line 4 entered for lines 3, 6, and 7. Line 8 should equal line 7 for all accounts. (h) Line 9 complete for Capital Center Drive, Suite 348, Princeton, KY 40369. (i) Provide the 508a due following the close of each quarter. Fax to 502-575-8712 / to 502-575-5710.

Approved by the fiscal court on the 25 day of August, 2020


 Ed Brady
 8/25/20
 Date

To the best of my knowledge the information presented herein for the budget/quarter ended July 31, 2020 is accurate and complete.


 Sheriff of County Sheriff
 8-10-2020
 Date

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 8/25 2020

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	\$ 175,000.00	42,563.90	21,685.90	11,776.50	-	\$ 76,027.50		\$ 76,027.50
6. Transport Juv. / Mental	\$ 1,700.00	1,010.85	604.40	596.80	-	\$ 2,213.85		\$ 2,213.85
7. Sheriff Security Services	\$ 42,000.00	4,529.64	5,719.41	916.71	-	\$ 12,163.76		\$ 12,163.76
8. Other Prisoner Transport	\$ 30,000.00	5,612.98	6,363.90	-	-	\$ 15,978.88		\$ 15,978.88
9. Circuit Clerk						\$ -		
10. Serving Papers								
11. Fines/Fees Collected	\$ 13,000.00	2,661.50	2,032.50	390.00	-	\$ 5,044.00		\$ 5,044.00
12. Court Ordered Payments						\$ -		\$ -
13. Jurors/Jury Meals	\$ 2,000.00	346.43	516.07	-	-	\$ 862.50		\$ 862.50
14. Fiscal Court (include District Comm.)						\$ -		\$ -
15. County Clerk (adjudgment cases)	\$ 48,000.00	3,904.31	2,496.37	28,287.33	-	\$ 34,648.01		\$ 34,648.01
16. Commissions on Taxes Collected	\$ 875,000.00	129,816.60	22,947.93	573.33	-	\$ 153,339.46		\$ 153,339.46
17. Fees Collected for Services						\$ -		
18. Auto Inspections	\$ 28,000.00	3,873.00	3,980.00	4,475.00	-	\$ 14,300.00		\$ 14,300.00
19. Accident/Police Reports (copy)	\$ 3,000.00	970.00	748.00	517.40	-	\$ 2,035.40		\$ 2,035.40
20. Serving Papers	\$ 85,000.00	27,156.00	11,280.00	8,487.00	-	\$ 46,933.00		\$ 46,933.00
21. CCDW	\$ 10,000.00	2,720.00	2,000.00	1,020.00	-	\$ 5,740.00		\$ 5,740.00
Other Arrest Fees						\$ -		\$ -
22. Other non Tele comm	\$ 4,000.00	1,370.08	1,027.56	542.92	-	\$ 2,740.16		\$ 2,740.16
23. Tax Penalty Fees & Adv.	\$ 60,000.00	13,399.98	29,326.04	541.57	-	\$ 43,227.99		\$ 43,227.99
24. Miscellaneous	\$ 6,300.00	10.00	1,716.92	191.44	-	\$ 1,918.36		\$ 1,918.36
25. De and Tax Interest	7,000.00	1,175.15	221.34	11.99	-	\$ 1,406.64		\$ 1,406.64
26. Total Revenues	1,390,500.00	243,081.82	115,637.76	57,891.53	-	\$ 416,611.13		\$ 416,611.13
27. Petty Cash								
28. Received Money								
29. State Advancement						\$ -		\$ -
30. Bank Note								
31. Total Receipts (Total lines 22 through 30)	\$ 1,390,500.00	243,081.82	115,637.76	57,891.53	-	\$ 416,611.13		\$ 416,611.13

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 3.

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 as of	Settlement Total
1. Personal Services								
2. Sheriff's Gross Salary								
3. Deputies' Gross Salaries								
4. Part Time Gross Salaries								
5. KLEFF								
6. Overtime Gross								
7.								
8. Employee Benefits								
9. Employer's Share Social Security								
10. Employer's Share Retirement								
11. Employer's Share Hrs. Duty Ins.								
12. Employer Paid Health Ins.								
13. Training (Fringe Benefit) (HRS10)								
14. Contracted Services								
15. Advertising								
16. Summons								
17. Collection of Returned Checks								
18. Supplies and Materials (include items with Inland Impact)								
19. Office Materials and supplies								
20. Uniforms								
21. Law Enforcement Supplies								
22. Dues								
23. Refunds	\$ 25.00	\$ 10.00	\$ 61.10	\$ -	\$ -	\$ 71.10		\$ 71.10
24. Other Charges (See attached order, mileage book)								
25. Court Security								
26. Computer Supplies								
27. Postage								
28. Fiscal Court - Summons Fees								
29. Phone								
30. Dues								
31. Conferences & Travel		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
32. STATE-CCDW	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
33. Miscellaneous	\$ 3,125.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
34. Totals for page	\$ 3,200.00	\$ 10.00	\$ 61.10	\$ -	\$ -	\$ 71.10		\$ 71.10

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 made from previous year	\$ 3,000.00	\$ 10.00	\$ 61.10	\$ -	\$ -	\$ 71.10	\$ -	\$ 71.10
35. Auto Expense on Personal Vehicles								
36. Gasoline								
37. Maintenance and repairs								
38. Insurance								
39. Depreciation								
40.								
41. Debt Service (principal, interest, late payment)								
42. State Advancement								
43. Notes								
44. Interest								
45.								
46. Capital Outlay (change purchase of tangible items being to collect)								
47. Office Equipment								
48. Vehicles								
49.								
50.								
51. Total	\$ 3,000.00	\$ 10.00	\$ 61.10	\$ -	\$ -	\$ 71.10	\$ -	\$ 71.10
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	\$ 1,287,200.00	\$ 243,071.82	\$ 115,576.66	\$ 57,891.55	\$ -	\$ 416,540.03		\$ 416,540.03
53. Payments to State Treasurer								
54. Total Disbursements (check lines 35, 36, and 52)	\$ 1,290,200.00	\$ 243,081.82	\$ 115,637.76	\$ 57,891.55	\$ 80.00	\$ 416,611.13		\$ 416,611.13

Copy the figures shown on line 50 to the Budget Deficit column on the Summary on page 1, column 1, line 2. Copy the figures shown on line 50 to the Total YTD column on page 1, column 2, line 2. Copy the figures shown on line 50 to the Capital column line

Part Four - Liabilities Outstanding

Quarter ended _____

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

Comments:

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 8/25 2020

Henderson County - Payment Date

Page 1 of 8
8/3/2020
11:24:31 am

Tax Payment Report - Telecommunications, Franchise Bills - 7/1/2020 12:00AM to 7/31/2020 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	19,177.38	0.00	19,177.38	0.00	0.00	0.00	19,177.38	0.00	815.04	18,362.34
TANG_45	10,063.08	0.00	10,063.08	0.00	0.00	0.00	10,063.08	0.00	427.68	9,635.40
Totals:	29,240.46	0.00	29,240.46	0.00	0.00	0.00	29,240.46	0.00	1,242.72	27,997.74

Total normal and omitted taxes due 27,997.74 Check # 2034

Less Refunds 0

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 29,997.74

Prepared By OB
Reviewed By BN
Approved By ED

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

July 2020
Sheriff [Signature]

County Court Clerk _____

Henderson County - Payment Date

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8/3/2020
11:17:55 am

Tax Payment Report - Oil, Gas, Undeveloped Oil & Gas, Oil Rebills, Oil-School Bills - 7/1/2020 12:00AM to

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	22.51	0.00	22.51	0.00	2.25	0.00	27.23	2.47	1.05	23.71
Totals:	22.51	0.00	22.51	0.00	2.25	0.00	27.23	2.47	1.05	23.71

Total normal and omitted taxes due 23.71 Check # 1805

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 23.71

Prepared By [Signature]
Reviewed By BN
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

July 2020
Sheriff [Signature]

County Court Clerk _____

Henderson County - Payment Data

Page 2 of 7
8/3/2020
11:22:19 am

Tax Payment Report - Unmined Coal, Limestone, Omitted Coal, Unmined Coal Rebills Bills - 7/1/2020 12:
COUNTY Report - Net Receipts

Assessment Type	Gross Tax	Discount	Tax Collected	Penalty 5%	Penalty 10%	Other	Gross Collections	10% Sheriff's Fee	Sheriff's Commission	Total Due
REAL_ESTATE	1.48	0.00	1.48	0.00	0.15	0.00	1.79	0.16	0.07	1.56
Totals:	1.48	0.00	1.48	0.00	0.15	0.00	1.79	0.16	0.07	1.56

Total normal and omitted taxes due 1.50 Check # 1579

Less Refunds 0

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 1.50

Prepared By OB
Reviewed By BA
Approved By SO

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

JULY 2020
Sheriff [Signature]

County Court Clerk _____

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

County Clerk's Reports – Renesa Abner

The County Clerk's monthly report was presented to the court.

Renesa Abner
Clerk of Henderson County



PAYMENTS TO HENDERSON COUNTY TREASURER FOR THE MONTH OF

July	2020
ADVALOREM TAX	\$ <u>34,439.62</u>
DELINQUENT TAX - REAL ESTATE	\$ <u>9,737.29</u>
DELINQUENT PERSONAL PROPERTY TAX	\$ <u>832.40</u>
DEED TRANSFER TAX	\$ <u>16,264.95</u>
TOTAL TAX & LICENSE	\$ <u>61,274.26</u>
EXCESS FEES FOR MONTH	\$ <u>230,085.32</u>
Interest from Usage Acct-YTD 2020	_____
TOTAL AMOUNT REMITTED TO COUNTY for July 2020	\$ <u>291,359.58</u>

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 8/25 2020



Renesa Abner

Clerk of Henderson County

MONTHLY FINANCIAL REPORT

REPORTING PERIOD
July-2020

MOTOR VEHICLE RECEIPTS

Registration Fees	\$ 198,544.19
Usage Tax	\$ 508,313.10
Advalorem Tax	\$ 584,815.82
Lien Fees-Atax Penalties	\$ 796.00
Overpayments	\$ 373.01
Over/Short	\$ (3.70)
NSF Collected	\$ 2,625.84
Web Renewal Direct Deposit	\$ 52,132.96
Special Deposits	\$ 123.56
Postage	\$ 1,533.27
Financing Statements	\$ 15,561.00
Library/Archives	\$ 737.00
Returned Check Fees	\$ 50.00
Lien Releases-Out of County	\$ 225.00
Notary	\$ 742.00
Less Web Renewals	\$ (50,666.58)
Less Dealer Charges	\$ (158,331.27)
Dealer Payoffs	\$ 160,955.57
Handicap Placards	\$ 870.00
TOTAL MOTOR VEHICLE	\$ 1,319,396.77

RECORDING RECEIPTS

Deeds	\$ 5,751.00
Deed Transfer Tax	\$ 17,121.00
Real Estate Mortgages	\$ 22,504.00
Fixture Filings	\$ 156.00
Bail Bonds	\$ -
Oil & Gas Leases	\$ 201.00
Power of Attorneys	\$ 522.00
Marrriage Licenses	\$ 1,989.00
Delinquent Taxes	\$ 189,521.97
State Payments	\$ 1,076.80
County Payments	\$ 72.00
Clerk Fees	\$ 3,344.00
Overpayments	\$ 164.32
Over/Short	\$ 0.01
Election Filings	\$ -
Copies(MVL & Recording)	\$ 1,172.75
Affordable Housing	\$ 4,704.00
Library/Archives	\$ 451.00
Storage/Dockage Fees	\$ 8,470.00
E-Recording Direct Deposits	\$ 3,706.00
Less E-Recording	\$ (3,706.00)
TOTAL RECORDINGS	\$ 257,220.85

MOTOR VEHICLE DISBURSMENTS

Registration Fees-State	\$ 141,096.69
Registration Refunds	\$ -
Usage Tax-State	\$ 493,067.72
Usage Tax Refunds	\$ -
Advalorem Tax	\$ 561,423.19
Advalorem Tax Refunds	\$ -
Lien Fee Penalty Refunds	\$ -
Overpayment Refunds	\$ 351.01
NSF Checks	\$ 3,472.92
Handicap Placards	\$ 696.00
TOTAL	\$ 1,200,107.53

VEHICLE DISBURSEMENTS

RECORDING DISBURSEMENTS

Legal Process-State	\$ 5,108.03
Delinquent Taxes	\$ 120,692.13
Deed Transfer Tax-County	\$ 16,264.95
Refunds	\$ 226.76
Overpayment Refunds	\$ 164.32
Affordable Housing(quarterly)	\$ -

TOTAL RECORDING DISBURSEMENTS

	\$ 142,456.19
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OFFICE EXPENSES

Postage/Miscellaneous	\$ -
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TOTAL EXPENSES

	\$ -
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INTEREST EARNED

	\$ 735.42
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TOTAL RECEIPTS	\$ 1,577,353.04
TOTAL DISBURSEMENTS	\$ 1,342,563.72
NET RECEIPTS	\$ 234,789.32
LAST MONTH BANK BALANCE	\$ -
PLUS NET RECEIPTS	\$ 234,789.32
BALANCE PER BANKBOOK	\$ 234,789.32
LESS EXCESS FEES	\$ 230,085.32
BANKBOOK ENDING BALANCE	\$ 4,704.00
WORKING FUND	\$ 2,000.00
TOTAL	\$ 6,704.00

Renesa Abner 8/24/2020
Renesa Abner, Henderson Co.Clerk Date

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

Courthouse • P. O. Box 374 • Henderson, KY 42419-0374 • 270/826-3906 • Fax 270/826-9677

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

County Attorney Report: - Steve Gold

County Attorney Steve Gold presented a report of payments dated August 25, 2020.

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

Mr. Gold also informed the court that Asst. County Attorney Hillary Lantrip, has submitted her resignation and will be leaving for another position. He would like the court's permission to hire Jessica Murch to fill her position.

Magistrate McCollom made the motion to approve the hiring of Jessica Murch as an Asst. County Attorney. Magistrate Puttman seconded the motion. A voice vote was held. All voted in favor and the motion carried.

REPORT OF PAYMENTS FROM HENDERSON COUNTY ATTORNEY

August 25, 2020		
<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>		
LIFE INSURANCE		20,603.00
HEALTH INSURANCE		25.26
UTILITIES, INTERNET & CLEANING		2,335.43
<u>DENTAL & LIFE INSURANCE</u>		
CA Budget Employees	497.65	995.30
County Budget Employees		29.07
<u>HEALTH INSURANCE</u>		
CA Budget Employees	6,990.00	13,980.00
County Budget Employees		1,550.74
<u>AFLAC</u>		
CA Budget Employees	124.94	249.88
<u>HRA</u>		
CA Budget Employees		
<u>SUPPLEMENT TO ASST CA'S SAL FROM CITY</u>		
	458.33	916.66
<u>JAIL FEES COLLECTED</u>		
<u>INTEREST</u>		
	63.40	
	21.13	
	463.89	590.73
<u>FUNDS IN CHECK COLLECTION ACCT FY 18-19</u>		
TOTAL REMITTED TO COUNTY	8,619.34	52,707.23

Fund Transfers – Brenda Rider

The following fund transfers were presented for approval.

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

Claims – Brenda Rider

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

- General Fund: \$519.18 Walmart (custodial supplies)
- \$6,344.28 MTOLL Inc (Coroner's expense, hazmat cleanup)
- Road Fund: \$2,536.87 Stanley & Sons Inc (mower engine)
- Jail Fund: \$986.40 Next Industries (cleaning supplies)
- \$21,962.23 HC Treasurer (fund transfer to CA office for Securus agreement)

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

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

- (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

Constable Appointment - Judge Schneider

Ken Wallace, the Constable for District #4 passed away and a new constable needs to be appointed to fill the office until the next regular election in November 2022. The Judge wanted to inform the court that he plans on appointing Mark Hargis to the position. Although this is the Judge's appointment he would like the courts approval to reaffirm his decision. Magistrate Puttman made the motion to appoint Mark Hargis to the vacant constable's position. Motion was seconded by Magistrate McCollom. A voice vote was held and all voted in favor. The motion carried.

Good of the County

Judge Schneider – there have been ongoing challenges with the funeral homes and pauper burials to come up with agreeable arrangements. He would like to reiterate to the Coroner that there are steps in place to get cremations approved, which should save the county money in these circumstances. Magistrate Puttman mentioned that this subject had been talked about in the City/County Study Group and hopefully some new guidelines and agreements would be made once the group meets again.

Judge Schneider also passed on that the 911 Motorola project with the city is now closed and we should be receiving our final bill shortly. After the final bill is paid, there will be a significant amount left on the bond which could be applied back to the bond and give the county the opportunity to defease the remaining bond.

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



Brad Schneider
County Judge Executive

ATTEST:



Kurt Wiesen
Fiscal Court Clerk