

**PUBLIC HEARING and REGULAR SESSION
of the Daviess County Fiscal Court
held at the Daviess County Courthouse, Courtroom,
Daviess County, Kentucky
on this 15th day of May 2014
Present were Judge/Executive Al Mattingly and
County Commissioners Jim Lambert,
George Wathen and Charlie Castlen**

**DOCUMENTS RELATED TO TODAY'S DISCUSSION
ARE FILED IN MAY 15, 2014 FISCAL COURT FILE**

Commissioner Lambert opened the meeting in prayer and led the court in the Pledge of Allegiance to the flag.

PUBLIC HEARING

No public comments were received regarding the Closeout documents for the 2013/2014 Community Development Block Grant Funds for Owensboro Regional Recovery for \$250,000.

Submission of a 2014/2015 Community Development Block Grant for Owensboro Regional Recovery for \$250,000.

Comments:

Joey Johnson of ORR stated his support for what he believes to be a worthwhile and beneficial initiative.

No public comments were received regarding the proposed use of County Road Aid and Local Government Economic Assistance Funds.

Said Hearings closed.

REGULAR SESSION

Representative Tommy Thompson and Senator Joe Bowen presented the court with a legislative update. They spoke most notably about the progress made in education and transportation in Daviess County.

Judge Mattingly and the entire court praised the legislators for their hard work getting Daviess County the funding we will receive. They encouraged them to keep up the great work.

The legislators too thanked the court as they said they are a pleasure to work with.

County Treasurer Jim Hendrix presented the following Five Year Update of the Insurance Premium Tax Revenue:

| Daviess County Fiscal Court | |
|--|---------------------|
| Status of Insurance Premium Tax - Convention Center | |
| First Five Year Report | |
| July 1, 2009 - April 30, 2014 | |
| Insurance premium tax received for Convention Center | \$7,119,665.43 |
| Debt Service Paid - principal and interest expense | (\$6,815,987.15) |
| Interest rebate received from Internal Revenue Service | \$1,249,877.91 |
| <hr/> | |
| IPT Funds available at April 30, 2014 | \$1,553,556.19 |
| | |
| Less: First Quarter Escrow | (\$425,000.00) |
| Second Quarter Escrow | (\$393,414.41) |
| <hr/> | |
| Funds in excess of required collections | <u>\$735,141.78</u> |
| <hr/> | |
| Annual debt service payment -- principal and interest | \$1,666,324.00 |

Mr. Hendrix stated, "Gentlemen I am presenting this report to comply with the ordinance implementing the 4% insurance premium tax (IPT) to pay the debt on the Convention Center. The ordinance states that the status of the 4% IPT be reviewed periodically, but no later than five years. We actually track the IPT monthly, but I am making this public report in compliance with the ordinance. For the period July 2009 thru April 30, 2014, the IPT revenue for the 4% piece was \$7.1 mil. The debt service paid for that period was \$6.8 mil, and we received an interest rebate from the IRS in the amount of \$1.2 mil. We receive the rebate due to a special provision available at that time by issuing Build America Bonds. That makes the IPT funds available at April 30th \$1.5 mil. Next, we subtract the first and second escrow payments of \$425,000 and \$393,414.41 respectively because they are needed to make the next bond payment, thus are not deemed as "excess of requirements". The remaining balance of \$735,141.78 reflects the "excess" on hand at April 30. From a finance view we are collecting funds more than adequate to pay the debt service, thus we are not having to dip into reserves to make the payments. To put the \$735,141.78 into perspective, the annual debt service is \$1,666,324 so we have a little less than a half years debt service in reserve."

County Treasurer Jim Hendrix presented the Treasurer's Report for the month ended April 2014.

Minutes of the May 1, 2014 meeting were submitted to fiscal court members for review prior to today's meeting and on a motion of Commissioner Lambert, seconded by Commissioner Castlen with all the Court concurring said Minutes were approved and signed.

By a motion of Commissioner Castlen, seconded by Commissioner Wathen, the court considered approval of all Claims for all Departments.

Without further discussion, Judge/Executive Mattingly called for a vote on the motion. All members of the court voted in favor; motion passed.

By a motion of Commissioner Lambert, seconded by Commissioner Wathen, the court considered for approval the County Clerk's Claim for Calculation of Motor Vehicle and Boat Bills for 2014.

Without further discussion, Judge/Executive Mattingly called for a vote on the motion. All members of the court voted in favor; motion passed.

By a motion of Commissioner Wathen, seconded by Commissioner Castlen, the court considered for approval the Closeout Documents for the 2013/2014 Owensboro Regional Recovery Community Development Block Grant.

Without further discussion, Judge/Executive Mattingly called for a vote on the motion. All members of the court voted in favor; motion passed.

By a motion of Commissioner Lambert, seconded by Commissioner Castlen, the court considered for approval of **Resolutions 04 – 07-2014** regarding the 2014/2015 Community Development Block Grant Funds for Owensboro Regional Recovery for \$250,000, approval to apply for said grant, and authorization for the Judge/Executive to sign and submit any and all documents related to said grant.

Without further discussion, Judge/Executive Mattingly called for a vote on the motion. All members of the court voted in favor; motion passed.

By a motion of Commissioner Castlen, seconded by Commissioner Wathen, the court considered for approval the Agreement for Employee Assistance Services with Owensboro Health, Inc.

County Treasurer Jim Hendrix stated, "This is an extension of an agreement in place right now with Owensboro Health. It is being renewed for one year at the current rate, and I am recommending renewal."

Without further discussion, Judge/Executive Mattingly called for a vote on the motion. All members of the court voted in favor; motion passed.

By a motion of Commissioner Wathen, seconded by Commissioner Castlen, the court considered for approval the Business Associate Agreement between Daviess County Fiscal Court and Owensboro Health, Inc. regarding Protected Health Information as it relates to the Employee Assistance Program.

Without further discussion, Judge/Executive Mattingly called for a vote on the motion. All members of the court voted in favor; motion passed.

By a motion of Commissioner Wathen, seconded by Commissioner Castlen, the court considered for approval to Award **Bid No. 04-2014** - Purchase one (1) new 4WD Backhoe to Erb Equipment for \$88,439.

Without further discussion, Judge/Executive Mattingly called for a vote on the motion. All members of the court voted in favor; motion passed.

By a motion of Commissioner Lambert, seconded by Commissioner Castlen, the court considered for approval to Advertise for the following Annual Bids:

- **Bid No. 08-2014:** Bulk Fuels
- **Bid No. 09-2014:** Ready-Mix Concrete
- **Bid No. 10-2014:** On-Site Services
- **Bid No. 11-2014:** Equipment Rental
- **Bid No. 12-2014:** Crushed Limestone
- **Bid No. 13-2014:** Culvert Pipe
- **Bid No. 14-2014:** Pavement Striping
- **Bid No. 15-2014:** Grinding/Disposal Services
- **Bid No. 16-2014:** Recycling Services

Without further discussion, Judge/Executive Mattingly called for a vote on the motion. All members of the court voted in favor; motion passed.

By a motion of Commissioner Wathen, seconded by Commissioner Castlen, the court considered for approval to Accept the Retirement Resignation of Assistant Solid Waste Manager Jeff Dame effective May 30, 2014 (30 years of service).

Without further discussion, Judge/Executive Mattingly called for a vote on the motion. All members of the court voted in favor; motion passed.

By a motion of Commissioner Castlen, seconded by Commissioner Wathen, the court considered for approval to Appoint Ron Presser (12-2014) to the **Owensboro Health Board** - TERM: 10/31/2014 – 10/31/2017.

Without further discussion, Judge/Executive Mattingly called for a vote on the motion. All members of the court voted in favor; motion passed.

By a motion of Commissioner Castlen, seconded by Commissioner Wathen, the court considered for approval to Appoint John Bell (14-2014) to the **Southeast Daviess County Water District Board** - TERM: 6/1/2014 – 6/1/2018.

Without further discussion, Judge/Executive Mattingly called for a vote on the motion. All members of the court voted in favor; motion passed.

By a motion of Commissioner Wathen, seconded by Commissioner Lambert, the court considered for approval to Appoint Richard Stallings (15-2014) to the **Daviess County Drainage Commission** - TERM: 6/2/2014 – 6/2/2017.

Without further discussion, Judge/Executive Mattingly called for a vote on the motion. All members of the court voted in favor; motion passed.

By a motion of Commissioner Lambert, seconded by Commissioner Wathen, the court considered for approval to Appoint Charlie Craig (16-2014) to the **Daviess County Drainage Commission** - TERM: 6/2/2014 – 6/2/2017.

Without further discussion, Judge/Executive Mattingly called for a vote on the motion. All members of the court voted in favor; motion passed.

By a motion of Commissioner Lambert, seconded by Commissioner Castlen, the court considered for approval to Appoint Dmitry Uskov (17-2014) to the **Daviess County Public Library Board** - TERM: 5/15/2014 – 9/13/2015.

Without further discussion, Judge/Executive Mattingly called for a vote on the motion. All members of the court voted in favor; motion passed.

By a motion of Commissioner Lambert, seconded by Commissioner Wathen, the court considered for approval the **Second Reading of KOC 621.15 (2014)** - An Ordinance Relating to the Road, Bridge, and Street System.

Comments:

No comments received.

Without further discussion, Judge/Executive Mattingly called for a vote on the motion. All members of the court voted in favor; motion passed.

County Treasurer Jim Hendrix read the **First Reading of A.86 (2014)** - Budget Ordinance.

Comments:

No comments received.

Other business to be brought before the Daviess County Fiscal Court:

By a motion of Commissioner Lambert, seconded by Commissioner Wathen, the court considered for approval to Hire Samuel Burton as a Mechanic in the Department of Public Works effective upon successful completion of pre-employment testing.

Without further discussion, Judge/Executive Mattingly called for a vote on the motion. All members of the court voted in favor; motion passed.

Comments:

Commissioner Castlen encouraged the public to find and attend a Memorial Day service event.

Judge Mattingly encouraged everyone to get out and vote. He also announced that there will be a Special called Fiscal Court meeting on **May 22, 2014 at 10:00 a.m.**

Without objection, Judge/Executive Mattingly adjourned the meeting.
SO ORDERED THAT COURT STAND ADJOURNED.

Al Mattingly
Daviess County Judge/Executive