

# SPENCER COUNTY FISCAL COURT

Fiscal Court Meeting Room  
28 East Main Street

WEDNESDAY, January 3, 2018

## 9:00am Court Meeting Agenda

Opening prayer

- A. Pledge of Allegiance to the U.S. Flag and the Kentucky state flag
- B. Call to Order by the County Judge Executive
- C. Roll Call by the County Clerk
- D. Approval of Minutes from Prior Court Meetings
- E. Communications from Citizens, \*\*\* 3 minute limit \*\*\*
  - 1.
- F. Communications from County Judge Executive
  - 1. Next meeting of fiscal court will be TUESDAY January 16, 2018 @ 7pm
- G. Communications/reports from Members, Other Offices, and Committees
  - 1. Zoning
    - a) readings and recommendations
  - 2. Animal shelter report
  - 3. Solid Waste committee
  - 4. Veterans committee
  - 5. Equipment committee
  - 6. Administrative Code Committee
  - 7. Telecommunications committee
  - 8. Buildings & Grounds committee
  - 9.
- H. Old Business
  - 1. Fee offices budgets for 2018
- I. New Business
  - 1. KACo lease documents
  - 2. Tourism appointments, for 1/1/2018-12/31/2020
  - 3. Ethics commission appointment, for 1/1/2018-12/31/2021
  - 4. Tax office/elections building security

5. Orders of Affiliation with the Mt Eden Fire & Rescue and the Taylorsville-Spencer County Fire & Rescue
6. Review and approval of expenditures, purchases, invoices & transfers

J. Adjournment

**ANNOUNCEMENTS, COMMUNITY EVENTS  
and TRAINING OPPORTUNITIES**

DLG-approved training opportunities also available at <http://kydlgweb.ky.gov/>

Spencer County Fiscal Court  
Fiscal Court Meeting Room  
28 East Main Street

Wednesday, January 3, 2018  
9:00am

**Meeting Minutes**

**Opening Prayer**

- A. Pledge of Allegiance to U.S. Flag and the Kentucky State Flag
- B. Call to order by the County Judge Executive
- C. Roll Call by Deputy County Clerk, Laura Fulkerson – All Present
- D. Approval of Minutes from Prior Court Meetings
  - On the motion of Esq. Judd, seconded by Esq. Goodlett with all members of the Court present voting 'aye' by roll call vote it is hereby ordered to approve the minutes of Fiscal Court for December 18, 2017 with any and all corrections being made.
  - Top of Page 7 and on page 17 change wording from election garage to election storage area.
- E. Communications from Citizens \*\*\*3 minute limit\*\*\*  
There were none.
- F. Communications from County Judge Executive
  1. Next meeting of Fiscal Court – Rescheduled for Tuesday, January 16, 2018 @7pm.
  2. Projects & Issues

PROJECTS & ISSUES AS OF 1-3-2018

- ★ ~~Sheriff's Lawsuit~~ - Completed
- ★ Work Ready Certification – In Progress
- ★ Administrative Code Update – In Progress
- ★ Cable Franchise – Telecommunications/Internet/Cell - Countywide
- ★ Time Clocks
- ★ Fiscal Court Meeting Room Video – Audio System Upgrade
- ★ Carpet Replacement – Fiscal Court Meeting Room
- ★ Restroom Renovation – Judge Executive's Office
- ★ ~~Purchase Main Street Lot for Courthouse Expansion~~ – Closing in January
- ★ Courthouse Expansion Upgrade / Addition – Can now move forward with Legislature and AOC
- ★ Agri-Science Center Project – In Progress
- ★ ~~Ambulance Replacement / Addition to Fleet~~ – New Ambulance On Order
- ★ Vehicle Replacements – Parks – Recycle Center – Sheriff – Planning & Zoning -
- ★ Animal Shelter – Temporary Fix Completed
- ★ Spears Drive Drainage Project – Applied for Increase in FEMA Funding
- ★ Facilities Plan Spears Drive etc. - EMS Garage, Maintenance, Shelter, Recycle Ctr - Completed
- ★ ~~Replace 2 Mowers – Road Department~~ – On Order
- ★ Washburn Lane Bridge Replacement
- ★ Old Heady Road Bridge Replacement
- ★ Ten Mile Road Repair
- ★ 2020 Census Preparation
- ★ Opioid Litigation
- ★ ~~Reach Alert Agreement~~ – Approved – In Progress
- ★ 911 Dispatch Funding Issue
- ★ ~~Administrative Assistant – County Judge's Office~~ – Approved Brittany Veto 1.2.18 Start Date
- ★ Disc Golf Facility – Ray Jewell Park / Full Course – Ray Jewell Park Approved- In Progress
- ★ Ray Jewell Baseball Field Lighting Project – Grant Approved (Must find matching funds)
- ★ ~~Ray Jewell Batting Cage Repair~~
- ★ Ray Jewell Ball Field #2 – Raise Level – Flooding issue
- ★ ~~Paint Sheriff's Office Wall & Occupational Tax Office and storage~~
- ★ County Road Sign Issue
- ★ Continue monitoring Pension Crisis and the Potential Fiscal Impact on County Budget
- ★ Economic Development – Not Funded
- ★ Tourism – New Commission in Place and working
- ★ Budget – Continuous – Reserve Funds?
- ★ Levee Commission – City, County or Joint Control
- ★ Rumpke/Recycling
- ★

Esq. Judd made the comment about the timeclocks and how they were approved by the court over one year ago and stated that they needed to move forward on that issue and get those installed.

3. **The Pioneer News** – The Judge handed out an article from The Pioneer News regarding the Talks of the Four County Loop and the goal to relieve the congestion on HWY 44.
  4. **Waddy Distillery** – There will be a new distillery coming to Waddy.
- G. Communications/reports from Members, Other Offices and Committees**
1. **Zoning**
    - A) **Readings and Recommendations** - There were none.
      - **Goebel Crossings** – Planning & Zoning Commissioner, Julie Sweazy came before the Court regarding Goebel Crossings Phase 4.
      - On the motion of Esq. Bayers, seconded by Esq. Judd with all members of the Court present voting ‘aye’ by roll call vote it is hereby ordered to return this item to the Planning & Zoning Commission.
    2. **Animal Shelter Report** – Nothing to report.
    3. **Solid Waste Committee** – Nothing to report.
    4. **Veterans Committee** – Nothing to report.
    5. **Equipment Committee** – Esq. Goodlett said that he was at the surplus equipment sale and that both surplus road department tractors and the old Crown Vic all sold.  
\*Note\* Judge Riley said that MED 2 is still in Georgia.
    6. **Administrative Code Committee** – Esq. Bayers stated that the next meeting will be next Wednesday, January 10, 2018 at 10am in the Fiscal Court meeting room.
    7. **Telecommunications Committee** – Esq. Bayers state that he will be attending a Telecommunications Conference on January 27, 2018.
    8. **Buildings & Grounds Committee** – Nothing to report.
    9. **Work Ready** – The Work Ready application was submitted to the State last Wednesday.
- H. Old Business**
1. **Fee Offices Budgets for 2018** – The County Clerk and the Sheriff’s Budgets for 2018 were presented to the Court.

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2018  
Spencer County Clerk

Part One - Summary and Reconciliation of All Accounts

Show & Describe All Accounts	Column 1	Column 2	Column 3	Column 4	Column 5
	2018 Fee Account Budget Estimate	20__ Fee Account Cumulative Actual	Account (NOT FEEL ACCOUNT)	Account (NOT FEEL ACCOUNT)	Account (NOT FEEL ACCOUNT)
1. Receipts YTD	\$4,165,600.00				
2. Total Disbursements YTD	\$3,605,600.00				
3. Book Balance/Excess Fees	\$560,000.00				
4. Bank Statement Balance					
5. Plus Deposits in Transit					
6. Less Outstanding Checks					
7. Other					
8. Reconciled Bank Balance					
9. Accounts Receivable as of 12/31					
10. Unpaid Obligations as of 12/31					
11. Excess Fees					

Instructions: This form is the required format for the budget and the quarterly report. BUDGET: After completing the budget estimate columns of Parts One, Two and Three, submit to the fiscal court for approval by January 15th and following approval submit to the state local finance officer. QUARTERLY REPORT: The quarterly report is cumulative. Show the status of all funds in the official's charge during calendar year to date in Part One, Line 1. Show total receipts on a cash basis for the year to date including any beginning balances for all accounts. Show current year fee account in COLUMN 2 as 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 2 as calculated in Part Three of report. Line 3. Show difference between lines 1 and 2 for all accounts. Line 4. Show bank statement balances 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 total deposits made prior to close of quarter that are not reflected in bank statements. Line 8. Complete for quarter ending 12/31. Show calculation in Part Two of report. Line 9. Complete for quarter ending 12/31. Show calculation in Part Three of report. Line 10. Complete for quarter ending 12/31. Show calculation in Part Four of report. All debt to be shown in Part Four. Report due to: State Local Finance Officer, 1024 Capital Center Drive, Suite 340, Franklin, KY 40661-6204 by the 30th day following the close of each quarter. Tax # 502-573-3172 / PH # 502-573-3710.

Approved by the fiscal court on the \_\_\_ day of \_\_\_\_\_, 20\_\_.

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

County Clerk's Budget and Report

All Accounts

County Judge/Executive

Date

Signature of County Clerk

Date

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2017

2018 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
	2018 Fee Account Budget Estimate	2018 Fee Account Cumulative Actual	Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)
1. Receipts YTD	\$546,363.65				
2. Total Disbursements YTD					
3. Book Balance/Excess Fees	\$546,363.65				
4. Bank Statement Balance					
5. Plus Deposits in Transit					
6. Less Outstanding Checks					
7. Other					
8. Reconciled Bank Balance					
9. Accounts Receivable as of 12/31					
10. Unpaid Obligations as of 12/31					
11. Excess Fees					

Instructions: This form is the required format for the budget and the quarterly report. BUDGET: After completing the budget estimate columns of Parts One, Two and Three, submit to the fiscal court for approval by January 15th and following approval submit to the state local finance officer. QUARTERLY REPORT: This quarterly report is cumulative. Show the status of all funds in the official change during calendar year to date in Part One. Line 1 Show total year to date for all accounts. Show current year fee account in COLUMN 2 as calculated in Part Three of report. Line 2 Show total deposits made prior to close of quarter that are not reflected in bank statement(s). Line 3 Show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 4 Show bank statement balance(s) at close of quarter. Line 5 Show total deposits made prior to close of quarter that are not reflected in bank statement(s). Line 6 Show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 7 Show reconciled bank balance. Line 8 Show total amount of accounts receivable as of 12/31. Line 9 Show total amount of unpaid obligations as of 12/31. Line 10 Show total amount of excess fees. Line 11 Complete for quarter ending 12/31. Show total for quarter ending 12/31. All data to be shown in Part One. Report date for: State Local Finance Officer, 1004 Capital Center Drive, Suite 340, Frankfort, KY 40601-8204 by the 30th day following the close of each quarter. Fax # 502-573-3712 / Ph. # 502-573-3710.

Approved by the fiscal court on the \_\_\_ day of \_\_\_, 20\_\_.

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

County Judge/Executive \_\_\_\_\_ Date \_\_\_\_\_

Signature of County Sheriff \_\_\_\_\_ Date \_\_\_\_\_

- On the motion of Esq. Bayers, seconded by Esq. Moore with all members of the Court present voting 'aye' by roll call vote it is hereby ordered to approve the proposed 2018 budgets for both the Spencer County Clerk and the Spencer County Sheriff's offices.

## I. New Business

### 1. KACo Lease Documents



## KENTUCKY ASSOCIATION OF COUNTIES

400 Englewood Drive, Frankfort, Kentucky 40601  
502-223-7667 • 800-264-5226 • Fax 502-223-1502 • www.kaco.org  
"Serving Kentucky Counties Since 1974"

December 21, 2017

Mr. John Riley  
County of Spencer, Kentucky  
Judge/Executive  
12 W. Main Street  
Taylorsville, Kentucky 40071

Re: \$240,000 Lease Agreement between Kentucky Association of Counties Leasing Trust as administrator, with Magnolia Bank, Inc., as lessor, and County of Spencer, Kentucky, as lessee dated December 21, 2016

Judge/Executive Riley:

I serve as Program Administrator for the Kentucky Association of Counties Leasing Trust ("COLT") leasing program (the "Program") and am familiar with the Lease Agreement among COLT, as Administrator, Magnolia Bank, Inc., as lessor, and the County of Spencer, Kentucky (the "County"), as lessee dated December 21, 2016 (the "Lease") entered into under the Program.

The original description of the Project set forth in the Lease is the "acquisition, construction, equipping and installation of improvements to complete FEMA recertification of levee" (the "Original Project"). Pursuant to a letter dated December 15, 2017, the Spencer County, Kentucky Levee Flood Control and Drainage District #1 has determined that it will not immediately need the proceeds of the Lease for the Original Project. Therefore, the Lessee desires to revise the description of the Project to remove the description of the Original Project and replace that description as follows:

"the purchase of property described as Tract B, Taylorsville CBD Site" (the "New Project").

The Lease being a general obligation, with the pledge of the County's taxing power, the source of Lease payments is not dependent upon the Project or any revenues generated by the Project. Based on the terms of the Lease, as Program Administrator, I approve the revised description of the Project, subject to any approval the fiscal court of the County deems necessary to acknowledge such revision, it being understood that all other conditions of the Lease remain unchanged.

Very truly yours,

**PRESIDENT**  
Jim Henderson, Simpson Co. Judge/Executive

**2<sup>nd</sup> VICE-PRESIDENT**  
David L. Nicholson, Jefferson Co. Circuit Clerk

**PRESIDENT-ELECT**  
Bruce Todd, Henderson Co. Magistrate

**IMMEDIATE PAST PRESIDENT**  
Hubert Pollett, Shelby Co. Magistrate

**1<sup>st</sup> VICE-PRESIDENT**  
Jody Jenkins, Union Co. Judge/Executive

**EXECUTIVE DIRECTOR/CEO**  
Denny Nunnolley



- On the motion of Esq. Goodlett, seconded by Esq. Moore with Esq. Rogers, Esq. Moore, Esq. Goodlett and Judge Riley voting 'aye' and Esq. Bayers, and Esq. Judd voting 'nay' by roll call vote it is hereby ordered to redirect the KACo lease funds to use for the purchase of the property next to the courthouse.

2. Tourism appointments, for 1/2/2018-12/21/2020



December 20, 2017

John Riley  
Spencer County Judge Executive  
PO Box 397  
Taylorsville, KY 40071



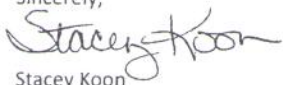
John,

As you are aware, David Young's board appointment to the Taylorsville-Spencer County Recreation, Tourist & Convention Commission expires on December 31, 2017. We have spoken to David Jones with Country Mart and he would like to be considered to fill the 2018 board position, representing restaurants.

The board is requesting the appointment of David Jones be made by Don Pay and yourself to serve through December 31, 2018.


Please feel free to contact me at 502-553-9695 with any questions.

Sincerely,



Stacey Koon  
Chair

cc: Mayor Don Pay




December 6, 2017

Judge Executive John Riley  
Spencer County  
12 W. Main Street  
Taylorsville, KY 40071

John,


The Spencer County-Taylorsville Chamber of Commerce would like to recommend that Katie Crotzer of New Outlook Realty be appointed to the Taylorsville-Spencer County Recreation, Tourist & Convention Commission. She is a member of the Chamber and owns two cottages at Edgewater and is becoming active in the community. She would be a great asset to tourism!

Sincerely,



Amber Kurnik  
Secretary

cc: Mayor Don Pay



December 6, 2017

- On the motion of Esq. Bayers, seconded by Esq. Rogers with all members of the Court present voting 'aye' by voice vote it is hereby ordered to approve the appointment of both David Jones & Katie Crotzer to a 3yr term on the Taylorsville-Spencer County Recreation, Tourist & Convention Commission.
- 3. Ethics Commission appointment, for 1/1/2018-12/31/2021**
- On the motion of Esq. Bayers, seconded by Esq. Judd with all members of the Court present voting 'aye' by voice vote it is hereby ordered to approve the appointment of Chris Sullivan to the Spencer County Ethics Commission.
- 4. Tax office/elections storage building security**

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**C&H SECURITY**

**QUOTE**

502-817-1197  
 stevens11197@gmail.com

Attention: Lynn Hesselbrock  
 OCCUPATIONAL BUILDING

Spencer County

Date: 01/02/2018

Project Title: Alarm Install

Terms: 30 Days

Description	Quantity	Unit Price	Cost
3Gig Alarm Panel W GSM	1	\$ 495.00	\$ 495.00
Labor	3	\$ 65.00	\$ 195.00
1st Month Monitoring	1	\$ 41.99	\$ 41.99
			\$ 0.00
		Subtotal	\$ 731.99
			\$ 0.00
		Total	\$ 731.99

This quote is to install Security System in building with Voting Machines. It will include ability to arm and disarm remotely as well as see what devices have been tripped from app. 41.99 a month monitoring is required for service.

If you have any questions please let me know.

Scott Stevens

- On the motion of Esq. Bayers, seconded by Esq. Rogers with all members of the Court present voting 'aye' by roll call vote with the exception of Esq. Moore voting 'nay' it is hereby ordered to approve the purchase of the security alarm for the election storage/tax building alarm system in the amount of \$731.99 with the \$41.99 monthly monitoring fee with the addition of adding the capabilities of logging in with the separate alarm system already installed in that building.
5. **Orders of Affiliation with the Mt Eden Fire & Rescue and the Taylorsville-Spencer County Fire & Rescue**

ORDER OF AFFILIATION  
SPENCER COUNTY  
EXECUTIVE ORDER # \_\_\_\_\_

The purpose of this order is to outline the responsibilities of the Spencer County Fiscal Court and Mount Eden Fire & Rescue.

The Mount Eden Fire & Rescue is the officially recognized search & rescue squad to respond within the Mount Eden Fire Protection District. By virtue of this order, they are officially affiliated with the Spencer County Fiscal Court and Spencer County Emergency Management Agency.

It is understood that all services agreed upon will be performed by the Mount Eden Fire & Rescue or by other agencies that the Mount Eden Fire & Rescue have entered into mutual aid agreements with.

The Mount Eden Fire & Rescue shall serve the citizens of the Mount Eden Fire Protection District providing fully trained and equipped personnel who will take the lead role in the following types of missions:

- (1) Ground search rescue and,
- (2) Rough terrain rescue and,
- (3) Evacuate residents in emergency situations and,
- (4) Swift water rescue and,
- (5) Recovery of drowning victims and,
- (6) Elevator rescue and,
- (7) Aircraft rescue and,
- (8) Farm rescue and,
- (9) Hazardous materials and,
- (10) Removal of victims trapped in vehicles or structures and,
- (11) In bad weather place spotters when personnel is available.
- (12) Search for lost or missing persons or impaired persons
- (13) Auto extrication and all other incidents requiring extrication. (This shall meet the requirement for Spencer County Emergency Medical Services as required by the Kentucky Board of Emergency Medical Services.)

The Mount Eden Fire & Rescue will respond and assist, but not take the lead role in, to other agencies and departments upon request with the following types of missions:

- (1) Cave rescue and
- (2) Assist emergency medical services with first aid and,
- (3) Assist all law enforcement in providing traffic control and,
- (4) Assist the coroner or his deputy in the recovery of corpse if not accessible by ambulance or hearse at their request and,

- (5) If personnel and equipment is available, will assist in heavy snow emergency, transport of doctors, nurse, etc. to work or to deliver critically needed medications.

The Mount Eden Fire & Rescue will not respond to the following types of missions:

- (1) Search for criminals and,
- (2) Rescue in hostage situations and,
- (3) Any rescue attempt request deemed "too dangerous" by Mount Eden Fire & Rescue officer in charge of if properly trained personnel are unavailable for the rescue attempt.

The Mount Eden Fire & Rescue may be called to respond by any of the following services or agencies:

- (1) Spencer County Judge Executive
- (2) Spencer County Emergency Management Agency Director
- (3) Spencer County SAR Coordinator
- (4) Kentucky Emergency Management Area Manger
- (5) State SAR Coordinator
- (6) Division of Emergency Management

The Kentucky State Police Post 12 dispatch center (transfer to Shelby County) will page out the Mount Eden Fire & Rescue on any incident when any assistance is requested. If there is a question on the validity of the request, the dispatch center shall verify the request with the Chief or Assistant Chief of the Mount Eden Fire & Rescue.

In all counties declared states of emergencies, the Mount Eden Fire & Rescue will fall under the direction and control of the Spencer County Emergency Management Agency and/or the Spencer County Judge Executive. The Mount Eden Fire & Rescue shall operate under their own chain of command during the state of emergency.

This affiliation agreement does not influence the organizational by-laws, standard operating procedures, or other powers of the Mount Eden Fire & Rescue's incident command system except during a declared emergency.

The Mount Eden Fire & Rescue shall maintain their equipment and property and shall be accountable for all equipment through an annual inventory, which will be submitted to the Director of the Spencer County Emergency Management Agency upon request.

The Mount Eden Fire Protection District Board of Trustees shall be responsible for the fiscal accountability for all funds if money is donated by the county or other outside sources. The Mount Eden Fire & Rescue shall not charge for any of their services.

The Spencer County Fiscal Court may appropriate a yearly allocation in the county budget to cover cost of operational expenses by the Mount Eden Fire & Rescue.

The responsibilities of all parties to this order of affiliation shall conform to those responsibilities as provided in KRS Chapter 39F. This agreement does not affect any duties or operations of KRS Chapter 75 fire protection district.

This order of affiliation can be updated, modified, amended, or cancelled upon consent of the parties concerned. If a vacancy should occur in any of the positions on this order, the order will remain in effect for 30 days while the order is renegotiated.

The effective date of this order of affiliation shall be for one year. It shall remain in effect for one year from the signing date at which time the order of affiliation may be renegotiated, updated, modified or cancelled.

This affiliation agreement was approved and adopted by the Spencer County Fiscal Court on \_\_\_\_\_.

All other written agreements of affiliation are null and void upon effective date of this order.

\_\_\_\_\_  
Spencer County Judge Executive

Date: \_\_\_\_\_

\_\_\_\_\_  
Director, Spencer County Emergency Management

Date: \_\_\_\_\_

\_\_\_\_\_  
Chairman, Mount Eden Fire Protection District

Date: \_\_\_\_\_

\_\_\_\_\_  
Chief, Mount Eden Fire & Rescue

Date: \_\_\_\_\_

ORDER OF AFFILIATION  
SPENCER COUNTY  
EXECUTIVE ORDER # \_\_\_\_\_

The purpose of this order is to outline the responsibilities of the Spencer County Fiscal Court and Taylorsville-Spencer County Fire & Rescue

The Taylorsville-Spencer County Fire & Rescue is the officially recognized search & rescue squad to respond within the Taylorsville-Spencer County Fire Protection District. By virtue of this order, they are officially affiliated with the Spencer County Fiscal Court and Spencer County Emergency Management Agency.

It is understood that all services agreed upon will be performed by the Taylorsville-Spencer County Fire & Rescue or by other agencies that the Taylorsville-Spencer County Fire & Rescue have entered into mutual aid agreements with.

The Taylorsville-Spencer County Fire & Rescue shall serve the citizens of the Taylorsville-Spencer County Fire Protection District providing fully trained and equipped personnel who will take the lead role in the following types of missions:

- (1) Ground search rescue and,
- (2) Rough terrain rescue and,
- (3) Evacuate residents in emergency situations and,
- (4) Swift water rescue and,
- (5) Recovery of drowning victims and,
- (6) Elevator rescue and,
- (7) Aircraft rescue and,
- (8) Farm rescue and,
- (9) Hazardous materials and,
- (10) Removal of victims trapped in vehicles or structures and,
- (11) In bad weather place spotters when personnel is available.
- (12) Search for lost or missing persons or impaired persons
- (13) Auto extrication and all other incidents requiring extrication. (This shall meet the requirement for Spencer County Emergency Medical Services as required by the Kentucky Board of Emergency Medical Services.)

The Taylorsville-Spencer County Fire & Rescue will respond and assist, but not take the lead role in, to other agencies and departments upon request with the following types of missions:

- (1) Cave rescue and
- (2) Assist emergency medical services with first aid and,
- (3) Assist all law enforcement in providing traffic control and,
- (4) Assist the coroner or his deputy in the recovery of corpse if not accessible by ambulance or hearse at their request and,

- (5) If personnel and equipment is available, will assist in heavy snow emergency, transport of doctors, nurse, etc. to work or to deliver critically needed medications.

The Taylorsville-Spencer County Fire & Rescue will not respond to the following types of missions:

- (1) Search for criminals and,
- (2) Rescue in hostage situations and,
- (3) Any rescue attempt request deemed "too dangerous" by Taylorsville-Spencer County Fire & Rescue officer in charge of if properly trained personnel are unavailable for the rescue attempt.

The Taylorsville-Spencer County Fire & Rescue may be called to respond by any of the following services or agencies:

- (1) Spencer County Judge Executive
- (2) Spencer County Emergency Management Agency Director
- (3) Spencer County SAR Coordinator
- (4) Kentucky Emergency Management Area Manger
- (5) State SAR Coordinator
- (6) Division of Emergency Management

The Kentucky State Police Post 12 dispatch center will page out the Taylorsville-Spencer County Fire & Rescue on any incident when any assistance is requested. If there is a question on the validity of the request, the dispatch center shall verify the request with the Chief or Assistant Chief of the Taylorsville-Spencer County Fire & Rescue.

In all counties declared states of emergencies, the Taylorsville-Spencer County Fire & Rescue will fall under the direction and control of the Spencer County Emergency Management Agency and/or the Spencer County Judge Executive. The Taylorsville-Spencer County Fire & Rescue shall operate under their own chain of command during the state of emergency.

This affiliation agreement does not influence the organizational by-laws, standard operating procedures, or other powers of the Taylorsville-Spencer County Fire & Rescue's incident command system except during a declared emergency.

The Taylorsville-Spencer County Fire & Rescue shall maintain their equipment and property and shall be accountable for all equipment through an annual inventory, which will be submitted to the Director of the Spencer County Emergency Management Agency upon request.

The Spencer County Fire Protection District Board of Trustees shall be responsible for the fiscal accountability for all funds if money is donated by the county or other outside sources. The Taylorsville-Spencer County Fire & Rescue shall not charge for any of their services.



The Spencer County Fiscal Court may appropriate a yearly allocation in the county budget to cover cost of operational expenses by the Taylorsville-Spencer County Fire & Rescue.

The responsibilities of all parties to this order of affiliation shall conform to those responsibilities as provided in KRS Chapter 39F. This agreement does not affect any duties or operations of KRS Chapter 75 fire protection district.

This order of affiliation can be updated, modified, amended, or cancelled upon consent of the parties concerned. If a vacancy should occur in any of the positions on this order, the order will remain in effect for 30 days while the order is renegotiated.

The effective date of this order of affiliation shall be for one year. It shall remain in effect for one year from the signing date at which time the order of affiliation may be renegotiated, updated, modified or cancelled.

This affiliation agreement was approved and adopted by the Spencer County Fiscal Court on \_\_\_\_\_.

All other written agreements of affiliation are null and void upon effective date of this order.

\_\_\_\_\_  
Spencer County Judge Executive Date: \_\_\_\_\_

\_\_\_\_\_  
Director, Spencer County Emergency Management Date: \_\_\_\_\_

\_\_\_\_\_  
Chairman, Spencer County Fire Protection District Date: \_\_\_\_\_

\_\_\_\_\_  
Chief, Taylorsville-Spencer County Fire & Rescue Date: \_\_\_\_\_

- On the motion of Esq. Rogers, seconded by Esq. Bayers with all members of the Court present voting 'aye' by voice vote it is hereby ordered to approve the affiliations with both the Mt Eden Fire & Rescue and the Taylorsville-Spencer County Fire & Rescue.

6. Review and Approval of expenditures, purchases, invoices & transfers

12/28/17  
03:13PM

Spencer County Fiscal Court  
Open Invoice Report  
As of December 28, 2017

Page 1 of 4

*General*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
<b>Vendor: AIRGAS</b>		Airgas Inc.					
9070768834	01/03/18	0151405500 ems oxygen	01/03/18	72.83	.00	.00	72.83
9070965918	01/03/18	0151405500 ems oxygen	01/03/18	55.32	.00	.00	55.32
<b>Vendor Total: AIRGAS</b>				128.15	.00	.00	128.15
<b>Vendor: ALLDATA</b>		AllData					
2003537032	01/03/18	0150807210 veh repair data svc	01/03/18	125.00	.00	.00	125.00
<b>Vendor Total: ALLDATA</b>				125.00	.00	.00	125.00
<b>Vendor: AT&amp;T</b>		A T & T					
1/3anim	01/03/18	0152055780 animctrl phones	01/03/18	40.71	.00	.00	40.71
1/3annex	01/03/18	0150865780 annex phones	01/03/18	109.38	.00	.00	109.38
1/3atty	01/03/18	0150055780 co atty phones	01/03/18	42.05	.00	.00	42.05
1/3bdgin	01/03/18	0151154450 bdgins officephone	01/03/18	21.09	.00	.00	21.09
1/3clerk	01/03/18	0150105730 co clerk phones	01/03/18	67.75	.00	.00	67.75
1/3cthse	01/03/18	0150805780 cths centrx	01/03/18	517.81	.00	.00	517.81
1/3e911	01/03/18	0151453150 e911 equipment	01/03/18	312.93	.00	.00	312.93
1/3elevator	01/03/18	0150803520 elevator phone	01/03/18	41.61	.00	.00	41.61
1/3ems	01/03/18	0151405780 ems phones	01/03/18	62.76	.00	.00	62.76
1/3occtax	01/03/18	0150475780 occtax phones	01/03/18	40.96	.00	.00	40.96
1/3parks	01/03/18	0154015780 parks phones	01/03/18	61.58	.00	.00	61.58
1/3pva	01/03/18	0150305780 pva phones	01/03/18	102.02	.00	.00	102.02
1/3recyc zoning	01/03/18	0152175780 recycle phone	01/03/18	21.78	.00	.00	21.78
	01/03/18	0150705780 zoning phones	01/03/18	60.79	.00	.00	60.79
<b>Vendor Total: AT&amp;T</b>				1,503.22	.00	.00	1,503.22
<b>Vendor: ATMOBILIT</b>		AT&T Mobility					
1/3abc	01/03/18	0150504450 abc dir cellpho	01/03/18	34.60	.00	.00	34.60
1/3anim	01/03/18	0152055780 anim ctrl cellpho	01/03/18	71.30	.00	.00	71.30
1/3co	01/03/18	0150805780 judg/maint/jail cel	01/03/18	173.00	.00	.00	173.00
1/3coron	01/03/18	0150204450 coroner cellpho	01/03/18	34.60	.00	.00	34.60
1/3ems	01/03/18	0151405780 ems dir cellph	01/03/18	34.60	.00	.00	34.60
1/3occtax	01/03/18	0150475780 occtx enforc cellp	01/03/18	11.10	.00	.00	11.10
1/3parks	01/03/18	0154015780 parks cellpho	01/03/18	71.30	.00	.00	71.30
1/3recyc	01/03/18	0152175780 recy dir cellpho	01/03/18	36.70	.00	.00	36.70
1/3sher	01/03/18	0150155780 sher det cellpho	01/03/18	34.60	.00	.00	34.60
1/3sher_air	01/03/18	015015573W sher mi-fi cards	01/03/18	379.02	.00	.00	379.02
<b>Vendor Total: ATMOBILIT</b>				880.82	.00	.00	880.82
<b>Vendor: C &amp; H SEC</b>		C & H Security Inc.					
44619_atty	01/03/18	015005780 Jan panic alarm	01/03/18	19.99	.00	.00	19.99
44620_occtx	01/03/18	0150475780 Jan panic alarm	01/03/18	19.99	.00	.00	19.99
44621_cths	01/03/18	0150805780 Jan panic alarm	01/03/18	19.99	.00	.00	19.99
<b>Vendor Total: C &amp; H SEC</b>				59.97	.00	.00	59.97
<b>Vendor: CHAMBER</b>		Chamber of Commerce					
Jan-Mar2018	01/03/18	0150805710 aoc-pd rent	01/03/18	900.00	.00	.00	900.00
<b>Vendor Total: CHAMBER</b>				900.00	.00	.00	900.00
<b>Vendor: CITY</b>		Taylorsville Waterworks					
1/3park	01/03/18	0154015780 waterfd park utilit	01/03/18	37.14	.00	.00	37.14

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Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
<b>Vendor Total: CITY</b>				37.14	.00	.00	37.14
Vendor: CONCEPTCOM		Concept Communications Inc.					
206038	01/03/18	0150157030 sher radio repair	01/03/18	327.50	.00	.00	327.50
<b>Vendor Total: CONCEPTCOM</b>				327.50	.00	.00	327.50
Vendor: FIRSTBANK		First National Bank Omaha					
1/3parks	01/03/18	0154015480 parks basketballs	01/03/18	135.61	.00	.00	135.61
<b>Vendor Total: FIRSTBANK</b>				135.61	.00	.00	135.61
Vendor: GALLS		Galls Inc.					
008963702	01/03/18	0151404810 ems classA unif	01/03/18	782.70	.00	.00	782.70
<b>Vendor Total: GALLS</b>				782.70	.00	.00	782.70
Vendor: GRBROS		Greenwell Brothers Inc.					
1/3occtax	01/03/18	0150475780 occtax propane	01/03/18	129.51	.00	.00	129.51
1/3zoning	01/03/18	0150705780 zoning propane	01/03/18	187.07	.00	.00	187.07
<b>Vendor Total: GRBROS</b>				316.58	.00	.00	316.58
Vendor: HOMEPHARM		Hometown Pharmacy					
1/3ems	01/03/18	0151405500 ems pharmaceuticals	01/03/18	1,225.78	.00	.00	1,225.78
<b>Vendor Total: HOMEPHARM</b>				1,225.78	.00	.00	1,225.78
Vendor: JRILEY		John Riley					
1/3reimb	01/03/18	0150014450 reimb deskchair	01/03/18	190.78	.00	.00	190.78
<b>Vendor Total: JRILEY</b>				190.78	.00	.00	190.78
Vendor: KBEMS		Kentucky Board of EMS					
latefee	01/03/18	0151405500 ems filings latefee	01/03/18	50.00	.00	.00	50.00
<b>Vendor Total: KBEMS</b>				50.00	.00	.00	50.00
Vendor: KYMANNING		Kyrstin Manning					
1/3mileage	01/03/18	0150105760 clk training mileal	01/03/18	37.54	.00	.00	37.54
<b>Vendor Total: KYMANNING</b>				37.54	.00	.00	37.54
Vendor: KYSHASSOC		Kentucky Sheriff Association					
18-108	01/03/18	0191005510 membership	01/03/18	456.00	.00	.00	456.00
<b>Vendor Total: KYSHASSOC</b>				456.00	.00	.00	456.00
Vendor: LHESELBRK		Lynn Hesselbrock					
1/3reimb	01/03/18	0150105760 clk training expns	01/03/18	177.35	.00	.00	177.35
<b>Vendor Total: LHESELBRK</b>				177.35	.00	.00	177.35
Vendor: LOU-METRO		Louisville Metro EMS					
29968	01/03/18	0151405500 ems cpr cards	01/03/18	51.00	.00	.00	51.00
<b>Vendor Total: LOU-METRO</b>				51.00	.00	.00	51.00
Vendor: M & M		M & M Office Products Inc.					
42647	01/03/18	0150104450 clerk paper rolls	01/03/18	90.00	.00	.00	90.00
<b>Vendor Total: M &amp; M</b>				90.00	.00	.00	90.00
Vendor: MAGNOLIA		Magnolia Bank					
ems28-pymt#12	01/03/18	0177006990 ems veh pymt	01/03/18	2,585.95	.00	.00	2,585.95

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*General*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
levee28-pymt#12	01/03/18	0176005020 levee pymt	01/03/18	1,847.11	.00	.00	1,847.11
<b>Vendor Total: MAGNOLIA</b>				<b>4,433.06</b>	<b>.00</b>	<b>.00</b>	<b>4,433.06</b>
Vendor: MID-ST	Mid-State Exterminators						
1/3_sh/fc/pz	01/03/18	0150805710 sh/fc/pz pestcontri	01/03/18	45.00	.00	.00	45.00
1/3annex	01/03/18	0150865780 annex pestcontrol	01/03/18	38.00	.00	.00	38.00
1/3cthse	01/03/18	0150805710 cths pestcontrol	01/03/18	48.00	.00	.00	48.00
1/3ems	01/03/18	0151405780 ems pest control	01/03/18	58.00	.00	.00	58.00
1/3occtax	01/03/18	0150475780 occtax pestcontrol	01/03/18	28.00	.00	.00	28.00
1/3srctr	01/03/18	0153055860 sr ctr pestcontrol	01/03/18	240.00	.00	.00	240.00
<b>Vendor Total: MID-ST</b>				<b>457.00</b>	<b>.00</b>	<b>.00</b>	<b>457.00</b>
Vendor: NCDHD	North Central District						
972	01/03/18	0151405500 ems empl tb tests	01/03/18	40.00	.00	.00	40.00
<b>Vendor Total: NCDHD</b>				<b>40.00</b>	<b>.00</b>	<b>.00</b>	<b>40.00</b>
Vendor: NEOFUNDS	Neofunds by Neopost						
1/3clerk	01/03/18	0150105630 clerk postage bal	01/03/18	8.00	.00	.00	8.00
<b>Vendor Total: NEOFUNDS</b>				<b>8.00</b>	<b>.00</b>	<b>.00</b>	<b>8.00</b>
Vendor: PEOPLES	The Peoples Bank						
2018box	01/03/18	0150404450safedeposit box rent	01/03/18	15.00	.00	.00	15.00
<b>Vendor Total: PEOPLES</b>				<b>15.00</b>	<b>.00</b>	<b>.00</b>	<b>15.00</b>
Vendor: PIONEER	Pioneer Research Corp						
1256	01/03/18	0150204450 coroner trk disinfe	01/03/18	458.30	.00	.00	458.30
<b>Vendor Total: PIONEER</b>				<b>458.30</b>	<b>.00</b>	<b>.00</b>	<b>458.30</b>
Vendor: QUILL	Quill Corporation						
3337359	01/03/18	0150404450 treas incartridg	01/03/18	121.98	.00	.00	121.98
3338281	01/03/18	0150104450 clk comp keyboards	01/03/18	191.96	.00	.00	191.96
3374689	01/03/18	0150104450 clk tape,postit,cal	01/03/18	298.29	.00	.00	298.29
<b>Vendor Total: QUILL</b>				<b>612.23</b>	<b>.00</b>	<b>.00</b>	<b>612.23</b>
Vendor: REPUBLIC	Republic Bank & Trust Co.						
levee27-pymt41	01/03/18	0176006020 levee project	01/03/18	3,530.24	.00	.00	3,530.24
<b>Vendor Total: REPUBLIC</b>				<b>3,530.24</b>	<b>.00</b>	<b>.00</b>	<b>3,530.24</b>
Vendor: SCJAIL	Spencer County Jail Fund						
01010318	01/03/18	TRANSFER	01/03/18	40,000.00	.00	.00	40,000.00
<b>Vendor Total: SCJAIL</b>				<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>
Vendor: SCTOURISM	Spencer County Tourism Comm.						
1/3receipts	01/03/18	0154205660 tourism receipts	01/03/18	376.41	.00	.00	376.41
<b>Vendor Total: SCTOURISM</b>				<b>376.41</b>	<b>.00</b>	<b>.00</b>	<b>376.41</b>
Vendor: SIEGELS	Siegel's Uniforms						
355411	01/03/18	0151404810 ems unif nameplates	01/03/18	102.00	.00	.00	102.00
<b>Vendor Total: SIEGELS</b>				<b>102.00</b>	<b>.00</b>	<b>.00</b>	<b>102.00</b>
Vendor: STERICYCLE	Stericycle, Inc.						
4007526953	01/03/18	0151405780 ems hazmat disposal	01/03/18	1,197.48	.00	.00	1,197.48
<b>Vendor Total: STERICYCLE</b>				<b>1,197.48</b>	<b>.00</b>	<b>.00</b>	<b>1,197.48</b>

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Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: TELECOM		Telecom Audit Group					
4543	01/03/18	0150805780 at&t audit	01/03/18	1,207.98	.00	.00	1,207.98
				<b>Vendor Total: TELECOM</b>	1,207.98	.00	1,207.98
Vendor: USPOST		U.S. Postal Service					
1/3occtax	01/03/18	0150474450 occtx postage	01/03/18	374.00	.00	.00	374.00
				<b>Vendor Total: USPOST</b>	374.00	.00	374.00
Vendor: ZOLL		Zoll Medical Corp.					
2611339	01/03/18	0151405500 ems monitorcables	01/03/18	1,313.54	.00	.00	1,313.54
				<b>Vendor Total: ZOLL</b>	1,313.54	.00	1,313.54

\* These invoices are on hold.

Report Total: Invoices	61,600.38
Open Credits	.00
Less Discounts Available	.00
<b>Net Balance Due</b>	<b>61,600.38</b>

\*\*\* Report Options \*\*\*

Vendors: ALL

Invoice Dates: ALL

Status: All

Accounts: 0149090000 to 01GROSS

f: Current Date (12/28/2017)

End of Report \*\*\*

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*Road*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: AT&T		A T & T					
1/4road	01/04/18	0261055780 road phone/net	01/04/18	136.04	.00	.00	136.04
Vendor Total: AT&T				136.04	.00	.00	136.04
Vendor: ATMOBILIT		AT&T Mobility					
1/4road	01/04/18	0261055780 road utilities	01/04/18	311.40	.00	.00	311.40
Vendor Total: ATMOBILIT				311.40	.00	.00	311.40
Vendor: CINTAS		Cintas Corporation					
5009357697	01/04/18	0261054450 first aid supplies	01/04/18	92.94	.00	.00	92.94
Vendor Total: CINTAS				92.94	.00	.00	92.94
Vendor: DSPINKS		Dale Spinks					
040859	01/04/18	0261055920 #105 hydrau valve	01/04/18	270.00	.00	.00	270.00
040860	01/04/18	0261055920 #104 repair	01/04/18	240.00	.00	.00	240.00
Vendor Total: DSPINKS				510.00	.00	.00	510.00
Vendor: HALLSWRECK		Hall's Wrecker Service					
1160	01/04/18	0261055920 #22 repair	01/04/18	75.00	.00	.00	75.00
Vendor Total: HALLSWRECK				75.00	.00	.00	75.00
Vendor: HUBER		Huber Tire Inc.					
30117073	01/04/18	0261055920 tire	01/04/18	213.52	.00	.00	213.52
Vendor Total: HUBER				213.52	.00	.00	213.52
Vendor: JEDINGER&S		J. Edinger & Son, Inc.					
33464	01/04/18	0261054460 bearings	01/04/18	138.00	.00	.00	138.00
33469	01/04/18	0261054460 bearings	01/04/18	138.00	.00	.00	138.00
Vendor Total: JEDINGER&S				276.00	.00	.00	276.00
Vendor: KIMBALLMID		Kimball Midwest					
6022213	01/04/18	0261055920 radiator flush	01/04/18	48.18	.00	.00	48.18
6034274	01/04/18	0261055920 lubricants	01/04/18	71.88	.00	.00	71.88
Vendor Total: KIMBALLMID				120.06	.00	.00	120.06
Vendor: MAGO		Mago Construction Company LLC					
069412	01/04/18	0261053110 Greens Ln paving	01/04/18	11,333.70	.00	.00	11,333.70
Vendor Total: MAGO				11,333.70	.00	.00	11,333.70

\* These invoices are on hold.

Report Total: Invoices	13,068.66
Open Credits	.00
Less Discounts Available	.00
<b>Net Balance Due</b>	<b>13,068.66</b>

\*\*\* Report Options \*\*\*

Vendors: ALL

Invoice Dates: ALL

Status: All

Units: 0250011010 to 02GROSS

As Of: Current Date (12/28/2017)

\*\*\* End of Report \*\*\*

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Spencer County Fiscal Court  
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Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: CLINICAL		Clinical Solutions Pharmacy					
113017-SHELSP	01/05/18	MEDICAL	01/05/18	36.20	.00	.00	36.20
113017-SHELSP	01/05/18	MEDICAL	01/05/18	422.18	.00	.00	422.18
Vendor Total: CLINICAL				458.38	.00	.00	458.38
Vendor: COMMMED		COMMUNITY MEDICAL ASSOCIATES					
217-460985-00	01/05/18	MEDICAL-M.WRIGHT	01/05/18	102.31	.00	.00	102.31
Vendor Total: COMMMED				102.31	.00	.00	102.31
Vendor: EDWINCAR		EDWIN CARMOUCHE MD PLLC					
217-466440-00	01/05/18	MEDICAL-M.WRIGHT	01/05/18	250.51	.00	.00	250.51
Vendor Total: EDWINCAR				250.51	.00	.00	250.51
Vendor: SOEMERG		Southeastern Emerg Physicians					
217-460978-00	01/05/18	MEDICAL-S.WOOLDRIDGE	01/05/18	145.53	.00	.00	145.53
Vendor Total: SOEMERG				145.53	.00	.00	145.53
Vendor: UOFLHO		U of L Hospital					
217-460979-00	01/05/18	MEDICAL-D.THOMPSON	01/05/18	59.10	.00	.00	59.10
Vendor Total: UOFLHO				59.10	.00	.00	59.10

\* These invoices are on hold.

Report Total: Invoices	1,015.83
Open Credits	.00
Less Discounts Available	.00
<b>Net Balance Due</b>	<b>1,015.83</b>

\*\*\* Report Options \*\*\*

Vendors: ALL

Invoice Dates: ALL

Status: All

Accounts: 0350801770 to 03GROSS

As Of: Current Date (12/28/2017)

\*\*\* End of Report \*\*\*

ADDITIONAL INVOICES AND TRANSFERSGENERAL FUND INVOICES/TRANSFERS

Dean Curtsinger	0150701910 board of adjustments, 11/30/17	60.00
Charles Ethington	0150701910 board of adjustments, 11/30/17	60.00
Doug Goodlett	0150701910 board of adjustments, 11/30/17	60.00
Annelle Hoene	0150701910 board of adjustments, 11/30/17	60.00
Greg Murphy	0150701910 board of adjustments, 11/30/17	60.00
Lowry Brown	0150701910 zoning meeting 12/21/17	60.00
Dwight Clayton	0150701910 zoning meeting 12/21/17	60.00
Gordon Deapen	0150701910 zoning meeting 12/21/17	60.00
Diana Faue	0150701910 zoning meeting 12/21/17	60.00
Marsha Mudd	0150701910 zoning meeting 12/21/17	60.00
Ted Noel	0150701910 zoning meeting 12/21/17	60.00
Gary Woods	0150701910 zoning meeting 12/21/17	60.00
Alfreda Currier	0150701910 zoning meeting secretary 12/21/17	60.00
Salt River Electric	0150855780 mainten utilities	183.45
	0152055780 anim ctrl utiliites	61.15
	0151405780 ems utilities	742.47
	0152175780 recycle utilities	62.27
	0154015780 parks utilities	289.60
	0151363480 radiotower utilities	38.12
Ky State Treasurer	0150104450 dep clerk notary fee	10.00
Spencer County Clerk	0150704450 zoning BOA land restrictions	39.00
AT&T	0151405780 ems uverse	79.60
	0150105850 co clerk uvers	45.60

- 1 Replacement batteries for sheriff radios has exceeded the original budgeted amount for sheriff communications; a transfer is required to pay vendor for most recent battery failures; transfer \$500 to 0150157030 (computers/communications) from 0150155573W (wireless communications)
- 2 Unexpected replacement printer and normal expenses have exceeded the original budgeted amount for treasurer office supplies; a transfer is required to pay current cartridges and coming e-filing requirements; transfer \$500 to 0150404450 (treasurer supplies) from 0150471670 (occtax enforcement)
- 3 Normally rising utilities and one-time fee to at&t auditor is depleting the courthouse utilities available balance for remainder of the fiscal year; transfer \$10000 to 0150805780 (cthsse utilities) from 0150865780 (annex utilities)
- 4 Tourism receipts are pass-through monies going directly to the tourism board and are difficult to predict; a transfer is required to allow for recently received funds to the forwarded to tourism; transfer \$500 to 0154205660 (tourism) from 0192001860 (employee leave)

ROAD FUND INVOICES/TRANSFERS

Salt River Electric	0261055780 road utilities	234.88
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- 1 Approved projects for general county paving exceeds the available balance; a transfer is required to pay for vendor for recent paving; transfer \$11000 to 0261053110 (general paving) from 0261054550 (fuel)
- 2 Funds were line-to-line transferred to pay the paving vendor upon work completion, while a budget amendment of the state flex funds was being completed; a transfer is required to return the funds to their original budgeted line; transfer \$125027 to 0261051430 (salaries) from 0261053110 (flex paving)



JAIL FUND INVOICES/TRANSFERS


Inmate medical expenses have exceeded the original budgeted amount and subsequent transfers; a transfer is required to pay current medical expenses; transfer \$1000 to 0351015490 (inmate medical) from 0351015480 (jailer programs)

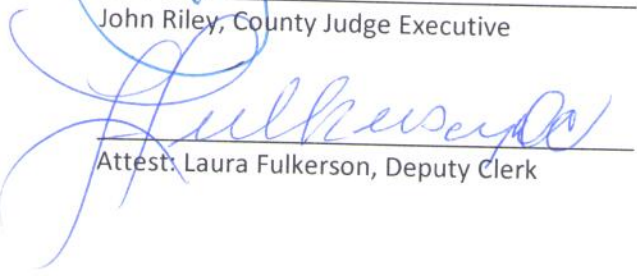
<u>Cash Balances</u>	<u>General Fund</u>	<u>Road Fund</u>	<u>Jail Fund</u>
12/31/2016	\$794,760.86	\$1,038,077.26	\$52,533.74
1/31/2017	\$990,079.99	\$1,221,017.65	\$30,215.91
2/28/2017	\$859,901.86	\$1,180,426.44	\$34,657.46
3/31/2017	\$707,234.32	\$1,124,290.20	\$25,938.17
4/27/2017	\$788,513.80	\$1,099,405.96	\$12,265.47
5/31/2017	\$716,977.87	\$1,115,771.19	\$12,222.14
6/29/2017	\$568,227.13	\$892,731.95	\$10,776.81
7/31/2017	\$438,423.68	\$1,025,885.34	\$24,135.69
8/31/2017	\$389,234.00	\$1,335,385.68	\$27,665.74
9/30/2017	\$72,188.10	\$1,300,363.22	\$44,233.61
11/1/2017	\$445,405.11	\$1,249,166.59	\$19,376.65
11/30/2017	\$622,122.02	\$1,199,423.61	\$23,178.09
12/22/2017	\$607,554.28 (-levee\$,grants,dogs\$)	\$1,319,500.74 (-CedarSpr, Little Crk, WakinsGlen)	\$10992.78

- On the motion of Esq. Rogers, seconded by Esq. Judd with all members of the Court present voting 'aye' by roll call vote with the exception of Esq. Bayers who voted 'nay' it is hereby ordered to approve all expenditures, purchases, invoices and transfers.

**J. Adjournment**

- On the motion of Esq. Moore, seconded by Esq. Goodlett with all members of the Court present voting 'aye' by voice vote it is hereby ordered to adjourn this meeting of Fiscal Court at 10:10am.

  
 \_\_\_\_\_  
 John Riley, County Judge Executive

  
 \_\_\_\_\_  
 Attest: Laura Fulkerson, Deputy Clerk

1-19-18  
 \_\_\_\_\_  
 Date Signed

1-19-18  
 \_\_\_\_\_  
 Date Signed