

**Ohio County Fiscal Court**  
April 09, 2024 5:00 PM  
Ohio County Community Center  
Hartford, KY

**Attendance Taken at 5:00 PM:**

Present Board Members:

Jason Bullock  
Bo Bennett  
David Johnston  
Larry Morpew  
Michael McKenney

Absent Board Members:

Kenneth Calloway

**I. Call to Order Judge Executive David Johnston**

**I.A. Prayer and Pledge to American Flag**

**II. Approve March 26, 2024 Minutes**

**Motion Passed:** Approved the March 26, 2024 Minutes passed with a motion by Michael McKenney and a second by Jason Bullock.

**5 Yeas - 0 Nays.**

Jason Bullock	Yes
Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Absent
Larry Morpew	Yes
Michael McKenney	Yes

**III. Bills, Claims, Payments and Transfers**

**Motion Passed:** Bills, Claims, Payments and Transfers stand approved as presented passed with a motion by Jason Bullock and a second by Bo Bennett.

**5 Yeas - 0 Nays.**

Jason Bullock	Yes
Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Absent
Larry Morpew	Yes
Michael McKenney	Yes

**IV. March 2024 Treasurer Financial Statement**

**Motion Passed:** Acknowledged receipt of March 2024 Treasurer Financial Statement passed with a motion by Michael McKenney and a second by Jason Bullock.

**5 Yeas - 0 Nays.**

Jason Bullock	Yes
Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Absent
Larry Morpew	Yes
Michael McKenney	Yes

**V. Clerk's March 2024 Financial Report**

**Motion Passed:** Acknowledged having received the Clerks March 2024 Financial Report passed with a motion by Bo Bennett and a second by Michael McKenney.

**5 Yeas - 0 Nays.**

Jason Bullock	Yes
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Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Absent
Larry Morpew	Yes
Michael McKenney	Yes

**VI. Clerk's 2024 1st Quarter Report**

**Motion Passed:** Acknowledged having received the Clerk's 2024 1st Quarter Report passed with a motion by Jason Bullock and a second by Bo Bennett.

**5 Yeas - 0 Nays.**

Jason Bullock	Yes
Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Absent
Larry Morpew	Yes
Michael McKenney	Yes

**VII. Resolution 2024-23 EMA KOHS Grant**

**Motion Passed:** Approved Resolution 2024-23 KOHS Grant to apply for generators for Ballot Voting back up passed with a motion by Jason Bullock and a second by Michael McKenney.

**5 Yeas - 0 Nays.**

Jason Bullock	Yes
Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Absent
Larry Morpew	Yes
Michael McKenney	Yes

**VIII. Resolution 2024-22 Jail Video EQ Phase II**

Discussion:

Resolution 2024-22 was voided as it was not needed having already passed initial resolution for this project.

**IX. Jailer - Landon Spurlock Spectrum Internet Contract**

Discussion:

Spectrum Internet Contract was put on hold.

**X. Jail ATM Contract**

**Motion Passed:** Approved the Jail ATM Contract as presented (see attached). Authorize Treasurer to issue check(s) passed with a motion by Larry Morpew and a second by Bo Bennett.

**5 Yeas - 0 Nays.**

Jason Bullock	Yes
Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Absent
Larry Morpew	Yes
Michael McKenney	Yes

**XI. Jail Cadmus Software Service Agreement**

**Motion Passed:** Approved to authorize the Judge Executive and jailer to sign Jail Cadmus Software Service Agreement and all corresponding documentation passed with a motion by Larry Morpew and a second by Bo Bennett.

**5 Yeas - 0 Nays.**

Jason Bullock	Yes
Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Absent
Larry Morphew	Yes
Michael McKenney	Yes

**XII. Jail Policy and Procedures**

**Motion Passed:** Approved Jail Policy and Procedures as presented passed with a motion by Larry Morphew and a second by Michael McKenney.

**5 Yeas - 0 Nays.**

Jason Bullock	Yes
Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Absent
Larry Morphew	Yes
Michael McKenney	Yes

**XIII. Sheriff Surplus**

**Motion Passed:** Approved to surplus Sheriffs Department school bus (yellow) 2004 Make-IC Vin:4DRBGAAN84A974471 to be sold on gov deals passed with a motion by Jason Bullock and a second by Bo Bennett.

**5 Yeas - 0 Nays.**

Jason Bullock	Yes
Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Absent
Larry Morphew	Yes
Michael McKenney	Yes

**XIV. Closed Session Under KRS 61.810 Chapter 1 Section C & F**

**Motion Passed:** Approved to enter into Closed Session Under KRS 61.810 Chapter 1 Section C & F passed with a motion by Jason Bullock and a second by Michael McKenney.

**5 Yeas - 0 Nays.**

Jason Bullock	Yes
Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Absent
Larry Morphew	Yes
Michael McKenney	Yes

**XIV.A. Return From Closed Session**

**Motion Passed:** Approved to return from closed session having made no motions passed with a motion by Bo Bennett and a second by Jason Bullock.

**5 Yeas - 0 Nays.**

Jason Bullock	Yes
Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Absent
Larry Morphew	Yes
Michael McKenney	Yes

**XV. Personnel**

**Motion Passed:** Approved Custodial new hire of Tamara Guzman as part time Court House Janitor at \$13.63 per hour effective April 14, 2024 pending negative drug test and clear background check passed with a motion by David Johnston.

**5 Yeas - 0 Nays.**

Jason Bullock	Yes
Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Absent
Larry Morphew	Yes
Michael McKenney	Yes

**XVI. Anthem 2024-2025 Health Insurance Plan**

**Motion Passed:** Approve Anthem 2024-2025 Health Insurance Plan as presented passed with a motion by Jason Bullock and a second by Michael McKenney.

**5 Yeas - 0 Nays.**

Jason Bullock	Yes
Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Absent
Larry Morphew	Yes
Michael McKenney	Yes

**XVII. Committee Reports**

**XVII.A. Solar Farm Committee**

**Motion Passed:** Appointed a Solar Farm Committee members being: Bo Bennett, Justin Keown, Charlie Shields passed with a motion by David Johnston.

**5 Yeas - 0 Nays.**

Jason Bullock	Yes
Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Absent
Larry Morphew	Yes
Michael McKenney	Yes

**XVIII. Lion's Club - Presentation**

Discussion:  
Lion's Club presentation for Lion's Quest.

**XIX. Magistrate's Comments and Requests**

**XIX.A. District 1 - Magistrate Michael McKenney**

**XIX.B. District 2 - Magistrate Jason Bullock**

**XIX.C. District 3 - Magistrate Bo Bennett**

**XIX.D. District 4 - Magistrate Kenneth Calloway**

**XIX.E. District 5 - Magistrate Larry Morphew**

**XX. Citizen's Comments**


**XXI. Adjournment**

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Judge Executive

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Ohio County Fiscal Court Clerk

	<b>Ohio County Fiscal Court Meeting REGULAR Judge Executive - David Johnston</b>				
<b>Michael McKenney</b> Magistrate District 1	<b>Jason Bullock</b> Magistrate District 2	<b>Bo Bennett</b> Magistrate District 3	<b>Kenneth Calloway</b> Magistrate District 4	<b>Larry Morphey</b> Magistrate District 5	<b>Justin Keown</b> County Attorney
<b>Ohio County Fiscal Court Meeting April 9, 2024 5:00pm</b>  <ol style="list-style-type: none"><li>1. Call to Order Prayer and Pledge</li><li>2. Approve March 26, 2024 Minutes</li><li>3. Bills, Claims, Payments and Transfers</li><li>4. March 2024 Treasurers Financial Statement</li><li>5. Clerk's March 2024 Financial Report</li><li>6. Resolution 2024-22 Jail Video EQ Phase II</li><li>7. Jailer – Landon Spurlock Spectrum Internet Contract</li><li>8. Jail Policy and Procedures</li><li>9. Sheriff Surplus</li><li>10. Closed Session Under KRS 61.810 Chapter 1 Sections C, F.</li><li>11. Anthem 2024-2025 Health Insurance Plan</li><li>12. Resolution 2024-23 EMA KOHS Grant</li><li>13. Lions Club Speaker</li><li>14. Committee Reports</li><li>15. Magistrates Comments and Requests</li><li>16. Citizens Comments</li><li>17. Adjournment</li></ol>					

**AGREEMENT FOR OPERATION FOR AN  
AUTOMATED TELLER MACHINE**

THIS AGREEMENT made this 11<sup>th</sup> day of April, 2024, by and between OHIO COUNTY DETENTION CENTER, of 108 E. Washington Street, Hartford, Kentucky 42347, hereinafter referred to as "CUSTOMER", and PHELPS LIMITED, LLC, a Kentucky Limited Liability Company, of 1284 N. Broad Street, Beaver Dam, Kentucky 42320, hereinafter referred to as "COMPANY".

WHEREAS, CUSTOMER operates the Ohio County Detention Center located at 108 E. Washington Street, Hartford, Kentucky 42347 ("LOCATION"); and

WHEREAS, COMPANY desires to locate an automatic teller machine ("ATM") at said Detention Center to assist inmates with bond and other issues; and

WHEREAS, CUSTOMER desires to have an ATM located at the LOCATION.

NOW, THEREFORE, the parties hereby agree as follows:

**1. Term and Conditions.** This agreement shall be for a term of three (3) years commencing either on the 11<sup>th</sup> day of April, 2024 or the actual date of placement of the ATM whichever date is later. The term of this Agreement shall automatically renew for additional three (3) years terms unless terminated pursuant to this Agreement. Either party may terminate this Agreement, with or without cause, at any time by giving written notice of termination via U.S. certified mail return receipt requested at least thirty days (30) prior to termination to the other party.

**2. Installation and Servicing of ATMs.** During the term of this Agreement, COMPANY shall have the responsibility, at its sole expense, to provide the ATM to the LOCATION and to provide the servicing and supplying of the ATM during the term hereof.

**3. Transaction Fees.** The ATM will charge a fee of Four Dollars (\$4.00) per transaction occurring at and through the ATM up to Two Hundred Dollars (\$200.00) and thereafter a flat fee of two percent (2%).

**4. Location; Electrical Service.** The ATM will be placed at the LOCATION in a location selected by the Jailer. CUSTOMER shall provide, at its own expense, the proper level of electrical power for the ATM in accordance with the ATM manufacturer's specifications and telephone or communication line for ATM.

**5. ATM to Remain the Property of COMPANY.** The ATM and the funds used to fill and replenish it shall remain the property of COMPANY. COMPANY shall exercise control and responsibility for the ATM during the term of this Agreement. In the event of the termination of this Agreement, the ATM shall be removed by COMPANY at its sole expense within seven (7) days of termination.

**6. Access; Security; Data Lines.** COMPANY, its agents and independent contractors, shall have access to the LOCATION during normal business hours or at an alternative time agreed to by both parties for the purpose of servicing and supplying the ATM, monitoring the security of the ATM and servicing lines to the ATM.

**7. Liability and Property Damage.** COMPANY shall not be liable to CUSTOMER for any loss, damage or other claims resulting from network failure, processor failure, mechanical failure, malfunction, or removal of the ATM unless caused by the COMPANY. CUSTOMER shall not be liable to the COMPANY for any loss of use, ATM damage, or other claim resulting from property damage inflicted upon the LOCATION by an act of God, inmate or third party.

**8. Revenue Sharing.** COMPANY agrees to share the revenues generated by the ATM by paying to CUSTOMER One Dollar (\$1.00) per transaction occurring at and through the ATM. Said payments shall be paid on a monthly basis on or before the fifteenth day of each month for transactions occurring during the previous month.

**9. Attorney Fees.** In the event of litigation under this agreement including appeals or bankruptcy, the prevailing party shall be entitled to reasonable attorneys' fees incurred as a result thereof, together with all costs or any relief as provided under law or equity.

**10. Warranties and Representations.** COMPANY warrants that it is engaged in a lawful business and is duly licensed under the laws of the Commonwealth of Kentucky.

**11. Assignments.** This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the CUSTOMER and COMPANY. COMPANY may not assign this Agreement without the written consent of CUSTOMER.

**12. Breach.** No waiver by either party of any breach of this agreement shall be deemed a waiver of any preceding or succeeding breach of the same or any other provisions of this agreement. Nothing in this agreement shall be construed so as to require the commission of any act contrary to law and wherever there is any conflict between any provision of this agreement and any present or future statute, law, ordinance, regulation or provision of any applicable collective bargaining agreement, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event, the provision of this agreement affected shall be limited only to the extent necessary to make it consistent with such legal requirements or provisions.

**13. Notices.** The parties agree that each will give notice to the other by mailing U.S. certified return receipt requested or hand delivering such notice to the following address:

(CUSTOMER) - Ohio County Detention Center, Attn: Jailer 108 E. Washington Street, Hartford, Kentucky 42347.

(COMPANY) - Phelps Limited, LLC, of 1284 N. Broad Street, Beaver Dam, Kentucky 42320.

**14. Choice of Law/Forum.** This Agreement and any claim or cause of action arising out of COMPANY'S or CUSTOMER'S performance, or alleged breach shall be interpreted pursuant to the laws of the Commonwealth of Kentucky and any claim or suit brought against the COMPANY or CUSTOMER based on their performance or lack thereof under this Agreement shall be brought in Ohio District/Circuit Court.

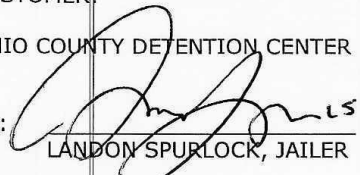
**15. Change in Regulatory Environment.** If a government entity, sponsorship bank or network adopts or enacts any legislation or regulation that will

reduce or eliminate surcharge fees or interchange fees or materially impacts ATM operational expenses during the term of this agreement, then COMPANY specifically reserves the right to terminate this agreement without notice or penalty. COMPANY shall follow all federal, state, and local laws and regulations.

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the date first noted above.

CUSTOMER:

OHIO COUNTY DETENTION CENTER

BY:   
LANDON SPURLOCK, JAILER

DATE: 04/11/2024

COMPANY:

PHELPS LIMITED, LLC

BY:   
JACOB PHELPS, MEMBER

DATE: 04-11-2024





*By Autonomy Today, LLC*

*166 Prosperous Pl. Ste. 300*

*Lexington, KY 40509*

#### SOFTWARE AS A SERVICE AGREEMENT

This Software as a Service Agreement (this “**Agreement**”), entered into as of the date set forth on the signature page below, is by and between Autonomy Today LLC, a Kentucky limited liability company with offices located at 166 Prosperous Place Suite 300 Lexington, KY 40509 (“**Provider**”), and Ohio County Detention Center 108 Washington St, Hartford, KY 42347 (“**Customer**”). This Agreement shall be deemed effective upon full execution by the parties and receipt by Provider of the applicable Implementation Fee specified in quote (the “**Effective Date**”).

WHEREAS, Provider provides access to its software-as-a-service offerings to its customers;

WHEREAS, Customer desires to access certain software-as-a-service offerings described herein, and Provider desires to provide Customer access to such offerings, subject to the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, terms, and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

**Definitions.** Capitalized terms used throughout and not otherwise defined in this Agreement shall have the meanings assigned to them in Schedule 1.

## Article I. Services.

Section 1.01 Access and Use. Subject to and conditioned on Customer's and its Authorized Users' compliance with the terms and conditions of this Agreement, Provider hereby grants Customer a non-exclusive, non-transferable right to access and use the Services during the Term, solely for use by Authorized Users in accordance with the terms and conditions herein. Such use is limited to Customer's internal use. Provider shall provide to Customer the Access Credentials within a reasonable time following the Effective Date.

Section 1.02 Documentation License. Provider hereby grants to Customer a non-exclusive, non-sublicensable, non-transferable license to use the Documentation during the Term solely for Customer's internal business purposes in connection with its use of the Services.

Section 1.03 Service and System Control. Except as otherwise expressly provided in this Agreement, as between the parties:

- (a) Provider has and will retain sole control over the operation, provision, maintenance, and management of the Provider Materials; and
- (b) Customer has and will retain sole control over the operation, maintenance, and management of, and all access to and use of, the Customer Systems, and sole responsibility for all access to and use of the Provider Materials by any Person by or through the Customer Systems or any other means controlled by Customer or any Authorized User, including any: (i) information, instructions, or materials provided by any of them to the Services or Provider; (ii) results obtained from any use of the Services or Provider Materials; and (iii) conclusions, decisions, or actions based on such use.
- (c) Notwithstanding anything to the contrary in this Agreement, all Services, including all Processing of Customer Data by or on behalf of Provider shall be provided solely from within, and on computers, systems, networks, and other infrastructure located in, the United States.

Section 1.04 Reservation of Rights. Nothing in this Agreement grants any right, title, or interest in or to (including any license under) any Intellectual Property Rights in or relating to, the Services, Provider Materials, or Third-Party Materials, whether expressly, by implication, estoppel, or otherwise. All right, title, and interest in and to the Services, the Provider Materials, and the Third-Party Materials are and will remain with Provider and the respective rights holders in the Third-Party Materials.

Section 1.05 Service Management. Each party shall, throughout the Term, maintain within its organization a service manager to serve as such party's primary point of contact for day-to-day communications, consultation, and decision-making regarding this Agreement. Each service manager shall be responsible for providing all day-to-day consents and approvals on behalf of such party under this Agreement. Each party shall ensure its service manager has the requisite organizational authority, skill, experience, and other qualifications to perform in such capacity. Each party shall use commercially reasonable efforts to maintain the same service manager in place throughout the Term. If either party's service manager ceases to be employed by such party or such party otherwise wishes to replace its service manager, such party shall promptly name a new service manager by written notice to the other party.

Section 1.06 Changes. Provider reserves the right, in its sole discretion, to make any changes to the Services and Provider Materials that it deems necessary or useful to: (a) maintain or enhance: (i) the quality or delivery of Provider's services to its customers; (ii) the competitive strength of or market for Provider's services; or (iii) the Services' cost efficiency or performance; or (b) to comply with applicable Law. Without limiting the foregoing, either party may, at any time during the Term, request in writing changes to the Services. Except for minor changes that fall under ongoing enhancements to the Services addressed through Provider's technical support tool, no requested changes will be effective unless and until memorialized in a written change order signed by both parties.

Section 1.07 Subcontractors. Provider may from time to time in its discretion engage third parties to perform Services (each, a "Subcontractor").

Section 1.08 Suspension or Termination of Services. Provider may, directly or indirectly, and by use of a Provider Disabling Device or any other lawful means, suspend, terminate, or otherwise deny Customer's, any Authorized User's, or any other Person's access to or use of all or any part of the Services or Provider Materials, without incurring any resulting obligation or liability, if: (a) Provider receives a judicial or other governmental demand or order, subpoena, or law enforcement request that expressly or by reasonable implication requires Provider to do so; or (b) Provider believes, in its good faith and reasonable discretion, that: (i) Customer or any Authorized User has failed to comply with any material term of this Agreement, or accessed or used the Services beyond the scope of the rights granted or for a purpose not authorized under this Agreement or in any manner that does not comply with any material instruction or requirement of the Specifications; (ii) Customer or any Authorized User is, has been, or is likely to be involved in any fraudulent, misleading, or unlawful activities relating to or in connection with any of the Services; or (iii) this Agreement expires or is terminated. This Section 1.08 does not limit any of Provider's other rights or remedies, whether at law, in equity, or under this Agreement. If Provider suspends Services to Customer, Customer shall be responsible for data storage costs in the amount of fifty dollars (\$50.00) per month.

Section 1.09 Ancillary Consulting Services. Commencing on the Effective Date, Provider may, upon written request, perform certain consulting services beyond the ordinary scope of the implementation process. Any such consulting services shall be invoiced separately upon terms agreed to in writing by Provider and Customer.

## Article II. Use Restrictions; Service Usage and Data Storage.

Section 2.01 Use Restrictions. Customer shall not, and shall not permit any other Person to, access or use the Services or Provider Materials except as expressly permitted by this Agreement and, in the case of Third-Party Materials, the applicable third-party license agreement. For purposes of clarity and without limiting the generality of the foregoing, Customer shall not, except as this Agreement expressly permits:

- (a) copy, modify, or create derivative works or improvements of the Services or Provider Materials;
- (b) rent, lease, lend, sell, sublicense, assign, distribute, publish, transfer, or otherwise make available any Services or Provider Materials to any Person, including on or in connection with the internet or any time-sharing, service bureau, software as a service, cloud, or other technology or service;
- (c) reverse engineer, disassemble, decompile, decode, adapt, or otherwise attempt to derive or gain access to the source code of the Services or Provider Materials, in whole or in part;
- (d) bypass or breach any security device or protection used by the Services or Provider Materials or access or use the Services or Provider Materials other than by an Authorized User through the use of his or her own then valid Access Credentials;
- (e) input, upload, transmit, or otherwise provide to or through the Services or Provider Systems, any information or materials that are unlawful or injurious, or contain, transmit, or activate any Harmful Code;
- (f) damage, destroy, disrupt, disable, impair, interfere with, or otherwise impede or harm in any manner the Services, Provider Systems, or Provider's provision of services to any third party, in whole or in part;
- (g) remove, delete, alter, or obscure any trademarks, Specifications, Documentation, warranties, or disclaimers, or any copyright, trademark, patent, or other intellectual property or proprietary rights notices from any Services or Provider Materials, including any copy thereof;
- (h) access or use the Services or Provider Materials in any manner or for any purpose that infringes, misappropriates, or otherwise violates any Intellectual Property Right or other right of any third party, or that violates any applicable Law;
- (i) access or use the Services or Provider Materials for purposes of competitive analysis of the Services or Provider Materials, the development, provision, or use of a competing software service or product or any other purpose that is to the Provider's detriment or commercial disadvantage; or
- (j) otherwise access or use the Services or Provider Materials beyond the scope of the authorization granted under this Section 2.01

### Article III. Customer Obligations.

Section 3.01 Customer Systems and Cooperation. Customer shall at all times during the Term: (a) set up, maintain, and operate in good repair and in accordance with the Specifications all Customer Systems on or through which the Services are accessed or used; (b) provide Provider Personnel with such access to Customer's premises and Customer Systems as is necessary for Provider to perform the Services in accordance with the Availability Requirement and Specifications; and (c) provide all cooperation and assistance as Provider may reasonably request to enable Provider to exercise its rights and perform its obligations under and in connection with this Agreement. Customer shall designate a point technical contact to: (i) complete Provider's Implementation Questionnaire; (ii) set a go live date; and (iii) work with Provider to facilitate training and certification. Customer shall designate a point of contact for Customer who facilitates all communication after implementation and training.

Section 3.02 Effect of Customer Failure or Delay. Provider is not responsible or liable for any delay or failure of performance caused in whole or in part by Customer's delay in performing, or failure to perform, any of its obligations under this Agreement (each, a "Customer Failure").

Section 3.03 Corrective Action and Notice. If Customer becomes aware of any actual or threatened activity prohibited by Section 2.01, Customer shall, and shall cause its Authorized Users to, immediately: (a) take all reasonable and lawful measures within their respective control that are necessary to stop the activity or threatened activity and to mitigate its effects (including, where applicable, by discontinuing and preventing any unauthorized access to the Services and Provider Materials and permanently erasing from their systems and destroying any data to which any of them have gained unauthorized access); and (b) notify Provider of any such actual or threatened activity.

Section 3.04 Non-Solicitation. During the Term and for twenty-four months after, Customer shall not, and shall not assist any other Person to, directly or indirectly, recruit or solicit (other than by general advertisement not directed specifically to any Person or Persons) for employment or engagement as an independent contractor any Person then or within the prior twelve months employed or engaged by Provider or any Subcontractor and involved in any respect with the Services or the performance of this Agreement. In the event of a violation of this Section 3.04, Provider will be entitled to liquidated damages equal to the compensation paid by Provider to the applicable employee or contractor during the prior twelve months.

#### Article IV. Service Levels.

Section 4.01 Service Levels. Subject to the terms and conditions of this Agreement, Provider will use commercially reasonable efforts to make the Services Available at least 99.99% of the time as measured over the course of each calendar month during the Term (each such calendar month, a "Service Period"), excluding unavailability as a result of any of the Exceptions described below in this Section 4.01 (the "**Availability Requirement**"). "**Service Level Failure**" means a material failure of the Services to meet the Availability Requirement. "**Available**" means the Services are available for access and use by Customer and its Authorized Users over the Internet and operating in material accordance with the Specifications. For purposes of calculating the Availability Requirement, the following are "Exceptions" to the Availability Requirement, and neither the Services will be considered un-Available nor any Service Level Failure be deemed to occur in connection with any failure to meet the Availability Requirement or impaired ability of Customer or its Authorized Users to access or use the Services that is due, in whole or in part, to any: (a) access to or use of the Services by Customer or any Authorized User, or using Customer's or an Authorized User's Access Credentials, that does not strictly comply with this Agreement and the Specifications; (b) Customer Failure; (c) Customer's or its Authorized User's Internet connectivity; (d) Force Majeure Event; (e) failure, interruption, outage, or other problem with any software, hardware, system, network, facility, or other matter not supplied by Provider pursuant to this Agreement; (f) Scheduled Downtime; or (g) disabling, suspension, or termination of the Services pursuant to Section 1.08.

Section 4.02 Scheduled Downtime. Provider will use commercially reasonable efforts to: (a) schedule downtime for routine maintenance of the Services between the hours of 12:00 a.m. and 5:00 a.m., EST Time; and (b) give Customer at least 72 hours prior notice of all scheduled outages of the Services ("**Scheduled Downtime**").

Section 4.03 Service Support. The Services include Provider's standard customer support services ("**Support Services**") in accordance with the Provider service support schedule then in effect. Customer shall utilize Provider's technical support system to make support requests or otherwise engage with Provider. Provider does not support browser technologies older than three years in the marketplace.

#### Article V. Data Backup.

Section 5.01 Data Backup. The Provider Systems are programmed to perform two continuous real-time data backups to geographically redundant regions, presently located on the west coast and in the central United States. In the event of any loss, destruction, damage, or corruption of Customer Data caused by the Provider Systems or Services, Provider will, as its sole obligation and liability and as Customer's sole remedy, use commercially reasonable efforts to restore the Customer Data from Provider's then most current backup of such Customer Data.

## Article VI. Security.

Section 6.01 Information Security. Provider complies with the HIPAA Security Rule, which shall mean the Standards for Security of Electronic Protected Health Information at 45 C.F.R. Part 160 and Subparts A and C of Part 164, as amended by ARRA and the HITECH Act, as stated in the HIPAA Business Associate Agreement entered into by the parties simultaneously with this Agreement.

Section 6.02 Data Breach Procedures. Provider maintains a data breach plan and shall implement the procedures required under such data breach plan on the occurrence of a data breach (as defined in such plan).

Section 6.03 Customer Control and Responsibility. Customer has and will retain sole responsibility for: (a) all Customer Data, including its content and use; (b) all information, instructions, and materials provided by or on behalf of Customer or any Authorized User in connection with the Services; (c) Customer's information technology infrastructure, including computers, software, databases, electronic systems (including database management systems), and networks, whether operated directly by Customer or through the use of third-party services ("Customer Systems"); (d) the security and use of Customer's and its Authorized Users' Access Credentials; and (e) all access to and use of the Services and Provider Materials directly or indirectly by or through the Customer Systems or its or its Authorized Users' Access Credentials, with or without Customer's knowledge or consent, including all results obtained from, and all conclusions, decisions, and actions based on, such access or use.

Section 6.04 Access and Security. Customer shall employ all physical, administrative, and technical controls, screening, and security procedures and other safeguards necessary to: (a) securely administer the distribution and use of all Access Credentials and protect against any unauthorized access to or use of the Services; and (b) control the content and use of Customer Data, including the uploading or other provision of Customer Data for Processing by the Services.

## Article VII. Fees and Payment.

Section 7.01 Fees. Customer shall pay Provider the fees set forth in quote ("Fees") in accordance with **Schedule 2** attached to the end of this document.

Section 7.02 Taxes. All Fees and other amounts payable by Customer under this Agreement are exclusive of taxes and similar assessments. Without limiting the foregoing, Customer is responsible for all sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental or regulatory authority on any amounts payable by Customer hereunder, other than any taxes imposed on Provider's income.

Section 7.03 Payment. Customer shall pay all Fees and Reimbursable Expenses on or prior to the due date set forth in **Schedule 2**. Customer shall make all payments hereunder in US dollars by ACH, check, or credit card. Customer shall make payments to the address or account specified in quote or such other address or account as Provider may specify in writing from time to time.

Section 7.04 Late Payment. If Customer fails to make any payment when due then, in addition to all other remedies that may be available:

- (a) Provider may charge interest on the past due amount at the rate of 1.5% per month calculated daily and compounded monthly or, if lower, the highest rate permitted under applicable Law;
- (b) Customer shall reimburse Provider for all reasonable costs incurred by Provider in collecting any late payments or interest, including attorneys' fees, court costs, and collection agency fees; and
- (c) if such failure continues for 10 days following written notice thereof, Provider may suspend performance of the Services until all past due amounts and interest thereon have been paid, without incurring any obligation or liability to Customer or any other Person by reason of such suspension.

Section 7.05 No Deductions or Setoffs. All amounts payable to Provider under this Agreement shall be paid by Customer to Provider in full without any setoff, recoupment, counterclaim, deduction, debit, or withholding for any reason (other than any deduction or withholding of tax as may be required by applicable Law).

Section 7.06 Price Adjustment. At the beginning of each Renewal Term, the Fees may, at Provider's discretion, be adjusted by a percentage not to exceed the average increase in the Consumer Price Index-All Urban Workers (CPI-U) over the prior 12-month period. If at the time a price adjustment is calculated the CPI-U has been materially revised, is not available, or is discontinued, the parties will agree on the most comparable index being published at the time and use that index in place of the CPI-U. Provider shall promptly provide written confirmation of any adjustments with respect to Fees together with supporting information and documentation.

Section 7.07 Reimbursable Expenses. Customer shall reimburse Provider for out-of-pocket expenses incurred by Provider in connection with performing the Services ("**Reimbursable Expenses**").



## Article VIII. Confidentiality.

Section 8.01 Confidential Information. In connection with this Agreement each party (as the "Disclosing Party") may disclose or make available Confidential Information to the other party (as the "Receiving Party"). Subject to Section 8.02, "Confidential Information" means information in any form or medium (whether oral, written, electronic, or other) that the Disclosing Party considers confidential or proprietary, including information consisting of or relating to the Disclosing Party's technology, trade secrets, know-how, business operations, plans, strategies, customers, Protected Health Information under HIPAA, as amended, and pricing, and information with respect to which the Disclosing Party has contractual or other confidentiality obligations.

Section 8.02 Exclusions. Confidential Information does not include information that: (a) was rightfully known to the Receiving Party without restriction on use or disclosure prior to such information's being disclosed or made available to the Receiving Party in connection with this Agreement; (b) was or becomes generally known by the public other than by the Receiving Party's or any of its Representatives' noncompliance with this Agreement; (c) was or is received by the Receiving Party on a non-confidential basis from a third party that, to the Receiving Party's knowledge, was not or is not, at the time of such receipt, under any obligation to maintain its confidentiality; or (d) the Receiving Party can demonstrate by written or other documentary records was or is independently developed by the Receiving Party without reference to or use of any Confidential Information.

Section 8.03 Protection of Confidential Information. As a condition to being provided with any disclosure of or access to Confidential Information, the Receiving Party shall:

- (a) not access or use Confidential Information other than as necessary to exercise its rights or perform its obligations under and in accordance with this Agreement;
- (b) except as may be permitted by and subject to its compliance with Section 8.04, not disclose or permit access to Confidential Information other than to its Representatives who: (i) need to know such Confidential Information for purposes of the Receiving Party's exercise of its rights or performance of its obligations under and in accordance with this Agreement; (ii) have been informed of the confidential nature of the Confidential Information and the Receiving Party's obligations under this Section 8.03; and (iii) are bound by confidentiality and restricted use obligations at least as protective of the Confidential Information as the terms set forth in this Article 8;
- (c) safeguard the Confidential Information from unauthorized use, access, or disclosure using at least the degree of care it uses to protect its similarly sensitive information and in no event less than a reasonable degree of care; and
- (d) ensure its Representatives' compliance with, and be responsible and liable for any of its Representatives' non-compliance with, the terms of this Article 8.

- (e) Notwithstanding any other provisions of this Agreement, the Receiving Party's obligations under this Article 8 with respect to any Confidential Information that constitutes a trade secret under any applicable Law will continue until such time, if ever, as such Confidential Information ceases to qualify for trade secret protection under one or more such applicable Laws other than as a result of any act or omission of the Receiving Party or any of its Representatives.

Section 8.04 Compelled Disclosures. If the Receiving Party or any of its Representatives is compelled by applicable Law to disclose any Confidential Information then, to the extent permitted by applicable Law, the Receiving Party shall: (a) promptly, and prior to such disclosure, notify the Disclosing Party in writing of such requirement so that the Disclosing Party can seek a protective order or other remedy or waive its rights under Section 8.03; and (b) provide reasonable assistance to the Disclosing Party, at the Disclosing Party's sole cost and expense, in opposing such disclosure or seeking a protective order or other limitations on disclosure. If the Disclosing Party waives compliance or, after providing the notice and assistance required under this Section 8.04, the Receiving Party remains required by Law to disclose any Confidential Information, the Receiving Party shall disclose only that portion of the Confidential Information that the Receiving Party is legally required to disclose and, on the Disclosing Party's request, shall use commercially reasonable efforts to obtain assurances from the applicable court or other presiding authority that such Confidential Information will be afforded confidential treatment.

#### **Article IX. Intellectual Property Rights.**

Section 9.01 Provider Materials. All right, title, and interest in and to the Provider Materials, including all Intellectual Property Rights therein, are and will remain with Provider and, with respect to Third-Party Materials, the applicable third-party providers own all right, title, and interest, including all Intellectual Property Rights, in and to the Third-Party Materials. Customer has no right, license, or authorization with respect to any of the Provider Materials except as expressly set forth in Article 1 or the applicable third-party license, in each case subject to Section 2.01. All other rights in and to the Provider Materials are expressly reserved by Provider. In furtherance of the foregoing, Customer hereby unconditionally and irrevocably grants to Provider an assignment of all right, title, and interest in and to the Resultant Data, including all Intellectual Property Rights relating thereto.

Section 9.02 Customer Data. As between Customer and Provider, Customer is and will remain the sole and exclusive owner of all right, title, and interest in and to all Customer Data, including all Intellectual Property Rights relating thereto, subject to the rights and permissions granted in Section 9.03.

Section 9.03 Consent to Use Customer Data. Customer hereby irrevocably grants all such rights and permissions in or relating to Customer Data as are necessary or useful to Provider, its Subcontractors, and the Provider Personnel to enforce this Agreement and exercise Provider's, its Subcontractors', and the Provider Personnel's rights and perform Provider's, its Subcontractors', and the Provider Personnel's obligations hereunder.

## Article X. Representations and Warranties.

Section 10.01 Mutual Representations and Warranties. Each party represents and warrants to the other party that:

- (a) it is duly organized, validly existing, and in good standing as a corporation or other entity under the Laws of the jurisdiction of its incorporation or other organization;
- (b) it has the full right, power, and authority to enter into and perform its obligations and grant the rights, licenses, consents, and authorizations it grants or is required to grant under this Agreement;
- (c) the execution of this Agreement by its representative whose signature is set forth at the end of this Agreement has been duly authorized by all necessary corporate or organizational action of such party; and
- (d) when executed and delivered by both parties, this Agreement will constitute the legal, valid, and binding obligation of such party, enforceable against such party in accordance with its terms.

Section 10.02 Additional Provider Representations, Warranties, and Covenants. Provider represents, warrants, and covenants to Customer that Provider will perform the Services using personnel of required skill, experience, and qualifications and in a professional and workmanlike manner in accordance with generally recognized industry standards for similar services and will devote adequate resources to meet its obligations under this Agreement.

Section 10.03 Additional Customer Representations, Warranties, and Covenants. Customer represents, warrants, and covenants to Provider that Customer owns or otherwise has and will have the necessary rights and consents in and relating to the Customer Data so that, as received by Provider and Processed in accordance with this Agreement, they do not and will not infringe, misappropriate, or otherwise violate any Intellectual Property Rights of any third party or violate any applicable Law.

Section 10.04 DISCLAIMER OF WARRANTIES. EXCEPT FOR THE EXPRESS WARRANTIES SET FORTH IN SECTION 11.1 AND SECTION 11.2, ALL SERVICES AND PROVIDER MATERIALS ARE PROVIDED "AS IS." PROVIDER SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. WITHOUT LIMITING THE FOREGOING, PROVIDER MAKES NO WARRANTY OF ANY KIND THAT THE SERVICES OR PROVIDER MATERIALS, OR ANY PRODUCTS OR RESULTS OF THE USE THEREOF, WILL MEET CUSTOMER'S OR ANY OTHER PERSON'S REQUIREMENTS, OPERATE WITHOUT INTERRUPTION, ACHIEVE ANY INTENDED RESULT, BE COMPATIBLE OR WORK WITH ANY SOFTWARE, SYSTEM, OR OTHER SERVICES, OR BE SECURE, ACCURATE, COMPLETE, FREE OF HARMFUL CODE, OR ERROR FREE. ALL THIRD-PARTY MATERIALS ARE PROVIDED "AS IS" AND ANY REPRESENTATION OR WARRANTY OF OR CONCERNING ANY THIRD-PARTY MATERIALS IS STRICTLY BETWEEN CUSTOMER AND THE THIRD-PARTY OWNER OR DISTRIBUTOR OF THE THIRD-PARTY MATERIALS.

## Article XI. Indemnification.

Section 11.01 Provider Indemnification. Provider shall indemnify, defend, and hold harmless Customer and Customer's officers, directors, employees, agents, permitted successors, and permitted assigns (each, a "**Customer Indemnitee**") from and against any and all Losses incurred by Customer Indemnitee resulting from any Action by a third party (other than an Affiliate of a Customer Indemnitee) that Customer's or an Authorized User's use of the Services (excluding Customer Data and Third-Party Materials) in accordance with this Agreement (including the Specifications) infringes or misappropriates such third party's US Intellectual Property Rights. The foregoing obligation does not apply to the extent that the alleged infringement arises from:

- (a) Third-Party Materials or Customer Data;
- (b) access to or use of the Provider Materials in combination with any hardware, system, software, network, or other materials or service not provided by Provider or specified for Customer's use in the Documentation, unless otherwise expressly permitted by Provider in writing;
- (c) modification of the Provider Materials other than: (i) by or on behalf of Provider; or (ii) with Provider's written approval in accordance with Provider's written specification;
- (d) failure to timely implement any modifications, upgrades, replacements, or enhancements made available to Customer by or on behalf of Provider; or
- (e) act, omission, or other matter described in Section 11.02(a), Section 11.02 (b), Section 11.02 (c), or Section 11.02 (d), whether or not the same results in any Action against or Losses by any Provider Indemnitee.

Section 11.02 Customer Indemnification. Customer shall indemnify, defend, and hold harmless Provider and its Subcontractors and Affiliates, and each of its and their respective] officers, directors, employees, agents, successors, and assigns (each, a "**Provider Indemnitee**") from and against any and all Losses incurred by such Provider Indemnitee resulting from any Action by a third party (other than an Affiliate of a Provider Indemnitee) that arise out of or result from, or are alleged to arise out of or result from:

- (a) Customer Data, including any Processing of Customer Data by or on behalf of Provider in accordance with this Agreement;
- (b) any other materials or information (including any documents, data, specifications, software, content, or technology) provided by or on behalf of Customer or any Authorized User, including Provider's compliance with any specifications or directions provided by or on behalf of Customer or any Authorized User to the extent prepared without any contribution by Provider;
- (c) allegation of facts that, if true, would constitute Customer's breach of any of its representations, warranties, covenants, or obligations under this Agreement; or
- (d) gross negligence or more culpable act or omission (including recklessness or willful misconduct) by Customer, any Authorized User, or any third party on behalf of Customer or any Authorized User, in connection with this Agreement.

Section 11.03 Indemnification Procedure. Each party shall promptly notify the other party in writing of any Action for which such party believes it is entitled to be indemnified pursuant to Section 11.01 or Section 11.02, as the case may be. The party seeking indemnification (the "Indemnitee") shall cooperate with the other party (the "Indemnitor") at the Indemnitor's sole cost and expense. The Indemnitor shall promptly assume control of the defense and shall employ counsel of its choice to handle and defend the same, at the Indemnitor's sole cost and expense. The Indemnitee may participate in and observe the proceedings at its own cost and expense with counsel of its own choosing. The Indemnitor shall not settle any Action without the Indemnitee's prior written consent, which shall not be unreasonably withheld or delayed. If the Indemnitor fails or refuses to assume control of the defense of such Action, the Indemnitee shall have the right, but no obligation, to defend against such Action, including settling such Action after giving notice to the Indemnitor, in each case in such manner and on such terms as the Indemnitee may deem appropriate. The Indemnitee's failure to perform any obligations under this Section 12.3 will not relieve the Indemnitor of its obligations under this Section 12, except to the extent that the Indemnitor can demonstrate that it has been materially prejudiced as a result of such failure.

Section 11.04 Mitigation. If any of the Services or Provider Materials are, or in Provider's opinion are likely to be, claimed to infringe, misappropriate, or otherwise violate any third-party Intellectual Property Right, or if Customer's or any Authorized User's use of the Services or Provider Materials is enjoined or threatened to be enjoined, Provider may, at its option and sole cost and expense:

- (a) obtain the right for Customer to continue to use the Services and Provider Materials materially as contemplated by this Agreement;
- (b) modify or replace the Services and Provider Materials, in whole or in part, to seek to make the Services and Provider Materials (as so modified or replaced) non-infringing, while providing materially equivalent features and functionality, in which case such modifications or replacements will constitute Services and Provider Materials, as applicable, under this Agreement; or
- (c) by written notice to Customer, terminate this Agreement and require Customer to immediately cease any use of the Services and Provider Materials or any specified part or feature thereof, provided that if such termination occurs during the Initial Term, subject to Customer's compliance with its post-termination obligations set forth in Section 13.04, Customer will be entitled to a refund of in an amount not to exceed the total amount paid to the Provider under this Agreement in the six-month period preceding the termination.

Section 11.05 Sole Remedy. THIS ARTICLE 11 SETS FORTH CUSTOMER'S SOLE REMEDIES AND PROVIDER'S SOLE LIABILITY AND OBLIGATION FOR ANY ACTUAL, THREATENED, OR ALLEGED CLAIMS THAT THE SERVICES AND PROVIDER MATERIALS OR ANY SUBJECT MATTER OF THIS AGREEMENT INFRINGES, MISAPPROPRIATES, OR OTHERWISE VIOLATES ANY INTELLECTUAL PROPERTY RIGHTS OF ANY THIRD PARTY.

## Article XII. Limitations of Liability.

Section 12.01 EXCLUSION OF DAMAGES. IN NO EVENT WILL PROVIDER OR ANY OF ITS LICENSORS, SERVICE PROVIDERS, OR SUPPLIERS BE LIABLE UNDER OR IN CONNECTION WITH THIS AGREEMENT OR ITS SUBJECT MATTER UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE, FOR ANY: (a) LOSS OF PRODUCTION, USE, BUSINESS, REVENUE, OR PROFIT OR DIMINUTION IN VALUE; (b) IMPAIRMENT, INABILITY TO USE OR LOSS, INTERRUPTION, OR DELAY OF THE SERVICES; (c) LOSS, DAMAGE, CORRUPTION, OR RECOVERY OF DATA, OR BREACH OF DATA OR SYSTEM SECURITY; (d) COST OF REPLACEMENT GOODS OR SERVICES; (e) LOSS OF GOODWILL OR REPUTATION; OR (f) CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED, OR PUNITIVE DAMAGES, REGARDLESS OF WHETHER SUCH PERSONS WERE ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE.

Section 12.02 CAP ON MONETARY LIABILITY. IN NO EVENT WILL THE AGGREGATE LIABILITY OF PROVIDER ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING UNDER OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, OR ANY OTHER LEGAL OR EQUITABLE THEORY, EXCEED AN AMOUNT EQUAL TO THE TOTAL AMOUNT PAID TO PROVIDER UNDER THIS AGREEMENT IN THE SIX- MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO THE CLAIM. THE FOREGOING LIMITATIONS APPLY EVEN IF ANY REMEDY FAILS OF ITS ESSENTIAL PURPOSE.

## Article XIII. Term and Termination.

Section 13.01 Initial Term. The initial term of this Agreement commences as of the Effective Date and, unless terminated earlier pursuant any of the Agreement's express provisions, will continue in effect until one year from such date (the "Initial Term").

Section 13.02 Renewal Term. This Agreement will automatically renew for successive year terms unless earlier terminated pursuant to this Agreement's express provisions or either party gives the other party written notice of non-renewal at least 60 days prior to the expiration of the then-current term (each a "Renewal Term" and, collectively, together with the Initial Term, the "Term").

Section 13.03 Termination. In addition to any other express termination right set forth elsewhere in this Agreement:

- (a) Provider may terminate this Agreement, effective on written notice to Customer, if Customer: (i) fails to pay any amount when due hereunder, and such failure continues more than fifteen (15) days after Provider's delivery of written notice thereof; or (ii) breaches any of its obligations under Section 2.01, Section 6.03, or Article 8;
- (b) either party may terminate this Agreement, effective on written notice to the other party, if the other party materially breaches this Agreement, and such breach: (i) is incapable of cure; or (ii) being capable of cure, remains uncured thirty (30) days after the non-breaching party provides the breaching party with written notice of such breach; and

- (c) either party may terminate this Agreement, effective immediately upon written notice to the other party, if the other party: (i) becomes insolvent or is generally unable to pay, or fails to pay, its debts as they become due; (ii) files, or has filed against it, a petition for voluntary or involuntary bankruptcy or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency Law; (iii) makes or seeks to make a general assignment for the benefit of its creditors; or (iv) applies for or has appointed a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business.

Section 13.04 Effect of Termination or Expiration. Upon any expiration or termination of this Agreement, except as expressly otherwise provided in this Agreement:

- (a) all rights, licenses, consents, and authorizations granted by either party to the other hereunder will immediately terminate;
- (b) Provider shall immediately cease all use of any Customer Data or Customer's Confidential Information and (i) within 10 days return to Customer, or at Customer's written request destroy, all documents and tangible materials containing, reflecting, incorporating, or based on Customer Data or Customer's Confidential Information; and (ii) permanently erase all Customer Data and Customer's Confidential Information from all systems Provider directly or indirectly controls;
- (c) Customer shall immediately cease all use of any Services or Provider Materials and (i) within 10 days return to Provider, or at Provider's written request destroy, all documents and tangible materials containing, reflecting, incorporating, or based on any Provider Materials or Provider's Confidential Information; and (ii) permanently erase Provider's Confidential Information from all systems Customer directly or indirectly controls;
- (d) notwithstanding anything to the contrary in this Agreement, with respect to information and materials then in its possession or control: (i) the Receiving Party may retain the Disclosing Party's Confidential Information; (ii) Provider may retain Customer Data; (iii) Customer may retain Provider Materials, in the case of each of subclause (i), (ii) and (iii) in its then current state and solely to the extent and for so long as required by applicable Law; (iv) Provider may also retain Customer Data in its backups, archives, and disaster recovery systems until such Customer Data is deleted in the ordinary course; and (v) all information and materials described in this Section 13.04(d) will remain subject to all confidentiality, security, and other applicable requirements of this Agreement;
- (e) Provider may disable all Customer and Authorized User access to the Provider Materials;
- (f) if Customer terminates this Agreement pursuant to Section 13.03(b), Customer will be relieved of any obligation to pay any Fees attributable to the period after the effective date of such termination and Provider will refund to Customer Fees paid in advance for Services that Provider has not performed as of the effective date of termination;
- (g) if Provider terminates this Agreement pursuant to Section 13.03(a) or Section 13.03(b), all Fees that would have become payable had the Agreement remained in effect until expiration of the Term will become immediately due and payable, and Customer shall pay such Fees, together with all previously-accrued but not yet paid Fees and Reimbursable Expenses, on receipt of Provider's invoice therefor; and

- (h) if Customer requests in writing at least 60 days prior to the effective date of expiration or termination, subject to Section 13.04(d), Provider shall, within 60 days following such expiration or termination, deliver to Customer the then most recent version of Customer Data maintained by Provider, provided that Customer has at that time paid all Fees and Reimbursable Expenses then outstanding and any amounts payable after or as a result of such expiration or termination, including any expenses and fees, on a time and materials basis, for Provider's services in transferring such Customer Data.

Section 13.05 Surviving Terms. The provisions set forth in the following sections, and any other right or obligation of the parties in this Agreement that, by its nature, should survive termination or expiration of this Agreement, will survive any expiration or termination of this Agreement: Section 2.01, Article 8, Section 10.04, Article 11, Article 12, Section 13.04, this Section 13.05, and Article 14.

**Article XIV. Miscellaneous.**

Section 14.01 Further Assurances. On a party's reasonable request, the other party shall, at the requesting party's sole cost and expense, execute and deliver all such documents and instruments, and take all such further actions, as may be necessary to give full effect to this Agreement.

Section 14.02 Relationship of the Parties. The relationship between the parties is that of independent contractors. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture, or other form of joint enterprise, employment, or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

Section 14.03 Notices. Any notice, request, consent, claim, demand, waiver, or other communications under this Agreement have legal effect only if in writing and addressed to a party as follows (or to such other address or such other person that such party may designate from time to time in accordance with this Section 15.3):

Section 14.04 If to Provider: Autonomy Today LLC

\_\_\_\_\_  
Autonomy Today

\_\_\_\_\_  
Attn: Steve Schneider CEO

\_\_\_\_\_  
Email: steveschneider@autonomy-today.com



Section 14.05 If to Customer:  
Ohio County Detention Center 108 Washington St, Hartford, KY 42347

Attn: \_\_\_\_\_  
Email: \_\_\_\_\_

Section 14.06 Notices sent in accordance with this Section 14.03 will be deemed effectively given: (a) when received, if delivered by hand, with signed confirmation of receipt; (b) when received, if sent by a nationally recognized overnight courier, signature required; (c) when sent, if by facsimile or email, (in each case, with confirmation of transmission), if sent during the addressee's normal business hours, and on the next business day, if sent after the addressee's normal business hours; and (d) on the third day after the date mailed by certified or registered mail, return receipt requested, postage prepaid.

Section 14.07 Interpretation. For purposes of this Agreement: (a) the words "include," "includes," and "including" are deemed to be followed by the words "without limitation"; (b) the word "or" is not exclusive; (c) the words "herein," "hereof," "hereby," "hereto," and "hereunder" refer to this Agreement as a whole; (d) words denoting the singular have a comparable meaning when used in the plural, and vice-versa; and (e) words denoting any gender include all genders. Unless the context otherwise requires, references in this Agreement: (x) to sections, exhibits, schedules, attachments, and appendices mean the sections of, and exhibits, schedules, attachments, and appendices attached to, this Agreement; (y) to an agreement, instrument, or other document means such agreement, instrument, or other document as amended, supplemented, and modified from time to time to the extent permitted by the provisions thereof; and (z) to a statute means such statute as amended from time to time and includes any successor legislation thereto and any regulations promulgated thereunder. The parties intend this Agreement to be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting an instrument or causing any instrument to be drafted. The exhibits, schedules, attachments, and appendices referred to herein are an integral part of this Agreement to the same extent as if they were set forth verbatim herein.

Section 14.08 Headings. The headings in this Agreement are for reference only and do not affect the interpretation of this Agreement.

Section 14.09 Entire Agreement. This Agreement, together with the HIPAA Business Associate Agreement and any other documents incorporated herein by reference, constitutes the sole and entire agreement of the parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter.

Section 14.10 Assignment. Customer shall not assign or otherwise transfer any of its rights, or delegate or otherwise transfer any of its obligations or performance under this Agreement, in each case whether voluntarily, involuntarily, by operation of law, or otherwise, without Provider's prior written consent, which consent shall not be unreasonably withheld, conditioned, or delayed. No assignment, delegation, or transfer will relieve Customer of any of its obligations or performance under this Agreement. Any purported assignment, delegation, or transfer in violation of this Section 14.07 is void. This Agreement is binding upon and inures to the benefit of the parties hereto and their respective successors and permitted assigns.

Section 14.11 Force Majeure.

- (a) No Breach or Default. In no event will either party be liable or responsible to the other party, or be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement, when and to the extent such failure or delay is caused by any circumstances beyond such party's reasonable control (a "Force Majeure Event"), including (i) acts of God; (ii) flood, fire, earthquake, or explosion; (iii) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (iv) government order, law, or actions; (v) embargoes or blockades in effect on or after the date of this Agreement; and (vi) national or regional emergency; and (vii) strikes, labor stoppages or slowdowns, or other industrial disturbances; and (viii) shortage of adequate power or transportation facilities. Either party may terminate this Agreement if a Force Majeure Event affecting the other party continues substantially uninterrupted for a period of sixty (60) days or more.
- (b) Affected Party Obligations. In the event of any failure or delay caused by a Force Majeure Event, the affected party shall give prompt written notice to the other party stating the period of time the occurrence is expected to continue and use diligent efforts to end the failure or delay and minimize the effects of such Force Majeure Event.

Section 14.12 No Third-Party Beneficiaries. This Agreement is for the sole benefit of the parties hereto and their respective successors and permitted assigns and nothing herein, express or implied, is intended to or shall confer upon any other Person any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of this Agreement.

Section 14.13 Amendment and Modification; Waiver. No amendment to or modification of this Agreement is effective unless it is in writing and signed by an authorized representative of each party. No waiver by any party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any rights, remedy, power, or privilege arising from this Agreement will operate or be construed as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege.

Section 14.14 Severability. If any term or provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal, or unenforceable, the parties hereto shall negotiate in good faith to modify this Agreement so as to effect the original intent of the parties as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

Section 14.15 Governing Law; Submission to Jurisdiction. This Agreement is governed by and construed in accordance with the internal laws of the Commonwealth of Kentucky without giving effect to any choice or conflict of law provision or rule that would require or permit the application of the laws of any jurisdiction other than those of the Commonwealth of Kentucky. Any legal suit, action, or proceeding arising out of or related to this Agreement or the licenses granted hereunder will be instituted exclusively in the federal courts of the United States or the courts of the Commonwealth of Kentucky in each case located in the city of Louisville and County of Jefferson, and each party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action, or proceeding. Service of process, summons, notice, or other document by mail to such party's address set forth herein shall be effective service of process for any suit, action, or other proceeding brought in any such court.

Section 14.16 Waiver of Jury Trial. EACH PARTY IRREVOCABLY AND UNCONDITIONALLY WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LEGAL ACTION ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY.

Section 14.17 Equitable Relief. Each party acknowledges and agrees that a breach or threatened breach by such party of any of its obligations under Article 9 or, in the case of Customer, Section 2.01, Section 3.03, or Section 6.03, would cause the other party irreparable harm for which monetary damages would not be an adequate remedy and that, in the event of such breach or threatened breach, the other party will be entitled to equitable relief, including a restraining order, an injunction, specific performance, and any other relief that may be available from any court, without any requirement to post a bond or other security, or to prove actual damages or that monetary damages are not an adequate remedy. Such remedies are not exclusive and are in addition to all other remedies that may be available at law, in equity, or otherwise.

Section 14.18 Attorneys' Fees. In the event that any action, suit, or other legal or administrative proceeding is instituted or commenced by either party against the other party arising out of this Agreement, the prevailing party is entitled to recover its reasonable attorneys' fees and court costs from the non-prevailing party.

Section 14.19 Counterparts. This Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement.

Section 14.20 Electronic Signatures. Each party agrees that the electronic signatures, whether digital or encrypted, of the parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic signature means any electronic sound, symbol, or process attached to or logically associated with a record and executed and adopted by a party with the intent to sign such record, including facsimile or email electronic signatures.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the Effective Date set forth below.

**Provider:**

Autonomy Today LLC

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**Customer:**

Ohio County Detention Center 108 Washington St,  
Hartford, KY 42347

By: Ohio County Fiscal Court

Name: [Signature]

Title: Jailer

Dated: 4/11/24  
("Effective Date")

Schedule 1 – Definitions

**“Access Credentials”** means any user name, identification number, password, license or security key, security token, PIN, or other security code, method, technology, or device, used alone or in combination, to verify an individual’s identity and authorization to access and use the Services.

**“Action”** means any claim, action, cause of action, demand, lawsuit, arbitration, inquiry, audit, notice of violation, proceeding, litigation, citation, summons, subpoena, or investigation of any nature, civil, criminal, administrative, regulatory, or other, whether at law, in equity, or otherwise.

**“Affiliate”** of a Person means any other Person that directly or indirectly, through one or more intermediaries, controls, is controlled by, or is under common control with, such Person.

**“Authorized Users”** means Customer’s employees, consultants, contractors, and agents (a) who are authorized by Customer to access and use the Services under the rights granted to Customer pursuant to this Agreement; and (b) for whom access to the Services has been purchased hereunder.

**“Customer Data”** means information, data, and other content, in any form or medium, that is collected, downloaded, or otherwise received, directly or indirectly, from Customer or an Authorized User by or through the Services or that incorporates or is derived from the Processing of such information, data, or content by or through the Services. For the avoidance of doubt, Customer Data does not include Resultant Data or any other information reflecting the access or use of the Services by or on behalf of Customer or any Authorized User.

**“Customer Systems”** means the Customer’s information technology infrastructure, including computers, software, hardware, databases, electronic systems (including database management systems), and networks, whether operated directly by Customer or through the use of third-party services.

**“Documentation”** means any manuals, instructions, or other documents that the Provider provides or makes available to Customer in any form or medium and which describe the functionality, components, features, or requirements of the Services or Provider Materials, including any aspect of the installation, configuration, integration, operation, use, support, or maintenance thereof.

**“Harmful Code”** means any software, hardware, or other technology, device, or means, including any virus, worm, malware, or other malicious computer code, the purpose or effect of which is to (a) permit unauthorized access to, or to destroy, disrupt, disable, distort, or otherwise harm or impede in any manner any (i) computer, software, firmware, hardware, system, or network; or (ii) any application or function of any of the foregoing or the security, integrity, confidentiality, or use of any data Processed thereby; or (b) prevent Customer or any Authorized User from accessing or using the Services or Provider Systems as intended by this Agreement. Harmful Code does not include any Provider Disabling Device.

**“Intellectual Property Rights”** means any and all registered and unregistered rights granted, applied for, or otherwise now or hereafter in existence under or related to any patent, copyright, trademark, trade secret, database protection, or other intellectual property rights laws, and all similar or equivalent rights or forms of protection, in any part of the world.

**“Law”** means any statute, law, ordinance, regulation, rule, code, order, constitution, treaty, common law, judgment, decree, or other requirement of any federal, state, local, or foreign government or political subdivision thereof, or any arbitrator, court, or tribunal of competent jurisdiction.

**"Losses"** means any and all losses, damages, deficiencies, claims, actions, judgments, settlements, interest, awards, penalties, fines, costs, or expenses of whatever kind, including reasonable attorneys' fees and the costs of enforcing any right to indemnification hereunder and the cost of pursuing any insurance providers.

**"Person"** means an individual, corporation, partnership, joint venture, limited liability entity, governmental authority, unincorporated organization, trust, association, or other entity.

**"Process"** means to take any action or perform any operation or set of operations that the SaaS Services are capable of taking or performing on any data, information, or other content. "Processing" and "Processed" have correlative meanings.

**"Provider Disabling Device"** means any software, hardware, or other technology, device, or means (including any back door, time bomb, time out, drop dead device, software routine, or other disabling device) used by Provider or its designee to disable Customer's or any Authorized User's access to or use of the Services automatically with the passage of time or under the positive control of Provider or its designee.

**"Provider Materials"** means the Services, Specifications, Documentation, and Provider Systems and any and all other information, data, documents, materials, works, and other content, devices, methods, processes, hardware, software, and other technologies and inventions, including any deliverables, technical or functional descriptions, requirements, plans, or reports, that are provided or used by Provider or any Subcontractor in connection with the Services or otherwise comprise or relate to the Services or Provider Systems. For the avoidance of doubt, Provider Materials include Resultant Data and any information, data, or other content derived from Provider's monitoring of Customer's access to or use of the Services, but do not include Customer Data.

**"Provider Personnel"** means all individuals involved in the performance of Services as employees, agents, or independent contractors of Provider or any Subcontractor.

**"Provider Systems"** means the information technology infrastructure used by or on behalf of Provider in performing the Services, including all computers, software, hardware, databases, electronic systems (including database management systems), and networks, whether operated directly by Provider or through the use of third-party services.

**"Representatives"** means, with respect to a party, that party's employees, officers, directors, consultants, agents, and legal advisors.

**"Resultant Data"** means data and information related to Customer's use of the Services that is used by Provider in an aggregate and anonymized manner, including to compile statistical and performance information related to the provision and operation of the Services.

**"Services"** means the software-as-a-service offering.

**"Third-Party Materials"** means materials and information, in any form or medium, including any software, documents, data, content, specifications, products, equipment, or components of or relating to the Services that are not proprietary to Provider.

**Autonomy Today LLC**  
166 Prosperous Pl  
Lexington, KY 40509 US  
finance@autonomy.today



**ADDRESS**  
Ohio County KY

**SHIP TO**  
Ohio County KY

**Estimate 1079**

**DATE 03/26/2024**

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/26/2024	<b>Cadmus Scribe</b>	Annual Subscription Fee		4,500.00	4,500.00
03/26/2024	<b>Devices</b>	Mobile Cloud Devices	4	200.00	800.00
03/26/2024	<b>Implementation</b>	On-Site Training and Implementation		500.00	500.00

SUBTOTAL 5,800.00  
TAX 0.00  
**TOTAL \$5,800.00**

Accepted By

Accepted Date



OHIO COUNTY  
FINANCIAL STATUS REPORT  
CURRENT

Print Date: 4/8/2024 3:51 pm  
Page 3 of 3

Receipt Start: 3/1/2024 Receipts End: 3/31/2024 Period: 3/1/2024 thru 3/31/2024 using expense date for Accounts 24G - 24G

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TOTAL REVENUES OVER EXPENDITURES \$65,661.35

I certify that this statement, to the best of my knowledge, is true and correct.

SIGNED: Bess J. Ralph  
OHIO COUNTY

DATE: 4/9/24

OHIO COUNTY  
FINANCIAL STATUS REPORT  
CURRENT

Print Date: 4/8/2024 3:51 pm  
Page 1 of 3

Receipt Start: 3/1/2024 Receipts End: 3/31/2024 Period: 3/1/2024 thru 3/31/2024 using expense date for Accounts 24G - 24G

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	\$143,653.52
Child Victim Fund	
Motor Vehicle Usage Taxes	\$205,460.61
Motor Vehicle Notary Fees	\$2.00
Motor Vehicle Lien Release Fees	\$2,044.00
Motor Vehicle Property Tax - Motax	\$336,733.28
Delinquent Taxes	\$806.09
Hunting & Fishing Licenses	
Marriage Licenses	\$320.00
Miscellaneous Licenses	
County Stickers	\$26,500.00
Deed Transfer Taxes	\$4,795.00

RECORDING FEES:

Deeds & Power Of Attorney	\$3,225.00
Real Estate Mortgages/Fixture Filing	\$3,282.00
Chattel Mortgages	\$5,350.00
Wills & Estates	\$597.00
Releases	\$2,825.00
Liens	\$183.00
Leases	\$68.00
Election Filing	\$40.00
Storage Fees	\$2,870.00
Affordable Housing Trust	\$1,650.00
Miscellaneous Recordings	\$852.00
Postage & Copy Work	\$679.11
Miscellaneous	
Refunds & Overpayments	\$2,747.63
TOTAL SALES	\$744,683.24

MISCELLANEOUS BANK TRANSACTIONS

Transfer of Funds (earned prev yr)	
Cash Drawer Transactions	
NSF Checks Less Redeposits	
Interest Received on Bank Account	\$9.64
Misc Income/Refunds/Bank Cr Memos	
Accounts Receivable Credit Memos	\$4,308.42
TOTAL MISCELLANEOUS BANK TRANSACTIONS	\$4,318.06
Outstanding Accounts Receivables	(\$4,467.42)
TOTAL REVENUES GENERATED	\$744,533.88

OHIO COUNTY  
FINANCIAL STATUS REPORT  
CURRENT

Print Date: 4/8/2024 3:51 pm  
Page 2 of 3

Receipt Start: 3/1/2024 Receipts End: 3/31/2024 Period: 3/1/2024 thru 3/31/2024 using expense date for Accounts 24G - 24G

EXPENDITURES	
<b>MOTOR VEHICLE DEPARTMENT</b>	
Motor Vehicle Licenses	\$115,533.52
Motor Vehicle Usage Tax	\$199,296.97
Motor Vehicle Ad Valorem Tax	\$323,263.97
<b>MOTOR VEHICLE DEPARTMENT TOTALS</b>	<b>\$638,094.46</b>
<b>REAL ESTATE &amp; PROPERTY TAXES</b>	
Deed Transfer Taxes	\$4,555.25
Delinquent Taxes	\$698.12
<b>TOTAL REAL ESTATE &amp; PROPERTY TAXES</b>	<b>\$5,253.37</b>
<b>COUNTY STICKERS</b>	<b>\$25,440.00</b>
Legal Process Taxes	\$1,654.60
Misc Licenses/Commissions	
Affordable Housing Trust Fund	\$4,674.00
Storage Fees to Fiscal Court	\$2,870.00
<b>SALARIES</b>	
Salary, Clerk	
Salary, Deputies	
<b>TOTAL SALARIES</b>	
<b>MISCELLANEOUS EXPENSES</b>	
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	
Election Reimbursements	
Microfilming & Indexing Records	
Misc Equipment & Maintenance Agmts	
General Repairs & Maintenance	
Candidate Filing Fee	
Refunds	\$886.10
NSF Check Charges	
Grant Library & Archives	
Uncollectible Accounts Receivable	
Outstanding Accounts Receivable	
Clerk's Final Settlement	
<b>BANK CHARGES</b>	
<b>TRANSFER(S) OF FUNDS</b>	
<b>CERTIFICATE OF DEPOSIT</b>	
<b>MISCELLANEOUS BANK TRANSACTIONS</b>	
<b>SUBTOTAL BANK ACTIVITY</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$678,872.53</b>

Print Date: 04/09/2024 8:00 am

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year  
OHIO COUNTY  
Part One - Summary and Reconciliation of All Accounts

SHOW & DESCRIBE ALL ACCOUNTS	2024 FEE ACCOUNT BUDGET ESTIMATE	2024 FEE ACCOUNT ACTUAL	GRANT ACCOUNT ACTUAL
Beginning Balance Plus Receipt YTD	6,404,301	1,794,205	
Total Disbursements YTD	6,404,301	1,320,224	
Book Balance		473,981	
Bank Statement Balance		475,362	
Plus Deposit in Transit			
Less Outstanding Checks		1,381	
Less Other (Credit minus Debit)			
Reconciled Bank Balance		473,981	
Accounts Receivable as of 12/31			
Unpaid Obligations			
Excess Fees			

To the best of my knowledge the information reported herein for the quarter ended 03/31/2024 is accurate and complete.

Bess J. Ralph  
Signature - County Clerk

4/9/24  
Date

Approve by the fiscal court on the 9<sup>th</sup> day of April, 20 24

Dana Johnston  
Signature - County Executive/Judge

04-09-24  
Date

OHIO COUNTY  
QUARTERLY REPORT - TO DLG

Print Date: 4/9/2024 8:00 am  
Page 1 of 4

Receipts Start: 01/01/2024 Receipts End: 03/31/2024 Period: 01/01/2024 thru 03/31/2024 using payment for accounts: 24G - 24G

Description	2024 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
<b>DETAIL OF ALL REVENUES RECEIVED</b>						
<b>FEDERAL GRANTS/REIMBURSEMENTS</b>						
<b>STATE GRANTS</b>						
Libraries and Archives						
HB537 SPECIAL REVENUE						
<b>STATE FEES FOR SERVICES</b>						
Tax Bill Preparation	\$6,000					
Registration of Voters	\$8,000					
Reimbursements:						
Election/Bd Tax Appeal Reimburs		\$50.00				\$50.00
Delinquent Tax Commission						
<b>FISCAL COURT</b>						
Tax Bill Preparation Fee						
Registration of Voters						
Real Estate Conveyance for PVA						
Fiscal Court Clerk						
Reimbursements:						
County Reimbursement						
Election Expense Reimbursement						
<b>LICENSES AND TAXES</b>						
Motor Vehicle:						
Licenses and Transfers	\$902,000	\$311,469.11				\$311,469.11
Child Victim Fund		\$51.00				\$51.00
Usage Tax	\$1,976,469	\$495,924.22				\$495,924.22
Notary Fees		\$13.00				\$13.00
Lien Release Fees		\$6,400.00				\$6,400.00
Tangible Property Tax (Motax)	\$2,630,003	\$812,574.61				\$812,574.61
Handicap Placard		\$390.00				\$390.00
Miscellaneous Income						
Licenses:						
Fish and Game						
Marriage	\$7,500	\$1,160.00				\$1,160.00
Occupational						
County Stickers	\$230,000	\$68,834.13				\$68,834.13
Transient Merchant						
Deed Transfer Tax	\$79,080	\$18,247.50				\$18,247.50
Delinquent Taxes	\$275,000	\$14,576.16				\$14,576.16
<b>FEES COLLECTED FOR SERVICES</b>						
Recordings:						
Bail Bonds						
Chattel Mortgages & Financing Str	\$86,706	\$13,506.00				\$13,506.00
Deeds	\$37,105	\$8,679.00				\$8,679.00
Leases		\$407.00				\$407.00
Liens & Lis Pendens		\$513.00				\$513.00
Power of Attorney	\$5,665	\$950.00				\$950.00

OHIO COUNTY  
QUARTERLY REPORT - TO DLG

Print Date: 4/9/2024 8:00 am  
Page 2 of 4

Receipts Start: 01/01/2024 Receipts End: 03/31/2024 Period: 01/01/2024 thru 03/31/2024 using payment for accounts: 24G - 24G

Description	2024 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
Releases		\$6,720.00				\$6,720.00
Real Estate Mortgages/Fixture Filin	\$67,980	\$10,337.00				\$10,337.00
Storage Fees	\$40,000	\$8,260.00				\$8,260.00
Affordable Housing Trust Fund	\$25,240	\$4,674.00				\$4,674.00
Miscellaneous Recordings		\$2,367.00				\$2,367.00
Wills, Estate Settlements & Accom.		\$1,172.00				\$1,172.00
Income for Other Services:						
Candidate Filing Fees		\$140.00				\$140.00
Copies	\$3,500	\$1,417.50				\$1,417.50
Postage	\$5,642	\$726.25				\$726.25
Miscellaneous	\$18,211					
Refunds/Overpayments		\$4,834.50				\$4,834.50
NSF Checks Less Redeposits						
Prior Year Account Transfers						
Interest Earned	\$200	\$21.00				\$21.00
Accounts Receivable Credit Memos						
Misc Income/Refunds/Bank Credit Me						
Cash Drawer Transactions						
Outstanding Accounts Receivable			(\$208.50)			(\$208.50)
Uncollectible Accounts						
<b>TOTAL REVENUES</b>	<b>\$6,404,301</b>	<b>\$1,794,205.48</b>				<b>\$1,794,205.48</b>

OHIO COUNTY		Print Date: 4/9/2024 8:00 am				
QUARTERLY REPORT - TO DLG		Page 3 of 4				
Receipts Start: 01/01/2024 Receipts End: 03/31/2024 Period: 01/01/2024 thru 03/31/2024 using payment for accounts: 24G - 24G						
Description	2024 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
<b>DETAIL OF ALL DISBURSEMENTS</b>						
<b>PAYMENTS TO STATE</b>						
Motor Vehicle:						
Licenses & Transfers	\$646,528	\$198,593.09				\$198,593.09
Handicap Placard		\$32.00				\$32.00
Usage Tax	\$1,912,228	\$481,046.63				\$481,046.63
Usage Tax Makeup						
AdValorem Tax Distributions	\$1,019,000	\$184,168.33				\$184,168.33
Licenses:						
Fish & Game						
COUNTY STICKERS	\$220,000	\$40,640.76				\$40,640.76
Delinquent Tax	\$30,000	\$1,290.85				\$1,290.85
Legal Process Tax	\$20,981	\$2,876.47				\$2,876.47
Affordable Housing Trust Fund	\$18,579					
Candidate Filing Fees						
<b>PAYMENTS TO COUNTY</b>						
AdValorem Tax Distributions	\$130,000	\$23,161.45				\$23,161.45
Delinquent Tax	\$20,000	\$873.92				\$873.92
Deed Transfer Tax	\$74,132	\$12,779.87				\$12,779.87
Miscellaneous Licenses						
<b>PAYMENTS TO OTHER DISTRICTS</b>						
AdValorem Tax Distributions:						
Ohio County Library		\$15,442.17				\$15,442.17
Ohio County Health Department		\$16,523.04				\$16,523.04
Ohio County Board of Education		\$190,408.49				\$190,408.49
Ohio County Extension Service		\$6,622.42				\$6,622.42
City of Beaver Dam		\$10,142.45				\$10,142.45
City of Centertown		\$1,034.23				\$1,034.23
City of Fordsville		\$2,064.63				\$2,064.63
City of Hartford		\$6,732.31				\$6,732.31
City of McHenry		\$203.67				\$203.67
City of Rockport		\$304.47				\$304.47
Caney Creek Watershed						
Delinquent Tax						
Ohio County Library	\$150,000	\$870.47				\$870.47
Ohio County Health Department		\$430.50				\$430.50
Ohio County Board of Education		\$5,501.57				\$5,501.57
Ohio County Extension Service		\$399.52				\$399.52
Caney Creek Watershed						
Ohio Soil Conservation		\$83.64				\$83.64
<b>PAYMENTS TO SHERIFF</b>						
Delinquent Tax	\$22,000	\$657.94				\$657.94
<b>PAYMENTS TO COUNTY ATTORNEY</b>						
Delinquent Tax	\$37,000	\$1,927.99				\$1,927.99

OHIO COUNTY		Print Date: 4/9/2024 8:00 am				
QUARTERLY REPORT - TO DLG		Page 4 of 4				
Receipts Start: 01/01/2024 Receipts End: 03/31/2024 Period: 01/01/2024 thru 03/31/2024 using payment for accounts: 24G - 24G						
Description	2024 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
Storage Fees to Fiscal Court	\$40,000	\$5,390.00				\$5,390.00
Total Required Payment	\$5,654,965	\$1,210,202.88				\$1,210,202.88
<b>PERSONNEL SERVICES</b>						
County Clerk's Salary						
County Clerk's Expense Allowance						
Deputies Gross Salaries						
<b>EMPLOYEE BENEFITS</b>						
Employer's Match Social Security						
Employer's Match - Retirement						
Employer's Paid Insurance						
Training Fringe Benefit						
<b>CONTRACTED SERVICES</b>						
Microfilming & Indexing Records						
Office Equipment						
Employee Training Programs						
Lib & Archives Grant Purchase						
New Equipment						
<b>SUPPLIES AND MATERIALS</b>						
Office Supplies	\$400					
<b>REFUNDS/RETURNED CHECKS</b>						
Refunds	\$46,000	\$3,528.27				\$3,528.27
<b>OTHER CHARGES</b>						
Postage	\$1,000					
Bank Service Charges						
Miscellaneous Bank Transactions		\$74.00				\$74.00
Transfer of Funds-previous yr fund:						
Certificate of Deposit						
Clerk's Insurance & Bonds						
Miscellaneous Clerk Office Expense						
Election Reimbursements						
Dues and TRAVEL	\$2,500					
BAD DEBT EXPENSE	\$200					
Total Official Expenses	\$50,100	\$3,602.27				\$3,602.27
Clerk's Final Settlement	\$699,236	\$106,419.02				\$106,419.02
<b>TOTAL DISBURSEMENTS</b>	<b>\$6,404,301</b>	<b>\$1,320,224.17</b>				<b>\$1,320,224.17</b>

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



*Resolution for Application for and Administration of  
Kentucky Office of Homeland Security Projects*

RESOLUTION 2024-23

Ohio County Fiscal Court

A RESOLUTION OF THE OHIO COUNTY FISCAL COURT AUTHORIZING THE JUDGE/EXECUTIVE TO MAKE APPLICATION FOR AND, UPON APPROVAL, TO ENTER INTO AN AGREEMENT WITH THE KENTUCKY OFFICE OF HOMELAND SECURITY (KOHS), TO EXECUTE ANY DOCUMENTS WHICH ARE DEEMED NECESSARY BY KOHS TO FACILITATE AND ADMINISTER THE PROJECT AND TO ACT AS THE AUTHORIZED CORRESPONDENT FOR THIS PROJECT. THIS RESOLUTION ALSO ESTABLISHES PROCUREMENT POLICY FOR ANY KOHS APPROVED PROJECT FOR THE FY-2024 APPLICATION CYCLE.

WHEREAS, the Ohio County Fiscal Court desires to make an application for United States Department of Homeland Security and/or Commonwealth of Kentucky funds for a project to be administered by Kentucky Office of Homeland Security:

WHEREAS, it is recognized that an application for and approval of Kentucky Office of Homeland Security funds impose certain obligations and responsibilities upon the county:

NOW, THEREFORE, be it resolved this 9<sup>th</sup> day of April 2024, by the Ohio County Fiscal Court.

The Judge/Executive is hereby authorized to execute and furnish all required documentation, including a memorandum of agreement, as may be required by KOHS for the furtherance of the above-referenced project and to act as the authorized correspondent for said project.

For the purpose of any KOHS funded projects using FY-2024 funds the county will use the provisions of KRS 45A for the purchase of equipment and/or services. For any equipment and/or services under \$40,000 three (3) quotes will be obtained. For any equipment and/or services that exceeds \$40,000 the provisions of KRS 45A will apply.

Done this 9<sup>th</sup> day of April 2024 on a Motion made by Jason Bullock

And seconded by Michael McKenney.

Members present voting in Favor: 5

Members Present voting against: 0

BY: David Johnston  
Judge/Executive

ATTEST: Mianda Fust  
Clerk

### Health Insurance Rates FY 2024/2025

BASIC PLAN - has a HRA Card with \$2,000 available	Anthem Full Rate	HRA Card (\$2,000) plus Febco Fee \$6	Total EST Plan	Emp Pays Per Month	Court Pays (Est)	Emp Wkly Deduction	Month	Annual	Court Actual Part (Plan Only)
<b>Employee uses FEBCO Card to manage Funds</b>									
Employee	\$819.02	\$173.00	\$992.02	\$0.00	\$992.02	\$0	\$0	\$0	819.02
Employee Plus Spouse	\$1,705.32	\$173.00	\$1,878.32	\$280.00	\$1,598.32	\$70	\$280	\$3,360	1,425.32
Employee Plus Children	\$1,463.60	\$173.00	\$1,636.60	\$196.00	\$1,440.60	\$49	\$196	\$2,352	1,267.60
Employee Plus Family	\$2,591.63	\$173.00	\$2,764.63	\$520.00	\$2,244.63	\$130	\$520	\$6,240	2,071.63
<b>Enhanced Plan has Anthem Card with \$500 available for patient testing. work, X-ray, MRI</b>									
						Example: Lab			
<b>Anthem manages the \$500 through the Anthem Health Member Card.</b>						Emp Wkly Deduction	Month	Annual	
Employee	\$973.52	\$41.67	\$1,015.19	\$80.00	\$935.19	\$20	\$80	\$960	893.52
Employee Plus Spouse	\$2,029.77	\$41.67	\$2,071.44	\$360.00	\$1,711.44	\$90	\$360	\$4,320	1,669.77
Employee Plus Children	\$1,741.70	\$41.67	\$1,783.37	\$256.00	\$1,527.37	\$64	\$256	\$3,072	1,485.70
Employee Plus Family	\$3,086.03	\$41.67	\$3,127.70	\$668.00	\$2,459.70	\$167	\$668	\$8,016	2,418.03

Waiver Coverage has \$4,275 on FEBCO Card. Employee uses FEBCO Card to manage Funds  
 Amt is prorated by effective date. \$356.25 per month.