

Fiscal Court Orders

Dec. 2, 2014
REGULAR SESSION OF NELSON FISCAL COURT

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COURT MET IN REGULAR SESSION, PRESENT COUNTY JUDGE-EXECUTIVE DEAN WATTS AND THE FOLLOWING NAMED MAGISTRATES: KEITH METCALFE, SAM HUTCHINS, BERNARD ICE, JEFF LEAR AND JERRY HAHN.

MINUTES APPROVED - NOV. 18

On motion of Sam Hutchins, second of Jerry Hahn, by unanimous vote of the Court, IT IS HEREBY ORDERED to approve the minutes of the Nov. 18 session of Nelson Fiscal Court as presented.

BILLS AND TRANSFERS

On motion of Bernard Ice, second of Jeff Lear, by unanimous vote of the Court, IT IS HEREBY ORDERED to authorize the County Treasurer to pay the following bills and to make the following transfers:

**Nelson County Fiscal Court
Bills for Court Approval
December 2, 2014**

Name	Memo	Account	Amount
01 General Fund			
BNC Fire Dept Corp	Annual training subsidy	5120309 - Consulting & Training	\$ 5,000.00
Boston Fire District	Annual training subsidy	5120309 - Consulting & Training	5,000.00
New Haven Fire Department	Annual training subsidy	5120309 - Consulting & Training	5,000.00
New Hope Fire District	Annual training subsidy	5120309 - Consulting & Training	5,000.00
Northeast Nelson Fire	Annual training subsidy	5120309 - Consulting & Training	5,000.00
Rolling Fork Fire District	Annual training subsidy	5120309 - Consulting & Training	5,000.00
American Red Cross	NC per capita share - vehicle	5341348 - Local Agency Assistance	8,539.50
Bardstown Housing Authority	Bethany Haven - Dec 2014	5315399 - Emergency Shelter for Children	300.00
Bardstown Super Vac	Sweep parking lot	5081329 - Justice Center Main Contracts	500.00
Bardstown Super Vac	Sweep parking lot	5415329 - Civic Center Maint Contracts	100.00
Bluegrass Uniforms Inc.	Ferrie, Pineiroa, Mattingly	5105481 - Law Enforc Uniforms	430.84
Brite Wholesale	Contactoer - circuit clerk hallway	5081334 - Justice Center Bldg Maint	31.43
Brite Wholesale	Bulbs	5415334 - Civic Center Bldg Maint	225.84
Bumper to Bumper	Disc pads, leak seal - Logan	5115340 - Codes - Vehicle Maintenance	43.49
Bumper to Bumper	Circuit board for brake/tail lights	5340340 - Comm Svc Vehicle Main	22.50
Bumper to Bumper	Plug in adapter	5340427 - Comm Svc Supplies	9.41
Buzick	Air compressor rental - waterlines	5080334 - Old Courthouse Bldg Maint	44.00
Buzick	Air compressor rental - waterlines	5081334 - Justice Center Bldg Maint	44.00
Cardmember	Postage, General Fund Checks (2000)	5040445 - Treasurer Office Supplies	510.98
Cardmember	Uhaul rental - move voting machines	5065427 - Elections Supplies	180.78
Cardmember	Certified mail - nuisance reports	5115463 - Codes - Postage	39.36
Cardmember	Handheld bark controls (5)	5205427 - Animal Control Feed & supplies	114.90
Central Ky Community Action	Staffing for Voluntary Action	5301315 - Community Action Services	1,014.00
Conway Heaton	SO 38	5105340 - Law Enforc Vehicle maintenance	264.80
Holt Computers	Computer - 1/2 cost, maintains HVAC system	5081571 - Justice Center Repairs	370.50
Holt Computers	Computer - 1/2 cost to maintenance dept	5090445 - Maintenance - Office Expense	370.50
Humane Society	Contracted services - CPI increase 1014-1214	5205315 - Humane Society Contract	413.16
International Code Council	Code book - bleachers	5115427 - Codes - Technical supplies	21.00
KACO Insurance Agency	Official, employee bonds	9100531 - Fidelity and Surety Bonds	8,740.55
Kentucky One	Random testing	9400547 - Employee Medical/WC Claims	70.00
Kerr Office Plus	Rollers for copier	5001445 - CJE Office supplies	15.42
RCS	Monthly agreement	5139329 - Weather Siren Maint Contracts	385.00
Ronnie's Custom Care	Monthly cleaning	5081329 - Justice Center Main Contracts	4,000.00
S & P Cleaning Service Inc	Cleaning service 1114	5085329 - Building Main Contracts	1,250.00
Total 01 General Fund			58,051.96
02 Road Fund			
Big Three Tractor	Truck 305 salt spreader	6105443 - Parts	143.50
Bluegrass Seed & Fertilizer	Straw, seed	6105431 - Fences & ROW	116.75
Brite Wholesale	Lighting project - lower building	6103334 - Building Maintenance	208.32
Bumper to Bumper	All-thread, sealant, bolts, garage supply	6105427 - Garage supplies	42.22
Bumper to Bumper	Truck 306. Dually	6105443 - Parts	116.99

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Buzick	Fast plugs for culverts	6105427 · Garage supplies	60.99
Cardmember	Engineer seminar	6105569 · Staff Training	250.00
Central Ky Plumbing	Lighting - main building	6103334 · Building Maintenance	295.10
J Edinger	Spreader box, snow plow shoe	6105443 · Parts	374.98
Kroger	Sugar, creamer	6105427 · Garage supplies	24.05
Mago Construction	Weller Loop	6105 730-01 · Flex Funds Projects	31,306.00
Mago Construction	Weller Loop	6105 311 04 · District 4 Paving	2,064.84
Pat's Appliance	Salt spreader	6105443 · Parts	163.00
Salt River	Dead tree removal- Hutchins Ln	6105431 · Fences & ROW	300.00
Tatum Auto Supply	Cleaner, antifreeze	6105427 · Garage supplies	30.99
Tatum Auto Supply	Boom mower, salt spreader, tractor	6105443 · Parts	134.29
Total Truck Parts, Inc.	Gradall, snow plows, Truck 306	6105443 · Parts	636.04
Total 02 Road Fund			36,268.06

03 Jail Fund

Cardmember	Cleaning wipes	5101445 · Office Supplies	17.91
Cardmember	Shower liners	5101437 · Linens	12.84
Cardmember	Inventory supplies	5101428 · Canteen Inventory	2.50
Cardmember	Staples, tape	5101445 · Office Supplies	17.20
CDA Inc.	Electronic Monitors 1014 GPS	5101314 · Contracts with Other Counties	536.25
Clems	Food	5101425 · Food	3,034.06
Dean Milk	Milk	5101425 · Food	842.07
Flowers Baking Co	Inventory	5101428 · Canteen Inventory	96.00
Flowers Baking Co	Bread	5101425 · Food	119.02
Kentucky One	Inmate medical	5101549 · Routine Medical	885.00
Ky Juvenile Justice	Aug 2014	5102314 · Juvenile housing contracts	282.00
Maxima Supply	Inventory purchases	5101428 · Canteen Inventory	1,328.20
Securus	Phone cards	5101428 · Canteen Inventory	822.05
Simplex Grinnell	Semi annual inspection - rangehood	5101329 · Building Main Contracts	225.00
Total 03 Jail Fund			8,220.10

09 Ambulance Fund

Airgas Mid America	Oxygen	5140550 · Medical supplies & Materials	111.05
Bound Tree Medical	Medical supplies	5140550 · Medical supplies & Materials	254.99
Cardmember	Surface Pro Tablet, supplies	5140336 · Equipment Maintenance & Repa	1,952.57
Cardmember	Fuses, bungee cords, tape	5140443 · Vehicle Parts	14.57
Cardmember	Time clock, external drive, scanner	5140445 · Office Supplies	847.93
Cardmember	Mattress pads (4)	5140446 · Housing expenses	131.96
Cardmember	Postage	5140563 · Postage	237.82
Conway Heaton	Sq 31, 35	5140340 · Vehicle Maintenance & Repairs	704.21
Conway Heaton	Sq 31, 35	5140443 · Vehicle Parts	1,802.42
Image Trend	Annual software licenses	5140336 · Equipment Maintenance & Repa	400.00
Kentucky One	Pre employment testing	9400547 · Employee Medical/WC Claims	45.00
QuadMed Inc	Medical supplies	5140550 · Medical supplies & Materials	289.86
Select-Tech Inc	Rotator assembly, bulbs, outlets	5140443 · Vehicle Parts	546.96
Tatum Auto Supply	Halogen	5140443 · Vehicle Parts	14.99
Total 09 Ambulance Fund			7,354.33

Subtotal - General Fund Bills

\$ 109,894.45

13 Solid Waste Fund

Bluegrass Seed & Fertilizer	Bib overalls, coats	5215481 · Employee uniforms	\$ 1,017.00
City of Bardstown	Agreed Order City/County Garbage	5215566 · Reimbursements	964.00
Galeton	Gloves	5215594 · Crew Safety Equipment	148.23
Tatum Auto Supply	Trucks 409 & 412	5215443 · Parts	127.45
Total 13 Solid Waste Fund			2,256.68

15 Landfill Fund

AmeriGas	Propane	5210578 · Utilities	556.19
Bluegrass Seed & Fertilizer	Bib overalls, coats	5210481 · Uniforms	436.00
Earthmoving Equipment	Highlift	5210336 · Equipment Repairs	4,009.68
Galeton	Gloves	5210594 · Crew Safety Equipment	158.56
HCC Public Risk Claim Service	Salvage claim - 1994 CAT 826C	5210717 · Landfill Equipment	3,150.00
Kimball Midwest	Gloves, tape	5210427 · Main supplies	109.76
Kimberland, David	Office cleaning Nov 2014	5210329 · Maintenance Contracts	475.00
Patriot Engineering	Engineering testing	5210741 · Landfill Bldgs	208.75
Quill Corporation	Stapler, staples, decanter, folders	5210445 · Office Expense	91.93
Roppel's	Truck 409	5210443 · Parts	653.52
Tatum Auto Supply	Fuel truck, Roll off truck, 420, D6	5210443 · Parts	572.84
Total 15 Landfill Fund			10,422.23

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23 Occupational Tax Fund			<u>1,952.60</u>
USPS	Postage for yearly mailing	5047445 · OLF Office supplies	
Total 23 Occupational Tax Fund			<u>1,952.60</u>
Subtotal - PIC Bills			<u>\$ 14,631.51</u>
Total Bills to Pay			<u>\$ 124,525.96</u>

**Nelson County Fiscal Court
Additional Bills for Court Approval
December 2, 2014**

Name	Memo	Account	Amount
01 General Fund			
ADP	Processing fees 111414	9100301 · Payroll Processing	\$ 432.66
Beaven Equipment	Remove and install new equipment - various	5105340 · Law Enforc Vehicle maintenance	1,567.00
Bluegrass Uniforms Inc	Mattingly, Roney, Wells	5105481 · Law Enforc Uniforms	215.15
Conway Heaton	Wheel assembly	5105340 · Law Enforc Vehicle maintenance	241.45
Economy Pest Control	Portable toilet rental Dec 2014	5405348 · Recreation Program Support	70.00
Galls	Snow	5105481 · Law Enforc Uniforms	30.00
Hall, Thomas	Legal services	5310332 · Public Defender Contract	1,310.00
Harp Enterprises	Table top booths, absentee envelopes	5065427 · Elections Supplies	840.21
Kerr Office Plus	Copier service	5001445 · CJE Office supplies	10.67
Quill Corporation	Data binders	5040445 · Treasurer Office Supplies	79.90
Thomson West	2015 Criminal law pamphlets	5105445 · Law Enforc Office supplies	167.00
Thyssenkrupp	Quarterly elevator maint agreement	5081329 · Justice Center Main Contracts	581.05
Watts, Joseph D.	Mileage reimbursement 030114-113014	5001577 · CJE Travel	318.68
Total 01 General Fund			<u>5,893.77</u>
02 Road Fund			
Bluegrass Seed & Fertilizer	Straw, seed - Wilson Creek Rd	6105431 · Fences & ROW	90.00
Buzick	Saw blades	6105443 · Parts	174.99
Kerr Office Plus	Monthly copy charges	6103445 · Office Supplies	15.00
Mago Construction	Yates Cooney Neck	730-01 · Flex Funds Projects	31,306.00
Mago Construction	Yates Cooney Neck	311-05 · District 5	23,684.92
Mago Construction	St Thomas Lane	730-01 · Flex Funds Projects	31,306.00
Mago Construction	St Thomas Lane	311-01 · District 1	9,143.05
Fatum Auto Supply	Steel plates	6105443 · Parts	33.72
Total 02 Road Fund			<u>95,753.68</u>
04 LG&A Fund			
Mago Construction	Various roads	6105405 · Hot and cold mix	7,188.37
Total 04 LG&A Fund			<u>7,188.37</u>
09 Ambulance Fund			
3-D Graphics	Screen print, embroidery	5140481 · Staff Uniforms	40.00
Airgas Mid America	Oxygen	5140550 · Medical supplies & Materials	111.05
Beaven Equipment	Sq 31 32 33 35 36 39	5140340 · Vehicle Maintenance & Repairs	1,215.00
Beaven Equipment	Sq 31 32 33 35 36 39	5140443 · Vehicle Parts	1,478.72
Cardmember	Washing supplies	5140443 · Vehicle Parts	90.13
Cardmember	Mattress covers	5140446 · Housing expenses	131.96
Cardmember	Uniforms	5140481 · Staff Uniforms	1,114.94
Ferrell Gas	Station 1	5140578 · Utilities	493.63
Louisville Metro CPR	CPR/BLS HCP cards	5140569 · Training	246.50
Mohawk Medical	Medicine and supplies	5140550 · Medical supplies & Materials	478.08
Pat's Alterations	Uniform alterations	5140481 · Staff Uniforms	8.00
QuadMed Inc	Medical supplies	5140550 · Medical supplies & Materials	656.12
Robeck, Jason	Reimburse fuel Sq 32	5140429 · Fuel	26.55
Total 09 Ambulance Fund			<u>6,090.68</u>
13 Solid Waste Fund			
Bluegrass Seed & Fertilizer	Bib overalls, coats	5215481 · Employee uniforms	193.00
Total 13 Solid Waste Fund			<u>193.00</u>
Total Additional Bills			<u>\$ 115,119.50</u>

ADDITIONAL PAID BILLS/TRANSFERS FOR APPROVAL

General Fund

Nelson County Jail	Budgeted Transfers - 11/30/14	4909 03 · Transfers to Jail	75,420.56
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EMS Fund

Mohawk Medical	Medicine and supplies	5140550 - Medical supplies & Materials	1,046.21
Less Discount			(10.46)

NELSON COUNTY FISCAL COURT
PrePaid Bills and Upcoming Transfers for Court Approval
December 2, 2014

Fund/Vendor	Description	Account	Amount
<u>General Fund</u>			
Kimball Midwest	Upholstery cleaner	5090427 - Maintenance - Supplies	\$ 68.99
Less Discounts			(0.69)
<u>Road Fund</u>			
Lawson Products	Garage supply	6105427 - Garage supplies	96.76
Less Discounts			(0.97)
<u>EMS Fund</u>			
Mohawk Medical	Medicine and supplies	5140550 - Medical supplies & Materials	76.84
Less Discount			(0.77)
<u>PIC Fund</u>			
Town & Country Bank	2002 Public Property Bonds	7200 605 07 - Justice Center Interest	96,003.75
Town & Country Bank	2003 Public Property Bonds	7200 605 07 - Justice Center Interest	4,300.00
<i>these payments are wired to T&CB by AOC (Administrative Office of the Courts); the bank then distributes payments to the bond holders</i>			
TOTAL PAID BILLS			\$ 100,543.91

ORDINANCE AUTHORIZING ISSUANCE OF INDUSTRIAL BUILDING REVENUE BONDS--HEAVEN HILL DISTILLERIES, INC (SECOND READING)

Following ordinance was approved after a second reading on motion of Jeff Lear, second of Sam Hutchins, and by affirmative vote of all Court members:

ORDINANCE NO. B.1 (2014)

AN ORDINANCE OF THE COUNTY OF NELSON, KENTUCKY, AUTHORIZING THE ISSUANCE OF UP TO \$50,000,000 PRINCIPAL AMOUNT OF INDUSTRIAL BUILDING REVENUE BONDS, SERIES 2014 (HEAVEN HILL DISTILLERIES, INC., PROJECT), IN ONE OR MORE SERIES FOR THE PURPOSE OF FINANCING AN INDUSTRIAL BUILDING PROJECT; APPROVING AND AUTHORIZING THE EXECUTION AND DELIVERY OF: (i) A LEASE AGREEMENT BETWEEN THE COUNTY AND HEAVEN HILL DISTILLERIES, INC., (ii) A MORTGAGE, (iii) A BOND PURCHASE AGREEMENT, (iv) A PAYMENT IN LIEU OF TAXES AGREEMENT, AND (v) ANY AND ALL OTHER RELATED DOCUMENTS; AND TAKING OTHER RELATED AND INCIDENTAL ACTION.

WHEREAS, the County of Nelson, Kentucky ("Issuer"), pursuant to the provisions of the Industrial Buildings for Cities and Counties Act, as amended, Sections 103.200 to 103.285, inclusive, of the Kentucky Revised Statutes, (the "Act"), is authorized to issue its revenue bonds and to make the proceeds from the sale thereof available to a company for the purpose of financing industrial building facilities as defined in the Act, such bonds being payable from rental payments made by such company; and under the Act the financing of industrial buildings

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constitutes a public purpose,

WHEREAS, Heaven Hill Distilleries, Inc., a Kentucky corporation ("Company"), proposes that the Issuer, pursuant to the Act, assist the Company in financing the acquisition, construction and installation of warehouses and barrels therein to be located on Gilkey Run Road, Nelson County, Kentucky, for the purpose of establishing industrial buildings for the storage of Evan Williams Bourbon and other products (collectively, the "Project"), which Project and the site thereof are more particularly described in the Lease Agreement hereinafter identified and approved; and the Project qualifies for financing as an "industrial building" within the meaning of the Act; and

WHEREAS, the acquisition, construction and installation of the Project will result in the retention of industry and a substantial number of employment opportunities in the community that would otherwise not be available;

WHEREAS, on February 19, 2013, the Fiscal Court of the Issuer adopted a resolution (the "Inducement Resolution") authorizing industrial building revenue bond financing for the benefit of the Company and affirming the Issuer's agreement to undertake such financing at the appropriate time, subject to compliance with the provisions of the Act;

WHEREAS, the Kentucky Economic Development Finance Authority has approved the issuance of the Bonds (as defined herein) and the reduction in the state ad valorem tax in connection with the Bonds and the Project pursuant to KRS 103.210,

WHEREAS, at the request of the Company the Issuer is prepared to issue its revenue Bonds pursuant to the Act for purposes of financing the acquisition, construction and installation of the Project and paying costs of issuance of the Bond, upon terms which are set forth in the Lease Agreement hereinafter identified and approved;

WHEREAS, pursuant to the provisions of Section 103.230 of the Act, the Company will make a request in writing, addressed to the County Judge/Executive acting on behalf of the Issuer, that the sale of the Bonds hereinafter identified and authorized, to bear interest as set out in the Bond Purchase Agreement hereinafter identified and approved, shall be made upon a negotiated basis; and

WHEREAS, it is necessary and proper in the interests of the health, safety, convenience and general welfare of the citizens, residents and inhabitants of the Issuer and its environs that the Issuer (a) authorize the issuance of the Bonds pursuant to the Act in order to finance, for the benefit of the Company, the acquisition, construction and installation of the Project and to pay certain costs of the issuance of the Bonds, (b) authorize the execution of a Lease Agreement between the Issuer, as lessor, and the Company, as lessee, (c) authorize the execution of a Mortgage and the execution of related documents, (d) authorize the execution of a Bond Purchase Agreement and the execution of related documents, (e) authorize the execution of a Payment in Lieu of Taxes Agreement, and (f) authorize and approve the sale of the Bonds and approve other necessary or related documents and actions.

BE IT ORDAINED BY THE FISCAL COURT OF NELSON COUNTY, KENTUCKY, AS FOLLOWS:

Section 1. For the purposes set forth in the preamble, which is incorporated as a part hereof, the Issuer, acting by and through the Fiscal Court, hereby:

(A) Confirms and ratifies the Inducement Resolution and the prior discussions and agreements described therein, whereby the Issuer agreed preliminarily to authorize and issue its Bonds for the Company pursuant to the Act in order to finance the Project;

(B) Accepts from the Company the conveyance of the Project and the sites thereof, subject to the terms and conditions contained in the instruments of conveyance and in the Lease Agreement hereinafter identified and approved;

(C) Authorizes the sale, issuance, execution and delivery of up to \$50,000,000 principal amount of Nelson County, Kentucky Industrial Building Revenue Bonds, Series 2014 (Heaven Hill Distilleries, Inc. Project) (the "Bonds"), which shall be issued in substantially the form and subject to the terms and specifications set forth in the Bond Purchase Agreement identified and

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approved herein, all subject to compliance with the provisions of the Act; and

(D) Authorizes the use of the proceeds of the Bonds, as provided in the Bond Purchase Agreement, Mortgage and Lease Agreement hereinafter identified and approved, to pay the costs of acquisition, construction and installation of the Project and to pay certain costs of issuance of the Bonds.

Section 2. The County/Judge Executive is hereby authorized, empowered and directed to execute, acknowledge and deliver on behalf of the Issuer, as lessor of the Project, and the Company, as lessee (the "Lease Agreement"), which Lease Agreement is hereby approved, authorized and adopted in substantially the form previously submitted and filed with the Clerk of the Fiscal Court, with such changes therein and completions thereof as the officer executing the same may require or approve on behalf of the Issuer, upon the advice of counsel, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 3. In order to provide for the security of the Bonds, the County Judge/Executive is hereby authorized, empowered and directed to execute and acknowledge on behalf of the Issuer a Security Agreement in favor of the purchaser of the Bonds. The Security Agreement is hereby approved, authorized and adopted in substantially the form previously submitted and filed with the Clerk of the Fiscal Court, with such changes and completions as the officer executing the same may require or approve on behalf of the Issuer, upon the advice of counsel, such approval to be conclusively evidenced by the execution and delivery thereof. So that the statutory mortgage lien provided by Section 103.250 of the Act shall not attach to the Project, the Issuer hereby declares its intention and elects to follow the provisions of Section 103.251 of the Act with respect to the imposition of a foreclosable lien on the Project in connection with the security of the Bonds. The Bonds shall be issued no later than one (1) year from the date of adoption of this Ordinance, shall mature as to principal no later than the date which is thirty (30) years from the date of issuance of the Bonds and shall be subject to redemption and shall bear interest payable periodically at a rate approved by the Company, all as provided in the Bond Purchase Agreement hereinafter identified, reference to which is hereby made.

Section 4. With respect to the authorization and sale of the Bonds, and upon the request of the Company, the Issuer approves, and the County Judge/Executive is authorized and directed to execute and deliver on behalf of the Issuer, a Bond Purchase Agreement between the Issuer and the purchaser of the Bonds to be designated by the Company, and as approved by the Company (the "Bond Purchase Agreement"), being in substantially the form submitted herewith, with such changes and completions as the officer executing the same may require or approve on behalf of the Issuer, upon the advice of counsel, such approval to be conclusively evidenced by the execution and delivery thereof. The sale of the Bonds pursuant to the terms of the Bond Purchase Agreement is hereby authorized, approved and directed.

Section 5. The County Judge/Executive is hereby authorized, empowered and directed to execute, acknowledge and deliver on behalf of the Issuer a Payment In Lieu of Taxes Agreement between the Issuer and the Company (the "Payment In Lieu of Taxes Agreement"), which Payment In Lieu of Taxes Agreement is hereby approved, authorized and adopted in substantially the form previously submitted and filed with the Clerk of the Fiscal Court, with such changes therein and completions thereof as the officer executing the same may require or approve on behalf of the Issuer, upon the advice of counsel, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 6. The County Judge/Executive, the Fiscal Court Clerk, the County Treasurer, the County Attorney and other appropriate officials of Issuer, and each of them, for and on behalf of the Issuer, are hereby authorized, empowered and directed to do and perform any and all things necessary to effect the execution and delivery of the Lease Agreement, the Security Agreement, the Bond Purchase Agreement, the Payment In Lieu of Taxes Agreement and related documents, the performance of all obligations and the preservation of all rights of the Issuer thereunder, the execution and delivery of the Bonds and the performance from time to time of all other actions of whatever nature necessary to carry out the authority conferred or contemplated by and the purposes of this Ordinance, the Lease Agreement, the Security Agreement, the Bond Purchase Agreement, the Payment In Lieu of Taxes Agreement and related documents, and further to approve and to execute all papers, documents, certificates or other instruments that may be required for the carrying out and effectuation from time to time of the authority conferred by and the purposes of this Ordinance, the Lease Agreement, the Security Agreement, the Bond

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Purchase Agreement, the Payment In Lieu of Taxes Agreement and related documents, or to evidence said authority and purposes.

Section 7. The Bonds and the interest thereon do not represent or constitute an indebtedness of the Issuer or the Commonwealth of Kentucky within the meaning of the Constitution or statutes of the Commonwealth or a pledge of the faith and credit of the Issuer or the Commonwealth. The Issuer shall never be required to pay from its own funds any obligations deriving from the issuance of the Bonds, and the Bonds are declared to be special and limited obligations payable solely and only from the receipts derived under the Lease Agreement and the Security Agreement, as provided in the documents herein approved.

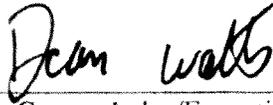
Section 8. The provisions of this Ordinance may be supplemented from time to time by resolution of the Fiscal Court.

Section 9. The provisions of this Ordinance are hereby declared to be severable and, if any section or provision shall, for any reason, be declared invalid, such declaration of invalidity shall not affect the validity of the remainder of this Ordinance.

Section 10. In the event of any conflict or conflicts between the provisions of this Ordinance and of any prior ordinances, resolutions or parts thereof, the provisions of this Ordinance shall prevail.

Section 11. This Ordinance shall be in full force and effect upon its passage and approval and upon publication of the legal notice required by Section 103.210 of the Act.

This Ordinance was given first reading at a duly convened meeting of the Fiscal Court held on November 18, 2014, and given second reading and adopted at a duly convened meeting of the Fiscal Court held on December 2, 2014.

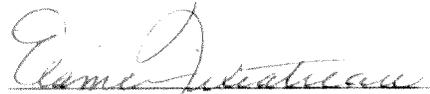


Dean Watts, County Judge/Executive

11/18/14

Date

Approved:



Elaine Filiatreau, Fiscal Court Clerk

12/4

, 2014

Date

Approved as to Form and Legality:

Nelson County Attorney

By: _____
Matthew Hite, County Attorney

ELECTION OFFICERS' PAY RAISE

Daily Rates for Poll Workers

<u>County</u>	<u>Daily Rate</u>	<u>Per Hour Rate Based on 13 Hour Day</u>		
Nelson Co.	\$ 123.41	\$ 9.49	Hardin Co.	\$ 150.00 \$ 11.54
Washington Co.	\$ 110.00	\$ 8.46	Marion Co.	\$ 125.00 \$ 9.62
			Breckinridge Co.	\$ 125.00 \$ 9.62
			Larue Co.	\$ 150.00 \$ 11.54

My recommendation is to go to \$156.00 a day.

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On recommendation of Judge Watts, and on motion of Jeff Lear, second of Bernard Ice, by unanimous vote of the Court, IT IS HEREBY ORDERED to raise Nelson County Election Officers' pay from the current \$123.41 to \$156.00 and to raise the pay for attending training from the current \$10 to \$25.

DEPARTMENT REPORTS

**LANDFILL/SOLID WASTE

ON-GOING - Landfill Engineer Brad Spalding updated Court members on equipment issues and on progress of the Mechanics Building.

GEOTECHNICAL SERVICES - Brad Spalding described geotechnical services needed as plans for landfill expansion move forward. County has worked previously with Vector Engineers of Shelbyville; needed work is very specific and specialized. Cost of work being discussed is \$15,800. On motion of Keith Metcalfe, second of Jeff Lear, by unanimous vote of the Court, IT IS HEREBY ORDERED to approve contracting with Vector Engineers for initial geotechnical services related to expansion of the Nelson County Landfill.

**JAIL

Jailer Dorcas Figg presented regular report:

NELSON COUNTY JAIL

	Total	Hardin Co	HiP	State	W-End	In House
NOVEMBER						
Wed. 19	102	1	2	33	4	95
Thur. 20	103	1	2	33	4	96
Fri. 21	102	1	2	33	3	96
Sat. 22	97	1	2	32	3	91
Sun. 23	100	1	2	32	3	94
Mon. 24	98	1	2	32	4	91
Tue. 25	101	1	2	32	4	94
Wed. 26	101	1	2	34	5	93
Thur. 27	111	1	3	35	5	102
Fri. 28	105	1	3	35	5	96
Sat. 29	103	1	2	32	2	98
Sun. 30	106	1	2	32	2	101
DECEMBER						
Mon. 01	100	1	2	32	5	92
Tue. 02	102	1	3	31	5	93

**EMS/DISPATCH

Following information concerning upcoming annual training that he will attend today and tomorrow, and following information concerning the LG&E gas line, Joe Prewitt described proposed amendment to the Dispatch budget needed in order to account for a grant from the State's Commercial Radio Services in the amount of \$180,500. On motion of Jeff Lear, second of Sam Hutchins, by unanimous vote of the Court, IT IS HEREBY ORDERED to approve the Dispatch budget as described by Joe Prewitt.

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****ROAD DEPARTMENT**

County Engineer Jim Lemieux reported on regular maintenance and work being done by Road Department crews.

BOARD APPOINTMENTS

****NELSON COUNTY BOARD OF ADJUSTMENT - ALLEN PARKER AND CHARLES HOWARD**

On motion of Sam Hutchins, second of Bernard Ice, by unanimous vote of the Court, IT IS HEREBY ORDERED to approve the following Fiscal Court orders:

NELSON COUNTY FISCAL COURT

ORDER

Pursuant to the relative Kentucky Revised Statues, **Allen Parker** is hereby appointed to the **Nelson County Board of Adjustment** for a term in accordance to the Bylaws or governing Regulations in place.

Dean Watts
Nelson County Judge Executive

Date

12-2-14

Pursuant to the relative Kentucky Revised Statues, **Charles Howard** is hereby appointed to the **Nelson County Board of Adjustment** for a term in accordance to the Bylaws or governing Regulations in place.

Dean Watts
Nelson County Judge Executive

Date

12 - 2 - 14

****DEVELOPMENT REVIEW BOARD - TEDDY CRUME**

On motion of Jerry Hahn, second of Jeff Lear, by unanimous vote of the Court, IT IS HEREBY ORDERED to approve the following Fiscal Court order:

NELSON COUNTY FISCAL COURT

ORDER

Pursuant to the relative Kentucky Revised Statues, **Teddy Crume** is hereby appointed to the **Development Review Board** for a term in

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accordance to the Bylaws or governing Regulations in place.

Dean Watts
Nelson County Judge Executive

Date

SHERIFF'S BUDGET - 2015

On motion of Jerry Hahn, second of Bernard Ice, by unanimous vote of the Court, IT IS HEREBY ORDERED to approve Sheriff-elect Ed Mattingly's Statement of Monthly Advancement and his 2015 budget as follows:

Edwin S Mattingly SHERIFF

NELSON COUNTY, KY
STATEMENT OF AMOUNT TO BE ADVANCED EACH MONTH
IN 2015

MONTH	ESTIMATED EXPENSES	ESTIMATED RECEIPTS	ESTIMATED ADVANCEMENT
JANUARY	116,000	31,000	60,000
FEBRUARY	85,000	50,000	60,000
MARCH	85,000	69,000	16,000
APRIL	85,000	59,000	26,000
MAY	85,000	34,000	51,000
JUNE	85,000	76,000	9,000
JULY	116,000	38,000	60,000
AUGUST	85,000	35,000	60,000
SEPTEMBER	100,000	42,000	58,000
OCTOBER	85,000	159,000	-0-
NOVEMBER	116,000	511,000	-0-
DECEMBER	663,100	202,100	-0-
TOTALS	1,706,100	1,306,100	400,000

I hereby certify, to the best of my knowledge, the above is a true estimate of the amount needed to be advanced each month for the operation of the county sheriff's office.

SHERIFF

APPROVAL MUST BE MADE BY FISCAL COURT _____ NELSON _____ COUNTY
APPROVED THIS 2nd DAY OF DECEMBER, 2014

COUNTY JUDGE/EXECUTIVE

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Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2014

NELSON _____ County Sheriff

Part One - Summary and Reconciliation of All Accounts

	Column 1 2014 Fee Account Budget Estimate	Column 2 2014 Fee Account Cumulative Actual	Column 3 Account (NOT FEE ACCOUNT)	Column 4 Account (NOT FEE ACCOUNT)	Column 5 Account (NOT FEE ACCOUNT)
1. Receipts YTD	\$1,706,100.00				
2. Total Disbursements YTD	\$1,706,100.00				
3. Book Balance/Excess Fees					
4. Bank Statement Balance					
5. Plus Deposits in Transit					
6. Less Outstanding Checks					
7. Other					
8. Reconciled Bank Balance					
9. Accounts Receivable as of 12/31					
10. Unpaid Obligations as of 12/31					
11. Excess Fees					

Approved by the fiscal court on the 2nd day of December, 2014.

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

County Judge/Executive

Date

Signature of County Sheriff

Date

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Part Two Receipts	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31
1. Federal Grants					
2. State Grants	\$20,000.00				
3. State - KLEFFP	\$97,000.00				
4. State Fees/Claim	\$114,000.00				
5. Circuit Clerk					
6. Sheriff Security Services	\$31,500.00				
7. Fines/Fees Collected	\$33,000.00				
8. Court Ordered Payments	\$0.00				
9. Fiscal Court (includes Election Comm)	\$8,500.00				
10. County Clerk (Delinquent taxes)	\$28,000.00				
11. Commissions on Taxes Collected	\$781,000.00				
12. Fees Collected for Services					
13. Auto Inspections	\$10,500.00				
14. Accident Police Reports	\$1,500.00				
15. Serving Papers	\$72,000.00				
16. CCDW	\$22,000.00				
17. Other (Describe)	\$81,000.00				
18. Transport Prisoners/Patients	\$5,500.00				
19. Interest Earned	\$600.00				
20. Total Revenues	\$1,306,100.00				
21. Petty Cash					
22. Borrowed Money					
23. State Advancement	\$400,000.00				
24. Bank Note					
25. Total Receipts (Total lines 22 through 26)	\$1,706,100.00				

Copy the figures shown on line 27 in the Budget

Part Three Disbursements	Budget Estimate	
Official Expenses		
1. Personal Services		
2. Sheriff's Gross Salary	\$90,000.00	
3. Deputies' Gross Salaries	\$529,000.00	
4. Part Time Gross Salaries	\$50,000.00	
5. Other Gross Salaries	\$202,000.00	
6. Overtime Gross	\$50,000.00	
7. KLEFFP Pay	\$50,000.00	
8. Employee Benefits		
9. Employer's Share Social Security		
10. Employer's Share Retirement	\$0.00	
11. Employer's Share Haz. Duty Ret	\$30,000.00	
12. Employer's Workmans Compensation		
13. Employer's Unemployment Ins		
14. Employer Paid Health Ins	\$95,000.00	
15. Training Incentive (HB810)	\$3,000.00	
16. Contract Services Tax Software	\$45,000.00	
17. Advertising	\$2,500.00	
18. Vehicle maintenance and repairs	\$11,000.00	
19. Office Equip. & Radio Maint	\$15,000.00	
20. Supplies and Materials (Tangible items with limited lifespan)		
21. Office Materials and supplies	\$12,000.00	
22. Uniforms	\$2,000.00	
23. Gasoline	\$50,000.00	
24. Police Equip./Supplies	\$20,000.00	
25. Public Relations Materials	\$1,500.00	
26. Juror Expenses	\$1,000.00	
27. Other Charges (Non-contracted services, nontangible items)		
28. Convention / Training	\$10,000.00	
29. Dues	\$3,500.00	
30. Postage	\$18,600.00	
31.		
32.		
33. Transport Prisoners/Patients	\$5,000.00	

Sheriff's Budget and Report

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01 Rev 10/09

Part Three Disbursements	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD
34. Auto Expenses on Personal Vehicles						
35. Gasoline						
36. Maintenance and repairs						
37. Re Insurance						
38. Depreciation						
39.						
40. Debt Service (Borrowed money, interest, lease/purchases)						
41. State Advancement	\$400,000.00					
42. Notes						
43. Interest						
44.						
45. Capital Outlay (Outright purchases of tangible items lasting in nature)						
46. Office Equipment						
47. Vehicles	\$0.00					
48.						
49. Misc / Emergency Funds	\$10,000.00					
50. Total Official Expenses	\$1,706,100.00					

Part Four - Liabilities Outstanding	
Quarter ended _____	
For offices that fee pool, pay fees to county prior to December 31, or counties over 70,000 in pop	
51. Payments to County Treasurer	
52. Payments to State Treasurer	
53. Total Disbursements (Total lines 50, 51, and 52)	\$1,706,100.00

Copy the figures shown on line 53 in the E

Multi-year Issues	Issue	Issue	Totals
Where Budgeted			
Description			
Term (# of Years)			
Current Interest Rate			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining			
Less Reserve Earnings			
Net Outstanding			
Next Payment Date			
Next Payment Amount			
Final Payment Date			
Short Term Liabilities	Issue	Issue	
Where Budgeted			
Description			
Term			
Current Interest Rate			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining			
Total Outstanding			
Next Payment Date			
Next Payment Amount			
Final Payment Date			
Total Outstanding Debt	<small>(If no outstanding advancements, loans, leases, or other debt, show "\$0")</small>		

Comment:

The Nelson County Fiscal Court does the payroll for the Sheriff's office. Nelson Fiscal Court pays the social security, retirement and fringe benefits. The sheriff's office pays the health benefits to Nelson Fiscal Court.

On line 11, part 2, are county claims as follows; serving juvenile summons, attending fiscal court meetings and transporting prisoners.

Line 20 is different. This is for state prisoners that have been indicted

Budget and Report

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On motion of Bernard Ice, second of Jerry Hahn, by unanimous vote of the Court, IT IS HEREBY ORDERED to adjourn the Dec. 2 session of Nelson Fiscal Court.

DEAN WATTS, NELSON COUNTY JUDGE-EXECUTIVE

ELAINE A FILIATREAU, NELSON COUNTY CLERK