

SPENCER COUNTY FISCAL COURT

Fiscal Court Meeting Room
28 East Main Street

Monday, July 3, 2017

9:00am Court Meeting Agenda

- A. Moment of silent prayer
- B. Pledge of Allegiance to the U.S. Flag and the Kentucky state flag
- C. Call to Order by the County Judge Executive
- D. Roll Call by the County Clerk
- E. Approval of Minutes from Prior Court Meetings
- F. Communications from Citizens, *** 3 minute limit ***
 - 1. Rep. James Tipton
- G. Communications from County Judge Executive
 - 1. Courthouse railing
- H. Communications/reports from Members, Other Offices, and Committees
 - 1. Buildings & Grounds committee
 - 2. Zoning, readings and recommendations
 - 3. Solid Waste committee
 - a) state waste tire collection event
 - 4. Veterans committee
 - 5. Equipment committee
 - 6. Administrative Code Committee
 - 7. Cable franchise committee
 - 8. Sheriff office:
 - a) tires quote, 8 tires for dodge chargers @ \$114.61ea from Shelbyville Chrysler
 - b) tax settlement report
 - 9. Animal control report
 - 10. Road dept:
 - a) updates
 - b) general paving for 2017/18
 - 11. EMS, replacement printer
- I. Old Business
 - 1. REACH Alert proposal
 - 2. audio/video committee

- J. New Business
1. QK4 report/presentation
 - a) Spears Drive drainage project
 - b) Judge's office exterior wall
 2. Ky Infrastructure Authority resolution
 3. Request from Multi Purpose Community Action Agency
 4. Review and approval of expenditures, purchases, invoices, & transfers
 5. Executive Session – personnel matters, pursuant to KRS 61.815 and 61.810 (1)(f) for “discussions or hearings which might lead to the appointment, discipline, or dismissal of an individual employee, member, or student without restricting that employee's, member's, or student's right to a public hearing if requested”
- K. Adjournment

ANNOUNCEMENTS, COMMUNITY EVENTS and TRAINING OPPORTUNITIES

KACo Leadership Institute – June/July 2017 classes

- July 11 – Dept of Fish & Wildlife Updates, in Cave City
- July 12 – Ethics & Interlocal Agreements, in London
- July 13 – Utilities in Ky: Past, Present, Future, in London
- July 18 – Ky Planning & Zoning for Counties, in Morehead
- July 27 – State Agencies Updates for Bd of Elections & ABC, in Gilbertsville

Priority One training classes

Parliamentary Procedure:

July 7 in Morehead

July 26 in Burkesville

Ky Governor's Local Issues Conference

August 23-25, 2017

Galt House, Louisville

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

**SPENCER COUNTY FISCAL COURT
MONDAY, JULY 3, 2017, 9:00 AM
FISCAL COURT MEETING ROOM
28 EAST MAIN STREET
MINUTES**

- A. **JUDGE RILEY LED THE COURT IN 'THE LORD'S PRAYER' BEFORE COURT BEGAN**
- B. **PLEDGE OF ALLEGIANCE TO THE U.S. AND KENTUCKY FLAGS**
- C. **CALL TO ORDER BY COUNTY JUDGE EXECUTIVE, JOHN RILEY**
- D. **ROLL CALL BY SPENCER COUNTY CLERK, LYNN HESSELBROCK- ESQ. BAYERS ABSENT**
- E. **APPROVAL OF MINUTES FROM PRIOR COURT MEETINGS**
- On the motion of Esq. Judd, seconded by Esq. Goodlett, with Esq. Judd, and Judge Riley voting 'aye' and Esq. Rogers and Esq. Moore voting 'nay' by roll call vote, and Esq. Bayers absent, it is hereby ordered to approve the minutes of the June 19, 2017 Fiscal Court meeting.
- F. **COMMUNICATIONS FROM CITIZENS ***3 MINUTE LIMIT*****
1. Rep. James Allen Tipton
Rep. Tipton came before the Court to update them on activities going on in the State that will have an impact on the County either directly or indirectly. Rep. Tipton said one of the most complicated items that would be coming up was the Road budget and plans for the State road projects. He said that the Transportation Cabinet was trying to come up with a more practical system to prioritize roads needing repairs. They are calling the new system "SHIFT." He said that Kentucky's current 6- year road plan involved more than 6 billion dollars in unfunded transportation projects. Rep. Tipton said that the projects would be divided into two categories; one was state-funded projects. 70 projects with the highest priority were recently identified. The number one project was the widening of the Gene Snyder highway from Taylorsville Road to I-71 from 4 to 6 lanes which was a 123 million- dollar project. The second project was improvements to I-64 from the Kennedy Bridge to the Watterson Expressway. The third project was the widening of I-65 from 6 to 8 lanes from Preston Highway to the Gene Snyder Highway. There were also regional projects planned. Spencer County is in Highway District 5. Spencer County, together with 2 other districts would make up a region. Rep. Tipton said that he had met with District 5 and District 7 representatives and he mentioned some projects which were being considered. Rep. Tipton said that the Governor has indicated that he will call a special session later this year to address the pension shortfall. He said that the Public Pension Oversight Board was going to meet on July 31 when they will receive the final report from the auditing group on the pensions which will include recommendations. He discussed how the KRS had

changed their assumed rate of return for KERS from 6.75 to 5.25%. Rep Tipton said that there were 3 sources of funding that went into the retirement system. One was the amount the employer put in, which would be the County in the case of CERS, the amount the employee contributed and the assumed rate of return. The decrease in the assumed rate of return would mean that an additional 700 million dollars would be needed to cover the lost funds from the decrease in the assumed rate of return. He said that there was also speculation that the CERS assumed rate of return might be lowered as well. He said that if this were to occur, the County would bear a greater financial responsibility in the pension system. Mr. Tipton said that there was also talk of some type of tax reform, but he had not yet seen a plan. Rep. Tipton said that if tax reform is to be discussed by the legislature, that the public should be made aware so that the proposed changes could be discussed in public. Judge Riley said that Rep. Tipton worked extremely hard for the people in Spencer, Anderson and parts of Bullitt counties. Judge Riley said he had a note that said that the West River Road bridge repair would be delayed until August.

G. COMMUNICATIONS FROM COUNTY JUDGE EXECUTIVE

1. Issues with Med 1.

The Judge said that Med 1 had an issue with the fuel system. They replaced the fuel pump. They found some kind of sludge in the fuel tank. They cleaned this out and replaced the filter and other parts along with changing the fuel pump. The fuel pump that was installed was defective and had to be replaced again and was covered under warranty. One of the Sheriff's vehicles had an encounter with a coyote and had approximately \$1,000.00 worth of damage.

2. The Judge said he wanted to make note of the passing of Joan Smith. Esq. Judd inquired as to when Ms. Smith passed and the Judge said that he thought that it was on Thursday.

3. Congressman Brett Guthrie will be in town on Wednesday, July 5, 2017 from 11:00 am until noon at the Extension Office for anyone wishing to speak to him concerning a federal issue.

4. Mr. Curtis Ochs is retiring. The Judge said the Court wished him the best.

5. The Cabinet for Economic Development is holding the '32nd Kentucky Annual Institute for Economic Development' from August 21 through the 24th. Judge Riley was requesting a motion to approve up to \$1,000.00 to sponsor someone from the Taylorsville-Spencer County Chamber of Commerce to attend this conference. The \$1,000.00 would cover the conference registration fee of \$645.00 plus lodging expenses. Esq. Judd asked if the Court would have any input on who would attend the conference and the Judge said no, they would have to leave it up to the Chamber to decide who attended. The Judge said the Chamber had new leadership and that they were taking a very active role in Economic Development and some things he had been working on.

- Motion made by Esq. Goodlett, seconded by Esq. Judd, with all members of the Court voting 'aye' by voice vote, except Esq. Bayers who was absent, it is hereby ordered to approve the expenditure of up to \$1,000.00 to sponsor someone from the Chamber of Commerce to attend the 32nd Annual Kentucky Institute for Economic Development in Lexington from August 21 through August 24, 2017.

6. There will be a ribbon cutting on Wednesday at 1:00 pm at Mooney Eye Care.

7. The REACH alert system. The Judge said that the people associated with the REACH system had narrowed down the existing households in Spence County to 7,000. So, the total cost of the system would be \$3,500.00. It was yet to be determined how the cost would be

divided between the County, the City and the Fire districts. The Judge said he would like to have the ability to negotiate something with the other entities involved. He said that the 4 entities involved were the City of Taylorsville, Fiscal Court, Mt. Eden Fire District and the Taylorsville-Spencer County Fire District. He said they would be able to have 4 different administrators so the Fiscal Court could have their own administrators. The Judge said he would entertain a motion to authorize him to enter into negotiations with the other 3 entities to determine how much each entity would be paying for the service. He said he was not seeking a motion that would allow him to actually enter into the agreement because the agreement would have to be brought back to the Court for approval.

- Motion made by Esq. Judd, seconded by Esq. Moore, with all members of the Court voting 'aye' by voice vote, except Esq. Bayers, who was absent, it is hereby ordered to allow the Judge to enter into negotiations with Mt. Eden Fire District, Taylorsville-Spencer County Fire District and the City of Taylorsville to determine how much each entity would be paying for the REACH alert system.
8. Letter from Rep. James Allen Tipton to DLG Commissioner Dunahoo.



JAMES A. TIPTON

State Representative
53rd Legislative District

State Capitol Annex
702 Capitol Ave., Room 429A
Frankfort, KY 40601

8151 Little Mt. Rd.
Taylorsville, KY 40071

June 28, 2017

Sandra Dunahoo, Commissioner
Department for Local Government
1024 Capital Center Drive, Suite 340
Frankfort KY 40601

Dear Commissioner Dunahoo:

This letter of support is written on behalf of the Spencer County Fiscal Court and its application for a Land and Water Conservation Grant. If awarded, this grant would provide a portion of the necessary funding for the installation of ball field lights at Ray Jewell Memorial Park located in Taylorsville, Kentucky.

Ray Jewell Memorial Park is highly utilized by the community and is home to the Spencer County Youth Baseball leagues. The park is conveniently located next to Spencer County High School and includes a .55-mile walking track, fitness stations, basketball court, playground, baseball and soccer fields, restrooms and a concession stand. The installation of lights at the ball field would enable individuals to stay longer and provide a measure of safety in cloudy, evening conditions. The ability to stay longer may also encourage more participation and a more active community.

I am very pleased to submit this letter of support on behalf of this project. Your consideration of the merits of the application would be greatly appreciated. Thank you for your time and assistance in this regard.

Sincerely,

James A. Tipton
State Representative
53rd Legislative District

JAT/sgj

cc: Mr. John Riley

9. Sheriff's vehicles.

The Judge said that the titles on some vehicles needed to be changed from the Sheriff's department to Fiscal Court. He said that they were running into a delay. At the last meeting, the Judge said that the Sheriff indicated that his legal counsel had advised him not to transfer the vehicles, so the Court requested the County Attorney to send a letter to the Sheriff's attorney.



Commonwealth of Kentucky
OFFICE OF THE SPENCER COUNTY ATTORNEY

P.O. Box 1000
Taylorsville, KY

COPY

KENNETH S. JONES
COUNTY ATTORNEY

TELEPHONE (502) 477-3225
FAX (502) 447-3226

VIA FACSIMILE TRANSMISSION (502) 415-7505

June 30, 2017

Thomas E. Clay, P.S.C.
CLAY DANIEL WALTON & ADAMS, PLC
Meidinger Tower, Suite 101
462 S. Fourth Street
Louisville, Kentucky 40202

Mr. Clay:

Sheriff Stump has advised Fiscal Court that he will not put his vehicles, purchased by the Fiscal Court, into the name of the County. He stated that he was refusing to do so upon the advice of counsel.

Please provide me with any authority, statutory or case law, you used in giving him this advice. I will provide this to the Fiscal Court at their regularly scheduled meeting Monday.

Sincerely,

Ken Jones
Spencer County Attorney
(502) 477-3225
P.O. Box 1000
Taylorsville, KY 40071
k.jones@prosecutors.ky.gov

H. COMMUNICATIONS/REPORTS FROM MEMBERS, OTHER OFFICES AND COMMITTEES

1. Buildings & Grounds committee

a. Courthouse railing.

The Judge said that he was trying to determine if the company he had ordered the railings from was out of business or bankrupt. He said that he had called the gentleman, and the Clerk had tried to call, the phone had been disconnected. He said that he had another number and the gentleman had called back and the Judge wasn't in but Karen Clark talked to him. The gentleman said that he remembered the rails were made and he was getting ready to go into the shop and look for them, and he would get back to

them. The Judge said a week and a half went by and they never heard anything back from the gentleman. The Judge said that he had made multiple phone calls and had left voice mails for the gentleman. He said he had told the gentleman to please have the courtesy to return the phone calls. The Judge said finally, he thought Thursday, he rode by the shop to see about the railings. The Judge said he spoke with the tenants next door who said they thought that the company had possibly moved to the Brooks exit. The Judge said another tenant said that he thought the company had filed bankruptcy. The Judge said that they had issued a purchase order to the company so he didn't just want to order the railings from somewhere else, so he was going to give the company the opportunity to contact the Judge. The Judge said that he had obtained another quote for the railings from Eagle Sign, Mr. John Schircliffe's business, for \$600.00 which was about \$50.00 cheaper than the original quote. No action taken.

b. Estimates for repair of the box guttering on the Courthouse.

The Judge said that he was seeking estimates for the exterior guttering for the portion of the Courthouse adjacent to his offices, which he said was in horrible condition and that they had to do something with it. The Judge went on to say that it was the same for any item that needed repair on the Courthouse or the Annex. He said that the Clerk was not happy with the delay in getting the railing installed in the interior hall of the Courthouse near the PVA office, but that AOC would pay 52% of the cost of repairs if 3 estimates were first submitted and accepted by AOC. The Judge said he thought that they were going to end up with 4 estimates. He went on that the estimates received thus far were fairly reasonable. He said that he would obtain the estimates and bring them back to the Court as they would have to decide who was awarded the contract and how it would be paid for. No action taken.

c. Painting on the Occupational Tax building.

He said that painting needed to be done on the old PD building where Stephannie's office was. He also said Randy was going to work on some minor painting around the Courthouse.

d. Water fountains

The Judge said that Randy had informed him that the water fountains for Ray Jewell Park and Waterford Park had come in and the fountain at Waterford Park had already been installed.

e. Exhaust fan for the EMS ambulance bay

The Judge said that the exhaust fan for the EMS ambulance bay had been ordered.

2. Zoning readings and recommendation

There were none.

3. Solid Waste committee

Waste tire collection. Ms. Karen Spencer came before the Court to inform them that she and Esq. Judd had gone to a meeting last Tuesday at KIPDA and that a tentative date for the Tire collection was September 28, 29 and 30 for the Tire Waste Management. Ms. Spencer said that there was a form the Fiscal Court needed to sign. She said that the Road Foreman has agreed to the dates and the collection would take place at the State

Road Barn on Townhill Road. Ms. Spencer continued that she and Esq. Judd had visited the recycling center in Shelby County and observed their glass crushing equipment and had obtained some videos. She said that they would like to put a presentation together and present it to Fiscal Court. The Judge said that they were evaluating the Recycling and looking at options, but that he didn't have anything specific so he didn't want anyone panicking and making assumptions that aren't there. The Judge said Anderson County contracted their recycling out and they have sold some of their recycling equipment. The Judge said that the commodity market fell and the County lost a huge cardboard account, and it took quite a toll, what the Recycling has cost the County. He said they were trying to look at different options. He said that like anything else, they needed to keep their eye on the costs involved with recycling.

Ms. Spencer also had estimates for the repair of a recycling truck which was a 2007 Chevy 2500 HD with 89,000 miles. The truck needed to have the torque converter and transmission replaced.

2007 Chevy 2500 HD. 89k miles

Transmission rebuilt / replaced

(1) Head automotive Mark Head owner New Haven ky

\$1600 remove rebuild and replace

With a 2 year warranty

(2) Bob Hook Dave Stoner parts manager \$2430 + \$700 core carry out .

(3) Bachman Chevrolet (Ray)parts Dept .2150 & 700 core carry out .

(4) Bachman \$3550 installed 3 year warranty (Allen) service advisor.

(5) Jasper 2331 + 1500 core carry out and will need the computer reflashed to operate per Tyler ext 12770

Mr Transmission. Preston Hwy (Chester)Manager

\$2500 3yr 36000 miles warranty

- Motion made by Esq. Judd, seconded by Esq. Moore, with all members of the court present voting 'aye' by voice vote, except Esq. Bayers who was absent, it is hereby ordered to approve the expenditure of up to \$1,600.00 for repair of the torque converter and transmission on the 2007 Chevy 2500HD for the Recycling Department.

Esq. Judd said that the committee had met on the 28th of June.

4. Veteran's committee

There was nothing to report.

5. Equipment committee

Esq. Goodlett said there was nothing to report. The Judge said that they were still looking at some mowers for the Road Department.

6. Administrative Code committee

The Judge said they had a meeting and they were still wrestling with that. The Judge said that he appreciated the work the Esq. Moore had been putting in on the Administrative Code, and he also thanked the County Attorney for his work. The County Attorney said that the meeting had been rescheduled for July 26th to meet again. The County Attorney said the committee had gone through the first 10 pages. Esq. Moore added that they had obtained Oldham and Shelby County's version. He said he thought that having these other versions would be a big help. The Judge added that Shelby County's Administrative Code was 26 pages in length. The Judge said both these counties had more resources than Spencer County such as people in the Human Resources department.

7. Cable Franchise committee

Esq. Bayers was not present but Esq. Moore said there was a meeting scheduled for July 19th.

8. Sheriff's office

The Sheriff explained that the tires were coming from American Tire and the quote was 8 tires @ \$114.61 each for a total of \$916.88.

- Motion made by Esq. Judd, seconded by Esq. Goodlett with all members of the Court present voting 'aye' by voice vote, except Esq. Bayers who was absent, it is hereby ordered to approve the purchase of 8 tires from American Tire for a total of \$916.88 for the Sheriff's department.

Esq. Moore inquired whether the County could number their vehicles so the Court would know which vehicle new equipment was installed. He said EMS numbered their ambulances Med1, Med 2, Med 3, Med 4. The Sheriff explained that Gary Day, the mechanic, has an inventory of County owned vehicles in his computer, and he uses the vehicle VIN to identify each vehicle and also documents repairs made using the VIN. Esq. Moore went on that when they discussed the Med vehicles, they always discussed a particular number, and he wanted to know why they couldn't do the same thing on the rest of the County vehicles. The Sheriff explained that Mr. Day was using the VIN to identify each vehicle. Esq. Moore did not want to use either a VIN number or a license plate number. The Judge said that they had been very lax on inventory, period. Not just vehicles, but all of the County's inventory. He said that they were working to bring that up to higher standards. He said it would take time to do that because it had been years and they had been very lax. The Judge said that he had told the department heads that they needed to update their inventory lists. He also said that he did not think it was a bad idea to number the vehicles so they the Court would know, similar to the Med system.

9. Tax settlement report.

The Sheriff presented the tax settlement report.

SPENCER COUNTY
F23 PG8

2012
8
2015

	1 - REAL EST	2 - WATERSHD	3 - TANG 45	4 - TANG 15	5 - IN/FN GDSR	6 - MFG GIP	7 - VE/HAC/IN	8 - PUB WH/HS9	9 - PUB WH/RR10	10 - AG OTHER/11	11 - AG MFG	12 - AIR/BOAT/13	13 - TANG 001	14 - TANG 001	15 - REC MACH/16	17 - FIRE AC	Line Total
Charges																	
Original Certification	10,895,983.81	3,420.14	123,917.56	397.34	28,751.84	37.55	479.40	283,577.73	8,933.01	4,994.46	328.59	630.95	1,405.52	5.37	16.73	102.10	11,362,474.89
Assessors Fee	9,115.21	-	51.56	-	-	-	-	-	-	-	-	-	-	-	-	-	9,195.77
Exemptions (good)	20,623.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,623.12
Penalty	23,788.73	46.19	246.23	1.00	12.63	-	-	-	-	-	-	-	-	-	-	0.27	24,093.14
Deleted Charge In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Charges	10,950,409.87	3,466.33	124,215.35	398.43	28,794.47	37.55	479.40	283,577.73	8,933.00	4,994.46	328.59	630.95	1,405.52	5.37	16.73	102.37	11,425,357.91
Credits																	
Rebates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discount	191,391.65	573.44	1,542.66	7.19	371.29	0.75	1.26	-	-	-	-	9.02	26.66	0.37	1.86	0.62	193,931.13
Certificate of Desiq	71,158.86	163.00	1,643.81	-	-	-	-	-	-	-	-	-	-	-	-	-	72,999.37
Exemptions (decr)	19,570.02	3.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,573.80
Debt Change Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Credits	282,121.53	742.30	3,189.59	7.19	371.29	0.75	1.26	-	-	-	-	9.02	26.66	0.37	2.30	0.62	286,474.31
Monthly Report																	
Oct	4,797,125.79	159,628.12	4,627,497.67	4,627,497.67	-	-	-	-	-	-	-	-	-	-	-	-	11,141,148.00
Nov	4,939,748.55	184,261.59	4,728,487.96	4,728,487.96	-	-	-	-	-	-	-	-	-	-	-	-	370,971.45
Dec	647,432.96	21,608.91	625,825.64	625,825.64	-	-	-	-	-	-	-	-	-	-	-	-	10,789,646.94
Jan	229,009.16	8,843.35	240,295.81	240,295.81	-	-	-	-	-	-	-	-	-	-	-	-	10,755,948.00
Feb	89,150.29	2,970.69	96,179.59	96,179.59	-	-	-	-	-	-	-	-	-	-	-	-	(162.54)
Mar	66,337.37	2,201.31	64,138.06	64,138.06	-	-	-	-	-	-	-	-	-	-	-	-	-
Apr	71,047.05	2,252.74	68,891.31	68,891.31	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	10,861,096.19	361,780.92	10,499,325.26	10,499,325.26	-	-	-	-	-	-	-	-	-	-	-	-	-

Summary

Spencer2816StatementForm - Copy via 66272017 09:06:54

SPENCER COUNTY
F23 PG9

	1 - REAL EST	2 - WATERSHD	3 - TANG 45	4 - TANG 15	5 - NWFN,GP56	6 - W/G GAP	7 - VEHIC INV	8 - PUB WH/RSB	9 - PUB WH/TR	10 - AG OTHER/1	11 - AG WFG	12 - AIR NC	13 - 90/15	14 - TANG 001	15 - REC MACH	16 - FIRE AC	Line Total
Original Certification	1,298,599.84	-	35,494.67	307.34	1,339.07	37.55	62.95	-	-	-	-	34.13	83.83	6.37	19.73	-	1,339,074.20
Additional List	1,983.12	-	14.36	-	-	-	-	-	-	-	-	-	-	-	-	-	1,097.47
Exonerations (incl)	3,696.50	-	68.62	1.05	6.26	-	-	-	-	-	-	-	-	-	-	-	3,696.50
Penalty	2,820.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,820.14
District Change In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Charges	1,305,220.32	-	35,577.65	308.43	1,359.57	37.55	63.95	-	-	-	-	34.13	83.83	6.37	19.73	-	1,342,789.31
Credits																	
Refunds	22,314.95	-	444.66	7.13	17.71	0.75	1.26	-	-	-	-	-	-	-	-	-	22,288.49
Contracted Billing	8,457.06	-	470.83	-	-	-	-	-	-	-	-	-	-	-	-	-	8,833.89
Exonerations (exc)	2,329.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,329.85
District Change Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Credits	33,600.86	-	920.91	7.13	17.71	0.75	1.26	-	-	-	-	35.97	1.87	-	0.37	-	34,551.23
Monthly Report																	
Old	590,412.18	Commission	555,744.67	Dist (incl)	555,744.67	calc actual											1,311,474.47
New	598,255.24	25,000.95	583,254.40	593,254.40													1,253,977.30
Dec	90,931.45	3,445.59	77,487.06	77,487.06	-	-	-	-	-	-	-	-	-	-	-	-	1,253,977.30
Jan	32,590.78	1,395.11	31,209.67	31,209.67	-	-	-	-	-	-	-	-	-	-	-	-	1,253,977.30
Feb	10,559.65	453.04	10,209.62	10,209.62	-	-	-	-	-	-	-	-	-	-	-	-	1,253,977.30
Mar	7,878.15	334.42	7,543.33	7,543.33	-	-	-	-	-	-	-	-	-	-	-	-	1,253,977.30
Apr	8,499.08	360.93	8,138.18	8,138.18	-	-	-	-	-	-	-	-	-	-	-	-	1,253,977.30
May 2012	1,228.00	51.85	1,198.15	1,198.15	-	-	-	-	-	-	-	-	-	-	-	-	1,253,977.30
June 2012	1,014.43	41.26	973.07	973.07	-	-	-	-	-	-	-	-	-	-	-	-	1,253,977.30
July 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aug 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sept 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oct 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nov 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dec 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,311,451.90	55,734.95	1,256,716.95	1,256,716.95	-	-	-	-	-	-	-	-	-	-	-	-	1,311,451.90
Assessments																	
Rate per 100	0.1222		0.45	0.15	0.05	0.05	0.05					0.015	0.015	0.001	0.45		
Original Certification	1,084,424,292		7,887,705	244,884	2,718,015	75,096	125,891					227,590	597,530	636,530	4,183		
Additional List	897,805		3,196	-	-	-	-					-	-	-	-		
Exonerations (incl)	3,029,915		-	-	-	-	-					-	-	-	-		
District Change In	-		-	-	-	-	-					-	-	-	-		
Cardinal of Deling	6,532,013		105,962	-	-	-	-					-	-	-	-		
Exonerations (exc)	1,808,900		-	-	-	-	-					-	-	-	-		
District Change Out	-		-	-	-	-	-					-	-	-	-		

SPENCER COUNTY
F23 PG10

	1 - REAL EST	2 - WATER/SHD	3 - TANG 45	4 - TANG 15	5 - INVEN GOODS	6 - MFG GPP	7 - VEHIC INV	Franchise	Lease	Auto	Job	11 - AG MFG	12 - AIR NC	13 - BOATS	14 - TANG 04	15 - REC MACH 6	FIRE AC	Line Total
Original Certification	968,037.83		8,802.30					20,746.22	880.90	733.04								955,279.40
Adjustments List	772.39		2.78															775.18
Exonerations (net)	2,606.03																	2,606.03
Penalty	2,018.74		13.27															2,032.01
District Change In								20,746.22	880.90	733.04								960,722.59
Total Charges	631,484.99		8,815.35															
Credits																		
Refunds																		
Discount	18,289.88		85.86															18,375.74
Certificates of Delinq	6,030.95		92.19															6,123.14
Exonerations (net)	1,660.74																	1,660.74
District Change Out																		
Total Credits	23,981.77		178.05															24,159.82
Monthly Report																		
Dec	402,496.23	Commission	17,105.83	Due (end)	385,394.37	due actual												936,548.27
Nov	417,564.85	77,746.51	399,818.34	399,818.34														38,804.79
Oct	54,081.38	2,298.88	51,782.47	51,782.47														896,778.48
Jan	20,926.72	889.39	20,037.34	20,037.34														1,248.76
Feb	7,571.87	321.80	7,250.08	7,250.08														895,529.72
Mar	5,603.64	238.16	5,365.48	5,365.48														895,585.55
Apr	5,935.05	293.94	5,721.11	5,721.11														(35.83)
Total	514,223.85	28,634.52	875,869.37	875,869.37														
Rate per 100	0.087		0.087															
Assessments																		
Original Certification	1,064,434,292		7,887,795	244,894	2,718,015	75,096	125,881						227,500	557,530	638,530	4,163		
Adjustments List	887,800		3,190															
Exonerations (net)	3,329,915																	
District Change In																		
Certificates of Delinq	6,932,013		105,982															
Exonerations (net)	1,808,900																	
District Change Out																		

County

SPENCER COUNTY
F23 PG11

	1 - REAL EST.	2 - WATERSHD	3 - TANG 45	4 - TANG 15	5 - INV/IN Q056 - MFG GIP	7 - VEHIC INV	Franchise	Lease	Lease	Lease	11 - SG MFG	12 - AIR MC	13 - BOATS	14 - TANG 101	15 - REC MACH 16 - FIRE AC	Line Total
Original Certification	6,780,446.44	-	50,244.88	-	-	-	-	-	-	-	-	-	-	-	-	7,010,016.99
Addressable List	5,655.29	-	20.32	-	-	-	-	-	-	-	-	-	-	-	-	5,675.61
Exonerations (net)	19,300.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,300.56
Penalty	14,730.83	-	97.13	-	-	-	-	-	-	-	-	-	-	-	-	14,827.96
District Change In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Charges	6,820,133.11	-	50,362.13	-	-	-	-	-	-	-	-	-	-	-	-	7,045,878.23
Credits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discount	119,124.03	-	628.62	-	-	-	-	-	-	-	-	-	-	-	-	119,752.65
Certificate of Closing	44,156.92	-	674.96	-	-	-	-	-	-	-	-	-	-	-	-	44,831.88
Exonerations (dec)	12,159.89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,159.89
District Change Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Credits	175,440.85	-	1,303.60	-	-	-	-	-	-	-	-	-	-	-	-	176,744.45
Monthly Report	Month 1 date	Commission	Due (calc)	Due (actual)	cont-actual	-	-	-	-	-	-	-	-	-	-	-
Oct	2,957,886.49	89,736.59	2,869,149.89	2,869,149.99	-	-	-	-	-	-	-	-	-	-	-	6,872,928.36
Nov	3,058,529.91	97,765.90	2,956,764.01	2,956,764.01	-	-	-	-	-	-	-	-	-	-	-	206,187.25
Dec	356,816.27	11,904.50	344,912.27	344,912.27	-	-	-	-	-	-	-	-	-	-	-	6,996,211.11
Jan	157,408.79	4,722.26	152,686.53	152,686.53	-	-	-	-	-	-	-	-	-	-	-	6,861.05
Feb	55,473.43	1,664.20	53,809.23	53,809.23	-	-	-	-	-	-	-	-	-	-	-	6,557,741.06
Mar	41,031.70	1,290.95	39,800.75	39,800.75	-	-	-	-	-	-	-	-	-	-	-	6,557,740.28
Apr	43,748.34	1,312.45	42,435.89	42,435.89	-	-	-	-	-	-	-	-	-	-	-	6,557,740.28
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.80
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	6,710,895.43	201,326.86	6,509,568.56	6,509,568.56	-	-	-	-	-	-	-	-	-	-	-	-
Rate per 100	0.607	-	0.607	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Original Certification	1,054,434,292	-	7,887,705	244,894	2,718,015	75,096	132,891	-	-	-	227,500	557,500	636,520	4,183	-	-
Addressable List	887,800	-	3,190	-	-	-	-	-	-	-	-	-	-	-	-	-
Exonerations (net)	3,029,915	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Change In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Listing	6,532,013	-	105,662	-	-	-	-	-	-	-	-	-	-	-	-	-
Exonerations (dec)	1,908,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Change Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

School

	1 - REAL EST	2 - WATERSHD	3 - LANG 45	4 - LANG 15	5 - INVFN GDSF	6 - MFG GIP	7 - VEHIC INV	Franchise	Auto	Auto	11 - AG MFG	12 - AIR NC	13 - BOATS	14 - LANG 001	15 - REC MACH 16 - FIRE AC	Line Total
Original Certification	510,928.06	-	9,786.64	-	3,373.96	-	-	26,059.78	440.00	383.18	-	282.33	697.89	-	-	\$51,947.34
Assessable LIH	426.14	-	3.96	-	-	-	-	-	-	-	-	-	-	-	-	430.10
Exonerations (inc)	1,454.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,454.36
Penalty	1,113.78	-	(8.92)	-	1.39	-	-	-	-	-	-	-	-	-	-	1,134.05
District Change In	-	-	-	-	-	-	-	26,059.78	440.00	383.18	-	282.33	697.89	-	-	\$34,955.89
Total Charges In	513,922.74	-	9,811.52	-	3,374.45	-	-	-	-	-	-	-	-	-	-	
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Discount	8,576.39	-	122.47	-	43.96	-	-	-	-	-	-	-	-	-	-	9,151.34
Certificate of Debt	3,327.37	-	131.50	-	-	-	-	-	-	-	-	-	-	-	-	3,458.87
Exonerations (dec)	916.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	916.27
District Change Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Credits	13,220.03	-	263.97	-	43.96	-	-	-	-	-	-	4.05	13.84	-	-	13,526.48
Monthly Report	Month Totals	Commission	Due Cash	Due (bill)	collected											
Oct	228,417.76	9,710.30	218,707.46	218,707.46	-	commission 25%	-	-	-	-	-	-	-	-	-	541,428.42
Nov	231,217.77	9,826.76	221,391.02	221,391.02	-		-	-	-	-	-	-	-	-	-	23,016.75
Dec	31,177.95	1,325.09	29,852.86	29,852.86	-		-	-	-	-	-	-	-	-	-	517,756.77
Jan	13,063.45	555.29	12,508.26	12,508.26	-		-	-	-	-	-	-	-	-	-	517,756.77
Feb	4,193.38	178.09	4,015.29	4,015.29	-		-	-	-	-	-	-	-	-	-	517,756.77
Mar	3,098.61	131.61	2,967.01	2,967.01	-		-	-	-	-	-	-	-	-	-	517,756.77
Apr	3,332.38	141.20	3,191.18	3,191.18	-		-	-	-	-	-	-	-	-	-	517,756.77
Totals	\$14,546.30	21,889.22	492,678.08	492,678.08	-		-	-	-	-	-	-	-	-	-	(49,009)
Assessments	Rate per 100	0.948	0.1241	0.1241	0.1241											
Original Certification	1,064,494,292	7,887,705	244,894	2,716,015	75,096											
Addbacks LIH	987,800	3,190														
Exonerations (inc)	3,028,915															
District Change In																
Certificate of Debt	6,332,013		105,962													
Exonerations (dec)	1,308,900															
District Change Out																

Library

	1 - REAL EST	2 - WATERSHD	3 - TANG 46	4 - TANG 15	5 - INVEN GD&S	6 - F&G GIP	7 - VEHIC INV	Franchise	Lease	Lease	11 - AG WFG	12 - AIR INC	13 - BOATS	14 - TANG 001	15 - REC MACH	FIRE AC	Line Total
Original Certification	428,773.72	-	3,152.08	-	1,087.21	-	-	9,499.79	400.00	333.20	-	-	-	-	-	-	440,248.99
Additional List	355.12	-	1.28	-	-	-	-	-	-	-	-	-	-	-	-	-	356.40
Exonerations (inc)	1,211.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,211.97
Penalty	928.15	-	5.10	-	0.45	-	-	-	-	-	-	-	-	-	-	-	934.70
District Change In	-	-	-	-	-	-	-	9,499.79	400.00	333.20	-	-	-	-	-	-	442,752.06
Total Charges	428,288.95	-	3,162.46	-	1,087.66	-	-	-	-	-	-	-	-	-	-	-	-
Credits																	
Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discount	7,480.32	-	39.47	-	14.17	-	-	-	-	-	-	-	-	-	-	-	7,533.96
Certificate of Dairing	2,772.81	-	42.36	-	-	-	-	-	-	-	-	-	-	-	-	-	2,815.19
Exonerations (dec)	763.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	763.96
District Change Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Credits	11,016.99	-	81.85	-	14.17	-	-	-	-	-	-	-	-	-	-	-	11,112.71
Monthly Report																	
Oct	185,738.55	7,893.89	177,844.66	177,844.66	-	-	-	-	-	-	-	-	-	-	-	-	431,539.35
Nov	192,659.39	8,162.46	180,899.91	181,855.91	-	-	-	-	-	-	-	-	-	-	-	-	413,244.67
Dec	24,917.85	1,939.01	23,058.84	23,858.94	-	-	-	-	-	-	-	-	-	-	-	-	47,240.87
Jan	9,884.38	420.09	9,464.30	9,464.30	-	-	-	-	-	-	-	-	-	-	-	-	19,344.67
Feb	3,483.42	148.05	3,335.37	3,335.37	-	-	-	-	-	-	-	-	-	-	-	-	570.21
Mar	2,576.56	108.59	2,467.96	2,467.96	-	-	-	-	-	-	-	-	-	-	-	-	412,724.46
Apr	2,747.15	116.75	2,630.39	2,630.39	-	-	-	-	-	-	-	-	-	-	-	-	412,720.87
Totals	421,406.30	17,909.77	403,496.54	403,496.54	-	-	-	-	-	-	-	-	-	-	-	-	1,112,711.11
Assessments																	
Original Certification	1,964,434,292	7,887,705	244,894	2,718,015	75,096	125,691	-	-	-	-	-	-	-	-	-	-	1,977,357,683
Additional List	867,800	3,190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	870,990
Exonerations (inc)	3,029,915	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,029,915
District Change In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Dairing	8,832,013	-	105,962	-	-	-	-	-	-	-	-	-	-	-	-	-	8,937,975
Exonerations (dec)	1,908,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,908,900
District Change Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Health

	1 - REAL EST.	2 - WATER/SND	3 - TANG 45	4 - TANG 15	5 - INVFN GDSE	6 - MFG GIP	7 - VEHIC INV	Franchise	late	late	11 - AG MFG	12 - AIR NC	13 - BOATS	14 - TANG 001	15 - REC MACH/B - FIRE AC	Line Total
Original Certification	365,100.95	-	14,555.89	-	4,843.50	-	-	36,886.77	343.00	285.72	-	-	-	-	-	421,515.83
Additional Est	304.52	-	5.88	-	-	-	-	-	-	-	-	-	-	-	-	310.20
Exonerations (incl)	1,039.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,039.26
Penalty	795.98	-	27.17	-	1.99	-	-	-	-	-	-	-	-	-	-	825.06
District Change In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Charges	367,240.64	-	14,589.74	-	4,845.49	-	-	36,886.77	343.00	285.72	-	-	-	-	-	423,600.37
Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discount	6,414.30	-	175.86	-	63.12	-	-	-	-	-	-	-	-	-	-	6,653.27
Certificate of Doing	2,377.86	-	108.82	-	-	-	-	-	-	-	-	-	-	-	-	2,565.50
Exonerations (dist)	654.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	654.75
District Change Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Credits	9,446.92	-	364.68	-	63.12	-	-	-	-	-	-	-	-	-	-	9,874.63
Monthly Project	Month Totals	Commission	Due (orig)	Due (actual)	calc-actual	-	-	-	-	-	-	-	-	-	-	-
Oct	168,128.20	7,145.45	160,982.85	160,982.85	-	-	-	-	-	-	-	-	-	-	-	175,817.77
Nov	166,103.92	7,059.42	159,044.50	159,044.50	-	-	-	-	-	-	-	-	-	-	-	396,228.57
Dec	23,728.64	1,008.69	22,728.75	22,728.75	-	-	-	-	-	-	-	-	-	-	-	447.91
Jan	10,659.65	454.74	10,245.11	10,245.11	-	-	-	-	-	-	-	-	-	-	-	395,781.06
Feb	3,026.46	127.77	2,878.68	2,878.68	-	-	-	-	-	-	-	-	-	-	-	392,844.74
Mar	2,218.37	94.28	2,124.09	2,124.09	-	-	-	-	-	-	-	-	-	-	-	63.58
Apr	2,404.47	102.19	2,302.28	2,302.28	-	-	-	-	-	-	-	-	-	-	-	-
	Totals	15,992.75	360,307.25	360,307.25	-	-	-	-	-	-	-	-	-	-	-	-
Assessments	Rate per 100	0.0343	0.1752	0.1752	0.1752	-	-	-	-	-	-	-	-	-	-	-
Original Certification	1,084,434,292	7,807,705	244,894	2,718,015	75,096	125,891	-	-	-	-	-	-	-	-	-	-
Additional List	867,800	3,190	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Exonerations (incl)	3,029,915	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Change In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Doing	6,932,013	-	105,862	-	-	-	-	-	-	-	-	-	-	-	-	-
Exonerations (dist)	1,908,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Change Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Co Est

SPENCER COUNTY
F23 PG16

	1 - REAL EST	2 - WATERSHD	3 - TANG 45	4 - TANG 15	5 - INV/EN/STOR	6 - MFG GIP	7 - LAND	8 - FRANCHISE	9 - TAKE	10 - AG OTHER	11 - AG MFG	12 - AIR MC	13 - BOATS	14 - TANG 001	15 - REC MACH	16 - FHE AC	Line Total
Original Certification	464,290.69		4,289.27														469,488.08
Modifications List	441.40		3.19														444.59
Modifications (incl)	20.85																20.85
Penalty	915.28		14.85														930.13
Interest Charge In	-		-														-
Total Charges	465,598.22		4,297.41														490,874.87
Interest																	
Valuation																	
Account	8,207.59		50.87														8,258.46
Certificate of Debt	2,773.08		37.11														2,810.19
Modifications (incl)	720.85																720.85
Interest Charge Out	-		-														-
Total Credits	11,701.52		87.98														11,811.11
Monthly Record																	
Account	198,729.28		1,967.99														200,665.26
Commission																	
Due (incl)																	
Due (actual)																	
Actual																	
Net	218,284.79		2,182.85														220,467.64
Acc	28,179.57		281.80														28,461.37
Int	9,658.21		96.28														9,754.49
Del	3,427.42		34.27														3,461.69
Inv	2,626.50		26.26														2,652.76
Pr	2,781.83		27.82														2,809.65
Total	458,635.59		4,586.36														463,221.95
Rate per 100	0.05		0.1														
Original Certification	928,481.383		4,289,268														932,770.651
Modifications List	882,800		3,190														885,990
Modifications (incl)	41,700																41,700
Interest Charge In																	
Certificate of Debt	5,546,163		37,708														5,583,871
Modifications (incl)	1,441,700																1,441,700

Spencer FD

	1 - REAL EST	2 - WATERSHD	3 - TANG 46	4 - TANG 15	5 - INV/FN GDS6 - MFG GIP	7 - VEHIC INV	Franchise	Lease	Lease	11 - AG MFG	12 - AIR MC	13 - ROATS	14 - TANG 001	15 - REC MACH 19 - FIRE AC	Line Total
Original Certification	32,129.98	-	47.02	-	0.26	-	-	-	-	-	-	-	-	-	32,199.54
additions List	-	-	-	-	-	-	1,109.37	-	-	-	-	-	-	-	-
deletions (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
change	211.36	-	0.07	-	-	-	-	-	-	-	-	-	-	-	211.37
Net Change In	32,341.19	-	47.09	-	0.26	-	1,109.37	-	-	-	-	-	-	-	33,497.91
Total Changes															
Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account	477.37	-	0.65	-	0.01	-	-	-	-	-	-	-	-	-	477.97
Verification of Debitq	661.01	-	-	-	-	-	-	-	-	-	-	-	-	-	661.01
Verification (debt)	199.22	-	-	-	-	-	-	-	-	-	-	-	-	-	199.22
Net Change Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Credits	1,317.54	-	0.65	-	0.01	-	-	-	-	-	-	-	-	-	1,318.20
Monthly Budget	14,095.25	140.95	13,954.30	13,854.30	13,854.30	13,854.30	13,854.30	13,854.30	13,854.30	13,854.30	13,854.30	13,854.30	13,854.30	13,854.30	13,854.30
Actual	10,827.30	106.77	10,719.02	10,719.02	10,719.02	10,719.02	10,719.02	10,719.02	10,719.02	10,719.02	10,719.02	10,719.02	10,719.02	10,719.02	10,719.02
var	3,019.03	30.13	2,982.90	2,982.90	2,982.90	2,982.90	2,982.90	2,982.90	2,982.90	2,982.90	2,982.90	2,982.90	2,982.90	2,982.90	2,982.90
ad	1,279.30	12.79	1,266.51	1,266.51	1,266.51	1,266.51	1,266.51	1,266.51	1,266.51	1,266.51	1,266.51	1,266.51	1,266.51	1,266.51	1,266.51
air	411.98	4.12	407.74	407.74	407.74	407.74	407.74	407.74	407.74	407.74	407.74	407.74	407.74	407.74	407.74
pr	606.40	6.06	602.32	602.32	602.32	602.32	602.32	602.32	602.32	602.32	602.32	602.32	602.32	602.32	602.32
pr	915.20	9.15	907.05	907.05	907.05	907.05	907.05	907.05	907.05	907.05	907.05	907.05	907.05	907.05	907.05
Totals	31,050.34	310.50	30,739.84	30,739.84	30,739.84	30,739.84	30,739.84	30,739.84	30,739.84	30,739.84	30,739.84	30,739.84	30,739.84	30,739.84	30,739.84
Rate per 100	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07
Original Certification	45,899.838	-	67.169	-	375	-	-	-	-	-	-	-	-	-	46,272.067
additions List	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
deletions (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change In	45,899.838	-	67.169	-	375	-	-	-	-	-	-	-	-	-	46,272.067
Net Change Out	944.303	284.603	-	-	-	-	-	-	-	-	-	-	-	-	1,228.906

MT Ecom FD

Spencer2016ScdItemForm - Copy.xls 06/27/2017 09:17:15

SPENCER COUNTY
F23 PG18

	1 - REAL EST	2 - WATERSHD	3 - TANG 45	4 - TANG 15	5 - INVTN GDSS - MFG GIP	7 - VEHIC INV	8 - PUB WH RSP	9 - PUB WH TR Franchise	11 - AG MFG	12 - AIR NC	13 - BOATS	14 - TANG 001	15 - REG MACH	16 - FIRE AC	Line Total
Original Certification	-	31,420.14	-	-	-	-	-	-	-	-	-	-	-	-	31,420.14
deductions (incl)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
contributions (incl)	-	48.19	-	-	-	-	-	-	-	-	-	-	-	-	48.19
net change in	-	31,468.33	-	-	-	-	-	-	-	-	-	-	-	-	31,468.33
Total Changes	-	31,468.33	-	-	-	-	-	-	-	-	-	-	-	-	31,468.33
Original	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
contributions	-	573.44	-	-	-	-	-	-	-	-	-	-	-	-	573.44
net change in	-	165.08	-	-	-	-	-	-	-	-	-	-	-	-	165.08
Total Changes	-	3.76	-	-	-	-	-	-	-	-	-	-	-	-	3.76
Total Credits	-	742.30	-	-	-	-	-	-	-	-	-	-	-	-	742.30
Monthly Report	Month Totals	Contribution	Due (date)	Due (return)	calc actual										
Cl	13,246.34	592.97	12,653.37	12,653.37	-										30,725.44
OV	15,209.78	646.42	14,563.36	14,563.36	-										1,305.53
															29,419.91
															29.72
															29,389.89
															29,369.89
															0.00
Totals	30,724.02	1,305.77	29,418.25	29,418.25	-										
Rate per 100		0.012													
Original Certification		281,834,477													
deductions (incl)															
contributions (incl)															
net change in															
Total Changes															
Original															
deductions															
contributions		1,375,700													1,375,700
net change in		31,500													31,500
Total Credits															

Plan Cr WS

	1 - FEEL EST	2 - WATERSID	3 - TANG 45	4 - TANG 15	5 - INTP GOSB	6 - MFG GP	7 - FISH NY	8 - SUB WINDS	9 - SUB WINDS	10 - AG TRNG	11 - AG TRNG	12 - AN NC	13 - BONT	14 - TANG 01	15 - REC MACH	16 - FRE AC	17 - Totl
Original Certification	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Lic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extension (not)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Penalty	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Charge In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Dining	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excavation (feet)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director Change Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Credits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Due	78.81	3.25	73.46	73.46	73.46	73.46	73.46	73.46	73.46	73.46	73.46	73.46	73.46	73.46	73.46	73.46	73.46
Oct	10.39	0.44	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95
Nov	5.54	0.24	5.30	5.30	5.30	5.30	5.30	5.30	5.30	5.30	5.30	5.30	5.30	5.30	5.30	5.30	5.30
Dec	3.83	0.16	3.67	3.67	3.67	3.67	3.67	3.67	3.67	3.67	3.67	3.67	3.67	3.67	3.67	3.67	3.67
Jan	0.18	0.01	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17
Feb	0.29	0.01	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27
Mar	1.03	0.04	0.99	0.99	0.99	0.99	0.99	0.99	0.99	0.99	0.99	0.99	0.99	0.99	0.99	0.99	0.99
Apr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	100.07	4.25	95.82	95.82	95.82	95.82	95.82	95.82	95.82	95.82	95.82	95.82	95.82	95.82	95.82	95.82	95.82
Rate per 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Original Certification	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Lic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extension (not)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director Change In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director Change In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Dining	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excavation (feet)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director Change Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

10. Animal Control report

Mr. Melvin Gore said that he did not get the report turned in on time. The Judge said that the Court would be getting the animal control reports regularly. The Judge asked if the animal control reports were in the packet and was told they were not. The Judge said he did not have a report from April in his reports. Mr. Gore replied that that he didn't know what had happened to that and that it was in the stack that he gave the Judge and he didn't know if it was in a different place or not. The Judge said that he and Melvin had gone to Sheperdsville last week. The Judge then explained how the Humane Society and Shelby County had taken dogs from Spencer County in the past, but would no longer take our dogs. Mr. Gore said that Bullitt County had an animal cruelty case and could not take dogs from their own county right now. The Judge said that they would continue to explore what their options were and try to do something as soon as possible. He said that they all knew that they had a situation that needed to be dealt with over there at the shelter. Mr. Gore said that Esq. Rogers had come to him the other day and asked him to get some estimates for the construction of a shelter and Mr. Gore wanted the Court to know that he was in the process of getting estimates. He said that he had been in communications with Walter Homes and Blitz Buildings and they were getting him some pre pre numbers to give the Court by the next meeting. The Judge said that they were going to be talking about roads and other things very soon. He said QK4 was there and they would be talking about some projects they had been working on. No action taken.

11. Road Department

a. updates

Mr. Todd Burch, the County Road Foreman came before the Court to inform them on roads that were slated for either resurfacing or repair with the use of discretionary funds, FLEX funds or County funds.

Subject: Fwd: RE: Discretionary Road Funding
 Date: Wed, 21 Jun 2017 08:39:40 -0400
 From: John Riley <johnriley@spencercountyky.gov>
 To: Todd Burch <toddburch@spencercountyky.gov>
 CC: Karen Clark, Deputy Judge Exec. <karenc Clark@spencercountyky.gov>

Todd,

See email below from Shelby Peel regarding the roads that were approved for "discretionary" funding totaling \$188,036 for Spencer County.

I've attached a copy of what was submitted on our request.

Approved were the following:

- #3) Crooked Creek Road
- #4) Greer Martin Road
- #5) Whitfield Lane
- #6) Masters Lane
- #11) Greer Road
- #12) Alkins Road
- #13) Featherbed Hollow Road

As Shelby noted below, they are working on getting the agreement to us.

Thanks for your work on this. It is going to be a huge difference in the amount of county road paving we'll be able to get done this upcoming Fiscal Year.

John

----- Forwarded Message -----
 Subject: RE: Discretionary Road Funding
 Date: Wed, 21 Jun 2017 12:09:19 +0000
 From: Peel, Shelby L (KYTC) <Shelby.Peel@ky.gov>
 To: John Riley <johnriley@spencercountyky.gov>

Good Morning Judge!

Below are the roads that were approved. We are actively working on getting the agreement out to you all ASAP!

Let me know if you have any questions.

3		SPENCER		14 ROADS REQUESTED, 7 RECOMMENDED			
Spencer	John Riley - CJE	RE SURFACE	Featherbed Hollow Rd	CR 1155	8556	\$31,544.00	APPROVED
Spencer	John Riley - CJE	RE SURFACE	Crooked Creek Rd	CR 1057	3400	\$33,300.00	APPROVED
Spencer	John Riley - CJE	RE SURFACE	Martin Rd	CR 1020	5380	\$31,200.00	APPROVED
Spencer	John Riley - CJE	RE SURFACE	Masters Lane	CR 1153	2122	\$18,500.00	APPROVED
Spencer	John Riley - CJE	RE SURFACE	Whitfield Lane	KV2814	2470	\$19,500.00	APPROVED
Spencer	John Riley - CJE	RE SURFACE	Alkins Rd	CR 1149	3230	\$22,040.00	APPROVED
Spencer	John Riley - CJE	RE SURFACE	Greer Rd	CR 1081	3740	\$21,000.00	APPROVED

Thanks,

Shelby Peel
 Executive Advisor
 Rural and Municipal Aid
 Kentucky Transportation Cabinet
 502-782-4732

SPENCER COUNTY
F23 PG22

State Approved Road Aid Re-Surfacing for Spencer County 2016/2017

ROAD NAME	Length	% of Wedge	Est. Tons	Pr. Per. Ton	Est. Cost
1.] Masters Ln. 1.5 surf.	2,122' X 14'	5.00%	286	\$58.00	\$16,598.00
2.] Crooked Creek Rd 1.5 surf.	3,400' X 16'	15.00%	575	\$58.00	\$33,350.00
3.] Greer Rd. 1.5" surf.	3,740' X 12'	5.00%	432	\$58.00	\$25,056.00
4.] Akin Rd 1.5" surf.	3,036' X 13'	5.00%	380	\$58.00	\$22,040.00
5.] Featherbed Hollow Rd. 1.5 surf.	5,358' X 12'	5.00%	618	\$58.00	\$38,844.00
6.] Whiffled Ln. 1.5 surf.	2,470' X 14.5'	5.00%	344	\$58.00	\$19,952.00
7.] Greer Martin Rd. 1.5 surf.	5,380' X 11'	10.00%	807	\$58.00	\$35,206.00
Total					<u>\$191,036.00</u>

Asphalt approved Roads for Spencer County 2016 / 2017

2016 / 2017 Flex - Funds for Spencer County

ROAD NAME	Length	% of Wedge	Est. Tons	Pri. Per. Ton	Est. Cost
1.] Love Ln. 1.5" surf.	9,850 X 13.5	5.00%	1280	\$58.00	\$74,240.00
2.] Mitchell Ln. 1" surf.	7,700' X 16'	10.00%	824	\$58.00	\$48,024.00
3.] Cooks Ln. 1" surf.	3,600' X 15.5'	10.00%	375	\$58.00	\$21,750.00
4.] Willow Brook Dr. 1.25" surf	2,589' X 20'	5.00%	415	\$58.00	\$24,070.00
5.] Willow Ridge Ct. 1.25" surf	211' X 20'	5.00%	34	\$58.00	\$1,972.00
6.] Willow Brook Ct 1.25" surf	800' X 20'	5.00%	128	\$58.00	\$7,424.00
7.] Hidden Valley 1.25" surf	1,100' X 20'	5.00%	176	\$58.00	\$10,208.00
8.] David Travis Rd. 1.25" surf	6,400' X 14'	10.00%	752	\$58.00	\$43,374.00
9.] Hillview Ct. 1.25" surf	1,100' X 20'	5.00%	176	\$58.00	\$10,208.00
10.] Elk Creek Ct. 1.25" surf	700' X 20'	5.00%	111	\$58.00	\$6,438.00
				Sub Total	<u>\$247,708.00</u>
				Misc.	\$2,803.00
				Total Flex	\$250,511.00

Estimated Road Re-Surfacing For Spencer County 2016/2017

Revised as of 12/12/16

	Length	% of Wedge	Est. Tons	Pr. Per. Ton	Est. Cost
1a.] Travis Rd. BASE 3"	350' X 12'	0.00%	78	\$54.25	\$4,231.50
1b.] Travis Rd. Surface 1.5"	350' X 12'	0.00%	38	\$58.00	\$2,204.00
2.] Mill St. Surface 1.5"	966' X 10.5'	10.00%	102	\$58.00	\$5,916.00
3.] Hill St. Surface 1.5"	765' X 11.5'	10.00%	89	\$58.00	\$5,162.00
4.] Donovan Rd. 3" Binder	2,872' X 10'	0.00%	526	\$56.13	\$29,524.38
5.] Tommy Lewis Rd. 3" Binder	1,848' X 10'	0.00%	339	\$56.13	\$19,028.07
6.] Skyline Dr. Surface 1.5"	3,040' X 20'	5.00%	585	\$58.00	\$33,930.00

Total \$99,999.45
 Misc. \$0.55
BUDGETED \$100,000.00

Proposed State Discretionary Road Aid for Spencer County 2016/2017

1.] Mitchel Ln.	7,700' X 18'	10.00%	1398	\$58.00	\$81,084.00
2.] Little Elk Rd.	2,470' X 14.5'	10.00%	361	\$58.00	\$20,938.00
3.] Crooked Creek Rd.	3,400' X 16'	15.00%	575	\$58.00	\$33,350.00
4.] Greer Martin Rd.	5,380' X 11'	10.00%	607	\$58.00	\$35,206.00
5.] Whitfield Lane	2,470' X 14.5'	5.00%	344	\$58.00	\$19,952.00
6.] Red Bud Circle	1,600' X 12'	5.00%	185	\$58.00	\$10,700.00
7.] Dogwood Circle	6,400' X 16'	5.00%	986	\$58.00	\$57,188.00
8.] Masters Ln.	2,122' X 14'	5.00%	286	\$58.00	\$16,588.00
9.] Masters Ct.	1,110' X 11'	5.00%	118	\$58.00	\$6,844.00
10.] Love Ln.	9,850 X 13.5	5.00%	1280	\$58.00	\$74,240.00
11.] Greer Rd.	3,740' X 12'	5.00%	432	\$58.00	\$25,056.00
12.] Akins Rd.	3,036' X 13'	5.00%	380	\$58.00	\$22,040.00
13.] Featherbed Hollow Rd.	5,358' X 12'	5.00%	618	\$58.00	\$35,844.00
14.] Hillsboro-Rolling Trail	5,754' X 21'	5.00%	1163	\$58.00	\$67,454.00
Total					\$506,484.00

Estimated Road Re-Surfacing For Spencer County 2017/2018

Estimate 06/18/17

ROAD NAME	Length	% of Wedge	Est Tons	Pt. Per Ton	Est. Cost
1 Greens Ln 1.5 surf.	2,878' X 10'	5.00%	185	\$63.00	\$11,655.00
2 East River Rd 1.5 surf.	4,331' X 11'	10.00%	320	\$63.00	\$20,160.00
3 Little Elk Rd. 1.5" surf.	2,470' X 14.5'	10.00%	933	\$63.00	\$58,779.00
4 Masters Ct. 1.5 surf.	1,110' X 11'	5.00%	118	\$63.00	\$7,434.00
5 Haughlin Rd. 1.5 surf.	5,820' X 12.5'	5.00%	700	\$63.00	\$44,100.00
6 County Side 1.5 surf.	900' X 20'	5.00%	173	\$63.00	\$10,899.00
7 Red Bud Circle 1.5 surf.	1,600' X 12'	5.00%	185	\$63.00	\$11,655.00
8 Dogwood Circle 1.5 surf.	6,400' X 14'	5.00%	986	\$63.00	\$62,118.00
9 Hillsboro Rolling Trail 1.5 surf.	5,754' X 21'	5.00%	1163	\$63.00	\$73,289.00

10 A Drakes Ridge Rd 1.5 surf	7,803 X 13'	5.00%	964	\$63.00	\$69,913.00
10 B Drakes Ridge Rd 1.5 surf	2,323 X 17'	5.00%	380	\$63.00	\$23,940.00
11 Stoneridge Ct 1.5 surf	1,200 X 20'	5.00%	231	\$63.00	\$14,553.00
12 Oaks Ln 1.5 surf	Low water crossing to Coulter Rd 2,390 X 11'	5.00%	253	\$63.00	\$15,939.00
13 Coulter Rd 3" Binder	1,230 X 10'	5.00%	241	\$90.50	\$14,580.50
14 Haley Rd 3" Binder	5,900 X 13.5'	0.00%	1462	\$60.50	\$88,451.00
15 Jolley Martin Ln 3" Binder	400 X 10'	0.00%	73	\$100.00	\$7,300.00
			(Total)		\$524,745.50

NOTE: If some of the roads are isolated from other roads, and an extra mobilization is required, then the asphalt price will go up to \$100.00 a ton. Roads under 200 tons are effective by this note.

Mr. Todd Burch informed the Court that the new truck should be delivered sometime in mid-July. The Judge interjected that the payment was approved so that it would fall in the last fiscal year. Mr. Burch also informed the Court that MAGO was currently in town and said that they would be paving in the 3rd district, specifically in Willowbrook. Out of the 16 roads that were submitted for paving, they had already completed 3 of them. Those three roads were Donavan Road, Tommy Lewis Road and Love Lane. Mr. Burch explained that there were some ongoing projects and two that were currently underway were Crooked Creek and Delta Road which were being funded by Rural Municipal Aid funds. Mr. Burch went on to discuss different funding options for road repairs such as FEMA and the Federal Department of Agriculture, and explained how the two funding sources worked. Mr. Burch explained the difficulty in obtaining permits for the various road projects, and the amount of time expended in obtaining those permits was sometimes very tedious. He said that two FEMA projects, Ten Mile and Wilder Road, took almost one year to get approval. The Judge interjected that these two projects, Ten Mile and Wilder Road, were FEMA projects that had been bid out twice with both bids being rejected, and now the Court needed to authorize the Road Foreman to perform the work and also have parts of the project done by an independent contractor. Mr. Burch said that he had 4 months to complete this project or they would lose the FEMA funding. Discussion continued regarding the roads projects. Esq. Rogers asked Mr. Burch how much money he needed to get started on the Wilder Road project. The Judge said that the estimate for the independent contractor was \$19,100.00. The Treasurer asked if Mr. Burch remembers off the top of his head what the number they got from FEMA and Mr. Burch told the Treasurer that he could not repeat the number due to FEMA regulations. The Judge interjected that they would be able to complete the project under budget. Esq. Rogers made a motion but discussion continued by the Judge and the Road Foreman. Discussion continued about the need for the Road Foreman to have the approval to order materials without having to come to Fiscal Court to seek approval. Esq. Rogers said that he had made a motion but the Judge said that it was kind of a convoluted motion and the Judge wanted to make sure that the Clerk had the motion. The Clerk asked the Judge to repeat the motion and the Judge replied how the motion should read.

- Motion made by Esq. Rogers, seconded by Esq. Moore, with all members of the Court present voting 'aye' by roll call vote, except for Esq. Bayers, who was absent, it is hereby ordered to approve and authorize the Road Foreman to move forward on the Wilder Road project and to authorize the use of independent contractors as subcontractors on that project up to \$19,500.00.

The Judge said the next road to be discussed was Ten Mile He said it was a similar situation. Mr. Burch explained that he had got FEMA in there to take a look at the road and that project had been bid out but the bid had been rejected also. Mr. Burch said that he probably only needed the use of one subcontractor for this project, but they would possibly need to rent some heavier equipment to complete the project.

- Motion made by Esq. Goodlett, seconded by Esq. Rogers, with all members of the Court present voting 'aye' by roll call vote, except Esq. Bayers who was absent, it is hereby ordered to authorize the Road Foreman to move forward on the Ten Mile Road project and to engage subcontractors not to exceed \$20,000.00.

The Judge instructed the Road Foreman to go back to Little Crooked Creek Road. The Road Foreman said that they needed to go in there and do some excavation. The Judge asked if they were going to repair the road in a similar way that Brashear's Creek was repaired and the Road Foreman said yes. They would need to construct a retaining wall with block about 100 feet long in staggered fashion. The Road Foreman said the majority of the expense would be in the material. The Judge asked if they were going to get any assistance on the project from USDA and the Road Foreman replied that it was a Rural Municipal Aid project.

- Motion made by Esq. Goodlett, seconded by Esq. Moore, with all members of the Court present voting 'aye' by roll call vote, except Esq. Bayers who was absent, it is hereby ordered to authorize the Road Foreman to move forward on the Little Crooked Creek project using emergency road aid funds.

The Judge said that they needed to move forward on Delta Road and asked the Road Foreman what needed to be done there. The Road Foreman said that he didn't know if the Court needed to address this road as it had been bid out and approved by the Court. The Road Foreman said that he was just waiting on permits.

The Road Foreman explained that the reason it appeared that there was a large amount of money in the Road Department budget was that some projects did not get completed in the past fiscal year, and the funds for those projects had been rolled over into this fiscal year. The Road Foreman discussed the way that subdivision roads were completed in phases and how the initial roads were destroyed by construction vehicles that were being used to complete a later phase of construction in the subdivision. These initial roads were now the County's responsibility because the bond had been released and he was recommending that patching only be done on these roads, The Road Foreman then discussed the availability of Bridge Funds which was an 80/20 program. The bridge on Washburn Lane needed to be replaced and the Road Foreman said that it would be a good idea to get the bridge studied and possibly 'spec'd' by an engineering company. The Judge said it was up to the Court but that he really wanted to take advantage of the 80/20 funding for bridge replacement. Discussion continued regarding the bridges in the County that might qualify for replacement. The Judge said he thought that it 'would be wise to get authorization from the Court in the form of a motion to go ahead and engage the services of our engineers to design and 'spec out' the Washburn Lane bridge over Elk Creek and prepare it for bid'. The Road Foreman said that he thought that the bridge on Washburn Lane had already been studied. The Judge said he would entertain a motion to that effect. He then went on to specify how the motion should read.

- Motion made by Esq. Moore, seconded by Esq. Rogers, with all members of the Court voting 'aye' by roll call vote, except Esq. Bayers who was absent, it is hereby ordered to authorize the County Judge Executive and the Road Foreman to engage the services of QK4 to design and 'spec out' and prepare for bid the Washburn Lane bridge over Elk Creek.

Esq. Goodlett wanted to know about the others, the box culvert. And the Judge said 'do you want to go ahead, yeah, let's go ahead and get the same motion on the box culvert for Washburn, is that right?' and the Road Foreman said 'yes, that one there, I believe has been studied before' and the Judge interjected 'okay, well we're still going to need engineers to...' and the Road Foreman said to someone from QK4 'and the ones on Brashear's Creek, I do believe you have both of those already.' The Judge went on 'okay, so we need a motion for the box culvert on Washburn and also on Brashear's Creek?' The Road Foreman replied that he

thought that there were two on Brashear's Creek, but he would have to check because that was done during the last administration and it might have been a low water crossing on Brashear's Creek. The Road Foreman clarified that two of them were box culverts and one was a low water crossing. The Judge said that they needed to get it down in the form of a motion. The Road Foreman said that the previously mentioned box culverts and low water crossing were already complete and the Judge said then they were ready to be put out for bid. The Judge then said 'so, let the motion, I don't want to make this too broad, but, the motion to go ahead and authorize the Judge and the Road Foreman to engage the services of the engineer, QK4, for any design work and 'spec out' the Washburn Lane box culvert and Brashear's Creek Road box and a low water crossing on Brashear's Creek Road. So those are 3 projects we can go ahead and move forward on.'

- Motion made by Esq. Moore, seconded by Esq. Goodlett, with all members of the Court present voting 'aye' by voice vote, except Esq. Bayers who was absent, it is hereby ordered to authorize the County Judge Executive and the Road Foreman to engage the services of the engineer, QK4, for any design work and 'spec out' the Washburn Lane box culvert and Brashear's Creek Road box culvert and a low water crossing on Brashear's Creek Road.

Esq. Rogers asked about the bridge on Houghlin Road. He thought it was in bad shape. The Road Foreman asked if it was the one on the top of the curve and Esq. Rogers said it was. The Road Foreman said that one needed to be at least looked at or inspected. The Judge said that 'we need a motion to go ahead and authorize the County Judge and the Road Foreman to engage the services of the engineer on Houghlin Road, is that a low water crossing?' Esq. Rogers replied it was a box culvert. The Road Foreman asked 'can we put that in general instead of just singling out one? That way it covers them to study anything I find out there, to actually, to look at something' The Judge said 'you know, if the Court would authorize that, I mean, you know...'

and the Road Foreman replied 'I'm not talking everything in the County, but you know, if you've got a bridge program that's set up here, there's a lot of these things we could take care of you know, instead of just having them come and look at one particular thing. I might have 3 or 4 things to look at.' The Judge replied 'well the motion would then need to be to authorize the Road Foreman and the County Judge to engage the services of the County engineers, QK4 in this case, to study and 'spec out' any of the other bridge projects in the County.' Esq. Goodlett asked 'what do we do with that motion?' and Esq. Moore asked 'are we going to undo what we've done and make this motion? Or how are you going to do that?' and the Judge replied 'it's up to you guys' and Esq. Moore said 'I think we need to do it in general and let's, and that way we can find out where all the problem areas are that we need to take care of, then we...' and Esq. Judd and 'can vote on it. Get it surveyed throughout the County and come back to Court, is what I was going to recommend.' The Judge said 'we didn't take a vote on the Washburn Lane or Brashear's Creek?' and Esq. Moore said 'no' and the Judge said 'we didn't' Esq. Moore said he withdrew his motion.' And Esq. Goodlett asked 'did we vote on that Clerk?' and the Clerk replied 'I think you did, from my notes.' And the Judge said 'I thought we did. Anything above those, okay,' The Judge then said 'the motion then, can you make a concise motion?' and Esq. Goodlett asked 'are we going to leave the motion we voted on?' The Judge said 'yeah, that covers the Washburn Lane box culvert. Brashear's Creek box and the low water crossing. And so, in addition to that, that motion passed, in addition to that, I'll entertain a motion to allow the County Judge and Road Foreman to engage the services of the County Road, or County

engineers, on, to study and make recommendations on any other bridge projects in the County. Does that sound reasonable?’ and Esq. Goodlett said ‘well it would have to be on past these..’ and the Judge said ‘yeah, beyond what we’ve already approved, we’ve already approved those. So if there are others, you know, we just need to, it’s going to authorize us to go ahead and engage QK4 ..’ and the Road Foreman interjected ‘to let them come in and make a study and give us an evaluation on which ones do and which ones don’t, and let’s move from there as far as..’ and the Judge interjected ‘eventually we’re going to get to that, whether we do it individually or you know, just blanket authorization to study these things and ‘spec’ them out and get some cost estimates.’

- Motion made by Esq. Moore, seconded by Esq. Goodlett, with all members of the Court present voting ‘aye’ by voice vote, except Esq. Bayers who was absent, it is hereby ordered to authorize the Road Foreman and the County Judge to engage the services of the County engineers to study and ‘spec out’ any other bridge projects in the County.

The Judge wanted to know if the Road Foreman had anything else to discuss. The Judge said he thought the Road Department was in pretty good shape and that they had one open position. They were in good shape on trucks. The only other thing was mowers. The Road Foreman said that they were operating on some 30 plus year mowing tractors. He said that he had looked at payment options on new models. The Judge said financing would be available through the company or from KACO. The Road Foreman said that they were having clutch and hydraulic pump issues, as well as transmission issues in some of them. He said that he thought that they could get by this year but that they needed to take a hard look at the mowers next year. Mr. Burch said that he would get together with the Equipment committee and discuss the issue and report back to Fiscal Court. Esq. Rogers asked about the road paving and Mr. Burch said that he was about to discuss that. Mr. Burch said MAGO was currently in the County paving on Willowbrook. He went on to say what roads would be paved when they were finished with Willowbrook. Mr. Burch said that MAGO would be working on the 13 roads out of the 16 roads slated for paving. Some of the roads were partly in the County and partly in the City and the Judge said that Esq. Moore had asked the City if they wanted to pave their portion of the roads paved while the crews were there to pave the County portion and the City did not want to pave their portion. Discussion continued with the State discretionary road fund and the roads chosen for repair with those funds. 7 out of 14 roads submitted were approved for repair. Mr. Burch said the last two pages he had submitted to the Court were the roads scheduled to be resurfaced for 2017/2018. He said only \$60,000.00 was budgeted for these roads that the Magistrates would submit for resurfacing. The Road Foreman said that he would like the Court to decide what roads they wanted resurfaced while the crew was in the County working already. The Road Foreman said that Greens Lane had not been finished due to running out of money for completion. The Judge said that he thought that Greens Lane and East River Road should be completed. He said that there was \$31,000.00 right there, out of the \$60,000.00 available. Esq. Moore said ‘Judge if we did Greens Lane, East River, Masters Court, Countryside and Redbud Circle, that would put you just a little over \$60,000.00. That would take care of 5 of out of 15.’ Discussion continued. The Judge asked the Road Foreman where they were on Views of Elk Creek, in particular, Skyline Drive. Mr. Burch said that had already been approved for paving. The Judge said it was ‘just a matter for the Court in making a motion to go ahead and approve authorizing the County Road Foreman to move forward and pave these roads. So, we’re, if it’s

Greens Lane, East River, Masters Court, Countryside, Redbud Circle, as Esq. Moore pointed out, you're at how much?' and Esq. Judd said that Redbud Circle was in his district. Esq. Moore then said 'I didn't really look at who's were what, I tried to get the most paving done for the least amount of money. I was trying to get, at least that gets 5 roads paved versus, you know if we take. Now, East River's the only one I've got on this whole list.' The Judge said with the 5 roads Esq. Moore stated it would be a little over \$60,000.00 and Esq. Moore replied '65 or 66.' Mr. Burch informed Esq. Moore that he had Countryside Drive. The Judge said that he would 'authorize a motion approving those roads for pavement unless you all want to fight about it.' Esq. Judd said 'run them back by us again, Judge. And the Judge said 'I'll rephrase that, haggle about it.' Esq. Moore repeated the list of roads he had proposed be paved. Esq. Goodlett asked if all the paving was using County money and Mr. Burch replied that it was. The Judge said that they couldn't look at this list of additional paving needs and say 'well, I didn't get, you know, where you may have already gotten something under the FLEX funds and the discretionary money that we approved. It's not like if you don't have a road that we approve on this list, that you're not going to get any road paving. You may have already got a significant amount with these other funds.' Esq. Goodlett said that he would like to make a decision today but that he would have to wait. The Judge said 'here's the thing that you need to keep in mind, and you know, however you all want to do it but, when that equipment is out there, and he knows that he's you know, already got East River Road, it's just like they've got all of their equipment and they're going to do Mill and Hill, East River Road, he'd like to know that the Court's going to approve that so that he can go on and get them over there too. If we wait, let's say they do Mill and Hill, they've already done the downtown stuff, and we say, oh, how about East River Road, they may have already, it might be next spring, some of these may be next spring anyway.' Mr. Burch explained to the Court that with the asphalt companies that they charge for the asphalt by the weight. The price goes up with a smaller amount of asphalt used. The Judge asked the Court what they wanted to do.

- Motion made by Esq. Moore, seconded by Esq. Rogers, to approve the paving of East River Road. The Judge said that they would have to make a transfer from one district to another. Esq. Rogers asked the Road Foreman if they could do Greens Lane now. Mr. Burch said that he didn't see a problem with doing that. Mr. Burch said that his personal opinion would be for the Court to wait and look at this issue and bring it back to the next Court. The Judge said the time to do East River would be while the road crew was doing Mill and Hill Streets. Motion was not voted on nor withdrawn or amended by voice.
- Motion made by Esq. Moore, seconded by Esq. Rogers, with all members of the Court voting 'aye' by roll call vote, except Esq. Bayers who was absent, it is hereby ordered to approve the paving of East River Road and Greens Lane.
 The Judge went on to tell Mr. Burch what a good job he did and Esq. Moore said that he seconded that.

12. EMS printer

The Judge said that they had a run on bad printers. He was seeking a motion to replace the EMS printer for up to \$375.00 for a laser printer.

- Motion made by Esq. Goodlett, seconded by Esq. Rogers, with all members of the Court present voting 'aye' by voice vote, except Esq. Bayers who was absent, it is hereby ordered to expend up to \$375.00 to replace the printer at the EMS office.

I. OLD BUSINESS

1. REACH alert

The Judge said that this had already been discussed.

2. audio/video committee

The Judge said he was not going to get into a lengthy discussion on that. He said that they were looking at various options and they had obtained a quote from the local Radio Shack. He said that they were looking at other vendors from Jefferson Audio and Video. He said that he thought that there were two others. Esq. Moore said that they were still waiting on a quote from Jefferson Audio and Video and still waiting on a quote on Mills. Esq. Moore asked the Clerk if they had received the model numbers on the quote from Mr. Wesley Martin and the Clerk advised Esq. Moore that since they were involved in the negotiations, she would leave it up to Esq. Moore and the Judge to obtain the information that they needed. The Judge said they were exploring their options and that there were many things to consider on the issue.

J. NEW BUSINESS

1. QK4 report/presentation.

Mr. Steve Inman and Mr. Rob Martin from QK4 came before the Court to discuss the FEMA grant that the County had applied for on Spears Drive. They are the County's engineering company. He said he also wanted to add to the discussion recycling, animal control, fleet services and EMS. He said that they considered these items long term planning. Mr. Martin gave the history of doing business with Spencer County since 2012 on an off and on basis. He went on to say they were a small firm of about 90 people headquartered out of Louisville, Ky. One of the areas that they specialized in was transportation. They offered civil engineering services in a diverse variety of fields. They were involved in the YUM Center project. Mr. Martin said that within the FEMA grant that Spencer County had applied for, there was included a budget of \$45,000.00 for engineering and design. It was also noted that the current award requires the project completion and close-out occur by August of 2019. They were seeking for the Court to authorize the County Judge Executive to negotiate and execute and Agreement with QK4 for the design of the Spears Drive Drainage Improvement and for the completion of a Facilities Master Plan for Spencer County, in amounts not to exceed \$45,000.00 and \$10,000.00, respectively. Mr. Martin said that they had drafted a recommendation for the Court and that it was included in their plan on the final page. He said that he would be happy to answer any questions that the Court might have. The Judge said that no engineering firm was going to work for nothing, and that they didn't expect them to, but the Court needed to decide whom they would engage. He went on to say that he had placed in the packets the KRS governing the model procurement code which dealt with engaging professional services. He instructed the Court to look at sub-category 3, which said that a public agency has formed a relationship with a company it was permissible to engage them without a request for qualifications. He indicated that Spencer County had developed a working relationship with QK4. The Judge said that QK4 had performed services without billing the County. His recommendation was to engage QK4 to perform the services outlined in their presentation. The Judge continued to tell the Court the need to engage an engineering firm for various reasons including a possible expansion of the Courthouse, adjustments to his office to accommodate a handicapped person, and repairs to the exterior wall of his office. He said it was up to the Court, but he wanted the Court to consider a motion to authorize him to go ahead and engage the services of QK4 for engineering and architectural

design work on County projects and a Master Facilities Plan. The Judge said 'we've got a motion, I know that's kind of a convoluted motion, I'll make sure the Clerk has got it okay, you know, I don't think you've got to put any 'uhs' in there by including them, so we got a motion.'

- Motion made by Esq. Moore, seconded by Esq. Goodlett, with all members of the Court present voting 'aye' by roll call vote, except Esq. Bayers who was absent, it is hereby ordered to authorize the County Judge Executive to negotiate and execute an agreement with QK4 for the design of the Spears Drive Drainage Improvement and for the completion of a Facilities Master Plan for Spencer County, in amounts not to exceed \$45,000.00 and \$10,000.00, respectively.



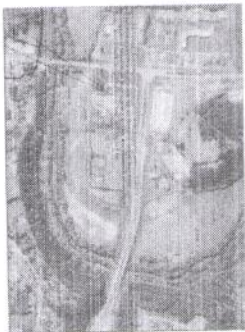
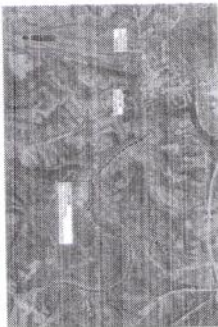
Spears Drive Drainage
Improvement & Facilities Planning
Study



FEMA

Long Range Planning Opportunities

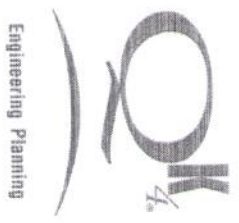
- Transportation (roads, bridges)
- Pedestrian/bicycle/equestrian trails
- Wastewater planning
- Stormwater/MS4
- Flooding/resiliency
- Tourism/revenue generation
- Critical County Facilities



SPENCER COUNTY
TAYLORSVILLE
Kentucky

About us...

- QK4 is a full service civil engineering planning/design firm, headquartered in Louisville and in business since 1974.
- We have served Spencer County on an on-call basis since 2012, assisting with Flood response and FEMA grants, inspection of new development and general engineering support as requested by local officials.
- Our staff of approximately 90 is widely diversified and specialize in long range planning, transportation, water and wastewater, structures, surveying, land acquisition and construction engineering/inspection.



Groundbreaking by Design.

SPENCER COUNTY
TAYLORSVILLE
Kentucky

Over 40 years of local service...

ACCOUNTING

STAFF

CONSTRUCTION INSPECTION

TRAFFIC

CINCINNATI

NATIVE AMERICANS SERVICES

ENVIRONMENTAL

PLANNING

RIGHT OF WAY

TRANSPORTATION

UTILITIES

WATER/WASTEWATER

SITE DEVELOPMENT

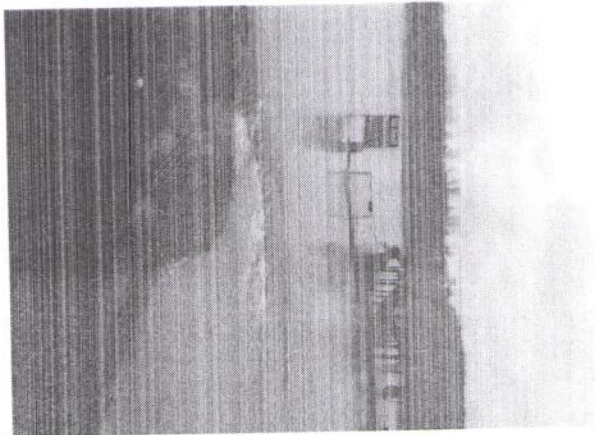
LANDSCAPE ARCHITECTURE

...with all of your solutions under one roof.

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Kentucky

Spears Drive Drainage Improvement & Facilities Planning Study

- As a result of multiple severe flooding occurrences in 2015, the County has made multiple applications for FEMA assistance, and has been successful in obtaining substantial federal assistance for flood cleanup and reconstruction efforts.
- The Spears Drive Drainage Improvement is another FEMA grant application that has recently been approved by FEMA and will be administered by Kentucky Hazard Mitigation Grant Program staff.



Spears Drive Drainage Improvement & Facilities Planning Study

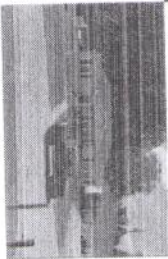
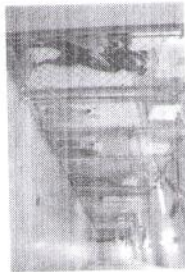
- The project has been approved for \$349,050, with a Federal share of \$261,788 and a non-federal share of \$87,262. A budget of \$45,000.00 for engineering and design was included as part of this grant application.
- The current award requires that project completion and close-out occur by August of 2019
- The project will require detail survey, engineering design and modeling in order to produce construction drawings, contract documents and all regulatory permitting/FEMA compliance.
- The design will focus on the most economical solutions to the problem, and will look for opportunities for participation by County crews during construction.



SPENCER COUNTY *Kentucky*
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Spears Drive Drainage Improvement & Facilities Planning Study

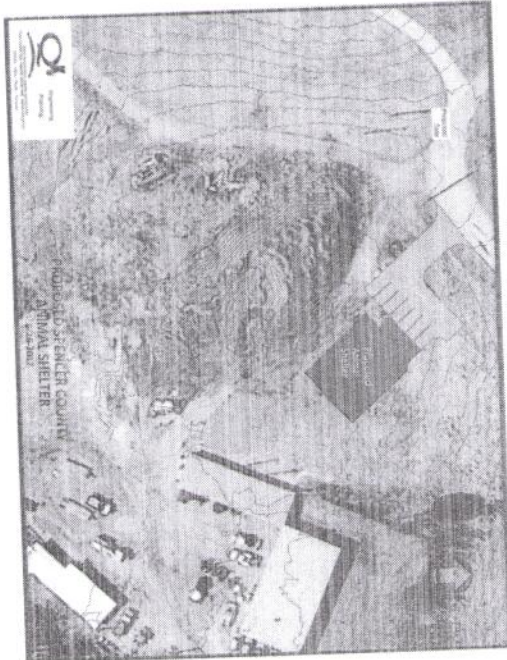
- As part of this effort, there is an opportunity to consider the future needs of the community and of the current condition of the critical County facilities on Spears Drive.
- Currently, the animal shelter, recycling center, maintenance facility and County emergency services all share a series of aging buildings which have been damaged by multiple flooding events, and are at/near the end of their useful design life.
- Additional ambulance bays are needed to support current and future EMS needs.
- One of the buildings has been condemned and must be demolished.
- It may be practical to consider moving the multiple operations, which are currently consolidated into one location, into different buildings or perhaps different locations altogether.



SPENCER COUNTY *Kentucky*
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Spears Drive Drainage Improvement & Facilities Planning Study

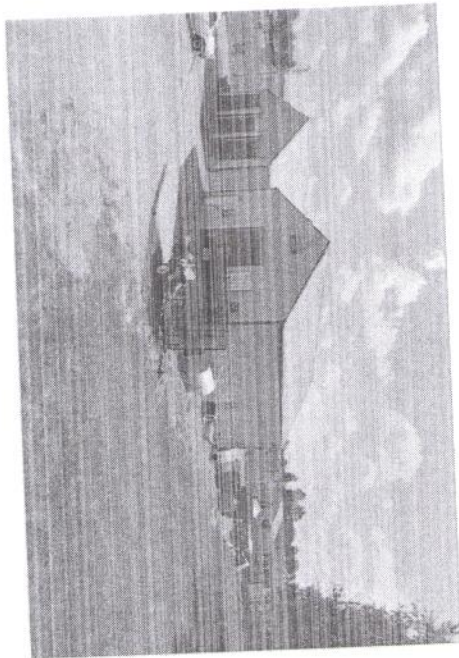
- A new animal shelter located at the Public Works site on Fairgrounds Road has been discussed previously. This site could provide adequate space for the new facility, and could be compatible as a shared use with other operations as well.
- Construction could be phased such that the Spencer County Road Department could construct portions of the improvement to minimize costs.
- This alternative could allow additional space for the other critical needs at the existing location on Spears Drive.



SPENCER COUNTY *Kentucky*
TAYLORSVILLE

Spears Drive Drainage Improvement & Facilities Planning Study

- Alternatively, the reconfiguration, renovation and/or expansion of the existing facilities could provide the most value to the County.
- These and additional alternatives would be evaluated as part of the study, with input from employees and elected officials to compile a long-range vision of the future operational needs of the County.
- Conceptual layouts, budgets and facility renderings will be produced as part of the final report.



SPENCER COUNTY *Kentucky*
TAYLORSVILLE



It is recommended that along with the required design efforts related to flooding along Spears Drive, an effort take place to develop a Facilities Master Plan for Spencer County. This plan will allow for future planning, scheduling and budgeting for County facilities to occur based on an approved plan, which will be fully and publicly vetted by residents and Elected Officials. This Facilities Master Plan would serve as a roadmap for the acquisition, construction, demolition and disposal of all critical County Facilities.

Authorize the Spencer County Judge Executive to negotiate and execute an Agreement with Q&A for the design of the Spears Drive Drainage Improvement and for the completion of a Facilities Master Plan for Spencer County, in amounts not to exceed \$45,000.00 and \$10,000.00, respectively.



FEMA

The Judge said that there were a lot of engineering firms out there and he would like to do business with all of them but you can't.

2. Kentucky Infrastructure Authority resolution

The Judge said the County had obtained a grant for a wastewater plan and had some money left over. He went on that KIPDA had contacted him and said that they had been in touch with KIA and said that the County could transfer that money to something else. He said that the County did not have anything to redirect the funds for concerning sewers or anything like that, and the Judge asked KIPDA if they could redirect the funds to the City. The Judge said that they had done something and evidentially, the resolution was not brought before the Court and the Judge needed to 'have a motion to approve this resolution so that could be completed'. He said that the City was going to benefit from the funds and it would help them to make that deal that Kentucky Infrastructure is working on and Finance Cabinet and so forth. The Judge said 'so I'd like to have approval, motion to approve the resolution for Kentucky Infrastructure grant reallocation to the City.' Esq. Goodlett asked if there was anything else the County could use the funds for and the Judge replied 'no, not that.' Esq. Judd said that he was wondering about the sewer lines on Spears Drive and was told that those were maintained by the City.

- Motion made by Esq. Goodlett, seconded by Esq. Rogers, with all members of the Court voting 'aye' by roll call vote, except Esq. Bayers who was absent, it is hereby ordered to approve the Resolution for the KIA grant redirection.

RESOLUTION OF SPENCER COUNTY FISCAL COURT
WRIS ID# SX21215005
GRANT ID# 55N-2017

RESOLUTION OF Spencer County Fiscal Court (GRANTEE) ACCEPTING THE GRANT, APPROVING A GRANT AGREEMENT AND A GRANT ASSIGNMENT AND ASSUMPTION AGREEMENT, AND AUTHORIZING A REPRESENTATIVE TO SIGN ALL RELATED DOCUMENTS

WHEREAS, the Kentucky Infrastructure Authority (the "Authority") has granted funds for infrastructure projects for the betterment of the Commonwealth; and

WHEREAS, the Spencer County Fiscal Court (the "Grantee") has previously determined that it is in the public interest to acquire and construct certain facilities and improvements (the "Project"); and

WHEREAS, the Grantee has previously determined and does hereby confirm that it is in the public interest that the Project be acquired and constructed by the City of Taylorsville (the "Assignee"); and

WHEREAS, the Grantee desires funding from the Kentucky Infrastructure Authority (the "Authority") for the purpose of acquisition and construction of the Project.

NOW, THEREFORE, BE IT RESOLVED as follows:

SECTION 1. That the Grantee hereby accepts the grant award and approves the Grant Agreement between the Grantee and the Authority substantially in the form on file with the Grantee for the purpose of providing a portion of the necessary financing for the acquisition and construction of the Project.

SECTION 2. That the Grantee hereby approves the Grant Assignment and Assumption Agreement between the Grantee and the Assignee substantially in the form on file with the Grantee for the purpose of providing for the acquisition and construction of the Project.

SECTION 3. That _____ is hereby authorized, directed and empowered by the Grantee to execute the Grant Agreement, the Grant Assignment and Assumption Agreement and all other necessary documents or agreements, and to otherwise act on behalf of the Grantee in implementing the Project.

SECTION 4. This Agreement shall take effect immediately upon passage.

ADOPTED on _____, 20____

_____, (Representative)

Title: _____

SPENCER COUNTY FISCAL COURT CERTIFICATE

I, the undersigned, hereby certify that I am the duly qualified and acting _____ of the _____; that the foregoing is a full, true and correct copy of a Resolution adopted by the governing authority of said Grantee at a meeting duly held on _____, 201____; that said official action appears as a matter of public record in the official records or journal of the governing authority; that said meeting was held in accordance with all applicable requirements of Kentucky law, including KRS 61.810, 61.815, 61.820 and 61.825; that a quorum was present at said meeting; that said official action has not been modified, amended, revoked or repealed and is now in full force and effect.

IN TESTIMONY WHEREOF, witness by me this ____ day of _____, 201____.

Secretary/Clerk/Recording Officer

3. Request from Multi- Purpose Community Action Agency



Multi-Purpose Community Action Agency, Inc.
Administration and Family Service Center Offices
140 Stonecrest, Suite 100 • P.O. Box 305
Shelbyville, KY 40066-0305
Phone (502) 633-7162 • FAX (502) 633-7254
www.mpcaa.org

July 1, 2017

Honorable John Riley
Spencer County Judge Executive
P.O. Box 397
Taylorsville KY 40071



Dear Judge Riley and Fiscal Court Members:

Thank you very much for your commitment to Multi-Purpose Community Action Agency and our mission and especially for your support of our programs. Without the financial assistance from our fiscal courts and volunteers we could not provide the needed services to our clients.

On behalf of the Board of Directors of Multi-Purpose, I am requesting \$15,000 which is ¼ of the allocation of \$30,000 that fiscal court set aside for us to help us serve senior citizens and low income families in Spencer County. Or if you cannot send the requested amount at this time, any amount would be helpful. We are very grateful for the support. It is has certainly helped us provide beneficial programming.

Thank you in advance for the allocation and for all you do for the people of Spencer County.

Sincerely,

Kim Embrey-Hill
Executive Director

SPENCER COUNTY
F23 PG48

- Motion made by Esq. Judd, seconded by Esq. Rogers, with all members of the Court voting 'aye' by voice vote, except Esq. Bayers who was absent, it is hereby ordered to release \$15,000.00 to the Multi-Purpose Community Action Agency.

2. Review and approval of expenditures, purchases, invoices and transfers.

06/30/17
09:01AM
Spencer County Fiscal Court
Open Invoice Report
As of June 30, 2017
Page 1 of 4
General

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: AIRGAS Airgas Inc.							
0064740490	07/03/17	0151405500 ems oxygen	07/03/17	132.11	.00	.00	132.11
Vendor Total: AIRGAS				132.11	.00	.00	132.11
Vendor: ALLDATA AllData							
2003115932	07/03/17	0150837210 veh repair data svc	07/03/17	125.00	.00	.00	125.00
Vendor Total: ALLDATA				125.00	.00	.00	125.00
Vendor: AT&T AT & T							
7/3anim	07/03/17	0152055780 anim ctrl phones	07/03/17	39.59	.00	.00	39.59
7/3annex	07/03/17	0150865780 annex phones	07/03/17	120.25	.00	.00	120.25
7/3atty	07/03/17	0150055780 co atty phones	07/03/17	42.99	.00	.00	42.99
7/3bdginsp	07/03/17	0151154450 bdgins officophone	07/03/17	20.48	.00	.00	20.48
7/3clerk	07/03/17	0150105730 co clerk phones	07/03/17	61.94	.00	.00	61.94
7/3clerk_u	07/03/17	0150105850 clerk uverse	07/03/17	79.90	.00	.00	79.90
7/3coroner	07/03/17	0150204450 coroner internet	07/03/17	24.71	.00	.00	24.71
7/3cths	07/03/17	0150805780 cths centrx	07/03/17	534.57	.00	.00	534.57
7/3e911	07/03/17	0151453150 e911 equipment	07/03/17	474.61	.00	.00	474.61
7/3elevator	07/03/17	0150603520 elevator phone	07/03/17	40.69	.00	.00	40.69
7/3ems	07/03/17	0151405780 ems phones	07/03/17	58.98	.00	.00	58.98
7/3occtax	07/03/17	0150475780 occtax phones	07/03/17	39.94	.00	.00	39.94
7/3parks	07/03/17	0154015780 parks phones	07/03/17	60.46	.00	.00	60.46
7/3pva	07/03/17	0150305780 pva phones	07/03/17	98.36	.00	.00	98.36
7/3recycle	07/03/17	0152175780 recycle phones	07/03/17	20.59	.00	.00	20.59
7/3sher	07/03/17	0150155780 sher phones	07/03/17	143.86	.00	.00	143.86
7/3zoning	07/03/17	0150705780 zoning phones/int	07/03/17	164.32	.00	.00	164.32
7/3zoning_u	07/03/17	0150705780 zoning internet	07/03/17	155.63	.00	.00	155.63
Vendor Total: AT&T				2,181.75	.00	.00	2,181.75
Vendor: ATTMOBILIT AT&T Mobility							
7/3abc	07/03/17	0150504450 abc dir cellphone	07/03/17	27.24	.00	.00	27.24
7/3anim	07/03/17	0152055780 anim ctrl cellphone	07/03/17	63.92	.00	.00	63.92
7/3cc	07/03/17	0150605780 judg/jail/maint cel	07/03/17	169.67	.00	.00	169.67
7/3coroner	07/03/17	0150204450 coroner cellphone	07/03/17	27.24	.00	.00	27.24
7/3ems	07/03/17	0151405780 em director cellpho	07/03/17	27.24	.00	.00	27.24
7/3occtax	07/03/17	0150475780 occtax enforc cellp	07/03/17	11.05	.00	.00	11.05
7/3parks	07/03/17	0154015780 parks cellphones	07/03/17	61.77	.00	.00	61.77
7/3recy	07/03/17	0152175780 recycle dir cellpho	07/03/17	27.24	.00	.00	27.24
7/3sher	07/03/17	0150155780 sher det cellpho	07/03/17	27.24	.00	.00	27.24
7/3sher_mfi	07/03/17	015016573W sher mi-fi cards	07/03/17	373.02	.00	.00	373.02
Vendor Total: ATTMOBILIT				815.63	.00	.00	815.63
Vendor: BOUNDTREE Bound Tree Medical LLC							
82536143	07/03/17	0151405500 ems medic supplies	07/03/17	111.89	.00	.00	111.89
Vendor Total: BOUNDTREE				111.89	.00	.00	111.89
Vendor: BUMPER Bumper to Bumper							
7-73530	07/03/17	0151404430 med4 repair pts	07/03/17	199.50	.00	.00	199.50
7-79158	07/03/17	0150155920 sher brakepads	07/03/17	103.56	.00	.00	103.56
Vendor Total: BUMPER				303.05	.00	.00	303.05

SPENCER COUNTY
F23 PG49

06/30/17
09:01AM

Spencer County Fiscal Court
Open Invoice Report
As of June 30, 2017

General

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: C & H SEC		C & H Security Inc.					
43611_atly	07/03/17	0150055780 July panic alarm	07/03/17	19.99	00	00	19.99
43612_occtax	07/03/17	0150475780 July panic alarm	07/03/17	19.99	00	00	19.99
43613_othse	07/03/17	0150805780 July panic alarm	07/03/17	19.99	00	00	19.99
Vendor Total: C & H SEC				59.97	00	00	59.97
Vendor: CARDINAL		Cardinal Office Products					
IN-1616887	07/03/17	0150734450 p/z envelopes	07/03/17	35.01	00	00	35.01
IN-1616887	07/03/17	0150154450 sher filefolders	07/03/17	42.66	00	00	42.66
IN-1616888	07/03/17	0150804110 custodial products	07/03/17	152.24	00	00	152.24
IN-1618791	07/03/17	0151405860 ems bldg supplies	07/03/17	18.10	00	00	18.10
IN-1618791	07/03/17	0150804110 custodial supplies	07/03/17	18.10	00	00	18.10
Vendor Total: CARDINAL				266.11	00	00	266.11
Vendor: CSC INC		Custom Software Consultants IC					
1441	07/03/17	0150157250 sher dvr, install	07/03/17	570.00	00	00	570.00
1442	07/03/17	0150157250 sher dvr camera, ins	07/03/17	564.00	00	00	564.00
Vendor Total: CSC INC				1,134.00	00	00	1,134.00
Vendor: EMSCONSULT		EMS Consultants Ltd.					
12627_May2017	07/03/17	0151403200 ems billing contract	07/03/17	3,180.33	00	00	3,180.33
Vendor Total: EMSCONSULT				3,180.33	00	00	3,180.33
Vendor: FIRSTBANK		First National Bank Omaha					
7/3abc	07/03/17	0150504450 abc conf expense	07/03/17	140.76	00	00	140.76
7/3maint	07/03/17	0150807210 mainten tool	07/03/17	198.00	00	00	198.00
7/3recy	07/03/17	0152174270 recyc conf expense	07/03/17	244.72	00	00	244.72
Vendor Total: FIRSTBANK				583.48	00	00	583.48
Vendor: GHARPER		Harper's Consulting					
1015	07/03/17	0150014450 acctng software	07/03/17	650.00	00	00	650.00
1015	07/03/17	0150404450 acctng software	07/03/17	650.00	00	00	650.00
Vendor Total: GHARPER				1,300.00	00	00	1,300.00
Vendor: HARBOR		Harbor Freight Tools					
806007	07/03/17	0152054020 k9 cage tarps	07/03/17	69.98	00	00	69.98
Vendor Total: HARBOR				69.98	00	00	69.98
Vendor: HILL		Hill Manufacturing Company Inc					
939604-133	07/03/17	0150804110 custod products	07/03/17	125.52	00	00	125.52
Vendor Total: HILL				125.52	00	00	125.52
Vendor: HJUDD		Hobert Judd					
7/3reimb	07/03/17	0191005690 conf mileage	07/03/17	93.84	00	00	93.84
Vendor Total: HJUDD				93.84	00	00	93.84
Vendor: HOMEPHARM		Hometown Pharmacy					
May2017	07/03/17	0151405500 ems pharmaceuticals	07/03/17	600.46	00	00	600.46
Vendor Total: HOMEPHARM				600.46	00	00	600.46
Vendor: KALF		KACo All Lines Fund					
K161123	07/03/17	0191005210 insur omission	07/03/17	25.00	00	00	25.00

SPENCER COUNTY
F23 PG50

08/03/17
08:01AM

Spencer County Fiscal Court
Open Invoice Report
As of June 30, 2017

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General

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
K170140	07/03/17	0191005210 17/18 insur premium	07/03/17	84,530.61	.00	.00	84,530.61
K170532	07/03/17	0151005210 pl/zo insur prem	07/03/17	7,000.00	.00	.00	7,000.00
Vendor Total: KALF				91,555.61	.00	.00	91,555.61
Vendor: L&W EE		L & W Emergency Equipment					
19984	07/03/17	0151404810 ems unif pants	07/03/17	239.96	.00	.00	239.96
20401	07/03/17	0151405600 ems radio	07/03/17	1,710.00	.00	.00	1,710.00
Vendor Total: L&W EE				1,949.96	.00	.00	1,949.96
Vendor: LINDAKAIN		Law Firm of Linda K. Ain					
2531	07/03/17	0150250320 cable legal svcs	07/03/17	240.00	.00	.00	240.00
Vendor Total: LINDAKAIN				240.00	.00	.00	240.00
Vendor: MAGNOLIA		Magnolia Bank					
ems28-pymt#6	07/03/17	0177008990 ems veh pymt	07/03/17	2,594.85	.00	.00	2,594.85
levee28-pymt#6	07/03/17	0176006020 levee pymt	07/03/17	1,853.47	.00	.00	1,853.47
Vendor Total: MAGNOLIA				4,448.32	.00	.00	4,448.32
Vendor: MID-ST		Mid-State Exterminators					
7/3_sh/fo/oz	07/03/17	0150805780 sh/fo/pz pestcontrl	07/03/17	45.00	.00	.00	45.00
7/3annex	07/03/17	0150805780 annex pestcontrol	07/03/17	38.00	.00	.00	38.00
7/3cthse	07/03/17	0150805780 cths pestcontrol	07/03/17	48.00	.00	.00	48.00
7/3ems	07/03/17	0151405780 ems pestcontrol	07/03/17	58.00	.00	.00	58.00
7/3maint	07/03/17	0150805780 mainten pestcontrol	07/03/17	38.00	.00	.00	38.00
7/3occtax	07/03/17	0150475780 occtax pestcontrol	07/03/17	28.00	.00	.00	28.00
Vendor Total: MID-ST				255.00	.00	.00	255.00
Vendor: MTRI		Med-Tech Resources LLC					
75793	07/03/17	0151405600 ems medic supplies	07/03/17	297.35	.00	.00	297.35
Vendor Total: MTRI				297.35	.00	.00	297.35
Vendor: OFFICEDEPO		Office Depot					
934481700001	07/03/17	0150014450 judg copypaper	07/03/17	53.98	.00	.00	53.98
9363073780001	07/03/17	0150804110 custodial products	07/03/17	160.45	.00	.00	160.45
Vendor Total: OFFICEDEPO				214.43	.00	.00	214.43
Vendor: QUADMED		Quad Med Inc					
125015	07/03/17	0151405500 ems medic supplies	07/03/17	210.00	.00	.00	210.00
125016	07/03/17	0151405500 ems medic supplies	07/03/17	231.00	.00	.00	231.00
Vendor Total: QUADMED				441.00	.00	.00	441.00
Vendor: QUILL		Quill Corporation					
7230969	07/03/17	0151404450 ems officechair	07/03/17	89.99	.00	.00	89.99
Vendor Total: QUILL				89.99	.00	.00	89.99
Vendor: RADIOSHACK		Taylorville RadioShack					
May2017	07/03/17	0150154480 sher compu suppl	07/03/17	145.95	.00	.00	145.95
Vendor Total: RADIOSHACK				145.95	.00	.00	145.95
Vendor: REPUBLIC		Republic Bank & Trust Co.					
levee27-pym35	07/03/17	0176006020 levee project	07/03/17	3,581.05	.00	.00	3,581.05
Vendor Total: REPUBLIC				3,581.05	.00	.00	3,581.05

06/30/17
09:01AM

Spencer County Fiscal Court
Open Invoice Report
As of June 30, 2017

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General

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: SCEXTEN		Spencer County Extension					
July2017	07/03/17	0151406020 ems bldg pymt54	07/03/17	1,875.00	.00	.00	1,875.00
Vendor Total: SCEXTEN				1,875.00	.00	.00	1,875.00
Vendor: SRECC		Salt River Electric					
7/3sewer	07/03/17	0180997410 edgewater stations	07/03/17	376.71	.00	.00	376.71
Vendor Total: SRECC				376.71	.00	.00	376.71
Vendor: TELECOM		Telecom Audit Group					
4371	07/03/17	0150805760 at&t audit	07/03/17	21,319.76	.00	.00	21,319.76
Vendor Total: TELECOM				21,319.76	.00	.00	21,319.76
Vendor: UKP&S		UK Plant and Soil Science Dept					
A Downs	07/03/17	0154014450 training registrain	07/03/17	30.00	.00	.00	30.00
B Spencer	07/03/17	0154014450 training registrain	07/03/17	30.00	.00	.00	30.00
Vendor Total: UKP&S				60.00	.00	.00	60.00
Vendor: VERTICAL		Vertical Communications					
52508	07/03/17	0150155760 sher phone repair	07/03/17	2,960.20	.00	.00	2,960.20
Vendor Total: VERTICAL				2,960.20	.00	.00	2,960.20
* These invoices are on hold.							140,893.46
Report Total: Invoices							.00
Open Credits							.00
Less Discounts Available							.00
Net Balance Due							140,893.46

*** Report Options ***

Vendors: ALL

Invoice Dates: ALL

Status: All

Accounts: 0149090000 to 01GROSS

As Of: Current Date (06/30/2017)

*** End of Report ***

SPENCER COUNTY
F23 PG52

ADDITIONAL INVOICES AND TRANSFERS

GENERAL FUND INVOICES/TRANSFERS

Spencer Co Clerk	0151407390 ems veh lien fee	22.00
BUSINESS REFUND	0150475670 reimb occupation tax overpayment	45.00
BUSINESS REFUND	0150475670 reimb occupation tax overpayment	25.00
Derrick Bottoms	0154015480 basketball league ref, 6/25	60.00

Additional overtime and taxes for final payroll of the fiscal year created a shortage in payroll accts requiring transfers; transfer \$100 to 0150801470 (fleet maintenance) from 0150805710 (bldgs/grounds maintenance) and transfer \$500 to 0150701060 (p/z office staff) from 0150701910 (pz/bd of adjstmt per diem)

Expenses for edgewater sewer plant were unbudgeted for fiscal year 17/18; a transfer is required to pay utilities for facility; transfer \$1000 to 0180997410 (other capital project) from 0192009990 (employee leave)

ROAD FUND INVOICES/TRANSFERS

JAIL FUND INVOICES/TRANSFERS

Cash Balances-	General Fund	Road Fund	Jail Fund
3/31/2016	\$570,528.96	\$554,773.23	\$51,420.24
4/29/2016	\$683,484.95	\$317,618.51	\$86,221.46
5/31/2016	\$649,149.35	\$733,843.00	\$66,124.32
6/20/2016	\$622,141.05	\$609,851.40	\$62,367.70
7/31/2016	\$537,291.93	\$806,427.34	\$182,503.19
8/31/2016	\$548,307.11	\$1,346,010.55	\$76,337.03
9/28/2016	\$105,229.29	\$1,279,428.65	\$60,162.75
10/31/2016	\$26,315.78	\$1,214,130.94	\$55,275.50
11/30/2016	\$333,176.33	\$1,099,250.43	\$52,533.74
12/31/2016	\$794,766.86	\$1,058,077.26	\$30,213.91
1/31/2017	\$940,079.99	\$1,221,017.65	\$34,657.40
2/28/2017	\$859,901.86	\$1,180,426.44	\$23,938.17
3/31/2017	\$707,234.32	\$1,124,290.20	\$12,265.47
4/27/2017	\$788,513.80	\$1,099,435.96	\$12,222.14
5/31/2017	\$716,977.87	\$1,118,711.19	\$10,776.81
6/29/2017	\$568,227.13 (-lavae5,-grams,-dogs)	\$892,731.95 (-73000Cadm Spr, -29900LmteCk, -23772WatsonGL, -74765Deltm, FBMA)	

SPENCER COUNTY
F23 PG53

06/30/17
09:02AM

Spencer County Fiscal Court
Open Invoice Report
As of June 30, 2017

Road

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General


Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: AT&T AT & T							
7/4road	07/04/17	0261055780 road phone/internet	07/04/17	135.43	.00	.00	135.43
Vendor Total: AT&T				135.43	.00	.00	135.43
Vendor: ATMOBILIT AT&T Mobility							
7/4road	07/04/17	0261055780 road cellphones	07/04/17	303.48	.00	.00	303.48
Vendor Total: ATMOBILIT				303.48	.00	.00	303.48
Vendor: CCSI California Contractors Supply							
TT63818	07/04/17	0261055920 blades	07/04/17	200.00	.00	.00	200.00
TT63819	07/04/17	0261054690 safetyvests,tape	07/04/17	195.00	.00	.00	195.00
TT64283	07/04/17	0261054750 drillbit set	07/04/17	129.90	.00	.00	129.90
Vendor Total: CCSI				524.90	.00	.00	524.90
Vendor: DIAMOND M Diamond Mowers Inc.							
0126781-IN	07/04/17	0261054670 mower parts	07/04/17	247.30	.00	.00	247.30
Vendor Total: DIAMOND M				247.30	.00	.00	247.30
Vendor: HUBER Huber Tire Inc.							
30113806	07/04/17	0261054790 tire	07/04/17	169.38	.00	.00	169.38
30113933	07/04/17	0261054790 tire	07/04/17	169.38	.00	.00	169.38
Vendor Total: HUBER				338.76	.00	.00	338.76
Vendor: KALF KACo All Lines Fund							
K170140	07/04/17	0261005210 17/18 insur premium	07/04/17	45,000.00	.00	.00	45,000.00
Vendor Total: KALF				45,000.00	.00	.00	45,000.00
Vendor: SAF-TI-CO Saf-Ti-Co Inc.							
0230716-IN	07/04/17	0261054680 rd closed sign	07/04/17	144.00	.00	.00	144.00
Vendor Total: SAF-TI-CO				144.00	.00	.00	144.00
Vendor: TVILLEHARD Taylorsville Hardware							
1601	07/04/17	0261055920 couplings	07/04/17	7.26	.00	.00	7.26
Vendor Total: TVILLEHARD				7.26	.00	.00	7.26
* These invoices are on hold.							46,791.13
Report Total: Invoices							.00
Open Credits							.00
Less Discounts Available							.00
Net Balance Due							46,791.13

*** Report Options ***
 Vendors: ALL
 Invoice Dates: ALL
 Status: All
 Accounts: 0250011010 to 02GROSS
 As Of: Current Date (06/30/2017)
 *** End of Report ***

- Motion made by Esq. Goodlett, seconded by Esq. Rogers with all members of the Court present voting 'aye' by roll call vote, except Esq. Bayers who was absent, it is hereby ordered to approve all expenditures, purchases, invoices and transfers.

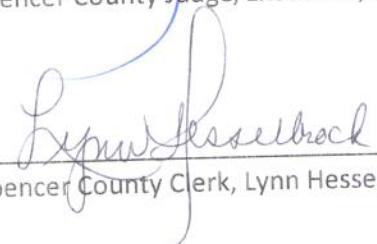
5. Executive session- personnel matters, pursuant to KRS 61.815 and 61.810 (1)(f) for 'discussion of an individual employee, member, or student without restricting that employee's, member's, or student's right to a public hearing if requested.'

- Motion made by Esq. Rogers, seconded by Esq. Judd with all members of the Court present voting 'aye' by voice vote except Esq. Bayers who was absent, it is hereby ordered to go into Executive session at 12:07 pm.
- Motion made by Esq. Goodlett, seconded by Esq. Rogers, with all members of the Court present voting 'aye' by voice vote, except Esq. Bayers who was absent, it is hereby ordered to come back into regular session at 12:21 pm.
- Motion made by Esq. Rogers, seconded by Esq. Moore, with all members of the Court present voting 'aye' by voice vote, except Esq. Bayers who was absent, it is hereby ordered to adjourn this meeting at 12:21 pm.



Spencer County Judge/Executive, John Riley

7-25-17
Date



Spencer County Clerk, Lynn Hesselbrock

7-25-17
Date