

SPENCER COUNTY FISCAL COURT

FY 21/22 AGENDA

Monday March 21st, 2022

7:00 PM

28 East Main Street

Details on how to view the meeting online are at the end of the agenda.

Requests for items to be placed on the agenda under New or Old business should be received by 10 AM on Thursday before the Monday meeting.

Opening Prayer, Jim Travis

A. Call to Order by the County Judge Executive

B. Roll Call by the County Clerk

C. Approval of Minutes from Prior Court Meetings

1. March 7th, 2022, Minutes

D. Communications from County Judge Executive

1. Spencer County Arbor Day Proclamation
2. Budget Considerations
3. Executive Order of Reappointment - Ethics Commission- Brian Bayers 1/01/21-1/01/24

E. Communications from Citizens, *** 3-minute limit *** (Note: This is for citizens to address Fiscal Court with their concerns and/or comments. This is not a time for debate, discussion, or action on the issue they are addressing.)

F. Communications/reports from Members, Other Offices, and Committees

(Note: This is for brief updates or announcements. If discussion or action in the form of a motion is needed it needs to be on the agenda under New or Old business.)

1. Zoning, Readings & Recommendations- *Julie Sweazy*
2. EM/EMS Director - *Chris Limpp*
3. Safety Committee Report – *Esq. Brewer*
4. Solid Waste Committee Report – *Esq. Travis*
 - a. **Solid Waste Tire Amnesty**
5. Veterans Committee Report – *Esq. Brewer*
6. Equipment Committee Report – *Esq. Jerry Moody*
 - a. **Maintenance Vehicle Damage**
7. Telecommunications Committee – *Esq. Beaverson*
 - a. **All Points Broadband- Chuck Hogg**
8. Commissioner Beverly Ingram - Strategic Plan Update
9. Plum Creek Watershed/Spencer County Conservation District

G. Open Discussion Regarding ARPA Funds

H. Old Business

1. 2nd Reading Rezoning Application on Hochstrasser Lane by Clear Dreams, LTD
 - a. Jim Travis Presentation

I. New Business

1. Adoption of ARPA Resolution #5
2. CASA Support Request
3. Habitat for Humanity Funding Request
4. Mt. Eden Fire District Request
5. MPCA Request
6. Board of Elections Request - Postcard Expense
7. Gearheads on Main Request
8. Road Tires Quote
9. Parks Mowing
10. Monthly Financial Report
11. Invoices, Bills, and Transfer

J. Adjournment

View the Fiscal Court meeting via smartphone or computer access through **Facebook:**

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Scan the QR code with your smart phone to view the meeting LIVE on Facebook



www.facebook.com/spencercountyfiscalcourt



To view previous meetings, follow us on Youtube!

SPENCER COUNTY FISCAL COURT
MONDAY, MARCH 7, 2022, 9:00 AM
28 EAST MAIN STREET
MINUTES

Opening prayer

- A. Call to order by County Judge Executive, John Riley
- B. Roll call by Spencer County Clerk, Lynn Hesselbrock- Esq. Beaverson absent.
- C. Approval of the minutes from previous meetings.
 - Motion made by Esq. M. Moody, seconded by Esq. Brewer, with all members of the Court present voting "aye" by roll call vote, except Esq. Beaverson, who was absent, it is hereby ordered to approve the minutes from the February 21, 2022 Fiscal Court meeting with any corrections being made.
- D. Communications from the County Judge Executive
He had none.
- E. Communications from Citizens ***3-minute limit***.
 - a. Mr. Scott Travis came before the Court to comment on the recent rain events and it was a good time to see how the ditches were working or not working. He remarked that the Road crews used the snowplows to remove brush from the roads in the past. He was curious that while the crews were taking the brush off the roads if they were taking an inventory of where the ditches were not working properly. He said he wondered if there was a way to track and plot those areas to get the attention they need as they moved along. That way, it would provide safety for the residents. He thanked them.
 - b. Mr. Grant Barnett came before the Court to report that he had called the Judge last Thursday, and several times over the years about Edmondson Road. About people dumping trash, and going back there and parking for a couple of hours. He didn't know what they were doing, it may be nefarious, or may not. He was just trying to get something done, because every time he turned around, he was picking up somebody's trash. He had put out surveillance, he had license plates. He said that it seemed like if he caught somebody and they got a ticket, there was somebody else showing up. He said it was just a big finger pointing. He had called the Judge, somebody pointed him to Jerry, Jerry would point him to Todd Burch, he got pointed to Julie Sweazy, and there was no action. He just ends up picking up everybody's trash. He was just trying to get something done.
- F. Communications/reports from members, other offices and committees
 - 1. Zoning readings- Julie Sweazy
Mrs. Sweazy had one first reading.

PUBLIC NOTICE

Please take notice that the Fiscal Court of Spencer County on the 21st day of March 2022 will consider the following ORDINANCE(S) for second reading and adoption:

1. Ralph & Mary Jo Perry - Requesting a zone change from AG-1, agricultural to R-1, single family residential on 1.767 acres located in the 600 block of Driscoll Road.

Attest: Lynn Hesselbrock
Clerk Spencer County Fiscal Court

John Riley
Spencer County Judge/Executive

No action needed or taken.

2. EM/EMS Director- Chris Limpp

Mr. Limpp apologized that he had not gotten this into the packet. The printer at EMS went out. The new printer had been ordered but was not in yet. They were working on replacing batteries in tornado sirens. Two batteries were completely dead; Waterford, which was replaced Friday, and Mt. Eden, which was replaced about a month ago. It had been four years since Gary had replaced all batteries. He had called around and got quotes. He and Randy could replace them. They were deep cycle batteries.

- Motion made by Esq. J. Moody, seconded by Esq. Brewer, with all members of the Court voting "aye" by voice vote, except Esq. Beaverson who was absent, it is hereby ordered to order 8 batteries from Deka for \$102.87 each and to purchase 20 batteries from Kentucky Battery at \$79.50 each.

Mr. Limpp wanted a committee formed to look at sirens and notification systems. Esq. Brewer remarked he felt the Safety Committee should be involved.

3. Safety committee- Esq. Brewer

There was nothing to report.

4. Solid waste committee- Esq. Travis

There was nothing to report.

5. Veteran's committee- Esq. Brewer

Esq. Brewer remarked that there was a joint resolution that was being proposed and he was waiting to hear from Senator Higdon. The Judge remarked that the joint resolution was to name the bridge over Brashear's Creek for Officer Dulin; he said they would keep them posted on that.

6. Equipment committee- Esq. J. Moody

Esq. J. Moody explained that they were having more issues with the International truck. It would not start. It was the one that they just had work done on. Esq. J. Moody remarked about \$20,000.00 worth of work. The Judge remarked that this was something that hopefully was under warranty. The truck was broken down on Crooked Creek Road. It was going to have to be towed. There was no other information.

7. Telecommunications committee- Esq. Beaverson

Esq. Beaverson was absent.

8. County Clerk- Lynn Hesselbrock

The Clerk explained that there was a few things she would like to bring before the Court. The first item was to make the Court aware that she had received the HB 537 supplement check and it was in the amount of \$69,806.41 and had been deposited in the fees account. She remarked that there was a separate line item in the budget for this supplement and she was asking to have some input on how this supplement was spent. She gave the example of budgeting funds for the restoration of some old deed and mortgage books and to have records and the old plats digitized and put online. She also suggested that some of the funds could be used for storage solution. She had been up in the attic and it was getting to be a fire hazard, records were being put up there and none taken out. The Judge remarked Chief Nation did you hear that, it is a fire hazard, can you check it out? The Clerk remarked that he did not need to sound an alarm, it was getting cluttered. The Judge remarked when you said it was a fire hazard, Chief Nation. The Clerk remarked to Chief Nation that it was getting quite cluttered in the attic and that about 10 years prior, she and someone from KDLA had done a complete clean of the attic, got shelving from the distillery and tried to start records rotation and destruction for her records. However, other offices were putting their records up in the attic and not removing any for destruction. This was creating a lack of space and the clutter that present in the

attic. Some of the records her office created had to be keep in perpetuity, and she had attempted to segregate those records. They were running out of room. She suggested that perhaps with some of the ARPA funds, the County could rent or purchase some sort of storage units and place them on the gravel lot beside the Courthouse that was empty. The Judge remarked that he was open to recommendations. He referenced the plat cabinet currently being stored in the Clerk's election room. He said it went back and forth, and now they were going to move it to the school. The Clerk remarked that she felt that putting the large cabinet in the hallway was not the best solution. The Judge said his only concern was that it took four people to move it. The Clerk remarked that the cabinet would not be able to be moved into the room anytime soon. She would have to place voting equipment in the room, process absentee mail in ballots, and the cabinet was just too large to be able to be moved back in the room. She reminded the Judge that in 2020, they had actually rented a room in the Chamber to process mail in ballots; that was not an option now, as the room was being rented. The Clerk remarked that there was a retention schedule for every document that was created be County government. She felt that it was every offices' responsibility to rotate the documents, and destroy what they could to make space. The Judge said that space was going to be an issue for the new administration especially if they undertook a Courthouse renovation. The storage space would have to be secure; he mentioned it needing to be climate controlled. He said he and Chris had talked about, and he felt strongly that they should rebuild the ambulance barn and maybe have some storage over there. But that may not be until a new administration. They would not solve the problem today.

pplement

imap://brittanyveto%40spencercountyky%2Egov@mail.s

Page 1 of 1

COMMONWEALTH OF KENTUCKY
DEPARTMENT OF THE TREASURY
VENDOR: KY0001777
DATE: 02/25/2022

CHECK CAT: OAM

| CD | DEP | DOC NUMBER | INVOICE NO. | DESCRIPTION | AMOUNT |
|-------|-----|------------|------------------------|---------------------------|-----------|
| GAX | 505 | 2200061998 | OFFICIAL ORDER #112768 | 2021 County Clerk Revenue | 69,806.41 |
| TOTAL | | | | | 69,806.41 |

CHECK NO: 24286430

00279

THE BACKGROUND OF THIS DOCUMENT IS BLUE WITH A GREEN WARNING BAND. THERE IS A SECURITY MARK ON THE BACK. DO NOT ACCEPT WITHOUT THESE FEATURES.

COMMONWEALTH OF KENTUCKY
DEPARTMENT OF THE TREASURY
Frankfort, Kentucky

Check Number
CA 24286430

Date: 02/25/2022

SIXTY NINE THOUSAND, EIGHT HUNDRED SIX DOLLARS AND FORTY ONE CENTS

Pay to the Order of
SPENCER COUNTY CLERK
BOX 544
TAYLORSVILLE KY 40071

\$*****69,806.41

Albin Ball
State Treasurer

The second issue the Clerk wanted to address was to make the Court aware that there may be extra costs associated with this election such as postage. In 2020, the State Board of Elections used Cares funds to help offset the cost of mailing ballots out to voters, and to return those ballots. The State Board of Elections would not be providing funds for that purpose this year. In addition, if they received a large number of requests for absentee mail in ballots, the County Board of Elections may have to appoint and engage a "ballot processing committee" to process ballot requests. They may be required to purchase and install cameras in areas that contained voting equipment. That would include the election office in the Courthouse, the Mt. Eden Fire Station and the Elk Creek Fire Station. She would update the Court as necessary on election costs. The last item she wanted to make the Court aware of was the AG-TAG program that her office was participating in, as they had every year. Half of the voluntary \$10.00 donation made when renewing Farm plate tags remained in the County to support 4H, FFA and Kentucky Proud. The County Clerks Association was trying to find ways to promote this program and her office was going to raffle off a hand made America Flag made from tobacco sticks and created by Sue Balter and donated by the Clerk. There would be a drawing held in April, and hopefully, this would generate more donation to the AG-TAG program. The County Attorney asked a question about absentee ballots and how it was known if someone had received an absentee ballot and then showed up to vote at the polls. The Clerk explained the use of E Pollbooks and how they communicated with her office and the polling locations to show if a voter had applied for and received a mail in absentee ballot. She also informed the Court that the State Board of Elections would be providing a file so that if there was a failure of the E Pollbooks, they could print paper rosters to use instead of the E Pollbooks.

9. Senate Joint Resolution 66- Esq. Brewer

Esq. Brewer remarked that he would touch on this. He reminded that Court that he had brought before the Court, a little over a year ago, two resolutions to rename two bridges here in Spencer County after two of their citizens; one of them was Frank Dulin, the Sheriff's deputy that got killed in the line of duty, and also Clarence Joe Aubrey who was a military World One hero here in Spencer County. He said that both of those resolutions were passed by the Fiscal Court. They had to go before the Legislative committee up in Frankfort. He said that last year, nothing got done because of COVID and everything going on there. He said that they had them brought before legislation today, this year, and they were being considered. He just wanted to give everyone an update on what this was all about, in case they had forgotten.

10. Ms. Sharon Thomas from the Sheriff's office came before the Court to present the fee final annual settlement for the Sheriff's office.

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2021

2021 Spencer County Sheriff

Part One - Summary and Reconciliation of All Accounts

| Show & Describe All Accounts | Column 1 | Column 2 | Column 3 | Column 4 | Column 5 |
|------------------------------------|----------------------------------|------------------------------------|---------------------------|---------------------------|---------------------------|
| | 2021 Fee Account Budget Estimate | 2021 Fee Account Cumulative Actual | Account (NOT FEE ACCOUNT) | Account (NOT FEE ACCOUNT) | Account (NOT FEE ACCOUNT) |
| 1. Receipts YTD | \$584,530.00 | \$640,609.19 | | | |
| 2. Total Disbursements YTD | \$584,530.00 | \$602,013.11 | | | |
| 3. Book Balance/Excess Fees | | \$38,596.08 | | | |
| 4. Bank Statement Balance | | \$489,999.17 | | | |
| 5. Plus Deposits in Transit | | | | | |
| 6. Less Outstanding Checks | | \$38,596.08 | | | |
| 7. Other | | | | | |
| 8. Reconciled Bank Balance | | \$38,596.08 | | | |
| 9. Accounts Receivable as of 12/31 | | \$489,999.17 | | | |
| 10. Unpaid Obligations as of 12/31 | | \$38,596.08 | | | |
| 11. Excess Fees | | | | | |

Instructions: This form is the required format for the budget and the quarterly report. BUDGET: After completing the budget estimate columns of Parts One, Two and Three, submit to the fiscal court for approval by January 15th and returning approval to the state local finance officer. QUARTERLY REPORT: The quarterly report is quantitative. Show the status of all funds on the official charge during calendar year to date on Part One. Line 1 Show total receipts on a cash basis for the year to date including any beginning balances for all accounts. Show current year fee account in COLUMN 2 as calculated in Part Two of report. Line 2 Show total disbursements on a cash basis for the year to date for all accounts. Show current year fee account in COLUMN 3 as calculated in Part Three of report. Line 3 Show difference between lines 1 and 2 for all accounts. Line 4 Show bank statement balance at close of quarter. Line 5 Show total deposits made prior to close of quarter that are not reflected in bank statements. Line 6 Show total amount of checks issued prior to close of quarter that are not reflected in bank statements. Line 7 Show reconciling items. Line 8 Show line 4 adjusted for lines 5, 6, and 7. Line 8 should equal line 3 for all accounts. Line 9 Complete for quarter ending 12/31. Show calculation in Part Two of report. Line 10 Complete for quarter ending 12/31. Show calculation in Part Three of report. Line 11 Complete for quarter ending 12/31. Show line 9 adjusted for lines 9 and 10. All data to be shown in Part One. Report due to: State Local Finance Office, 1024 Capital Center Drive, Suite 340, Franklin, KY 40621-8204 by the 15th day following the close of each quarter. Fax # 502-375-3712 / Ph. # 502-375-3710.

Approved by the fiscal court on the ____ day of _____, 20__

County Judge/Executive Date

To the best of my knowledge the information reported herein for the budget/quarter ended _____ is accurate and complete.

Signature of County Sheriff Date

| Part Two Receipts | Budget Estimate | 1/1 thru 3/31 | 4/1 thru 6/30 | 7/1 thru 9/30 | 10/1 thru 12/31 | Total YTD | Accounts Receivable 12/31 |
|------------------------------------------------|-----------------|---------------|---------------|---------------|-----------------|--------------|---------------------------|
| 1. Federal Grants | | | | | | | |
| 2. State Grants | | | | | | | |
| 3. State - KLEFF | \$35,000.00 | \$6,972.96 | \$7,468.29 | \$7,975.73 | \$6,728.34 | \$29,145.32 | \$2,329.96 |
| 4. Receipts YTD | | | | | | | |
| 5. Telecom | \$1,680.00 | \$422.28 | \$422.28 | \$422.28 | \$422.28 | \$1,689.12 | \$140.76 |
| 6. MIW | \$400.00 | | \$73.00 | \$146.00 | | \$219.00 | |
| 7. Circuit Clerk | | | | | | | |
| 8. Sheriff Security Services | \$30,000.00 | \$3,402.89 | \$5,314.67 | \$6,604.81 | \$8,453.94 | \$23,776.31 | \$2,465.81 |
| 9. Fines/Fees Collected | | | | | | | |
| 10. Court Ordered/Drug Paym | \$850.00 | \$882.00 | | \$360.14 | \$867.82 | \$2,109.96 | \$365.42 |
| 11. Fiscal Court (see State's Decision Court) | \$800.00 | \$60.00 | | \$240.00 | \$60.00 | \$360.00 | |
| 12. County Clerk (Development Board) | \$20,500.00 | \$140.45 | \$22,068.41 | \$4,987.29 | \$628.04 | \$27,824.19 | |
| 13. Commissions on Taxes Collected | \$450,000.00 | \$36,040.60 | \$4,245.02 | \$1,065.56 | \$460,833.78 | \$502,184.96 | \$29,686.84 |
| 14. Fees Collected for Services | | | | | | | |
| 15. Auto Inspections | \$4,700.00 | \$1,685.00 | \$2,100.00 | \$1,635.00 | \$1,580.00 | \$7,000.00 | \$555.00 |
| 16. Acc Reports/photos/copies | \$700.00 | \$155.00 | \$139.50 | \$140.10 | \$147.10 | \$581.70 | \$46.70 |
| 17. Serving Papers | \$26,000.00 | \$6,642.00 | \$6,528.50 | \$6,394.50 | \$5,735.00 | \$25,300.00 | \$1,491.00 |
| 18. CCDW | \$8,500.00 | \$3,200.00 | \$3,040.00 | \$1,740.00 | \$2,000.00 | \$9,980.00 | \$500.00 |
| 19. Other (describe) | | | | | | | |
| 20. House Bill 452 | \$4,000.00 | \$2,148.35 | \$1,854.31 | \$3,844.37 | \$2,337.24 | \$10,164.47 | \$625.50 |
| 21. Interest Earned | \$500.00 | \$46.16 | \$21.12 | \$1.25 | \$205.03 | \$273.56 | \$189.09 |
| 22. Total Revenues | | | | | | | |
| 23. Petty Cash | | | | | | | |
| 24. Borrowed Money | | | | | | | |
| 25. State Advancement | | | | | | | |
| 26. Bank Note | | | | | | | |
| 27. Total Receipts (Total lines 22 through 26) | \$584,530.00 | \$61,797.69 | \$53,255.10 | \$35,557.23 | \$489,999.17 | \$640,609.19 | \$38,596.08 |

Copy the figures shown on line 27 in the Budget Estimate column to the necessary row on page 1, column 1, line 1. Copy the figures shown on line 27 in the Total YTD column to page 1, column 2, line 1. Copy the figures shown on line 27 in the Accounts Receivable column to the necessary row on page 1, column 3, line 1.

| 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 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------|---------------|---------------|-----------------|--------------|--------------------------|
| 34. Auto Expenses on Personal Vehicles | | | | | | | |
| 35. Gasoline | | | | | | | |
| 36. Maintenance and repairs | | | | | | | |
| 37. Receipts Y Insurance | | | | | | | |
| 38. Depreciation | | | | | | | |
| 39. | | | | | | | |
| 40. Debt Service (Interest only, interest, bond/premium) | | | | | | | |
| 41. State Advancement | | | | | | | |
| 42. Notes | | | | | | | |
| 43. Interest | | | | | | | |
| 44. | | | | | | | |
| 45. Capital Outlay (straight purchase of tangible fixed assets in nature) | | | | | | | |
| 46. Office Equipment | | | | | | | |
| 47. Vehicles | | | | | | | |
| 48. | | | | | | | |
| 49. | | | | | | | |
| 50. Total Official Expenses | | | | | | | |
| <small>For offices that are paid, per feet to county prior to December 31, or counties over 70,000 in population, show payments on appropriate line below.</small> | | | | | | | |
| 51. Payments to County Treasurer | \$584,530.00 | \$61,797.69 | \$53,255.10 | \$55,572.31 | \$489,999.17 | \$640,609.19 | \$38,596.08 |
| 52. Payments to State Treasurer | | | | | | | |
| 53. Total Disbursements (Total lines 50, 51, and 52) | \$584,530.00 | \$61,797.69 | \$53,255.10 | \$55,572.31 | \$489,999.17 | \$640,609.19 | \$38,596.08 |

Copy the figure shown on Line 53 in the Budget Estimate column to the Summary on page 1, column 1, line 2. Copy the figure shown on Line 53 in the Total YTD column to page 1, column 2, line 2. Copy the figure shown

No action taken.

G. Old business

1. Reconsideration of ARPA resolution # 1.

Ms. Jennifer Wilson and Mr. Jarret Haley from KIPDA were in attendance to discuss the use of the ARPA funds the County had received.



Rich Ornstein
Staff Attorney
 Kentucky Association of Counties
 p: 502-223-7667 • 800-264-5226
 m: 859-333-8350 f: 502-234-5091
 a: 400 Englewood Drive, Frankfort, KY 40601
 w: www.kaco.org e: rich.ornstein@kaco.org



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From: Jennifer Wilson [<mailto:jennifer.wilson@kipda.org>]
Sent: Wednesday, March 2, 2022 1:02 PM
To: Ornstein, Rich - KACO <rich.ornstein@kaco.org>
Subject: ARPA - Revenue Loss Election

Rich, thank you so much for your previous insights on ARPA. We are receiving some pressing questions about whether a recipient should make the one-time election of the "standard allowance" such that the reduction in the recipient's general revenue will be deemed to be \$10 million, as set forth in § 35.6(d) of the Final Rule. I will try to call you to discuss!

Thank you,
 Jennifer

JENNIFER WILSON
 Economic Resiliency Planner
 Kentuckiana Regional Planning and Development Agency (KIPDA)



AGENDA ITEM SUMMARY COVER SHEET

Meeting Date: March 7, 2022

Requesting Department: County Judge Executive

Presenter(s): County Judge Executive / KIPDA

ITEM DESCRIPTION (Brief)

ARPA Resolution to elect to use the US Treasury's "Standard Allowance" for lost revenue.

(See attached Documents)

ITEM DETAIL (Expanded from Item Description)

Approval Recommended? Yes

By: County Judge Executive / KIPDA

Budget Considerations:

Notes:

Spencer County was allotted a total of \$3,758,705.00 of American Rescue Plan funding directly from the US Treasury. In the "final rule" issued by the US Treasury recorded in the "Federal Registry / Vol. 87, No. 18 on Thursday January 27, 2022 / Rules and Regulations" the US Treasury included a provision for smaller cities and counties to more freely use their allocations for "general government services" under the "lost revenue" provision offering a "standard allowance" of up to \$10 Million or the total of the allocation whichever is less.

In order to exercise this one time option we must do so by resolution in our report due April 30, 2022. The attached NACo analysis includes some (Not All) examples of "general government services".

Opting to exercise this option allows decisions on the use of the ARPA funds to be made on the local level (Fiscal Court) rather than on the federal level through the other US Treasury guidelines. This "final rule" provision was adopted primarily to assist smaller cities and counties and give them the needed flexibility to use the funding for needed and important purchases and projects in their community.

A good example is the purchase of a new ambulance. Purchasing it outside of the "general government services" provision would require it to be tied directly to COVID and could not be purchased to replace an older unit. Purchasing it under the "general government services" provision would allow Fiscal Court to purchase it to replace an older ambulance.

The importance of adopting this resolution is to be able to use our entire allocation for "general government services" allowing Fiscal Court to have the ability to determine the use of the funds that best suit and service our community. Of course we still must adhere to procurement, reporting and audit requirements.

From: Ornstein, Rich - KACo <rich.ornstein@kaco.org>
Sent: Thursday, March 3, 2022 9:49 AM
To: Jennifer Wilson <jennifer.wilson@kipda.org>
Cc: Carter, Kayla - KACo <kayla.carter@kaco.org>; Ken Jones (Spencer Cty) <kjones@prosecutors.ky.gov>
Subject: ARPA - Revenue Loss Election

Jennifer:

If a county wants greater flexibility in their ARPA fund usage, they should take the max amount (up to \$10 million) in lost revenue. While lost revenue is not general fund dollars, and should not be put in a county's general fund due to the restricted uses (e.g. prohibition against use for retirement debt; debt service...), utilizing ARPA for lost revenue takes away many of the burdens associated with ARPA funding. While counties will still need to procure in accordance with federal requirements, they won't have to concern themselves with many of the other ARPA requirements.

Some of the concerns that have been raised by county governments could have been erased if the federal government had named the \$10 million Revenue Loss standard allowance election something other than Revenue Loss. As we discussed in our telephone call earlier today, the optional \$10 million lost revenue standard allowance election was put in place by the federal government to allow smaller counties more flexibility with their ARPA funding allocation, regardless of whether the county has lost revenue. In the SLFRF Final Rule, the United States Department of Treasury stated: "...Treasury anticipates that this standard allowance will be most helpful to smaller local governments...". Based upon this language, it is apparent that the \$10,000,000 election was specifically put in place to better assist smaller population counties, like Spencer County, regardless of actual revenue loss. Treasury further stated in the Final Rule: "Finally, Treasury selected a single allowance level, as opposed to varying levels, to further the goals of simplicity, flexibility, and administrability." Allowing counties to utilize up to \$10 million of their ARPA allocation, or in Spencer County's case, all of their ARPA allocation, was done to give counties like Spencer County greater flexibility in their ARPA fund usage to better address Spencer County needs. Further, costs associated with ARPA fund administration should drop by utilizing the Lost Revenue rules. By reducing administrative costs, more of Spencer County's allocation can be utilized for governmental purposes.

Based upon the above, conversations that I have had with other county governments and the plain language within the Final Rule, fiscal courts can in good conscience, and in compliance with federal law, utilize their full ARPA allocation up to \$10 million utilizing the standard allowance election regardless of actual revenue loss.

Rich

The Judge remarked that the resolution failed on a 3 to 3 vote and he had said that was a huge mistake. He mentioned the language that referred to lost revenue. He said he had sent them documentation from Rich Ornstein, the Federal Register and Treasury documentation. The Judge said that the language allowed them to shift all of their allocation over to be able to spend it as if it were general government services. It did not completely remove the strings, there were still strings attached, but it made it a whole lot easier for them to use that money. On things that they determined here, within reason. He had Jennifer and Jarret there, if they had any questions. It was his intention to entertain a motion to go ahead and adopt this resolution this morning. If they had any questions, issues, or concerns, now was the time to bring that forward, and hopefully they could get this resolution passed. Ms. Wilson explained the revenue loss and said that in a very big picture,

many Counties did experience revenue loss and to respond to that, the funds could be used to replace lost revenue, among other things. The early version of the rule required them to calculate the actual revenue loss. This version allowed them to elect a standard allowance of revenue loss that is deemed to be up to 10 million dollars, but not more than the actual allocation, if they make that election. They did not have to calculate the actual revenue loss. She showed them the opinion of Rich Ornstein, an attorney for KACO. It said they could use all of their allocation for government services. It included infrastructure and public safety. No one was claiming an actual revenue loss. She said police vehicles, Sheriff vehicles and fire equipment were discussed. If they did not make this election, they could not use these funds for these types of purposes. She said making the election gave the County more flexibility, and it didn't have additional requirements and it made reporting easier. The Judge asked if she knew any counties in the KIPDA region that had rejected this standard option. Ms. Wilson replied that she did not, but she knew of counties in the country that were not taking the standard option because they had more than 10 million in revenue losses.

- Motion made by Esq. Brewer, seconded by Esq. Travis, with all members of the Court present voting "aye" by roll call vote, except Esq. Beaverson who was absent, it is hereby ordered to approve American Rescue Plan Act Spencer County Fiscal Court Resolution #1.



SPENCER COUNTY FISCAL COURT



Spencer County "A Great Place to Live, Work and Play"

P.O. Box 397 – Taylorsville, KY 40071 – (502) 477-3205
www.spencercountyky.gov

*County Judge Executive John Riley
Magistrate Mike Moody, District 1
Magistrate Tim Brewer, District 2*

*Magistrate Jim Travis, District 3
Magistrate Jerry Moody, District 4
Magistrate Brett Beaverson, District 5*

American Rescue Plan Act Spencer County Fiscal Court Resolution #1

Whereas, Spencer County Fiscal Court was allotted \$3,758,705.00 of ARPA funding from the US Treasury; and,

Whereas, Spencer County as of the date of this resolution has drawn down the first of two tranches totaling \$1,879,352.50 in the FYE 2021 fiscal year, and to draw down the second and final tranche in the upcoming FYE 2023; and,

Whereas, The US Treasury has recently issued a "final ruling" with details and guidance on the options and proper use of this funding; and

Whereas, 31 CFR § 35.6(d) of the Final Rule promulgated under the American Rescue Plan Act of 2021 permits recipients of Coronavirus State and Local Fiscal Recovery Funds to make a one-time election of a standard allowance of revenue loss such that the amount of the reduction in the recipient's general revenue due to the public health emergency over the period of performance will be deemed to be up to \$10 million;

Now Therefore be it Resolved, that Spencer County Fiscal Court hereby elects to make a one-time election of a standard allowance of revenue loss such that the amount of the reduction in the County's general revenue due to the public health emergency over the period of performance will be deemed to be up to \$10 million, that the County Judge Executive and/or his designees be and hereby are authorized and directed to make such election in any reports filed with Treasury, and that the County shall be entitled (but not required) to use its entire allocation of Coronavirus State and Local Fiscal Recovery Funds in the amount of \$3,758,705.00 for the provision of government services.

Adopted this 7thth day of March, 2022.

John Riley, Spencer County Judge Executive

Date

- 2. ARPA Funds Request- Resolution #2 Washburn Lane Improvement Project-Judge Riley/Esq. Travis



AGENDA ITEM SUMMARY COVER SHEET

Meeting Date: Feb. 21, 2022

Requesting Department: County Judge Executive / Jim Travis

Presenter(s): County Judge Executive

ITEM DESCRIPTION (Brief)

ARPA Resolution #2 Washburn Lane Improvement Project

ITEM DETAIL (Expanded from Item Description)

Approval Recommended? Yes By: County Judge Executive/Jim Travis

Budget Considerations:

Notes:

Please note:

Washburn Lane has been woefully inadequate for many years and should have been improved as a part of approving new residential development at Elk Creek Ridge subdivision in the early 2000's.

Over the years since then fiscal court has paid more and closer attention to responsible development and has tightened the regulations regarding the requirement for road improvements as a result of approving new residential development along our county roads.

However, these improvement requirements were not in place when the Elk Creek Ridge development was approved. Now with the added new development in the area, currently proposed new development and the anticipation of even more new residential development in that area, and in addition to a newly constructed bridge on Washburn Lane, currently underway improvements on Hwy 55 toward Shelby County it is time Washburn Lane be significantly improved for safety issues as well as to provide adequate transportation infrastructure on Washburn Lane.

Whereas we were previously not in a financial position to make such improvements we now have available ARPA funds well in excess of what will be needed to fix this problem. As County Judge Executive I will also attempt to get any available state discretionary road aid funding to assist with this project.

We need a motion to pass ARPA Resolution #2 to authorize a detailed survey, engineering design and construction via competitive bid of the Washburn Lane Improvement Project.

Discussion ensued regarding the Washburn Lane project. The Judge remarked if this motion passed, his intention was to unleash QK4 and have them give some serious cost estimates. Esq. Travis remarked that this was to get QK4 to give them a cost estimate on the project, not to go ahead with the project. The Judge remarked that they would be spending some money on the surveyor, and Esq. Travis replied that was part of QK4. Esq. J. Moody remarked that every district had bad roads, and that any money spent in one district should be spent in every district. Esq. J. Moody remarked that he felt it was the developer's responsibility to make road improvements. Esq. M. Moody mentioned

Brashears Creek Road, and that predated Washburn Lane and should be a priority. The Judge remarked that they had tried on numerous times to have that included in a FEMA mitigation project. Esq. M. Moody remarked that he had a suggestion he would like to make. The Judge gave him permission to do that. Esq. M. Moody said that the Court had approved a resolution allowing the County to spend that ARPA funds with relatively few strings attached. He said that even before the resolution was approved, everyone was lining up to request funds, trying to get in line first. He said he thought that was an irresponsible way to allocate the funding. He felt that they could look at all the projects that they could use the funds on, and then prioritize them, instead of first come, first served. He said that if someone was not up there stomping their feet, they were not going to get anything. He said that there could be other concerns that could be just as important. The Judge said that it was mentioned that they might want to wait until the next term to spend the money, and he was not chomping at the bit to spend it. He said this project was long standing and that they would be considering a development zoning request at their next meeting. There would be many more behind it. The Judge said this project involved safety and economic development, albeit residential development, it was still economic development. That was the kind of projects they wanted to use discretionary funds on. He said that he thought he was right, that rural secondary roads would participate in this project. He didn't know about Brashears Creek Road. Discussion continued with discussion on the size of building lots. The Judge said Fayette County had a minimum of 40 acres to build one house outside the development district of Fayette County. Esq. Travis remarked the Judge was right. Esq. Travis remarked that he had been in contact with Rural Secondary Roads in Frankfort, and Washburn Lane was a safety issue. They were ready to approve the 80/20 money to replace the low water crossing a couple years ago, but they used the money on Little Elk. They knew the situation and they were ready to help them. He had talked to James Allen Tipton, and Jimmy Higdon, they were also on board with this, as an economic development tool. He said that all they were spending there today, was for QK4 to come in and give them a cost estimate and they would bear that brunt anyway. He went on that after that, if they could get the money from Frankfort, which he was pretty sure they could, maybe all of it, then they wouldn't have to spend any of this money. Then they could use that on other roads in the County. The Judge remarked that he did not want to mislead anybody, because he thought it was more than just a cost estimate. They were looking at yes, a cost estimate, but there were going to be expenses, engineering of this, there were going to be expenses in the surveying, and the surveying may lead to the need to actually acquire right of way. He said that they may get the right of way donated. He said until you get a surveyor out there working on it, you don't know what you have and what you need. Esq. J. Moody remarked that he thought that QK4 had recommended closing the road. The Judge said that at one point, that was an option. Just build a cul de sac at the end, because the problem with funding it. That was an option but he thought this was a better option. To keep that as an alternative corridor. He said that only way to keep people off of it was to close it. Esq. Travis remarked that the biggest reason not to close it was the access from back in there, Hochstrasser Road of that corridor of heading towards Shelby County. If there were an accident there at the red light, you would have to go way around to get to Shelbyville. Closing it was an idea, because of the cost of it, he thought that had pretty much, gone by. Esq. M. Moody asked if there was an estimate on the cost of the study, and Esq. Travis remarked that there were a couple of way they could do this. They could widen Washburn Lane and leave it in the footprint it was now. Esq. M. Moody remarked that he was asking about the cost of the study. Esq. Travis remarked that he did not know, that was why they were asking QK4, he didn't know. The Judge said that QK4 had a

massive file on it. They had never released and had a surveyor to find the property lines, if they needed to acquire easements, look at the design. Esq. M. Moody further clarified his question to how much was it going to cost to find out how much it was going to cost to complete the project. The Judge remarked he guessed less than \$10,000.00.

- Motion made by Esq. Travis, seconded by Esq. Brewer to adopt ARPA Resolution #2. Roll call vote on the motion as follows: "ayes" were Esq. Travis, Esq. Brewer and Judge Riley. "nays" were Esq. J. Moody and Esq. M. Moody. Esq. Beaverson was absent. The Judge declared the motion passed.

**American Rescue Plan Act
Spencer County Fiscal Court
Resolution #2**

Whereas, Spencer County Fiscal Court was allotted \$3,758,705.00 of ARPA funding from the US Treasury; and,

Whereas, Spencer County as of the date of this resolution has drawn down the first of two tranches totaling \$1,879,352.50 in the FYE 2021 fiscal year, and intend to draw down the second and final tranche totaling \$1,879,352.50 in the upcoming FYE 2023; and,

Whereas, The US Treasury has recently issued a "final ruling" (31 CFR § 35.6(d)) with details and guidance on the options and proper use of this funding; and

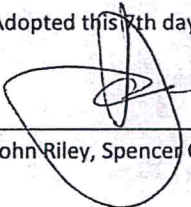
Whereas, improvements to our county infrastructure including roads appears to be an acceptable use of ARPA funds;

Whereas, Washburn Lane is clearly inadequate due to its quality of construction as well as its inferior width to allow for safe travel on it; and

Whereas, Significant new residential development and economic activity for residential construction and sales in this immediate area of Spencer County is planned and will continue to add to the traffic burden on Washburn Lane.

Now Therefore be it Resolved, that Spencer County Fiscal Court hereby elects to make significant improvements to Washburn Lane using ARPA funding and to direct our county engineers and county road foreman to begin a detailed survey, design and construction estimate for needed improvements to Washburn Lane while at the same time requesting any available financial assistance from the Kentucky Transportation Cabinet Rural Secondary Road Program.

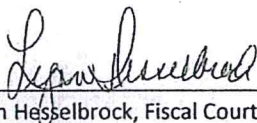
Adopted this 7th day of March, 2022.



 John Riley, Spencer County Judge Executive

3-8-22
 Date

Attested:



 Lynn Hesselbrock, Fiscal Court Clerk

3-11-22
 Date



AGENDA ITEM SUMMARY COVER SHEET

Meeting Date: 3/07/22

Requesting Department: Taylorsville-Spencer County Fire District

Presenter(s): County Judge Executive

ITEM DESCRIPTION (Brief)

Request for distribution of ARPA Funds

ITEM DETAIL (Expanded from Item Description)

Approval Recommended? Yes

By: County Judge Executive

Budget Considerations:

Notes:

The Taylorsville-Spencer County Fire District has requested Fiscal Court distribute \$75,000 of the County ARPA funds to assist them with the purchase of essential emergency response equipment.

See attached letter of request and the attached resolution.



NATHAN NATION
CHIEF

TAYLORSVILLE - SPENCER COUNTY FIRE DISTRICT

BUSINESS 502-477-3228

EMERGENCY 911

P.O. Box 491 • TAYLORSVILLE, KY 40071 • tscfd5701@mw.twcbc.com

February 14, 2022

John Riley
Spencer County Judge Executive
12 West Main Street
Taylorsville, Kentucky 40071

Dear Judge Riley,

Since the latest ruling allows counties to use up to \$10 million of ARPA Recovery Funds as "lost revenue" for the provision of general government services without needing to use the Treasury revenue loss formula we are requesting that the court reconsider our request from June of 2021. Details are as following.

Our organization of dedicated members have been faithfully serving the Taylorsville and Spencer County since 1913. Despite the COVID-19 pandemic and imposed restrictions, we have continued to be here for the community throughout these unsure times and we will remain watchful for the safety of the community.

We are staffed by 57 volunteers and 3 employees trained to respond to fires, medical emergencies, auto extrications, search & rescue on land, water rescue emergencies, and drone operations to name a few. Our dedicated members continue to answer the call 24/7/365.

Due to the fact our first responders have been on the frontlines throughout this pandemic we would respectfully request to be considered for a small portion of the \$3,753,007 awarded to Spencer County under the American Rescue Plan. Our request has been very well thought out and are essential needs not wants.

Requests

| | | |
|------------------------------------------------------|-----------------|-------------|
| 2,000 feet of 5-inch fire hose | \$18,000 | |
| 10-Sets of Firefighter Personal Protective Equipment | \$27,000 | |
| 1-Battery Powered Combination Extrication Tool | \$12,000 | |
| Swift Water/Dive PPE and Equipment | \$13,000 | |
| Total | \$75,000 | (2%) |

SERVING OUR COMMUNITY SINCE 1913

Request Details

5-Inch Fire Hose-This hose will be used on a new fire engine that has been ordered and we will replace hose on another engine that is over 20-years old and in bad condition.

Firefighter Personal Protective Equipment-This is to purchase 10-full sets of firefighter gear. This includes helmet, gloves, hood, boots, coat, and pants. The National Fire Protection Association requires that gear be replaced every 10-years. We have a few sets that are set to expire soon and others in bad condition that needs to be replaced.

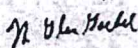
Battery Powered Extrication Tool-A new extrication tool will be placed on the Chiefs or Assistant Chiefs fast response vehicle to provide faster extrication services to those that may be trapped in an automobile accident.

Swift Water/Dive PPE and Equipment-Recreational tourism is growing in the county and so are the emergency calls we must answer. We will purchase personal protective equipment and support equipment to improve our capabilities to these incidents.

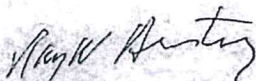
Quality equipment and professionally trained firefighters are particularly important to the safety of our citizens. We hope you find this request to be favorable and thank you for your consideration

We would be happy to appear before the court if requested. Should you have any questions you may contact Chairman Glen Goebel at 502-649-1649 or Chief Nathan Nation at 502-655-5701.

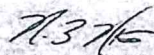
Sincerely,



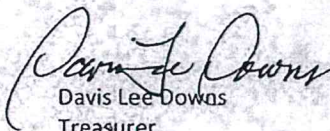
N. Glen Goebel
Chairman



Ray Wilson Armstrong
Vice-Chairman



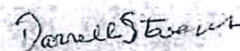
Nathan B. Nation
Secretary



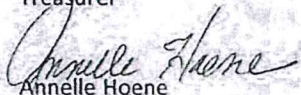
Davis Lee Dowds
Treasurer



Richard Morris
Trustee



Darrell Stevens
Trustee



Annelle Hoene
Trustee

**American Rescue Plan Act
Spencer County Fiscal Court
Resolution #3**

Whereas, Spencer County Fiscal Court was allotted \$3,758,705.00 of ARPA funding from the US Treasury; and,

Whereas, Spencer County as of the date of this resolution has drawn down the first of two tranches totaling \$1,879,352.50 in the FYE 2021 fiscal year, and intend to draw down the second and final tranche totaling \$1,879,352.50 in the upcoming FYE 2023; and,

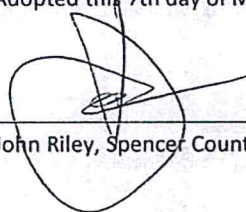
Whereas, The US Treasury has recently issued a "final ruling" (31 CFR § 35.6(d)) with details and guidance on the options and proper use of this funding; and

Whereas, various entities within Spencer County are able to request distribution of ARPA funds; and

Whereas, Taylorsville-Spencer County Fire District Board of Directors has submitted a detailed request for financial assistance and the Fire District provides vital services for emergency response within Spencer County.

Now Therefore be it Resolved, that Spencer County Fiscal Court hereby elects to make a one time distribution of ARPA funds to fulfill the request for financial assistance for the benefit of our Spencer County citizens in the amount of \$75,000 as requested in the attached letter from the Fire District Board of Directors.

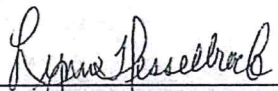
Adopted this 7th day of March, 2022.



John Riley, Spencer County Judge Executive

3-8-22
Date

Attested:



Lynn Hesselbrock, Fiscal Court Clerk

3-11-22
Date

Chief Nation came before the Court to ask them to pass Resolution #3 that would give TSCFD \$75,000.00 of the County's allocated ARPA funds. This would be used for the items listed above. Chief Nation remarked that the Fire District would eventually be able to acquire these items, it would just be at a later date. Esq. Travis remarked that he had a problem with providing funds to a taxing district and said he feared other taxing districts would follow suit. The Judge remarked he would mark him as a "no" vote and Esq. Travis said that the Judge shouldn't assume anything. Chief Nation remarked that he viewed this as the community's money, to benefit the community, not just the government agency things. He gave examples of other county's use of their ARPA funding to benefit their Fire Districts. Mr. Barnett came before the Court to remark that if the Fire District had a CPA

telling them what they could spend funds on, then what if what they spend the money on is not approved

- Motion made by Esq. Brewer, seconded by Judge Riley to approve ARPA Resolution #3. "ayes" on roll call vote were Esq. Brewer, Jude Riley and Esq. Travis. "nays" were Esq. J. Moody, Esq. M. Moody. Esq. Beaverson was absent. The Judge declared the motion passed.

4. Coroner emergency lights request- Katelyn Gartin.

Ms. Gartin was not present however; Mr. Limpp came before the Court to tell them that they could install the red and blue lights on the Coroner's van in house. He said they came up with a total of \$884.90 to purchase the lighting and wiring. He said that they needed to approval of the Court to proceed. Discussion ensued with the Judge informing the Court of the various color lights each department had on their vehicles, saying law enforcement has red and blue lights, and the Coroner was considered law enforcement.



AGENDA ITEM SUMMARY COVER SHEET

Meeting Date: 03/07/2022
 Requesting Department: Coroner's Office
 Presenter(s): Katie Gartin

ITEM DESCRIPTION (Brief)

Requesting the Coroner's van be equipped with emergency lights (as outlined in KRS)

ITEM DETAIL (Expanded from Item Description)

Approval Recommended? _____ By: _____

Transfers:

ATTACHMENTS (Number items if more than one)

- Attachment #1: KRS 189.910
- Attachment #2:
- Attachment #3:
- Attachment #4:
- Attachment #5:
- Attachment #6:
- Attachment #7:
- Attachment #8:

NOTES:

Kentucky Coroner's Association (KCA) amended the KRS chapter for "emergency vehicles" to allow Coroner's to run red and blue lights – flashing, rotating, or oscillating – with a siren (simultaneously), while responding to the scene of the report of a death of a human being. This bill was amended due to several Coroner vehicles across the state being in accidents, delayed response times due to extreme levels of traffic, and other circumstances. The Kentucky Coroner's Association saw a need for the Coroner's vehicle to be equipped with lights and a siren due to safety reasons.

In regards to the request for the red and blue lights with the siren, the KRS lists that combination specifically. If the Spencer County Coroner's van were to be equipped with emergency lights and sirens, the red and blue are the required colors by law, including the siren, and must be used together when responding to a scene of reported death.

Contacts for more information:
 Jimmy Pollard, Henry County Coroner, Liaison for KCA and Medical Examiners: 502-639-0005
 Jeff Ivers, Shelby County Coroner: 502-220-0493

- Motion made by Esq. Travis, seconded by Esq. Brewer, with all members of the Court present voting "aye" by roll call vote, except Esq. M. Moody and Esq. J. moody who voted "nay" and Esq. Beaverson who was absent, it is hereby ordered to approve the installation of red and blue lights on the Coroner's van.
- H. New business
- 1. CASA request
Mr. Meyers from CASA was not present. Will skip this item for present.
- 2. AMVETS Office lease proposal- Esq. Brewer



AGENDA ITEM SUMMARY COVER SHEET

Meeting Date: March 7, 2022
 Requesting Department: Veterans Committee
 Presenter(s): Tim Brewer

ITEM DESCRIPTION (Brief)

AMVETS Lease of Space

ITEM DETAIL (Expanded from Item Description)

Approval Recommended? Yes By: Veterans Committee/Tim Brewer

Budget Considerations:

Notes:

AMVETS is requesting Fiscal Court lease the 2nd floor of the building behind the courthouse above the Building Maintenance / Jailer's Office.

This space is currently unused and has been unused for many years. It is not easily accessible for public use for county offices or for storage because of the steel stairway to access it. However, it could be very useful to the AMVETS for offices (not monthly meetings).

AMVETS proposes to make any necessary repairs and remodeling at no expense to Fiscal Court and is requesting a \$1 / Year Lease. Utilities are already being paid and there should be no additional utility expense for Fiscal Court.


Fiscal Court needs to pass a motion to request the County Attorney to prepare a lease for Fiscal Court review.

This could be very helpful for AMVETS and an excellent way for Fiscal Court to support the veterans in our community.

The Judge remarked that AMVETS had been looking for office space. The Judge said that the space above the Maintenance/Jailer office had been vacant for years. He did not see it ever being used for office space for the County, or storage. The only way to it was up a pretty steep set of metal stairs. The AMVETS have looked at it and have agreed that they would do any needed repairs because it

was not in good shape at all. He said that they were already paying utilities as far as electric and heat, he didn't know about AC up there. They wanted to use it for offices. The proposal was to lease that for a dollar a year. The expense of any renovations would be the AMVETS.

- Motion made by Esq. Travis, seconded by Esq. Brewer to lease the upstairs area above the Maintenance/Jailer office to the AMVETS for \$1.00 per year. "ayes' were Esq. M. Moody, Judge Riley, Esq. Travis and Esq. Brewer. 'nays" were Esq. J. Moody. Esq. Beaverson was absent. The Judge declared the motion passed. The lease will come back to Fiscal Court for review.
3. Presentation of Jail budget for FYE 2023- Melvin Gore

| | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
|  | AGENDA ITEM SUMMARY COVER SHEET |
| <hr/> <p>Meeting Date: <u>March 7, 2022</u></p> <p>Requesting Department: <u>Jailer</u></p> <p>Presenter(s): <u>Jailer - Melvin Gore</u></p> <hr/> | |
| ITEM DESCRIPTION (Brief) | |
| <p>Presentation of the 2022-23 Jail Budget</p> <hr/> | |
| ITEM DETAIL (Expanded from Item Description) | |
| <p>Approval Recommended? N/A <u> </u> By: <u>Melvin Gore</u></p> <p>Budget Considerations:</p> | |
| <p>Notes:</p> <p>It is require that the upcoming Jail Budget be presented to Fiscal Court by April 1st. The attached is the new FYE 2023 Jail Budget.</p> <p>Note: The Jailer is requesting a new/newer vehicle to replace the Crown Vic. It is recommended to re-purpose one of the Sheriff's vehicles and purchase a new vehicle for the Sheriff.</p> | |

The Judge remarked that the Jailer was requesting a new vehicle and his recommendation would be to do a hand me down from the Sheriff's vehicles and surplus the Crown Vic and replace the Sheriff vehicle with a new or newer vehicle with less miles. The Jailer remarked that he and the Sheriff's department were sharing a pick- up truck but that was not feasible because the Sheriff might need to use it is one of his vehicles went down. No action taken.

2022-23 PROPOSED JAIL BUDGET

| ACCT.# | NAME | 2021-22 BUDGET | 1/31/22 # | 2/15/22 # | 2022-23BUDGET |
|--------|--------------------|----------------|-----------|-----------|---------------|
| 034533 | JAIL ALLOTMENT | 42800.00 | 42711.28 | 42711.28 | 42800.00 |
| 034534 | JAIL MEDICAL | 3375.00 | 3369.71 | 3369.71 | 3360.00 |
| 034535 | COURT COSTS | 8500.00 | 9013.64 | 9013.64 | 13000.00 |
| 034538 | DUI | 1500.00 | 2251.94 | 2251.94 | 2500.00 |
| 034569 | LOCAL CORR.ASSIST. | 25000.00 | 18750.00 | 18750.00 | 25000.00 |
| 034731 | MISCELLANEOUS | 500.00 | 0.00 | 0.00 | 200.00 |
| 034801 | INTEREST | 40.00 | 18.63 | 18.63 | 30.00 |
| 034901 | SURPLUS | 25000.00 | 54782.52 | 54782.52 | 30000.00 |
| 034910 | TRANSFERS IN | 336285.00 | 140000.00 | 140000.00 | 317510.00 |
| | TOTAL RECEIPTS | 442600.00 | 270897.72 | 270897.72 | 434400.00 |

APPROPRIATIONS

| | | | | | |
|------------|-------------------|-------------|-----------|-----------|-------------|
| 0351011010 | JAILER | 48000.00 | 28000.00 | 32000.00 | 49200.00 |
| 0351011030 | DEPUTIES | 12000.00 | 7895.00 | 8725.00 | 14000.00 |
| 0351013140 | HOUSING | 300000.00 | 162406.00 | 162406.00 | 300000.00 |
| 0351014460 | TRANSPORT EXP. | 3000.00 | 86.91 | 86.91 | 3000.00 |
| 0351014550 | FUEL | 4500.00 | 1993.09 | 2281.67 | 4000.00 |
| 0351014810 | UNIFORMS | 1000.00 | 0.00 | 0.00 | 1000.00 |
| 0351015490 | MEDICAL | 30000.00 | 2873.09 | 3792.78 | 25000.00 |
| 0351015920 | VEH. MAIN. | 2500.00 | 651.58 | 651.58 | 2500.00 |
| 0351023140 | JUVENILE HOUSING | 500.00 | 0.00 | 0.00 | 500.00 |
| 0391004990 | MISC. | 100.00 | 0.00 | 0.00 | 100.00 |
| 0391005030 | BANK CHARGES | 400.00 | 0.00 | 0.00 | 400.00 |
| 0391005510 | ASSOC. DUES/CONF. | 1000.00 | 175.00 | 350.00 | 1000.00 |
| 0394002010 | S.S./MED. MATCH | 5000.00 | 2714.04 | 3067.03 | 5000.00 |
| 0394002020 | RET. MATCH | 23000.00 | 7840.63 | 8918.63 | 17000.00 |
| 0394002030 | BENEFITS CARD | 1000.00 | 583.31 | 666.64 | 1000.00 |
| 0394002050 | HEALTH MATCH | 7300.00 | 4200.00 | 4800.00 | 7300.00 |
| 0394002120 | HB 810 TRAINING | 3300.00 | 1093.24 | 1093.24 | 3400.00 |
| | TOTALS | \$442600.00 | 220511.89 | 228839.48 | \$434400.00 |

4. County Clerk 2021 final settlement.

SPENCER COUNTY
QUARTERLY REPORT

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Receipts Start: 01/01/2021 Receipts End: 12/31/2021 Period: 01/01/2021 thru 12/31/2021 using expense for accounts: 21G - 21G

| Description | 2021 Budget | JAN - MAR | APR - JUN | JUL - SEP | OCT - DEC | YEAR TO DATE |
|--------------------------------------|-------------|--------------|--------------|--------------|--------------|----------------|
| QUARTERLY REPORT RECEIPTS | | | | | | |
| FEDERAL GRANTS/REIMBURSEMENTS | | | | | | |
| STATE GRANTS | | | | | | |
| HB 537 SPECIAL REVENUES | \$68,059 | \$66,746.63 | | | | \$66,746.63 |
| CTCL GRANT | | | | | | |
| Libraries and Archives | | | | | | |
| STATE FEES FOR SERVICES | | | | | | |
| Tax Bill Preparation | \$1,430 | | | | \$1,428.00 | \$1,428.00 |
| Registration of Voters | \$100 | | \$2,679.85 | | | \$2,679.85 |
| Reimbursements: | | | | | | |
| Election Personnel Reimbursement | | | | | \$8,209.50 | \$8,209.50 |
| CARES ELECTION FUND | | | | | | |
| Delinquent Tax Commission | | | | | | |
| FISCAL COURT | | | | | | |
| Tax Bill Preparation Fee | \$5,600 | | \$4,138.20 | | \$1,426.50 | \$5,564.70 |
| Registration of Voters | | | | | | |
| Real Estate Conveyance for PVA | | | | | | |
| Fiscal Court Clerk | \$2,200 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$2,400.00 |
| Reimbursements: | | | | | | |
| County Reimbursement | | | \$200.00 | | | \$200.00 |
| Elec Exp Reimbursement (Comm) | \$900 | \$60.00 | \$60.00 | \$240.00 | \$180.00 | \$540.00 |
| LICENSES AND TAXES | | | | | | |
| Motor Vehicle: | | | | | | |
| Licenses and Transfers | \$680,000 | \$249,286.58 | \$196,705.68 | \$140,723.17 | \$122,919.86 | \$709,635.29 |
| Usage Tax | \$1,700,000 | \$412,359.63 | \$484,885.95 | \$488,712.72 | \$379,529.87 | \$1,765,488.17 |
| Notary Fees | \$7,000 | \$2,458.00 | \$3,096.00 | \$2,872.00 | \$2,038.00 | \$10,464.00 |
| Lien Release Fees | \$19,000 | \$5,216.00 | \$6,470.00 | \$4,802.00 | \$3,532.00 | \$20,020.00 |
| Tangible Property Tax (Motax) | \$2,700,000 | \$925,322.40 | \$738,468.74 | \$633,411.16 | \$555,256.68 | \$2,852,458.98 |
| Miscellaneous Income | | | | | | |
| Licenses: | | | | | | |
| Fish and Game | \$2,500 | \$2,278.00 | \$1,742.00 | \$249.00 | \$307.00 | \$4,576.00 |
| Marriage | \$5,000 | \$840.00 | \$1,080.00 | \$1,360.00 | \$1,080.00 | \$4,360.00 |
| Occupational Licenses | | | | | | |
| Deed Transfer Tax | \$170,000 | \$39,111.00 | \$42,198.50 | \$52,247.50 | \$47,333.50 | \$180,890.50 |
| Delinquent Taxes | \$120,000 | \$400.46 | \$71,823.96 | \$49,229.52 | \$13,930.29 | \$135,384.23 |
| FEES COLLECTED FOR SERVICES | | | | | | |
| Recordings: | | | | | | |
| Bail Bonds | \$190 | | | \$100.00 | | \$100.00 |
| Chattel Mortgages & Financing Str | \$52,000 | \$12,368.00 | \$15,036.00 | \$12,071.00 | \$12,257.00 | \$51,732.00 |
| Deeds | \$35,000 | \$7,920.00 | \$9,225.00 | \$9,890.00 | \$8,548.00 | \$35,583.00 |
| Fixture Filing | \$900 | \$837.00 | \$384.00 | \$256.00 | \$576.00 | \$2,053.00 |
| Leases | \$100 | | | | \$37.00 | \$37.00 |
| Liens & Lis Pendens | \$6,000 | \$2,140.00 | \$1,885.00 | \$2,561.00 | \$1,600.00 | \$8,186.00 |
| Power of Attorney | \$3,000 | \$878.00 | \$564.00 | \$926.00 | \$845.00 | \$3,213.00 |
| Releases | \$50,000 | \$18,379.00 | \$14,340.00 | \$13,218.00 | \$11,570.00 | \$57,507.00 |

SPENCER COUNTY
 QUARTERLY REPORT

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Receipts Start: 01/01/2021 Receipts End: 12/31/2021 Period: 01/01/2021 thru 12/31/2021 using expense for accounts: 21G - 21G

| Description | 2021 Budget | JAN - MAR | APR - JUN | JUL - SEP | OCT - DEC | YEAR TO DATE |
|-------------------------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Real Estate Mortgages | \$136,000 | \$43,503.00 | \$35,894.00 | \$38,152.00 | \$32,561.00 | \$150,110.00 |
| Miscellaneous Recordings | \$10,000 | \$2,270.00 | \$1,996.00 | \$2,872.00 | \$2,129.00 | \$9,267.00 |
| Wills, Estate Settlements & Accom. | \$1,700 | \$839.00 | \$935.00 | \$790.00 | \$490.00 | \$3,054.00 |
| HOUSING TRUST FUND | \$37,000 | \$11,244.00 | \$9,492.00 | \$9,762.00 | \$8,454.00 | \$38,952.00 |
| Storage Fees | \$60,000 | \$19,120.00 | \$16,310.00 | \$16,890.00 | \$14,480.00 | \$66,800.00 |
| Income for Other Services: | | | | | | |
| DTAX Registration Fee | \$1,000 | | | \$1,910.00 | | \$1,910.00 |
| Candidate Filing Fees | | | | | \$1,100.00 | \$1,100.00 |
| Copies | \$2,000 | \$429.76 | \$560.75 | \$559.00 | \$502.00 | \$2,051.51 |
| Postage | \$6,000 | \$2,362.91 | \$1,791.99 | \$1,465.23 | \$1,319.71 | \$6,939.84 |
| Cash Drawer OVER/SHORT/STARTL | | | | (\$1.00) | | (\$1.00) |
| NSF Checks Less Redeposits | | (\$371.00) | | (\$208.20) | (\$80.00) | (\$659.20) |
| PRIOR YEAR ACCOUNT TRANSFERS | | | | | | |
| INTEREST EARNED | \$350 | \$59.24 | \$113.31 | \$87.86 | \$52.30 | \$312.71 |
| MISC INCOME/REFUNDS/BANK CRED. | | \$138.00 | | | \$6,183.26 | \$6,321.26 |
| REFUNDS/OVERPAYMENTS | \$1,877 | \$565.50 | \$356.81 | \$266.95 | | \$1,189.26 |
| DTAX REFUNDS | | | | \$60,656.80 | | \$60,656.80 |
| OUTSTANDING A/R (WEBS & A/R) | | \$1,665.81 | (\$1,055.65) | \$811.38 | \$3,725.27 | \$5,146.81 |
| TOTAL RECEIPTS | \$5,884,906 | \$1,829,026.92 | \$1,661,977.09 | \$1,547,483.09 | \$1,244,120.74 | \$6,282,607.84 |

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Receipts Start: 01/01/2021 Receipts End: 12/31/2021 Period: 01/01/2021 thru 12/31/2021 using expense for accounts: 21G - 21G

| Description | 2021 Budget | JAN - MAR | APR - JUN | JUL - SEP | OCT - DEC | YEAR TO DATE |
|---------------------------------------|-------------|--------------|--------------|--------------|--------------|----------------|
| QUARTERLY REPORT DISBURSEMENTS | | | | | | |
| PAYMENTS TO STATE | | | | | | |
| Motor Vehicle: | | | | | | |
| Licenses & Transfers | \$485,000 | \$162,557.40 | \$160,790.00 | \$95,153.75 | \$83,841.79 | \$502,342.94 |
| Usage Tax | \$1,660,000 | \$399,989.15 | \$470,048.36 | \$474,051.36 | \$383,824.78 | \$1,727,913.65 |
| Usage Tax Makeup | | | | | | |
| AdValorem Tax Distributions | \$1,000,000 | \$355,335.61 | \$281,380.90 | \$242,600.09 | \$210,941.53 | \$1,090,258.13 |
| Licenses: | | | | | | |
| Fish & Game | \$2,100 | \$1,571.50 | \$2,221.00 | \$384.50 | \$301.50 | \$4,478.50 |
| Delinquent Tax | \$11,000 | \$29.58 | \$5,686.59 | \$3,990.08 | \$1,266.25 | \$10,972.50 |
| Legal Process Tax | \$18,000 | \$5,525.27 | \$5,830.66 | \$5,653.74 | \$5,141.52 | \$22,151.19 |
| HOUSING TRUST FUND | \$28,000 | \$11,250.00 | \$9,504.00 | \$9,762.00 | \$8,454.00 | \$38,970.00 |
| Candidate Filing Fees | | | | | | |
| PAYMENTS TO COUNTY | | | | | | |
| AdValorem Tax Distributions | \$150,000 | \$51,824.32 | \$41,562.04 | \$35,524.39 | \$31,355.50 | \$160,266.25 |
| Delinquent Tax | \$7,500 | \$46.15 | \$3,756.60 | \$3,385.97 | \$972.68 | \$8,161.40 |
| Deed Transfer Tax | \$156,000 | \$37,155.44 | \$40,088.56 | \$49,635.12 | \$44,966.82 | \$171,845.94 |
| Occupational Licenses | | | | | | |
| PAYMENTS TO OTHER DISTRICTS | | | | | | |
| AdValorem Tax Distributions: | | | | | | |
| Spencer County Library | \$55,000 | \$18,753.45 | \$15,039.07 | \$12,853.90 | \$11,349.55 | \$57,995.98 |
| Spencer County Health Departmen | \$73,000 | \$24,994.53 | \$20,043.94 | \$17,131.11 | \$15,127.04 | \$77,296.62 |
| Spencer County Board of Educatior | \$1,000,000 | \$349,932.02 | \$280,629.39 | \$239,842.07 | \$211,784.84 | \$1,082,188.32 |
| Spencer County Extension Office | \$55,000 | \$19,433.55 | \$15,584.23 | \$13,319.95 | \$11,761.91 | \$60,099.64 |
| City Of Taylorsville | \$20,000 | \$6,792.60 | \$5,477.24 | \$4,642.94 | \$3,384.89 | \$20,297.67 |
| Spencer County Fire District | \$170,000 | \$58,411.99 | \$47,110.22 | \$40,585.93 | \$36,068.89 | \$182,177.03 |
| Ridgeview Fire District | | | | | | |
| Mount Eden Fire District | \$7,000 | \$2,858.57 | \$2,102.99 | \$1,574.32 | \$1,228.36 | \$7,764.24 |
| Delinquent Tax Distribution: | | | | | | |
| Spencer County Library | \$3,000 | \$11.65 | \$2,180.77 | \$1,451.43 | \$492.07 | \$4,135.92 |
| Spencer County Health Departmen | \$3,000 | \$9.70 | \$1,841.91 | \$1,308.22 | \$415.17 | \$3,575.00 |
| Spencer County Board of Educatior | \$52,000 | \$154.91 | \$28,786.65 | \$20,405.78 | \$6,549.57 | \$55,896.92 |
| Spencer County Soil Conservation | \$900 | \$2.11 | \$398.81 | \$284.49 | \$90.27 | \$775.68 |
| Spencer County Extension District | \$2,800 | \$8.32 | \$1,608.66 | \$1,121.80 | \$355.98 | \$3,094.76 |
| Spencer County Watershed District | \$130 | | \$122.31 | \$26.61 | \$5.90 | \$154.82 |
| Spencer County Fire District | \$4,500 | \$16.97 | \$2,986.63 | \$2,092.39 | \$687.10 | \$5,783.09 |
| Ridgeview Fire District | | | | | | |
| Mount Eden Fire District | \$375 | | \$219.81 | \$188.67 | \$34.44 | \$442.92 |
| PAYMENTS TO SHERIFF | | | | | | |
| Delinquent Tax | \$10,000 | \$30.38 | \$5,854.97 | \$4,163.62 | \$742.56 | \$10,791.53 |
| PAYMENTS TO COUNTY ATTORNEY | | | | | | |
| Delinquent Tax | \$15,000 | \$50.47 | \$9,474.13 | \$6,691.21 | \$1,458.06 | \$17,673.87 |
| TOTAL REQUIRED PAYMENTS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| County Clerk's Salary | | | | | | |
| County Clerk's Withholdings | | | | | | |

SPENCER COUNTY
QUARTERLY REPORT

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Receipts Start: 01/01/2021 Receipts End: 12/31/2021 Period: 01/01/2021 thru 12/31/2021 using expense for accounts: 21G - 21G

| Description | 2021 Budget | JAN - MAR | APR - JUN | JUL - SEP | OCT - DEC | YEAR TO DATE |
|-------------------------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| County Clerk's Expense Allowance | | | | | | |
| County Clerk's Expense Withholding | | | | | | |
| Deputies Gross Salaries | | | | | | |
| Deputies Withholdings | | | | | | |
| Student Deputy Salary | | | | | | |
| Training Fringe Benefits (HB810) | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| Employer's Match - Soc.Sec. & Ret | | | | | | |
| Employer's Paid Health Insurance | | | | | | |
| CONTRACTED SERVICES | | | | | | |
| Microfilming & Indexing Records | | | | | | |
| Tax Bill Preparation | | | | | | |
| Employee Training Programs | | | | | | |
| Lib & Archives Grant Purchase | | | | | | |
| New Equipment | | | | | | |
| Equipment Maint/Emergency Repair | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| Office Supplies & Equipment | | | | | | |
| Deed, Mortgage Books, etc | | | | | | |
| Office Repairs/Cleaning | | | | | | |
| REFUNDS/RETURNED CHECKS | | | | | | |
| Refunds | \$5,000 | \$906.36 | \$356.81 | \$339.45 | \$77.70 | \$1,680.32 |
| MV Refund | | | \$291.00 | | \$389.94 | \$680.94 |
| DTAX Refund | \$64,000 | | \$3,462.86 | \$60,656.80 | | \$64,119.66 |
| OTHER CHARGES | | | | | | |
| Miscellaneous Election Expenses | | | | | | |
| Cares Election Fund | | | | | | |
| Postage | | | | | | |
| Bank Service Charges | \$700 | \$0.03 | | | | \$0.03 |
| Misc Bank Transactions | | | | | | |
| Transfer of Funds-previous yr fund: | | \$46,493.35 | \$12,072.00 | | | \$58,565.35 |
| Certificate of Deposit | | | | | | |
| Clerk's Insurance & Bonds | | | | | | |
| Miscellaneous Clerk Expense | | | | | | |
| Legal Fees | | | | | | |
| Dues and Memberships | | | | | | |
| TOTAL OFFICIAL EXPENSES | | | | | | |
| Clerk's Final Settlement | | \$238,851.61 | \$184,559.69 | \$205,998.44 | \$200,646.20 | \$830,055.94 |
| TOTAL DISBURSEMENTS | \$5,059,005 | \$1,792,996.99 | \$1,661,072.81 | \$1,554,820.13 | \$1,273,716.82 | \$6,282,606.75 |

Revenue/Expenditure totals may not be exact due to Individual line item cents truncation during computation

It is hereby ordered on this 7 day of March, 2022 that the 2021 year-end financial Report from the Spencer County Clerk's office is hereby approved.

Motion made by ESQ. M. Moody

Motioned seconded by ESQ. Brewer

Spencer County Judge Executive

Lynne Hesselbrack
Spencer County Clerk

- Motion made by Esq. M. Moody, seconded by Esq. Brewer, with all members of the Court present voting "aye" by voice vote, except Esq. Beaverson who was absent, it is hereby ordered to approve the County Clerk's 2021 final settlement.
5. EMS duct cleaning-Chris Limpp



AGENDA ITEM SUMMARY COVER SHEET

Meeting Date: March 7, 2022
 Requesting Department: EMS
 Presenter(s): County Judge Executive/Randy Bush

ITEM DESCRIPTION (Brief)

EMS Offices Duct Cleaning

ITEM DETAIL (Expanded from Item Description)

Approval Recommended? Yes By: County Judge Executive/Chris Limpp/Randy Bush
 Budget Considerations:

Notes:
 EMS is requesting the HVAC ducts be cleaned.
 Attached are quotes from ServPro and Maeser to do this.
 We are recommending ServPro because their quote is reasonable and because of their reliability, professionalism and track record of other work they have done for Spencer County and many other members of KACo.



of Shelby, Oldham, Henry Trimble and Spencer Counties
612 Gordon Ln
Shelbyville KY 40065

Proposal provided for: Spencer County EMS
Location: EMS Building

Proposal for Ductwork & Air Handling Unit Cleaning

March 7, 2019

NADCA Certified Firm since 1998

NADCA – ASCS, Air Systems Cleaning Specialist
NADCA – CVI, Certified Ventilation Inspector
NADCA – VSMR, Ventilation System Mold Remediator

AIR CONVEYENCE SYSTEMS CLEANING

PART – 1 GENERAL

1.1 SCOPE OF WORK:

A. – Cleaning of the Air Conveyance Systems by means of the National Air Duct Cleaners Association standards. This includes the supply, return, the Air Handling Units (AHU), components to include turning veins, dampers, VAV's, and Grills/Registers/Diffusers (GRD's). Excluded from this proposal are addressing any significant microbiological issue that are discovered during the cleaning process. Should we discover any contaminants that have elevated type concerns regarding the indoor air quality, we will address this with all parties at that time.

1.2 QUALITY ASSURANCE - QUALIFICATIONS

- A. Contractor is a member in good standing with the National Air Duct Cleaners Association. At least (1) NADCA Certified "Air Systems Cleaning Specialist" will manage project and be responsible for the total work specified here in.
- B. Safety Standards: Contractor shall comply with all applicable federal, state, and local requirements for protecting the safety of its employees, building occupants, and the environment. In particular, all applicable standards of OSHA shall be followed when working in accordance with this specification.
- C. All debris removed from the HVAC System will be disposed of in accordance with federal, state, and local requirements.

1.3 GENERAL REQUIREMENTS

- A. Proper PPE will be worn at all times during the cleaning process.
- B. Service openings:

1. Contractor will utilize the existing service openings already installed in the HVAC System where possible.
2. The cleaning contractor as needed will create additional openings. Patches will be used in all ceiling voids above the drop ceilings. Patches will be used that follow SMACNA and NADCA Standards. Permanent access doors will be utilized in all mechanical rooms and other areas that will require future access to the system for inspection and/ or cleaning. Access Doors shall consist of 3 layers of precision stamped .030" electro galvanized zinc plated steel. The inside door shall consist of 2 layers of metal which are spot-welded together at the rim encapsulating high-density fiberglass insulation – UL classified FHC 25/50. The inside surface shall be smooth to reduce friction. The gasket, which seals the door from the inside to the duct, shall consist of a closed cell neoprene gasket that is UL 94HF-1 listed with a surface temperature range of (ASTM D-746) – 70(F) to 220(F). The gasket shall be permanently bonded to the inside of the door to eliminate leakage. Door shall have a total R value of 7.3. The installed door will be a permanent, reusable access system, which can be utilized by the maintenance department for further inspection and/or repair. The minimum opening for an access door will be 10" wide by 10" high. Maximum hole cut for access doors shall be 24" wide by 24" high.

PART 2 - PRODUCTS

2.1 CLEANING PRODUCTS

- A. Coil Cleaner: (Trane Coil Cleaner)
- B. Microbiological Agent (If Needed): (Benefect or FloX)
- C. Sealant (If Needed): (Fiberlock - IAQ 8000)

PART 3 – EXECUTION

3.1 CLEANING METHODOLOGY

- A. Ductwork Cleaning Process: Each unit shall be addressed by attaching a HEPA filtered debris collecting system to the ductwork being cleaned. This will allow for a controlled environment during the cleaning process. Collectors shall be a fan powered high efficiency dust and particulate collection system. This system is a self-contained unit with appropriate components to adequately prevent dirt and debris from entering into the conditioned air space. Ductwork shall be cleaned by inserting air lances, mechanical agitators, and/or rotary brushes through the installed access doors or existing access points. Agitating the loose debris from the interior surfaces allows the debris to be collected downstream into the collection device. The Fiberlock encapsulate will be applied to the internal services of the ductwork via an airless spraying apparatus as needed and deemed by NADCA specialist.
- B. Coil Cleaning: Cleaning shall render the coils visibly clean and capable of passing Coil Cleaning Verification (NADCA Standards)

3.2 CLEANLINESS VERIFICATION:

Visual Inspection & Digital Documentation

PART 4 – PRICING, TERMS, AND COMPLETION

- A. Pricing includes all labor, equipment, and materials needed to perform cleaning according to the specifications listed above.
- B. Project will be completed between the hours of 6:00 PM. - 6:00 AM Monday through Friday and on the weekends if possible. Working hours are flexible.
- C. Terms: Terms will be established before the commencement of work.

Cost Analysis:

Total Budgeted Cost of Project: (\$ 1,789.45)

The cleaning schedule and corresponding time value is critical. With the absence of a full set of mechanical drawings, the uncertainty of the work schedule on floors (2 and 3) and the potential for additional time to be incurred, we have provided a "range" type pricing structure for this project. This is in lieu of a "Lump Sum" type proposal that would incorporate all of the unknown variables and assume the time value to be at a peak level. We feel that a "best case / worst case" pricing scenario is the most appropriate way to bid this type of project. Our goal is to complete the project as expeditiously as possible with the highest quality of service while minimizing the inconvenience to your daily business functions. This is our goal and it is very achievable. If this is not a format that you are comfortable with, we will provide you with a lump sum proposal.

I agree to the above estimate and to the terms listed above.

Signature: _____ Date: _____

Print Name: _____

Billing address: _____

P.O. # _____

- Motion made by Esq. Brewer, seconded by Esq. Travis, with all members of the Court present voting "aye" by voice vote, except Esq. Beaverson who was absent, it is hereby ordered to approve the duct cleaning at EMS by Serv Pro for \$1,789.45.
- 6. Invoices, bills and transfers.
- Motion made by Esq. M. Moody, seconded by Esq. Brewer, with all members of the Court present voting "aye" by voice vote, except Esq. Beaverson who was absent, it is hereby ordered to approve all bills, invoices and transfers.

Invoices Register - Detail

SPENCER COUNTY FISCAL COURT

Batch: 2022, MARCH 7

Fund: General

Invoice Date From: 07/01/2021 To: 06/30/2022

| Invoice | Date | Rcvd | Age | Vendor Code | Vendor Name | Account | PO No. | Voucher | Claim Description | Units | Price Paid | Date | Amount |
|--------------|-------|-------|-----|-------------|-------------------------------|---------------|----------|------------|--------------------------------|-------|------------|-------|----------|
| 34727 | 02/28 | 02/25 | 7 | ABELL ELEV | ABELL ELEVATOR INTERNATIONAL | 01-5080-352-0 | 00005498 | | ELEVATOR SERVICE | 1.00 | 1,276.88 | | 1,276.88 |
| 1095 | 03/02 | 03/02 | 2 | ADINAS | ADINA'S EMBROIDERY | 01-5205-402-0 | 00005499 | | ANIMAL CONTROL UNIFORM PATCHES | 1.00 | 30.00 | | 30.00 |
| FEB22 | 03/04 | 03/04 | | BENGAS | BENNETT'S GAS COMPANY | 01-5140-578-0 | 00005501 | | EMS GAS | 1.00 | 2,378.48 | | 2,378.48 |
| FEB22 | 03/04 | 03/04 | | BENGAS | | 01-5205-578-0 | 00005501 | | K9 GAS | 1.00 | 2,011.87 | | 2,011.87 |
| FEB22 | 03/04 | 03/04 | | BENGAS | | 01-5085-578-0 | 00005501 | | MAINT. GAS | 1.00 | 903.22 | | 903.22 |
| FEB22 | 03/04 | 03/04 | | BENGAS | | 01-5217-578-0 | 00005501 | | RECYCLING GAS | 1.00 | 1,397.63 | | 1,397.63 |
| 192320-SP-02 | 03/02 | 03/01 | 3 | BLUEINTEGR | BLUEGRASS INTEGRATED COMMUNIC | 01-5065-737-0 | 00005502 | | CO CLERK POSTAGE | 1.00 | 90.00 | | 90.00 |
| 84376474 | 03/02 | 03/02 | 2 | BOUNDTREE | BOUND TREE MEDICAL LLC | 01-5140-530-0 | 00005503 | | MEDICAL SUPPLIES | 1.00 | 177.98 | | 177.98 |
| 2154635 | 03/04 | 03/04 | | CARDINAL | CARDINAL OFFICE360 | 01-5070-445-0 | 00005504 | | PZ COPY PAPER | 1.00 | 28.50 | | 28.50 |
| 8523 | 03/04 | 03/04 | | CARRIER | CARRIER CONCEPTS LLC | 01-9100-382-0 | 00005504 | | EMPLOYEE DRUG TESTING | 1.00 | 40.00 | | 40.00 |
| 3166 | 03/04 | 03/04 | | CHAMBER | CHAMBER OF COMMERCE | 01-9100-569-0 | 00005508 | | CHAMBER LUNCHEON-BREWER | 1.00 | 15.00 | | 15.00 |
| 3176 | 03/04 | 03/04 | | CHAMBER | | 01-9100-569-0 | 00005506 | | CHAMBER LUNCHEON-HOODY | 1.00 | 15.00 | | 15.00 |
| 3164 | 03/04 | 03/04 | | CHAMBER | | 01-9100-569-0 | 00005507 | | CHAMBER LUNCHEON-HOODY | 1.00 | 15.00 | | 15.00 |
| MARCH22 | 03/03 | 03/03 | | CLERK | SPENCER CO CLERK | 01-5070-445-0 | 00005492 | 00045943PZ | RECORDING | 1.00 | 200.00 | 03/03 | 200.00 |
| 995031 | 03/04 | 03/04 | | CMS UNIF | CMS UNIFORMS INC. | 01-5015-481-0 | 00005510 | | SO UNIFORMS | 1.00 | 171.00 | | 171.00 |
| 995032 | 03/04 | 03/04 | | CMS UNIF | | 01-5015-481-0 | 00005509 | | SO UNIFORMS | 1.00 | 171.00 | | 171.00 |
| FEB2022 | 03/04 | 03/04 | | COUNTRY HT | COUNTRY MART | 01-5217-427-0 | 00005505 | | RECYCLING KEROSENE | 1.00 | 253.93 | | 253.93 |
| FEB2022 | 03/04 | 03/04 | | COUNTRY HT | | 01-5401-455-0 | 00005505 | | PARKS FUEL | 1.00 | 14.65 | | 14.65 |
| FEB2022 | 03/04 | 03/04 | | COUNTRY HT | | 01-5080-721-0 | 00005505 | | MAINT PROPANE | 1.00 | 19.99 | | 19.99 |
| | | | | | | | | | | | | | 286.57 |

Invoices Register - Detail

SPENCER COUNTY FISCAL COURT

Batch: 2022, MARCH 7

Fund: General

Invoice Date From: 07/01/2021 To: 06/30/2022

| Invoice | Date | Rcvd | Age | Vendor Code | Vendor Name | Account | PO No. | Voucher | Claim Description | Units | Price Paid | Date | Amount |
|-------------|-------|-------|-----|-------------|--------------------------------|---------------|----------|---------|-----------------------------|-------|------------|------|----------|
| 2970 | 02/28 | 02/28 | 4 | CSI | CUSTOM SOLUTIONS INC. | 01-5080-310-0 | 00005511 | | COMPUTER MAINT CONTRACT | 1.00 | 2,701.00 | | 2,701.00 |
| 2970 | 02/28 | 02/28 | 4 | CSI | | 01-5015-319-0 | 00005511 | | SO TAX SOFTWARE | 1.00 | 1,095.00 | | 1,095.00 |
| 18485 | 02/28 | 02/23 | 9 | DAUGHERTYS | DAUGHERTYS BODY SHOP | 01-5140-443-0 | 00005514 | | EMS BATTERY -50841 | 1.00 | 220.62 | | 220.62 |
| 18503 | 02/28 | 02/23 | 9 | DAUGHERTYS | | 01-5015-592-0 | 00005515 | | SO OIL CHANGE -08599 | 1.00 | 51.58 | | 51.58 |
| 18506 | 02/28 | 02/23 | 9 | DAUGHERTYS | | 01-5015-592-0 | 00005516 | | SO WIPERS - H1229828 | 1.00 | 44.04 | | 44.04 |
| 18510 | 02/28 | 02/23 | 9 | DAUGHERTYS | | 01-5015-592-0 | 00005517 | | SO OIL CHANGE - 822673 | 1.00 | 51.58 | | 51.58 |
| 18584 | 03/04 | 03/04 | | DAUGHERTYS | | 01-5015-592-0 | 00005518 | | SO NEW TIRES | 1.00 | 1,135.05 | | 1,135.05 |
| 00095385704 | 02/28 | 02/25 | 7 | DELUXE | DELUXE | 01-9100-503-0 | 00005519 | | GF CHECKS | 1.00 | 435.05 | | 435.05 |
| 605436 | 02/28 | 02/22 | 10 | DUPLICATOR | DUPLICATOR SALES & SERVICE INC | 01-5070-445-0 | 00005520 | | ZONING SERVER CONTRACT | 1.00 | 66.27 | | 66.27 |
| 2021-12625 | 02/28 | 02/25 | 7 | EMSCONSULT | EMS CONSULTANTS LTD. | 01-5140-320-0 | 00005521 | | EMS BILLING CONTRACT | 1.00 | 215.84 | | 215.84 |
| 16074 | 02/28 | 02/22 | 10 | FPSI | FIRE PROTECTION SERVICES INC. | 01-5080-352-0 | 00005522 | | ELEVATOR FIRE ALARM | 1.00 | 318.00 | | 318.00 |
| 55825 | 02/28 | 02/22 | 10 | GRBROS | GREENWELL BROTHERS INC. | 01-5070-578-0 | 00005523 | | SPEZONHDI- | 1.00 | 298.51 | | 298.51 |
| 56270 | 03/02 | 03/02 | 2 | GRBROS | | 01-5080-578-0 | 00005524 | | COURTHOUSE SPECDOU1 PROPANE | 1.00 | 828.43 | | 828.43 |
| 43502 | 03/04 | 03/04 | | HARP | HARP ENTERPRISES INC. | 01-5065-737-0 | 00005525 | | CO CLERK ELECTION EQUIPMENT | 1.00 | 4,000.00 | | 4,000.00 |
| 2114 | 03/03 | 03/03 | 1 | INST-A-TEC | INST-A-TECH | 01-5085-592-0 | 00005527 | | CORONER STRETCHER INSTALL | 1.00 | 750.00 | | 750.00 |
| MARCH22 | 03/02 | 03/02 | 2 | JEMONTGOME | JEREMIAH MONTGOMERY | 01-5140-567-0 | 00005528 | | JEREMIAH VACCINATIONS | 1.00 | 18.00 | | 18.00 |
| cy22398 | 03/02 | 03/02 | 2 | KACDUI | KACD UNEMPLOYMENT INSURANCE | 01-9400-208-0 | 00005529 | | UNEMPLOYMET INS PREM | 1.00 | 5,910.01 | | 5,910.01 |
| 5677 | 03/04 | 03/04 | | KYTECH | KY TECH | 01-5401-578-0 | 00005531 | | RAY JEWELL PARK UNVERSE | 1.00 | | | |

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
 Batch: 2022, MARCH 7
 Fund: General
 Invoice Date From: 07/01/2021 To: 06/30/2022

| Invoice | Date | Rcvd | Age | Vendor Code | Vendor Name | Account | PO No. | Voucher | Claim Description | Units | Price Paid | Date | Amount |
|--------------|-------|-------|-----|-------------|------------------------------------|---------------|----------|---------|--------------------------|-------|------------|------|----------|
| 11820 | 03/02 | 03/02 | 2 | KYTREAS | KENTUCKY STATE TREASURER | 01-9100-307-S | 00005532 | SO | AUDIT | 1.00 | 6,859.00 | | 6,859.00 |
| | | | | | | | | | | | | | 6,859.00 |
| 34321 | 03/02 | 03/01 | 3 | LAW EC | L & W EMERGENCY EQUIPMENT | 01-5015-992-0 | 00005533 | SO | FLOOR MATS | 1.00 | 119.20 | | 119.20 |
| | | | | | | | | | | | | | 119.20 |
| 31451 | 03/04 | 03/04 | | LAWLESSWEL | LAWLESS WELDING, INC. | 01-5217-427-0 | 00005534 | | RECYCLING WHEEL/DOOR | 1.00 | 280.00 | | 280.00 |
| | | | | | | | | | | | | | 280.00 |
| 196274 | 03/02 | 03/02 | 2 | HAVERICKO2 | HAVERICK O2 & REPIRATORY EQUIPMENT | 01-5140-455-0 | 00005536 | | EMS OXYGEN | 1.00 | 283.50 | | 283.50 |
| | | | | | | | | | | | | | 283.50 |
| 34144 | 02/28 | 02/22 | 10 | MID-ST | MID-STATE EXTERMINATORS | 01-5085-578-0 | 00005537 | SO/PZ | | 1.00 | 55.00 | | 55.00 |
| 34144 | 02/28 | 02/22 | 10 | MID-ST | | 01-5085-578-0 | 00005537 | CO | COURTHOUSE | 1.00 | 58.00 | | 58.00 |
| 34144 | 02/28 | 02/22 | 10 | MID-ST | | 01-5086-578-0 | 00005537 | | ANNEX | 1.00 | 45.00 | | 45.00 |
| 34145 | 02/28 | 02/22 | 10 | MID-ST | | 01-5085-578-0 | 00005538 | | WAREHOUSE 1/2 | 1.00 | 60.00 | | 60.00 |
| 34145 | 02/28 | 02/22 | 10 | MID-ST | | 01-5140-578-0 | 00005538 | | EMS | 1.00 | 38.00 | | 38.00 |
| 34145 | 02/28 | 02/22 | 10 | MID-ST | | 01-5140-578-0 | 00005538 | | EMS BAY/GARAGE | 1.00 | 20.00 | | 20.00 |
| | | | | | | | | | | | | | 274.00 |
| 48117034978 | 03/02 | 03/02 | 2 | NEKTVA | NEKTVA INC | 01-5205-578-0 | 00005539 | | ANIMAL CONTROL | 1.00 | 81.10 | | 81.10 |
| 48117034978 | 03/02 | 03/02 | 2 | NEKTVA | | 01-5010-573-0 | 00005539 | CO | CLERK | 1.00 | 446.44 | | 446.44 |
| 48117034978 | 03/02 | 03/02 | 2 | NEKTVA | | 01-5140-578-0 | 00005539 | | EMS | 1.00 | 81.10 | | 81.10 |
| 48117034978 | 03/02 | 03/02 | 2 | NEKTVA | | 01-5080-578-0 | 00005539 | JUDGE | LANDLINES | 1.00 | 121.65 | | 121.65 |
| 48117034978 | 03/02 | 03/02 | 2 | NEKTVA | | 01-5070-578-0 | 00005539 | PZ | LANDLINES | 1.00 | 162.20 | | 162.20 |
| 48117034978 | 03/02 | 03/02 | 2 | NEKTVA | | 01-5030-578-0 | 00005539 | PVA | LANDLINES | 1.00 | 202.75 | | 202.75 |
| 48117034978 | 03/02 | 03/02 | 2 | NEKTVA | | 01-5217-578-0 | 00005539 | | RECYCLING LANDLINE | 1.00 | 40.55 | | 40.55 |
| 48117034978 | 03/02 | 03/02 | 2 | NEKTVA | | 01-5080-578-0 | 00005539 | | TREASURER | 1.00 | 30.68 | | 30.68 |
| 48117034978 | 03/02 | 03/02 | 2 | NEKTVA | | 01-5401-578-0 | 00005539 | | PUBLIC WORKS | 1.00 | 81.10 | | 81.10 |
| 48117034978 | 03/02 | 03/02 | 2 | NEKTVA | | 01-5047-578-0 | 00005539 | | OCCUP TAX LANDLINE | 1.00 | 40.55 | | 40.55 |
| 48117034978 | 03/02 | 03/02 | 2 | NEKTVA | | 01-5005-578-0 | 00005539 | CO | ATTY LANDLINES | 1.00 | 121.65 | | 121.65 |
| | | | | | | | | | | | | | 1,409.77 |
| FOCS185613 | 03/02 | 03/02 | 2 | O'BRIEN | O'BRIEN OF SHELBYVILLE INC. | 01-5085-592-0 | 00005540 | | PARKS SERVICE INSPECTION | 1.00 | 67.06 | | 67.06 |
| | | | | | | | | | | | | | 67.06 |
| 225587508001 | 02/28 | 02/22 | 10 | OFFICEDEPO | OFFICE DEPOT | 01-5015-445-0 | 00005378 | SO | STAPLER | 1.00 | 22.19 | | 22.19 |
| | | | | | | | | | | | | | 22.19 |

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 3 07 22 FC Meeting 088

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
 Batch: 2022, MARCH 7
 Fund: General
 Invoice Date From: 07/01/2021 To: 06/30/2022

| Invoice | Date | Rcvd | Age | Vendor Code | Vendor Name | Account | PO No. | Voucher | Claim Description | Units | Price Paid | Date | Amount |
|--------------|-------|-------|-----|-------------|----------------------------------|---------------|----------|----------|-------------------------|-------|------------|-------|----------|
| 2993 | 03/04 | 03/04 | | OLDHAMCOU | OLDHAM COUNTY EHS/BAPTIST EMS | 01-5140-445-0 | 00005541 | | EMS PALS/BLS CARDS | 1.00 | 117.00 | | 117.00 |
| | | | | | | | | | | | | | 117.00 |
| FEB22 | 02/28 | 02/18 | 14 | PEOPLES | PEOPLES BANK | 01-5015-445-0 | 00005542 | SO | CHECKS | 1.00 | 100.02 | | 100.02 |
| | | | | | | | | | | | | | 100.02 |
| MARCH22 | 03/02 | 03/02 | 2 | PJOHNSON | PETER JOHNSON | 01-5140-567-0 | 00005543 | | PETE TRAINING | 1.00 | 59.40 | | 59.40 |
| | | | | | | | | | | | | | 59.40 |
| 210370 | 02/28 | 02/25 | 7 | QUADMED | QUADMED INC. | 01-5140-550-0 | 00005486 | | MEDICAL SUPPLIES | 1.00 | 212.00 | | 212.00 |
| 210823 | 03/04 | 03/04 | | QUADMED | | 01-5140-550-0 | 00005494 | | medical supplies | 1.00 | 238.50 | | 238.50 |
| | | | | | | | | | | | | | 450.50 |
| 22954434 | 02/28 | 02/22 | 10 | QUILL | QUILL CORPORATION | 01-5070-445-0 | 00005375 | PZ | CLEAR COVERS | 1.00 | 44.99 | | 44.99 |
| 22954434 | 02/28 | 02/22 | 10 | QUILL | | 01-5070-445-0 | 00005375 | PZ | ENVELOPES | 1.00 | 32.99 | | 32.99 |
| 22960125 | 02/28 | 02/22 | 10 | QUILL | | 01-5001-445-0 | 00005384 | | JUDGE FOLDERS | 1.00 | 12.99 | | 12.99 |
| | | | | | | | | | | | | | 90.97 |
| FEB22 | 02/25 | 02/25 | | RBK ENT | RBK ENTERPRISES LLC | 01-5140-586-0 | 00005489 | 00045920 | EMS PLUMBING | 1.00 | 1,500.00 | 02/25 | 1,500.00 |
| 94 | 03/01 | 03/01 | 3 | RBK ENT | | 01-5080-571-0 | 00005545 | | COURTHOUSE URINAL | 1.00 | 1,500.00 | | 1,500.00 |
| 95 | 03/01 | 03/01 | 3 | RBK ENT | | 01-5080-571-0 | 00005546 | | COURTHOUSE URINAL | 1.00 | 1,500.00 | | 1,500.00 |
| | | | | | | | | | | | | | 4,500.00 |
| 35023 | 03/04 | 03/04 | | SOFTW MGMT | SOFTWARE MANAGEMENT LLC | 01-5010-535-0 | 00005549 | CO | CLERK SOFTWARE | 1.00 | 2,632.00 | | 2,632.00 |
| | | | | | | | | | | | | | 2,632.00 |
| FEB2022 | 02/28 | 02/25 | 7 | TAYLORSVL | TAYLORSVILLE COMMERCIAL CLEANING | 01-5010-175-0 | 00005552 | CO | CLERK OFFICE CLEANING | 1.00 | 280.00 | | 280.00 |
| | | | | | | | | | | | | | 280.00 |
| 117052301022 | 02/28 | 02/28 | 4 | TIMEWARNER | TIME WARNER CABLE | 01-5205-578-0 | 00005553 | | ANIMAL CONTROL INTERNET | 1.00 | 64.99 | | 64.99 |
| 117052301022 | 02/28 | 02/28 | 4 | TIMEWARNER | | 01-5140-578-0 | 00005553 | | EMS INTERNET | 1.00 | 89.98 | | 89.98 |
| 5070022022 | 03/04 | 03/04 | | TIMEWARNER | | 01-5015-578-0 | 00005554 | SO | INTERNET/TV/VOICE | 1.00 | 125.70 | | 125.70 |
| | | | | | | | | | | | | | 280.67 |
| FEB22INV | 03/04 | 03/04 | | TVILLEHARD | TAYLORSVILLE HARDWARE | 01-5015-445-0 | | | SHERIFF SUPPLIES | 1.00 | 10.79 | | 10.79 |
| FEB22INV | 03/04 | 03/04 | | TVILLEHARD | | 01-5401-406-0 | | | PUBLIC WORKS SUPPLIES | 1.00 | 9.28 | | 9.28 |
| FEB22INV | 03/04 | 03/04 | | TVILLEHARD | | 01-5080-721-0 | | | MAINT SUPPLIES/PARTS | 1.00 | 116.68 | | 116.68 |
| FEB22INV | 03/04 | 03/04 | | TVILLEHARD | | 01-5086-571-0 | | | ANNEX PARTS | 1.00 | 7.88 | | 7.88 |
| FEB22INV | 03/04 | 03/04 | | TVILLEHARD | | 01-5140-586-0 | | | EMS BUILDING MAINT | 1.00 | 21.41 | | 21.41 |
| | | | | | | | | | | | | | 166.04 |

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 3 07 22 FC Meeting 089

Invoices Register - Detail

SPENCER COUNTY FISCAL COURT

Batch: 2022, MARCH 7

Fund: General

Invoice Date From: 07/01/2021 To: 06/30/2022

| Invoice | Date | Rcvd | Age | Vendor Code | Vendor Name | Account | PO No. | Voucher | Claim Description | Units | Price Paid | Date | Amount |
|----------|-------|-------|-----|-------------|-------------|---------------|----------|---------|---------------------|-------|------------|-------------------------|----------|
| 79137607 | 03/02 | 03/02 | 2 | WRIGHTEXPR | WEX BANK | 01-5140-455-0 | 00005558 | | EMS FUEL | 1.00 | 2,073.03 | | 2,073.03 |
| 79137607 | 03/02 | 03/02 | 2 | WRIGHTEXPR | | 01-5140-455-0 | 00005558 | | JAIL FUEL | 1.00 | 318.00 | | 318.00 |
| 79137607 | 03/02 | 03/02 | 2 | WRIGHTEXPR | | 01-5205-402-0 | 00005558 | | ANIMAL CONTROL FUEL | 1.00 | 238.91 | | 238.91 |
| 79137607 | 03/02 | 03/02 | 2 | WRIGHTEXPR | | 01-5080-721-0 | 00005558 | | MAINT FUEL | 1.00 | 233.66 | | 233.66 |
| 79137607 | 03/02 | 03/02 | 2 | WRIGHTEXPR | | 01-5070-445-0 | 00005558 | | PZ FUEL | 1.00 | 63.28 | | 63.28 |
| 79137607 | 03/02 | 03/02 | 2 | WRIGHTEXPR | | 01-5421-455-0 | 00005558 | | PUBLIC WORKS FUEL | 1.00 | 347.95 | | 347.95 |
| 79137607 | 03/02 | 03/02 | 2 | WRIGHTEXPR | | 01-5217-578-0 | 00005558 | | RECYCLING FUEL | 1.00 | 308.05 | | 308.05 |
| 79137607 | 03/02 | 03/02 | 2 | WRIGHTEXPR | | 01-5015-455-0 | 00005558 | | SHERIFF FUEL | 1.00 | 2,822.42 | | 2,822.42 |
| | | | | | | | | | | | | 6,405.30 | |
| | | | | | | | | | | | | 89 Invoice Items Listed | |
| | | | | | | | | | | | | 51,747.73 | |

Invoices Register - Detail

SPENCER COUNTY FISCAL COURT

Batch: 2022, MARCH 7

Fund: Road

Invoice Date From: 07/01/2021 To: 06/30/2022

| Invoice | Date | Rcvd | Age | Vendor Code | Vendor Name | Account | PO No. | Voucher | Claim Description | Units | Price Paid | Date | Amount |
|------------|-------|-------|-----|-------------|---------------------------------|---------------|----------|---------|-----------------------------------------------|-------|------------|-------------------------|-----------|
| PAYAPP4 | 03/01 | 03/01 | 3 | ASLEKCAV | ASL EXCAVATING INC. | 02-6105-548-0 | 00005500 | | BRASHEARS/EAST RIVER/LITTLE MT/ FLOOD REPAIRS | 1.00 | 92,313.03 | | 92,313.03 |
| | | | | | | | | | | | | 92,313.03 | |
| FEB2022 | 03/04 | 03/04 | | COUNTRY MT | COUNTRY MART | 02-6105-445-0 | 00005505 | | ROAD WATER | 1.00 | 59.90 | | 59.90 |
| | | | | | | | | | | | | 59.90 | |
| 1216610 | 02/28 | 02/25 | 7 | CTW ELECTR | CTW ELECTRICAL CO. INC. | 02-6105-592-0 | 00005512 | | ROAD PARTS | 1.00 | 149.72 | | 149.72 |
| 1216633 | 02/28 | 02/23 | 9 | CTW ELECTR | | 02-6105-592-0 | 00005513 | | ROAD PARTS | 1.00 | 221.65 | | 221.65 |
| | | | | | | | | | | | | 371.37 | |
| 20604754 | 02/28 | 02/25 | 7 | IMI | IRVING MATERIALS INC. | 02-6105-548-0 | 00005526 | | WILDER ROAD STONE | 1.00 | 1,585.00 | | 1,585.00 |
| | | | | | | | | | | | | 1,585.00 | |
| 799598 | 02/28 | 02/28 | 4 | KAFFENBARG | KAFFENBARGER TRUCK EQUIPMENT CO | 02-6105-592-0 | 00005530 | | RD CONTROLLER | 1.00 | 326.32 | | 326.32 |
| | | | | | | | | | | | | 326.32 | |
| 142202692 | 02/28 | 02/25 | 7 | MANFINGEQU | MANFINGE EQUIPMENT | 02-6105-592-0 | 00005535 | | RD DISC | 1.00 | 280.00 | | 280.00 |
| | | | | | | | | | | | | 280.00 | |
| 494675 | 02/28 | 02/22 | 10 | QUALITYSTN | QUALITY STONE & READY MIX INC. | 02-6105-409-0 | 00005544 | | DGA | 1.00 | 1,809.69 | | 1,809.69 |
| | | | | | | | | | | | | 1,809.69 | |
| 3534668 | 02/28 | 02/28 | 4 | RUMPKKE | RUMPKKE OF KENTUCKY, INC | 02-6105-578-0 | 00005547 | | 30 YD DUMPSTER LEASE | 1.00 | 90.00 | | 90.00 |
| | | | | | | | | | | | | 90.00 | |
| 1020208177 | 02/28 | 02/28 | 4 | SRMCONCRETE | SRM CONCRETE | 02-6105-548-0 | 00005551 | | WILDER RD CEMENT | 1.00 | 599.00 | | 599.00 |
| 1020205843 | 03/02 | 03/02 | 2 | SRMCONCRETE | | 02-6105-548-0 | 00005550 | | ROBERTS RD CEMENT | 1.00 | 1,470.00 | | 1,470.00 |
| | | | | | | | | | | | | 2,069.00 | |
| 215100777 | 02/28 | 02/22 | 10 | UHL TS | UHL TRUCK SALES | 02-6105-592-0 | 00005556 | | RD TRK # 102 POWER STEERING | 1.00 | 6,207.34 | | 6,207.34 |
| 219200577 | 03/04 | 03/04 | | UHL TS | | 02-6105-592-0 | 00005555 | | RD MAINT 2/24/22 | 1.00 | 94.74 | | 94.74 |
| | | | | | | | | | | | | 6,302.08 | |
| 79137607 | 03/02 | 03/02 | 2 | WRIGHTEXPR | WEX BANK | 02-6105-455-0 | 00005558 | | ROAD FUEL | 1.00 | 190.17 | | 190.17 |
| | | | | | | | | | | | | 190.17 | |
| | | | | | | | | | | | | 105,398.56 | |
| | | | | | | | | | | | | 14 Invoice Items Listed | |

Invoices Register - Detail

SPENCER COUNTY FISCAL COURT

Batch: 2022, MARCH 7

Fund: Jail

Invoice Date From: 07/01/2021 To: 06/30/2022

| Invoice | Date | Rcvd | Age | Vendor Code | Vendor Name | Account | PO No. | Voucher | Claim Description | Units | Price Paid | Date | Amount |
|--------------|-------|-------|-----|-------------|-------------------------------------|---------------|----------|---------|-----------------------|-------|------------|------------------------|-----------|
| MARCH22 | 03/01 | 03/01 | 3 | SCODET | SHELBY COUNTY DETENTION CENTER | 03-5101-314-0 | 00005548 | | JAIL HOUSING CONTRACT | 1.00 | 27,438.92 | | 27,438.92 |
| | | | | | | | | | | | | 27,438.92 | |
| 222-027432-0 | 03/02 | 03/02 | 2 | UNIVERSITY | UNIVERSITY OF LOUISVILLE ORTHOPEDIC | 03-5101-549-0 | 00005557 | | DAVID EARL | 1.00 | 1,165.57 | | 1,165.57 |
| | | | | | | | | | | | | 1,165.57 | |
| | | | | | | | | | | | | 28,604.49 | |
| | | | | | | | | | | | | 2 Invoice Items Listed | |

ADDITIONAL INVOICES AND TRANSFERS

GENERAL FUND INVOICES/TRANSFERS

| | | |
|--------------------------------|-------------------|---------|
| ATT LANDLINES | ALL ACCOUNTS | 1293.38 |
| KY TECH | INVOICE 5677 | 250.00 |
| COMMONWEALTH OF KY | PROBATE | 90.00 |
| BOARD OF ELECTIONS | JOSH COALE | 60.00 |
| | STEVE HESSELBROCK | 60.00 |
| | BELINDA SNIDER | 60.00 |
| PLANNING AND ZONING COMMISSION | LYNN HESSELBROCK | 60.00 |
| | GORDON DEAPEN | 60.00 |
| | DIANA FAUE | 60.00 |
| | VALARIE HUNT | 60.00 |
| | MARSHA MUDD | 60.00 |
| | TEDDY NOEL | 60.00 |
| | ANTHONY TRAVIS | 60.00 |
| | PAULA WHEATLEY | 60.00 |
| | JOHN DALE | 60.00 |
| BOARD OF ADJUSTMENT | CHARLIE ETHINGTON | 60.00 |
| | ANNELLE HOENE | 60.00 |
| | JAN KEHNE | 60.00 |
| | GREG MURPHY | 60.00 |
| UNIFIRST | MISC. ACCOUNTS | 3380.12 |
| TAYLORSVILLE HARDWARE | ROAD | 280.29 |
| PIONEER NEWS | MISC. ACCOUNTS | 692.90 |
| TAYLORSVILLE HARDWARE | MISC. ACCOUNTS | 185.32 |
| LOUISVILLE FIRE AND SAFETY | MISC. ACCOUNTS | 486.05 |
| FIRST NATIONAL BANK | MISC. ACCOUNTS | 2700.00 |
| CITY WATERWORKS | MISC. ACCOUNTS | 301.29 |
| PIONEER NEWS | MISC. ACCOUNTS | 300.00 |

GENERAL, ROAD, & JAIL FUND INVOICES/TRANSFERS

| | |
|----------------------------------------------------|-----------------------------------------------------|
| GENERAL FUND | |
| TRANSFER \$1000.00 TO 0151405860 FROM 0192009990 | |
| TRANSFER \$200.00 TO 0150153480 FROM 0150155920 | |
| TRANSFER \$10,000.00 TO 0150152230 FROM 015015299A | |
| TRANSFER \$5,000.00 TO 0150012990 FROM 0192009990 | |
| TRANSFER \$7,300.00 TO 0150011010 FROM 0192009990 | Transfer \$15,000.00 to 0152055780 from 0192009990 |
| TRANSFER \$1,000.00 TO 0150051050 FROM 0192009990 | |
| TRANSFER \$1,000.00 TO 0150051650 FROM 0192009990 | Transfer \$8,000.00 to 0151404430 from 0192009990 |
| TRANSFER \$3,000.00 TO 0150101010 FROM 0192009990 | |
| TRANSFER \$3,400.00 TO 0150151010 FROM 0192009990 | Transfer \$1,000.00 to 0152174270 from 0192009990 |
| TRANSFER \$6,000.00 TO 0150102990 FROM 0192009990 | |
| TRANSFER \$3,000.00 TO 0150151030 FROM 015015299A | |
| TRANSFER \$10,000.00 TO 0150151230 FROM 015015299A | |
| TRANSFER \$1,800.00 TO 0150152990 FROM 0192009990 | |
| TRANSFER \$50.00 TO 0150201030 FROM 0192009990 | |
| TRANSFER \$4,000.00 TO 0150401020 FROM 0192009990 | |
| TRANSFER \$1,500.00 TO 0150471420 FROM 0192009990 | |
| TRANSFER \$100.00 TO 0150501070 FROM 0192009990 | |
| TRANSFER \$1,000.00 TO 0150801850 FROM 0150801750 | |
| TRANSFER \$77,000.00 TO 0151401370 FROM 0192009990 | |
| TRANSFER \$40,000.00 TO 015140202H FROM 0192009990 | |
| TRANSFER \$3,000.00 TO 0152051020 FROM 0192009990 | |
| TRANSFER \$1,000.00 TO 0152171390 FROM 0192009990 | |
| TRANSFER \$11,000.00 TO 0152171610 FROM 0192009990 | |
| TRANSFER \$7,000.00 TO 0194002010 FROM 0192009990 | |
| TRANSFER \$21,000.00 TO 0194002050 FROM 0192009990 | |
| ROAD | Transfer \$500.00 to 0261054450 from 0192009990 |
| TRANSFER \$15,000.00 TO 0294002050 FROM 0292009990 | Transfer \$200,000.00 to 0261055480 from 0292009990 |
| JAIL | |
| TRANSFER \$1,000.00 TO 0351011030 FROM 0394002020 | |

| Cash Balances | General Fund |
|---------------|----------------|
| 11/30/2019 | \$1,087,918.26 |
| 12/31/2019 | \$1,085,809.88 |
| 1/29/2020 | \$1,212,562.98 |
| 2/26/2020 | \$1,205,655.33 |

| Road Fund |
|----------------|
| \$1,669,651.00 |
| \$1,624,579.86 |
| \$1,465,840.80 |
| \$1,656,610.69 |

| Jail Fund |
|-------------|
| \$17,478.18 |
| \$43,118.69 |
| \$46,053.84 |
| \$64,185.78 |

| | | | | | |
|------------|----------------|--------------------------|----------------|--------------------------------------------------|---------------------------------|
| 4/1/2020 | \$1,154,822.45 | | \$1,665,593.70 | | \$18,229.98 |
| 4/29/2020 | \$1,004,230.57 | | \$1,526,505.15 | | \$61,059.97 |
| 5/28/2020 | \$1,016,262.96 | | \$1,549,574.92 | | \$49,627.40 |
| 6/26/2020 | \$264,278.70 | | \$1,004,999.62 | | \$38307.18 |
| 7/15/2020 | \$326,112.15 | (-grants,payrolls,debts) | \$972,819.46 | (-FEMA, Hochstrasser, surrendered bonds, payroll | \$35,894.63 (-payroll,housings) |
| 7/31/2020 | \$372,679.04 | | \$1,498,564.87 | | \$84,154.67 |
| 8/13/2020 | \$636,221.48 | | \$1,545,105.94 | | \$72,279.90 |
| 9/02/2020 | \$471,306.31 | | \$1,552,671.51 | | \$54,389.73 |
| 9/18/2020 | \$701,246.97 | | \$1,861,682.77 | | \$40,813.62 |
| 10/01/20 | \$607,199.19 | | \$1,835,850.64 | | \$37,831.17 |
| 10/14/20 | \$652,484.64 | | \$1,762,865.75 | | \$41,205.39 |
| 10/29/20 | \$625,116.62 | | \$1,668,901.55 | | \$28,278.97 |
| 11/10/20 | \$1,701,679.16 | | \$1,487,213.30 | | \$25,303.75 |
| 12/01/20 | \$1,203,619.30 | | \$1,624,476.80 | | \$52,372.68 |
| 12/16/20 | \$1,602,813.52 | | \$1,597,874.01 | | \$41,707.71 |
| 1/15/21 | \$1,773,882.67 | | \$1,532,572.88 | | \$45,770.35 |
| 1/29/21 | \$1,923,399.27 | | \$1,674,545.10 | | \$68,646.79 |
| 2/10/21 | \$2,190,721.31 | | \$1,639,803.31 | | \$68,070.82 |
| 2/24/21 | \$2,080,697.69 | | \$1,617,162.58 | | \$47,073.74 |
| 3/15/21 | \$2,024,810.40 | | \$1,565,529.94 | | \$46,551.55 |
| 4/15/21 | \$1,905,829.61 | | \$1,314,782.01 | | \$5,996.44 |
| 4/30/21 | \$1,860,098.83 | | \$1,281,545.56 | | \$65,307.48 |
| 10/04/2021 | \$3,045,741.86 | | \$801,747.75 | | \$68,043.39 |
| 10/27/2021 | \$2,794,746.68 | | \$931,091.73 | | \$33,841.29 |
| 11/09/2021 | \$3,927,783.01 | | \$904,403.07 | | \$83,451.14 |
| 12/01/2021 | \$3,845,123.07 | | \$762,699.55 | | \$55,301.81 |
| 12/15/2021 | \$4,709,687.79 | | \$1,245,577.00 | | \$26,935.35 |
| 1/03/2022 | \$4,703,234.12 | | \$1,205,521.37 | | \$27,429.50 |
| 1/13/2022 | \$4,742,744.31 | | \$1,182,637.96 | | \$74,476.63 |
| 2/4/2022 | \$4,517,160.12 | | \$1,382,914.24 | | \$50,385.83 |
| 2/15/2022 | \$4,788,551.33 | | \$1,186,488.40 | | \$42,058.24 |
| 3/2/2022 | \$4,683,330.29 | | \$1,116,620.84 | | \$57,744.41 |

- Motion made by Esq. J. Moody, seconded by Esq. M. Moody, with all members of the Court present voting "aye" by voice vote, except Esq. Beaverson who was absent, it is hereby ordered to adjourn this meeting at 10:46 am.

Spencer County Judge Executive, John Riley

3-22-22

Date

Attest: Spencer County Clerk, Lynn Hesselbrock

3-22-2022

Date