

Court convened for a Regular Meeting at the Courthouse, Henderson, KY, on Tuesday March 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 March 9, 2021 Regular and March 11, 2021 Special Called Fiscal Court Meetings

Magistrate Moran made a motion to accept the March 9 and March 11, 2021 fiscal court minutes as submitted. Magistrate Southard seconded the motion. A voice vote was held. All present voted in favor and the motion carried.

### Columbia Expansion – Whitney Risley – Henderson EDC

Columbia had gotten preliminary approval under the Kentucky Business Investment incentive program to expand its facility creating 25 additional jobs and adding around \$700,000 in capital investment. The expansion is complete and a resolution is needed to begin the incentive.

### Resolution – Columbia Expansion

The clerk read the resolution. Before a motion was made Magistrate McCollom asked if Henderson County was authorized to do this without the input from the other counties involved in the industrial park. Judge Schneider that legally we can do this but we will have to work out with the other counties to provide the revenue share. This agreement was done with Columbia before legal issues arose with the other counties. County Attorney Steve Gold made the suggestion to go into an Executive Session for further discussion. Magistrate McCollom made the motion to go into **Executive Session** per KRS 61.810(1)(c) (proposed or pending litigation). Magistrate Puttman seconded the motion. All voted in favor and court adjourned into executive session. After approximately 20 minutes, Magistrate Southard made a motion to come out of executive session and return to the regular session of Fiscal Court. Magistrate Berry seconded the motion. All voted in favor.

Upon return to the regular session motions were made to approve the resolution.

#### Henderson Fiscal Court

#### Resolution Number 21-07

**RESOLUTION PERMITTING REBATE OR RETENTION BY  
COLUMBIA BRANDS USA, LLC OF THE ONE PERCENT  
(1%) OCCUPATIONAL LICENSE FEE ON CERTAIN WAGES  
PAID TO EMPLOYEES IN HENDERSON COUNTY,  
KENTUCKY ON THE CONDITION THAT COLUMBIA  
BRANDS USA, LLC MEETS THE CRITERIA OF ITS  
APPLICATION FOR INCENTIVES UNDER THE KENTUCKY  
BUSINESS INVESTMENT ACT**

WHEREAS, Henderson County, Kentucky, has adopted an Occupational License Fee Ordinance providing for an Occupational License Fee of one percent (1%) on certain wages paid to employees in Henderson County, Kentucky;

WHEREAS, Columbia Brands USA, LLC, hereinafter referred to as "Columbia," is a sports apparel and footwear products with a warehouse and distribution operation in Henderson County;

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

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WHEREAS, Columbia has made an application for certain benefits and incentives available to it under the Kentucky Business Investment Act (KBI) as a result of its commitment to locate and create 25 new jobs and approximately \$700,000 in capital investments said application has been preliminarily approved by the Kentucky Economic Development Finance Authority; and

WHEREAS, the Henderson County, Kentucky, is willing, as one of the incentives, to permit the retention by Columbia of the one percent (1%) occupational tax revenues to be paid by employees of said company for new employees related to the current expansion, recognizing that said company's economic presence in the county enhances the economic prosperity of Henderson County, Kentucky.


NOW, THEREFORE, BE IT HEREBY RESOLVED by the fiscal court of the county of Henderson, Commonwealth of Kentucky as follows:


1. That the Henderson Fiscal Court takes notice of and hereby approves the application of Columbia for benefits and incentives available to said company under the Kentucky Business Investment Act, including the application by said company for retention of or rebate to said company of the one percent (1%) occupational tax revenues to be paid by new employees of said company under guidelines of Kentucky Business Investment Act.
2. That the approval herein granted is subject to said company receiving final approval of its application and meeting all terms and conditions of its eligibility for said benefits under the Kentucky Business Investment Act and continued compliance therewith.
3. That for ten (10) years subsequent to the "Activation Date," as that term is defined in the agreement required by the Kentucky Business Investment Incentive State Program by and among the Kentucky Economic Development Finance Authority, Columbia and all other necessary parties. Columbia shall be entitled to retain or to have rebated to it the one percent (1%) occupational license fee which would otherwise be paid by new employees of said company from their respective salaries and wages. The one percent (1%) retention or rebate shall not apply to existing employees or other income or net profits of said company and shall only apply to occupational license fees on wages paid to employees in Henderson County, Kentucky, sometimes otherwise referred to as "payroll taxes."

On motion of Magistrate McCollom, seconded by Magistrate Puttman, that the foregoing Resolution be adopted, the vote was called. On 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 meeting on March 23, 2021.

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

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

**Public Hearing – CDBG-CV Utility Assistance Grant - Hunter Phillips - GRADD**

Magistrate Puttman made a motion to go into public hearing. Magistrate Southard seconded the motion. A voice vote was held. All voted in favor. Judge Schneider explained that the public would be able to make comments for the hearing using Facebook live. Hunter Phillips from GRADD was sworn in and explained there was an opportunity to apply through the Community Development Block Grant CARES Act (CDBG-CV) to received utility assistance funding for county residents. There are requesting up to \$200,000. Magistrate Puttman asked if there was a cap per household. Hunter answered that it is \$250 a month up to 6 consecutive months per household. Judge Schneider asked if anyone from the public had anything to say for or against applying for the grant. He asked for a second time if anyone had anything to say for or against applying for the grant. He asked for the third time if anyone had anything to say for or against applying for the grant. No one responded. Magistrate Puttman made a motion to come out of the public hearing and go back in the regular session. Magistrate Berry seconded the motion. A voice vote was held. All voted in favor.

**Resolution - CDBG-CV Utility Assistance Grant**

HENDERSON FISCAL COURT

RESOLUTION NO. 21-08

WHEREAS, the Henderson County Fiscal Court wishes to apply for funding from the Community Development Block Grant CARES Act (CDBG-CV) Utility Assistance for the purpose of mitigating severe financial distress caused by the COVID-19 pandemic; and

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

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


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

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

On motion of Magistrate McCollom, seconded by Magistrate Southard, that the foregoing Resolution be adopted, the vote was called. On 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 meeting on March 23, 2021.

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

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

**Renewal of Canoe Creek Mowing Contract**

When the contract was awarded by the Flood Mitigation Board (in conjunction with the city and county) in July 2019 it was for 2 years with an option to renew annually up to 3 years. This would be the first year of the optional renewal.

Magistrate McCollom made a motion to exercise a one year option on the contract. Magistrate Southard seconded the motion. A voice vote was held. All 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. Training has resumed for animal control officers. They will need hire a 3<sup>rd</sup> officer because of the increase number of calls especially animals running at large. She wants to increase awareness of the requirement that all dogs need to have city/county tags.

**Detention Center Report – Captain Megan McElfresh**

Nothing to report. Magistrate McCollom asked about the status of the policy manual. Ms. McElfresh stated that she believed it was still being worked on but she would check on the status and let the court know.

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

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Sheriff's Monthly Reports – Colonel Dave Crafton

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

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

Table with 6 columns: Show & Describe All Accounts, 2021 Fee Account Budget Estimate, 2021 Fee Account Actual, Account, Account, Account. Rows include Receipts YTD, Total Disbursements YTD, Bank Statement Balance, etc.

Instructions: The form is to be completed by the Sheriff and the quarterly report. Receipts after completing the budget estimate columns of Parts One, Two and Three, which is the fiscal year for approved for January 1st and following approved submit to the State Local Finance Office...

Approved by the fiscal court on the 23 day of MARCH, 2021. [Signature]

To the best of my knowledge the information reported herein for the budget/quarter ended February 28, 2021 is accurate and complete. [Signature] 3-5-21

Table with 9 columns: 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. Rows include Federal Grants, State - KJSPW, Court Security, Sheriff Security Services, etc.

Copy the figures shown on line 27 in the Budget Estimate columns 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 9.

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Regular

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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
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 Haz. 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 (single item with limited budget)								
19. Office Materials and supplies								
20. Uniforms								
21. Law Enforcement Supplies								
22. Dues								
23. Refunds	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24. Other Charges (two contracted services, unallocable fund)								
25. Court Security								
26. Computer Supplies								
27. Postage								
28. Fiscal Court - Seasonal Fees								
29. Phone								
30. Dues								
31. Conferences & Travel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32. STATE-CCDW		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33. Miscellaneous	\$ 1,940.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34. Totals for page	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Part Three Disbursements	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Unpaid Obligations 12/31	Settlement Total
Disbursements table from previous page	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35. Auto Expenses on Personal Vehicles								
36. Gasoline								
37. Maintenance and repairs								
38. Insurance								
39. Depreciation								
40.								
41. Debt Service (bonded money, interest, bond purchase)								
42. State Advancement								
43. Notes								
44. Interest								
45.								
46. Capital Outlay (single purchase of tangible item having an useful life)								
47. Office Equipment								
48. Vehicles								
49.								
50.								
51. Total	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
For offices that fee paid, pay fees to county prior to December 31, or counties over 70,000 in population, show payments on appropriate line below.								
52. Payments to County Treasurer		\$ 176,990.12	\$ -	\$ -	\$ -	\$ 176,990.12		\$ 176,990.12
53. Payments to State Treasurer								
54. Total Disbursements (total from 35, 51, and 52)	\$ 1,600.00	\$ 176,990.12	\$ -	\$ -	\$ 90.00	\$ 176,990.12		\$ 176,990.12

Copy the figures shown on this page to the Budget Estimate column in the Summary on page 1, column 1, line 2. Copy the figures shown on this page to the Total YTD column in page 1, column 1, line 2. Copy the figures shown on this page to the Unpaid Obligations line.

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

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Part Four - Liabilities Outstanding

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

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

Comments:

Henderson County - Payment Date

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

FIRE\_ACRES Report - Net Receipts

Page 9 of 22  
3/2/2021  
2:05:30 pm

Assessment Type	Gross		Tax Collected	Penalty 5%	Penalty 10%	Other	Gross Collections	10% Sheriff's		Total Due
	Tax	Discount						Fee	Commission	
FIRE_AC	1.19	0.00	1.19	0.00	0.11	0.00	1.41	0.11	0.06	1.24
<b>Totals:</b>	<b>1.19</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>1.41</b>	<b>0.11</b>	<b>0.06</b>	<b>1.24</b>

Total normal and omitted taxes due ..... 1.24 Check # 4762

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 ..... 1.24

Prepared By: OB  
Reviewed By: BN  
Approved By: ES

I certify that the foregoing is a true and correct report of all collections of normal real estate, tangible and intangible taxes and all omitted real estate and omitted tangible taxes made by me as sheriff of county for the month of

February, 2021  
Sheriff EB

County Court Clerk

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

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Henderson County - Payment Date

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3/2/2021  
2:05:30 pm

Tax Payment Report - Standard, Additional, Supplemental, Omitted, Standard 2, Standard-School Bills - 2  
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	10,614.08	-2.72	10,611.36	117.33	813.13	0.00	12,435.87	894.05	490.53	11,051.29
TANG_45	1,946.95	0.00	1,946.95	91.03	12.58	0.00	2,064.41	13.85	87.15	1,963.41
MER_INV	33.12	0.00	33.12	1.65	0.00	0.00	34.77	0.00	1.48	33.29
<b>Totals:</b>	<b>12,594.15</b>	<b>-2.72</b>	<b>12,591.43</b>	<b>210.01</b>	<b>825.71</b>	<b>0.00</b>	<b>14,535.05</b>	<b>907.90</b>	<b>579.16</b>	<b>13,047.99</b>

Total normal and omitted taxes due ..... 13,047.99 Check # 4754

Less Refunds ..... - 49.30

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 ..... 12,998.69

Prepared By [Signature]  
Reviewed By [Signature]  
Approved By [Signature]

I certify that the foregoing is a true and correct report of all collections of normal real estate, tangible and intangible taxes and all omitted real estate and omitted tangible taxes made by me as sheriff of county for the month of

February, 2021  
Sheriff [Signature]

County Court Clerk \_\_\_\_\_

Henderson County - Payment Date

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3/3/2021  
10:20:18 am

Tax Payment Report - Unmined Coal, Limestone, Omitted Coal, Unmined Coal Rebill Bills - 2/1/2021 12:  
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	2,427.45	-48.56	2,378.89	0.00	0.00	0.00	2,378.89	0.00	101.10	2,277.79
<b>Totals:</b>	<b>2,427.45</b>	<b>-48.56</b>	<b>2,378.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,378.89</b>	<b>0.00</b>	<b>101.10</b>	<b>2,277.79</b>

Total normal and omitted taxes due ..... 2277.79 Check # 1595

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 ..... 2277.79

Prepared By [Signature]  
Reviewed By [Signature]  
Approved By [Signature]

I certify that the foregoing is a true and correct report of all collections of normal real estate, tangible and intangible taxes and all omitted real estate and omitted tangible taxes made by me as sheriff of county for the month of

February, 2021  
Sheriff [Signature]

County Court Clerk \_\_\_\_\_

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

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Henderson County - Payment Date

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3/3/2021  
10:22:19 am

Tax Payment Report - Oil,Gas,Undeveloped Oil & Gas,Oil Rebillis,Oil-School Bills - 2/1/2021 12:00AM to

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	7,365.34	0.00	7,365.34	23.00	0.00	0.00	7,388.34	0.00	314.00	7,074.34
<b>Totals:</b>	<b>7,365.34</b>	<b>0.00</b>	<b>7,365.34</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,388.34</b>	<b>0.00</b>	<b>314.00</b>	<b>7,074.34</b>

Total normal and omitted taxes due ..... 7074.34 Check # 1849

Less Refunds ..... — Prepared By UB

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)) ..... Reviewed By BA

Amount to be Remitted for normal and omitted taxes ..... 7074.34 Approved By P

I certify that the foregoing is a true and correct report of all collections of normal real estate, tangible and intangible taxes and all omitted real estate and omitted tangible taxes made by me as sheriff of county for the month of

February 2021  
Sheriff [Signature]

County Court Clerk \_\_\_\_\_

Henderson County - Payment Date

Page 1 of 6  
3/4/2021  
9:21:13 am

Tax Payment Report - Telecommunications,Franchise Bills - 2/1/2021 12:00AM to 2/28/2021 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	13,187.06	0.00	13,187.06	0.00	0.00	0.00	13,187.06	0.00	560.45	12,626.61
TANG_MULTI_50	7,038.59	0.00	7,038.59	0.00	0.00	0.00	7,038.59	0.00	299.14	6,739.45
<b>Totals:</b>	<b>20,225.65</b>	<b>0.00</b>	<b>20,225.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,225.65</b>	<b>0.00</b>	<b>859.59</b>	<b>19,366.06</b>

Total normal and omitted taxes due ..... 19,366.06 Check # 2089

Less Refunds ..... — Prepared By UB

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)) ..... Reviewed By BA

Amount to be Remitted for normal and omitted taxes ..... 19,366.06 Approved By [Signature]

I certify that the foregoing is a true and correct report of all collections of normal real estate, tangible and intangible taxes and all omitted real estate and omitted tangible taxes made by me as sheriff of county for the month of

February 2021  
Sheriff [Signature]

County Court Clerk \_\_\_\_\_

**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 Berry 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 03/23 2021

*Renesa Abner*  
Clerk of Henderson County



PAYMENTS TO HENDERSON COUNTY TREASURER  
FOR THE MONTH OF

February	2021
ADVALOREM TAX	\$ 26,096.45
DELINQUENT TAX - REAL ESTATE	\$ 1,774.48
DELINQUENT PERSONAL PROPERTY TAX	\$ 43.10
DEED TRANSFER TAX	\$ 8,933.32
<b>TOTAL TAX &amp; LICENSE</b>	<b>\$ 36,847.35</b>
EXCESS FEES FOR MONTH	\$ 94,100.06
Interest from Usage Acct-YTD 2021	\$ -
<b>TOTAL AMOUNT REMITTED TO COUNTY</b>	<b>\$ 130,947.41</b>
for February 2021	\$ 130,947.41

*Clerk of Henderson County*

MONTHLY FINANCIAL REPORT

REPORTING PERIOD  
February 2021

**MOTOR VEHICLE RECEIPTS**

Registration Fees	\$ 157,272.22
Usage Tax	\$ 274,989.12
Advalorem Tax	\$ 445,540.46
Lien Fees-Atax Penalties	\$ 1,528.00
Overpayments	\$ 152.49
Over/Short	\$ 8.06
NSF Collected	\$ 1,138.98
Web Renewal Direct Deposit	\$ 24,127.62
Special Deposits	\$ -
Postage	\$ 786.60
Financing Statements	\$ 6,851.00
Library/Archives	\$ 323.00
Returned Check Fees	\$ 250.00
Lien Releases-Out of County	\$ 156.00
Notary	\$ 225.00
Less Web Renewals	\$ (23,321.68)
Less Dealer Charges	\$ (127,062.46)
Dealer Payoffs	\$ 121,530.12
Handicap Placards	\$ 160.00
<b>TOTAL MOTOR VEHICLE</b>	<b>\$ 884,654.53</b>

**RECORDING RECIEPTS**

Deeds	\$ 3,720.00
Deed Transfer Tax	\$ 9,403.50
Real Estate Mortgages	\$ 18,490.00
Fixture Filings	\$ -
Bail Bonds	\$ -
Oil & Gas Leases	\$ 81.00
Power of Attorneys	\$ 771.00
Marriage Licenses	\$ 624.00
Delinquent Taxes	\$ 17,655.97
State Payments	\$ -
County Payments	\$ 64.50
Clerk Fees	\$ 2,259.00
Overpayments	\$ 4.00
Over/Short	\$ -
Election Filings	\$ -
Copies(MVL & Recording)	\$ 848.00
Affordable Housing	\$ 3,624.00
Library/Archives	\$ 308.00
Storage/Dockage Fees	\$ 6,360.00
E-Recording Direct Deposits	\$ 3,626.00
Less E-Recording	\$ (3,672.00)
<b>TOTAL RECORDINGS</b>	<b>\$ 64,166.97</b>

**MOTOR VEHICLE DISBURSMENTS**

Registration Fees-State	\$ 124,023.22
Registration Refunds	\$ -
Usage Tax-State	\$ 266,739.44
Usage Tax Refunds	\$ -
Advalorem Tax	\$ 427,530.37
Advalorem Tax Refunds	\$ 196.32
Lien Fee Penalty Refunds	\$ -
Overpayment Refunds	\$ 156.49
NSF Checks	\$ 1,145.21
Handicap Placards	\$ 128.00
<b>TOTAL</b>	<b>\$ 819,919.05</b>

**RECORDING DISBURSEMENTS**

Legal Process-State	\$ 2,596.95
Delinquent Taxes	\$ 20,144.55
Deed Transfer Tax-County	\$ 8,933.32
Refunds	\$ -
Overpayment Refunds	\$ -
Affordable Housing(quarterly)	\$ -

**TOTAL RECORDING DISBURSEMENTS**

	\$ 31,674.82
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**OFFICE EXPENSES**

Postage/Miscellaneous	\$ -
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**TOTAL EXPENSES**

	\$ -
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**INTEREST EARNED**

	\$ 496.43
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**TOTAL RECEIPTS**

	\$ 949,317.93
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**TOTAL DISBURSEMENTS**

	\$ 851,593.87
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**NET RECEIPTS**

	\$ 97,724.06
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**LAST MONTH BANK BALANCE**

	\$ 4,140.00
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**PLUS NET RECEIPTS**

	\$ 97,724.06
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**BALANCE PER BANKBOOK**

	\$ 101,864.06
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**LESS EXCESS FEES**

	\$ 94,100.06
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**BANKBOOK ENDING BALANCE**

	\$ 7,764.00
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**WORKING FUND**

	\$ 2,000.00
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**TOTAL**

	\$ 9,764.00
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*Renesa Abner*  
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 03/23 2021

## County Attorney Report: - Steve Gold

County Attorney Steve Gold wanted to let the court know that County Assistant Attorney Kyle Evans has been working on the Victims of Crime Act Grant and the court will be getting more federal reimbursements. He also would like the court to recognize all the good work done by the Chloe Randolph Organization. It has been 2 years since she was slain as a victim of domestic violence. Judge Schneider add that a joint city/county proclamation will be presented at the city commission meeting this evening recognizing the Organization.

County Attorney Gold then presented a report of payments dated March 23, 2021.

### REPORT OF PAYMENTS FROM HENDERSON COUNTY ATTORNEY

March 23, 2021		
	TODAY'S TOTAL	FY TOTAL TO PRESENT DATE
<b>SALARIES, FICA &amp; RETIREMENT</b>		
County Budget Employees		11,431.16
<b>FEDERAL LOCAL MATCH - CHILD SUPPORT</b>		
County Budget Employees		
<b>SALARIES, FICA &amp; RETIREMENT</b>		
<b>LIFE INSURANCE</b>		20,603.00
<b>HEALTH INSURANCE</b>		25.26
<b>UTILITIES, INTERNET &amp; CLEANING</b>		2,335.43
<b>DENTAL &amp; LIFE INSURANCE</b>		
CA Budget Employees	485.34	4,295.45
County Budget Employees		29.07
<b>HEALTH INSURANCE</b>		
CA Budget Employees	6,341.00	58,367.00
County Budget Employees		1,550.74
<b>AFLAC</b>		
CA Budget Employees	124.94	1,124.46
<b>HRA</b>		
CA Budget Employees		
<b>SUPPLEMENT TO ASST CA'S SAL FROM CITY</b>	458.33	4,124.97
<b>JAIL FEES COLLECTED</b>		4,984.21
<b>INTEREST</b>	69.81	2,270.28
<b>FUNDS IN CHECK COLLECTION ACCT FY 19-20</b>		11,500.94
<b>TOTAL REMITTED TO COUNTY</b>	<b>7,479.42</b>	<b>122,641.97</b>

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

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

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

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, and also transferring funds that came through electronic fund transfers into the appropriate account.

Magistrate Moran 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.

Ordinance # 21-02

Amendment # 3

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 Definance - 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:

Account Code	Description	Amount
<u>01-4901</u>	<u>General Fund- Prior Year Carryover</u>	by \$ <u>1,450,000.00</u>
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____

- C. Increase Decrease expenditure account(s):

Account Code	Description	Amount
<u>01-7100-601</u>	<u>Gen. Fund-911 Debt Service (2015)</u>	by \$ <u>1,450,000.00</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 23rd day of February, 2021.

Signed \_\_\_\_\_ County Judge/Executive

Approved as to form and classification this 24th day of February, 2021

Signed Robert O. Braun 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 March, 2021.

Signed \_\_\_\_\_ County Judge/Executive

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

Budget Amendment FY 21 Number 3

110 23 2021  
OFFICE OF I.M.S.A.

HENDERSON COUNTY FISCAL COURT							
BUDGET APPROPRIATION TRANSFERS							
Tuesday, March 23, 2021							
Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 3/23/2021	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
<b>General Fund</b>							
01-5057-318	IT Services	\$93,500.00	\$55,158.32	\$38,341.68	\$60,750.00	\$99,091.68	Transfer for computer equipment purchase
01-9200-999	Contingent Appropriations	\$404,930.00	\$0.00	\$404,930.00	(\$60,750.00)	\$344,180.00	(Compeller) as approved at the 3/9/2021 mtg.
01-5015-481	Sheriff-Uniform Allowance	\$22,000.00	\$13,238.57	\$8,761.43	\$25,000.00	\$33,761.43	
01-5015-429	Sheriff-Fuel	\$80,000.00	\$27,027.93	\$52,972.07	(\$15,000.00)	\$37,972.07	To cover future expenses
01-5015-569	Sheriff-Conferences, Tmg	\$26,520.00	\$2,504.14	\$24,015.86	(\$10,000.00)	\$14,015.86	
01-5010-212	Clerk - Training Incentive	\$4,300.00	\$4,372.98	(\$72.98)	\$73.00	\$0.04	To cover shortage
01-5010-101	County Clerk Salary	\$112,000.00	\$81,052.63	\$30,947.37	(\$73.00)	\$30,874.37	
<b>Road Fund</b>							
02-5401-578	Parks/Fairgrounds...Utilities	\$15,000.00	\$13,598.42	\$1,401.58	\$3,000.00	\$4,401.58	To cover future expenses
02-5217-429	Recycling-Fuel	\$9,000.00	\$2,475.55	\$6,524.45	(\$3,000.00)	\$3,524.45	
02-5217-178	Recycling - Overtime	\$47.00	\$168.00	(\$121.00)	\$1,000.00	\$879.00	To cover shortage and future expenses
02-5217-179	Recycling - Part Time	\$12,738.00	\$1,738.00	\$11,000.00	(\$1,000.00)	\$10,000.00	
<b>Cash Transfers</b>							
	From Grants Fund to LGEA Fund				\$18,598.88		Bussing allocation from state EFT to incorrect account
	From Grants Fund to General Fund				\$39,002.78		Proceeds of Co. Attorney's VOCA grant (Victims of Crime Act) to Co. Atty-Exp. Reimb. revenue line (3 EFT's)

Brad Schneider, Judge Executive

Date 3-27-21 Brenda Duncan-Rider, Treasurer

Date 3-23-2021

# HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 03/23 20 21

## Claims – Brenda Rider

Treasurer Brenda Rider presented the following claims for approval in addition to the monthly claims:

General Fund: \$541.75 Downey's Plumbing (Judicial center repairs)  
 \$1,901.54 CDW (server switch)  
 \$581.34 Henderson Tourist Commission (tourist tax collected)  
 Jail Fund: \$4,532.09 Southern Health Partners (outstanding medical invoices)

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

### BANK BALANCES 3/23/2021

GENERAL FUND	\$	18,719,052.07
ROAD FUND	\$	629,043.05
JAIL FUND	\$	7,665,135.01
ECONOMIC ASSISTANCE FUND	\$	74,230.68
GRANTS FUND	\$	827,578.09
ECONOMIC DEV.	\$	9,035.75
INVESTMENTS	\$	1,684,967.05
TOTAL	\$	29,609,041.70

### 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

# HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 03/23 2021

Paid 7/6/2020	\$	(165,849.75) (13)
Balance	\$	1,499,344.05
Paid 8/26/2020	\$	(153,349.75) (14)
Balance	\$	1,345,994.30
Interest (8/2020)	\$	13.01
Balance 8/31/2020	\$	1,346,007.31
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

Judge Schneider proposed that the court hold a budget workshop session for Thursday April 29 at 3:30pm in the courtroom. The court members agreed.

He also acknowledge that the county should be getting approximately \$8.8 mil in COVID relief funds. He would like to use the finance committee as an oversight committee. They would receive input and ideas from the community and then present the ideas to court for final approval.

### Good of the County

**Coroner Bruce Farmer** – Submitted to the court for approval, an agreement with the answering service at Deaconess. The last agreement was with Methodist at a cost of \$90.00 per month. Since Deaconess took over last July there has not been an agreement in place but the service has continued. The new agreement would be for \$125.00 per month and become retroactive to July 1, 2020. A new agreement would then be approved beginning July 1, 2021. County Attorney Steve Gold stated that he has reviewed the agreement as to form and legality. Discussion about the need of the answering service ensued with a number of alternatives suggested. Judge Schneider suggested that we approve the agreement for this year and next year but have the Coroner devise a plan to be able to remove this expense.

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

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

**Judge Schneider** – Both himself and Magistrate Moran have recently been victims of identity theft for the purpose of filing unemployment claims. He emailed with the commissioner of the state unemployment office and was told that nearly 50 % of claims in the last year have been fraudulent. Be sure to watch your mail for anything that may suggest that you have a pending claim or receive an actual check and notify the commission if you do suspect fraud. County Attorney Steve Gold stated that this had happened to him also.

**Magistrate McCollom** – would like to discuss setting a procedure for handling zoning changes in the future so the court doesn't risk triggering a public hearing. He would like to look into using a type of consent agenda. Judge Schneider stated that Steve Gold had talked about this possibility and will look into if further.

**Kenny Garrett** – Has received word from the state that they are beginning to put debris management on a higher priority. He will be getting with county personnel to update plans in dealing with debris in the future.

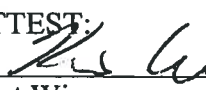
## HENDERSON COUNTY FISCAL COURT—MINUTE &amp; ORDER BOOK

Records of Minutes of Regular Meeting 03/23 20 21

**Judge Schneider** – had a meeting with a number of county personnel about the problems with litter in the county. There is more and more illegal dumping and trash in general along the roadways. There will be a crackdown on violators including citations and fines. Part of the problem is uncovered loads going to the city landfill losing trash and debris along the way. There is a new reporting feature on the Henderson County website to report illegal dumping. Several suggestions were made by the Magistrates to try and curtail these problems. Judge Schneider will bring this problem up to the city/county board to see if the city and county can would together to come up with solutions.

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

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

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