

Ohio County Fiscal Court
March 22, 2022 5:00 PM
Ohio County Community Center
Hartford, KY

Attendance Taken at 5:00 PM:

Present Board Members:

Larry Morpew
Sam Small
Jason Bullock
Joe Barnes
David Johnston
Larry Keown

I. Call to Order Judge Executive David Johnston

I.A. Prayer and Pledge to American Flag

II. Approve March 8, 2022 Minutes

Motion Passed: Approved March 8, 2022 Minutes passed with a motion by Sam Small and a second by Joe Barnes.

6 Yeas - 0 Nays.

Larry Morpew	Yes
Sam Small	Yes
Jason Bullock	Yes
Joe Barnes	Yes
David Johnston	Yes
Larry Keown	Yes

III. Bills, Claims, Payments and Transfers

Motion Passed: Bills, Claims, Payments and Transfers stand approved as presented passed with a motion by Larry Keown and a second by Sam Small.

6 Yeas - 0 Nays.

Larry Morpew	Yes
Sam Small	Yes
Jason Bullock	Yes
Joe Barnes	Yes
David Johnston	Yes
Larry Keown	Yes

IV. Clerk's February 2022 Financial Report

Motion Passed: Acknowledged having received the Clerk's February 2022 Financial Report passed with a motion by Joe Barnes and a second by Larry Morpew.

6 Yeas - 0 Nays.

Larry Morpew	Yes
Sam Small	Yes
Jason Bullock	Yes
Joe Barnes	Yes
David Johnston	Yes
Larry Keown	Yes

V. Sheriff's 2022 Amended Estimated Budget

Motion Passed: Acknowledged having received the Sheriff's 2022 Amended Estimated Budget passed with a motion by Joe Barnes and a second by Larry Morpew.

6 Yeas - 0 Nays.

Larry Morpew	Yes
Sam Small	Yes

Jason Bullock	Yes
Joe Barnes	Yes
David Johnston	Yes
Larry Keown	Yes

VI. Closed Session Under KRS 61.810 Chapter 1 Section (B,G)

Motion Passed: Approved to enter into closed session under KRS 61.810 Chapter 1 Section B and G passed with a motion by Larry Keown and a second by Larry Morphew.

6 Yeas - 0 Nays.

Larry Morphew	Yes
Sam Small	Yes
Jason Bullock	Yes
Joe Barnes	Yes
David Johnston	Yes
Larry Keown	Yes

VI.A. Return from Closed Session

Motion Passed: Approved to return from Closed Session under KRS Chapter 1 Section B and G passed with a motion by Sam Small and a second by Larry Keown.

6 Yeas - 0 Nays.

Larry Morphew	Yes
Sam Small	Yes
Jason Bullock	Yes
Joe Barnes	Yes
David Johnston	Yes
Larry Keown	Yes

VII. Resolution 2022-26 OCEDA

Motion Passed: Motion for Resolution 2022-26 to transfer \$489,000.00 from the emergency reserves to fund OCEDA Revolving Loan Fund to \$800,000.00 In addition, a restriction would be placed upon the OCEDA Revolving Loan Fund for said \$800,000.00 to be solely used for a nondisclosed prospective entity. The restriction to remain on said funds for forty-eight months (unless all or a portion of the funds are used for the project sooner than said time period of the entity declines to use all or a portion of same). Should the funds for the project be financed then the reserves amount used, including principal and interest, shall be returned to the emergency reserved account. Any payments in relation to the financed amount shall first be applied to the reimbursement of the emergency reserves account. This motion be subject to the reality restriction noted in Resolution 2022-27. Authorize the Judge Executive to sign all corresponding documentation passed with a motion by Joe Barnes and a second by Sam Small.

6 Yeas - 0 Nays.

Larry Morphew	Yes
Sam Small	Yes
Jason Bullock	Yes
Joe Barnes	Yes
David Johnston	Yes
Larry Keown	Yes

VIII. Resolution 2022-27 OCEDA

Motion Passed: Motion to permit up to \$800,000 from the OCEDA Revolving Loan Fund to a nondisclosed prospective business for the purchase of realty located in Ohio County, Kentucky. Authorize the Judge Executive to sign all corresponding documentation passed with a motion by Joe Barnes and a second by Jason Bullock.

6 Yeas - 0 Nays.

Larry Morphew	Yes
Sam Small	Yes

Jason Bullock	Yes
Joe Barnes	Yes
David Johnston	Yes
Larry Keown	Yes

IX. EMA Personnel

Motion Passed: Approved status change for Emergency Management employee Mary Wallace from Clerk 2 at \$13.45 per hour to Clerk 3 at \$14.00 per hour effective March 20, 2022 passed with a motion by David Johnston.

6 Yeas - 0 Nays.

Larry Morphew	Yes
Sam Small	Yes
Jason Bullock	Yes
Joe Barnes	Yes
David Johnston	Yes
Larry Keown	Yes

X. Animal Shelter Personnel

Motion Passed: Approved Animal Shelter New hire of Erica Gillim as Part time Animal Shelter Attendant Level 1 at \$10.23 per hour effective March 20, 2022 passed with a motion by David Johnston.

6 Yeas - 0 Nays.

Larry Morphew	Yes
Sam Small	Yes
Jason Bullock	Yes
Joe Barnes	Yes
David Johnston	Yes
Larry Keown	Yes

XI. Road Department Personnel

Motion Passed: Approved Road Department new hire of Garland Renfrow as full time Truck Driver grade 2 and class B CDL at \$16.05 per hour effective March 20, 2022 passed with a motion by David Johnston.

6 Yeas - 0 Nays.

Larry Morphew	Yes
Sam Small	Yes
Jason Bullock	Yes
Joe Barnes	Yes
David Johnston	Yes
Larry Keown	Yes

XII. Road Department Personnel

Motion Passed: Approved Road Department status change of Drake Burden from Seasonal to Full time Grade 2 at \$15.85 per hour effective March 20, 2022 passed with a motion by David Johnston.

6 Yeas - 0 Nays.

Larry Morphew	Yes
Sam Small	Yes
Jason Bullock	Yes
Joe Barnes	Yes
David Johnston	Yes
Larry Keown	Yes

XIII. Road Department Personnel

Motion Passed: Approved Road Department New hire of Johnny Shields as full time Truck Driver grade 2 and class B CDL at \$16.05 per hour effective March 20, 2022 passed with a motion by David Johnston.

6 Yeas - 0 Nays.

Larry Morphew	Yes
Sam Small	Yes
Jason Bullock	Yes
Joe Barnes	Yes
David Johnston	Yes
Larry Keown	Yes

XIV. Committee Reports

- XV. Magistrate's Comments and Requests
- XV.A. District 1 - Magistrate Sam Small
- XV.B. District 2 - Magistrate Jason Bullock
- XV.C. District 3 - Magistrate Joe Barnes
- XV.D. Mileage Reimbursement

Motion Passed: Approved for the employee travel mileage reimbursement to reflect that of the State of Kentucky's policy including any fluctuations, currently at \$.44 per mile passed with a motion by Joe Barnes and a second by Larry Morphew.

6 Yeas - 0 Nays.

Larry Morphew	Yes
Sam Small	Yes
Jason Bullock	Yes
Joe Barnes	Yes
David Johnston	Yes
Larry Keown	Yes

- XV.E. District 4 - Magistrate Larry Keown
- XV.F. Waterline Priority List

Motion Passed: Approved to amend the waterline priority list as submitted passed with a motion by Larry Keown and a second by Sam Small.

6 Yeas - 0 Nays.

Larry Morphew	Yes
Sam Small	Yes
Jason Bullock	Yes
Joe Barnes	Yes
David Johnston	Yes
Larry Keown	Yes


- XV.G. District 5 - Magistrate Larry Morphew

XVI. Citizen's Comments

XVII. Adjournment

Judge Executive

Ohio County Fiscal Court Clerk

	<div>Ohio County</div> <div>Fiscal Court Meeting</div> <div>Regular</div>				
<div>Sam Small</div> <div>Magistrate</div> <div>District 1</div>	<div>Jason Bullock</div> <div>Magistrate</div> <div>District 2</div>	<div>Joe Barnes</div> <div>Magistrate</div> <div>District 3</div>	<div>Larry Keown</div> <div>Magistrate</div> <div>District 4</div>	<div>Larry Morpew</div> <div>Magistrate</div> <div>District 5</div>	<div>Justin Keown</div> <div>County</div> <div>Attorney</div>
<div>Ohio County Fiscal Court Meeting</div> <div>March 22, 2022 5:00pm</div> <div><div>1. Call to Order – Judge Executive David Johnston Prayer and Pledge to the Flag</div><div>2. March 8, 2022 Minutes</div><div>3. Bills, Claims, Payments, and Transfers</div><div>4. Clerk’s February 2022 Financial Report</div><div>5. Sheriff’s 2022 Amended Estimated Budget</div><div>6. Ordinance 2022-4 First Reading of Budget FY 2022/2023</div><div>7. Closed Session KRS 61.810 Chapter 1 Section (A-M)</div><div>8. Return from Closed Session</div><div>9. Committee Reports</div><div>10. Magistrates Comments</div><div>11. Coronavirus Update</div><div>12. Adjournment</div></div>					

OHIO COUNTY
FINANCIAL STATUS REPORT
CURRENT

Print Date: 3/8/2022 4:18 pm
Page 3 of 3

Receipt Start: 2/1/2022 Receipts End: 2/28/2022 Period: 2/1/2022 thru 2/28/2022 using expense date for Accounts 22G - 22G

TOTAL REVENUES OVER EXPENDITURES	\$60,202.09
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I certify that this statement, to the best of my knowledge, is true and correct.

SIGNED: Bess Ralph My Christina Shephard, CO
OHIO COUNTY

DATE: 03/09/22

OHIO COUNTY
FINANCIAL STATUS REPORT
CURRENT

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OHIO COUNTY

FINANCIAL STATUS REPORT

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Page 1 of 3

Receipt Start: 2/1/2022 Receipts End: 2/28/2022 Period: 2/1/2022 thru 2/28/2022 using expense date for Accounts 22G - 22G

REVENUES		
FROM STATE & COUNTY:		
Registration of Voters		
Prepare Tax Bills		
Board of Supervisors, Appeals		
Grants Library & Archives		
Voter Personnel Reimbursement		
Salary, Clerk of Fiscal Court		
County Reimbursement		
Election Commissioner		
HB537 SPECIAL REVENUE		
FEES FROM TAXES & LICENSES:		
Motor Vehicle Licenses	\$81,930.80	
Child Victim Fund	\$62.00	
Motor Vehicle Usage Taxes	\$117,570.22	
Motor Vehicle Notary Fees	\$19.00	
Motor Vehicle Lien Release Fees	\$1,764.00	
Motor Vehicle Property Tax - Motax	\$271,299.00	
Delinquent Taxes	\$6,917.34	
Hunting & Fishing Licenses	\$618.00	
Marriage Licenses	\$440.00	
Miscellaneous Licenses		
County Stickers	\$22,834.50	
Deed Transfer Taxes	\$5,374.00	
RECORDING FEES:		
Deeds & Power Of Attorney	\$2,888.00	
Real Estate Mortgages/Fixture Filing	\$4,434.00	
Chattel Mortgages	\$3,674.00	
Wills & Estates	\$642.00	
Releases	\$2,415.00	
Liens	\$215.00	
Leases	\$34.00	
Election Filing	\$50.00	
Storage Fees	\$2,980.00	
Affordable Housing Trust	\$1,710.00	
Miscellaneous Recording	\$492.00	
Postage & Copy Work	\$815.98	
Miscellaneous		
Refunds & Overpayments	\$1,325.98	
TOTAL SALES		\$530,504.82
MISCELLANEOUS BANK TRANSACTIONS		
Transfer of Funds (earned prev yr)		
Cash Drawer Transactions		
NSF Checks Less Redeposits		
Interest Received on Bank Account	\$3.89	
Misc Income/Refunds/Bank Cr Memos		
Accounts Receivable Credit Memos	\$6,058.00	
TOTAL MISCELLANEOUS BANK TRANSACTIONS		\$6,061.89
Outstanding Accounts Receivables		(\$4,751.16)
TOTAL REVENUES GENERATED		\$531,815.55

OHIO COUNTY		Print Date: 3/8/2022	4:18 pm
FINANCIAL STATUS REPORT		Page 2 of 3	
CURRENT			
Receipt Start: 2/1/2022 Receipts End: 2/28/2022 Period: 2/1/2022 thru 2/28/2022 using expense date for Accounts 22G - 22G			
EXPENDITURES			
MOTOR VEHICLE DEPARTMENT			
Motor Vehicle Licenses	\$60,785.80		
Motor Vehicle Usage Tax	\$114,043.12		
Motor Vehicle Ad Valorem Tax	\$260,456.05		
MOTOR VEHICLE DEPARTMENT TOTALS		\$435,284.97	
REAL ESTATE & PROPERTY TAXES			
Deed Transfer Taxes	\$5,105.30		
Delinquent Taxes	\$6,086.87		
TOTAL REAL ESTATE & PROPERTY TAXES		\$11,192.17	
COUNTY STICKERS		\$21,921.12	
Legal Process Taxes		\$1,401.12	
Misc Licenses/Commissions		\$511.50	
Affordable Housing Trust Fund			
SALARIES			
Salary, Clerk			
Salary, Deputies			
TOTAL SALARIES			
MISCELLANEOUS EXPENSES			
Health/Life & Unemployment Insurance			
Employer Match/Soc Sec & Retirement			
Clerk's Expenses			
Clerk's Insurance & Bonds			
Clerk's Dues & Convention Expenses			
Postage			
Operating Expenses & Office Supplies		\$81.60	
Election Reimbursements			
Microfilming & Indexing Records			
Misc Equipment & Maintenance Agmts			
General Repairs & Maintenance			
Candidate Filing Fee			
Refunds		\$1,220.98	
NSF Check Charges			
Grant Library & Archives			
Uncollectible Accounts Receivable			
Outstanding Accounts Receivable			
Clerk's Final Settlement			
BANK CHARGES			
TRANSFER(S) OF FUNDS			
CERTIFICATE OF DEPOSIT			
MISCELLANEOUS BANK TRANSACTIONS			
SUBTOTAL BANK ACTIVITY			
TOTAL EXPENDITURES		\$471,613.46	

**OHIO COUNTY FISCAL COURT
RESOLUTION 2022-26**

A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS FROM THE EMERGENCY RESERVES INTO THE OCEDA REVOLVING LOAN FUND AND RESTRICTIONS AND TIME LIMITATIONS WITH RESPECT TO \$800,000.00 IN THE OCEDA REVOLVING LOAN FUND AFTER SAID TRANSFER.

WHEREAS, Ohio County is constantly and actively seeking, sustaining and improving economic development, and;

WHEREAS, the Ohio County Fiscal Court maintains an emergency reserve account which is to be used for the conducting of general business for Ohio County; and

WHEREAS, there is a prospective business that may need to utilize funds from the OCEDA Revolving Loan Fund; and

WHEREAS, the aforementioned loan fund would need additional funds from the Ohio County Fiscal Court to meet the needs of this prospective business and its potential loan, and

WHEREAS, the Ohio County Fiscal Court is willing to provide the additional funds under certain restrictions and time limitations and with the understanding that any funds paid for any loan would be first applied to this transfer of emergency reserves plus interest.

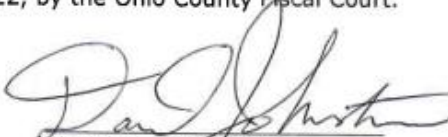
NOW THEREFORE, BE IT RESOLVED the Ohio County Fiscal Court having met and approved this Resolution by motion on March 22, 2022 and authorized the Ohio County Judge Executive to execute same, hereby resolves:

1. Ohio County Fiscal Court transfers from its emergency reserves account the sum of \$489,000.00 to OCEDA Revolving Loan Fund under the following time limitations, conditions and restrictions.

2. The additional reserves as noted above, along with any sums currently held in the OCEDA Revolving Loan Fund, shall be restricted in the amount of \$800,000.00 to be used solely for a nondisclosed prospective entity that recently met with the Ohio County Fiscal Court. The restriction on the use of the \$800,000.00 by the prospective business entity shall remain for a forty-eight month period (unless all or a portion of the funds are used for the project sooner than said time period or the entity declines to use all or a portion of same). Should any of the restricted revolving loan funds be used for any loan with the prospective business entity then any funds paid with respect to the loan shall first be applied to reimbursement of the emergency reserves account, plus interest paid.

3. This Resolution is also subject to Resolution 2022-27.

APPROVED THE 25th day of March, 2022, by the Ohio County Fiscal Court.



DAVID L. JOHNSTON
OHIO COUNTY JUDGE EXECUTIVE

ATTESTED BY:



MIRANDA FUNK

**OHIO COUNTY FISCAL COURT
RESOLUTION 2022-27**

A RESOLUTION AUTHORIZING OCEDA TO PERMIT UP TO \$800,000.00 OF THE OCEDA REVOLVING LOAN FUND TO A PRESENTLY NONDISCLOSED PROSPECTIVE BUSINESS ENTITY UPON CERTAIN RESTRICTION.

WHEREAS, Ohio County is constantly and actively seeking, sustaining and improving economic development, and;

WHEREAS, the Ohio County Fiscal Court agreed by Resolution 2022-26 that certain sums could be transferred from the emergency reserves account to OCEDA Revolving Loan Fund; and

WHEREAS, this transfer was requested and agreed upon as a result of a prospective business entity starting a business in Ohio County, Kentucky; and

WHEREAS, the Ohio County Fiscal Court was willing to agree to same upon the condition that the funds used by the prospective business entity were used to purchase realty in Ohio County which would provide security in the loaned funds, and

WHEREAS, the Ohio County Fiscal Court is willing to provide the emergency reserves considering the agreement of the business to secure the loan with realty upon which its business sets.

NOW THEREFORE, BE IT RESOLVED the Ohio County Fiscal Court having meet and approved this Resolution by motion on March 22, 2022 and authorized the Ohio County Judge Executive to execute same, hereby resolves:

The Ohio County Fiscal Court approves the loaning of up to \$800,000.00 from the OCEDA Revolving Loan Fund to a prospective business for the sole purpose of purchasing real estate which is to be used by the prospective business in furtherance of its business

APPROVED THE 25th day of March, 2022, by the Ohio County Fiscal Court.



DAVID L. JOHNSTON
OHIO COUNTY JUDGE EXECUTIVE

ATTESTED BY:


MIRANDA FUNK

