

**Rockcastle County Fiscal Court
Regular Called Meeting
July 11, 2023**

Judge Holbrook called the meeting to order with the following present: Squire Thacker, Squire Adams, Squire McGuire, Squire Denny and Squire Prewitt. Also present: County Attorney Jeremy Rowe, Jailer Nathan Carter, and Fiscal Court Clerk/Treasurer Vickie Miller.

WORKSHOP JUNE 13, 2023 - Motion was made by Squire Thacker, seconded by Squire Adams, with all voting aye to approve the minute as presented.

MINUTES OF JUNE 16, 2023 - Motion was made by Squire McClure, seconded by Squire Denny, with all voting aye to approve the minute as presented.

MINUTES OF JUNE 29, 2023 - Motion was made by Squire Prewitt, seconded by Squire Denny, with all voting aye to approve the minute as presented.

MINUTES OF JULY 5, 2023 - Motion was made by Squire Thacker, seconded by Squire Adams, with all voting aye to approve the minute as presented

CLARETTA HODGES - Ms Hodges informed the Court of a typo concerning the cost of commercial inspections in the Electrical Ordinance that was published in the Mt. Vernon Signal. County Attorney Jeremy Rowe informed the Court his staff would correct the typo and give an amended ordinance to the Fiscal Court.

ROCKCASTLE COUNTY INDUSTRIAL AUTHORITY REPORT – Information only.

ROCKCASTLE COUNTY DEVELOPMENT BOARD PROGRAM SUPPORT \$1,155 - Motion was made by Squire Prewitt, seconded by Squire Thacker, with all voting aye to approve Rockcastle County Development Board's program support.

LIVINGSTON TRAIL TOWN REPORT – Information only.

LIVINGSTON CITY COUNCIL MEMBER, SANDY SINGLETON – Sandy Singleton requested a donation for the Livingston Homecoming festivities. Motion was made by Squire Thacker, seconded by Squire McGuire with all voting aye to approve the donation of \$1,000

LIVINGSTON GYM RENTAL REPORT \$225 – Information only

ARPA ACCOUNT – Judge Holbrook told the Fiscal Court the recommendation from RJ Palmer, Compass Municipal Advisors, for the County's ARPA Funds. Mr. Palmer suggested taking the funds as revenue loss, which has already occurred, and has been approved by the Treasury Department for up to \$10,000,000 per entity. Judge Holbrook explained the process of transferring the ARPA funds to the General Fund and Jail Fund, since these two funds were the expenditures used to prove revenue loss.

- a) **ADOPT EXHIBIT A AND SIGN** – Motion was made by Squire Prewitt, seconded by Squire Adams with all voting aye to approve Judge Holbrook to sign Exhibit A concerning the ARPA Funds
- b) **APPROVE STITES & HARBISON \$23,961.63** – Motion was made by Squire McGuire, seconded by Squire Thacker with all voting aye to approve the invoice from Stites & Harbison for reviewing and preparation of the documents relating to the ARPA funds
- c) **APPROVE COMPASS MUNICIPAL ADVISORS, LLC \$23,961.63** - Motion was made by Squire Adams, seconded by Squire Prewitt with all voting aye to approve the invoice from Compass Municipal Advisors, LLC for administration fees for the ARPA funds.

- d) **APPROVE TRANSFER OF \$1,168,458.58 TO JAIL FUND** - Motion was made by Squire Thacker, seconded by Squire Adams with all voting aye to transfer \$1,168,458.58 from ARPA Fund to Jail Fund.
- e) **APPROVE REMAINING BALANCE INTO GENERAL FUND** - Motion was made by Squire Prewitt, seconded by Squire Thacker to transfer the remaining balance into the General Fund
- f) **APPROVE CLOSING OF ARPA FUND ACCOUNT** – Motion was made by Squire Adams, seconded by Squire McGuire with all voting aye to approve the closing of the ARPA bank account.
- g) **APPROVE OPENING OF NEW SPECIAL PROJECT FUND ACCOUNT AT CITIZENS BANK** – Motion was made by Squire Thacker, seconded by Squire Prewitt with all voting aye to open a new account, Special Project Fund, at Citizens Bank

REIMBURSE SHERIFF'S OFFICE FOR SHERIFF'S CONFERENCE REGISTRAION FEE \$925 - Motion was made by Squire Adams, seconded by Squire Thacker with all voting aye to approve the reimbursement to the Sheriff's office for Conference registration.

MT. VERNON FIRE DEPARTMENT FIRE SAFETY MATERIALS - Motion was made by Squire Thacker, seconded by Squire Prewitt with all voting aye to approve the sponsorship of 50 children, \$112.50, for fire safety materials.

HOSPICE - Motion was made by Squire Adams, seconded by Squire McGuire with all voting aye to approve donating \$7,500 to Hospice Care Plus.

KACO ALL LINES FUND \$209,662.00 – Motion was made by Squire McGuire, seconded by Squire Thacker with all voting aye to approve the payment of KACO's Invoice of \$209,662 for the All Lines Fund. This payment will be made by 4 monthly payments.

KACO WORKERS COMPENSATION \$159,475.00 - Motion was made by Squire Prewitt, seconded by Squire Denny with all voting aye to approve the payment of KACO's Invoice of \$159,475 for the Worker's Compensation. This payment will be made by 4 monthly payments.

ANIMAL SHELTER UPDATE - Information only

MOSSY HOLLOW RD (CR-1152) – Motion was made by Squire McGuire, seconded by Squire Adams with all voting aye to end county maintenance at 1340 feet on Mossy Hollow Rd (CR-1152).

MULE LN (CR-1426) – Motion was made by Squire Thacker, seconded by Squire Prewitt with all voting aye to end county maintenance on Mule Ln (CR-1426).

ROAD DEPARTMENT GUTTER PROJECT UP TO \$1800 – Motion was made by Squire McGuire, seconded by Squire Thacker with all voting aye to approve Birney's Siding to replace/repair the garage's gutters up to \$1,800.

MICROFOODERY AND ANCHOR LOANS PAYOFF – Judge Holbrook informed the Fiscal Court RJ Palmer, of Compass Municipal Advisors, has recommended setting up an escrow account from the Economic Development Fund and the US Bank account to pay off the Microfoodery and Anchor loans when they become payable. He stated these liabilities would come off our financial statement when the escrow account is set up. Motion was made by Squire McGuire, seconded by Squire Prewitt with all voting aye to proceed with allowing Compass Municipal to set up the escrow account and deposit the needed funds from the Economic Development Fund and the US Bank Fund to pay off the Anchor Building loan. Motion was made by Squire Denny, seconded by Squire Prewitt with all voting aye to approve the payoff of the Microfoodery Loan from the new escrow account to be set up by Compass Municipal.

SOLID WASTE PERMIT RENEWALS – Motion was made by Squire Denny, seconded by Squire McGuire with all voting aye to approve the following solid waste permit renewals:

- a) Bee Garbage Transfer System Inc - Combination
- b) I & M – Door To Door
- c) Rhodus Garbage Services

- d) Rumpke Of Kentucky - Combination
- e) Southern Madison Sanitation – Door To Door
- f) Waste Connections – Container/Dumpster Only

SWACK MEETING – KENLAKE STATE RESORT PARK \$327.12 – Motion was made by Squire McGuire, seconded by Squire Adams with all voting aye to approve James Renner’s SWACK Meeting expenses of \$327.12

SOLID WASTE REPORTS - Motion was made by Squire Denny, seconded by Squire Prewitt with all voting aye to approve the reports as presented.

QUAIL PARK JUNE 2023 REPORT- Motion was made by Squire Prewitt, seconded by Squire Adams with all voting aye to approve the report as presented.

NET PROFIT REFUND \$243.29 - Motion was made by Squire Thacker, seconded by Squire Denny with all voting aye to refund \$243.29 for a net profit overpayment.

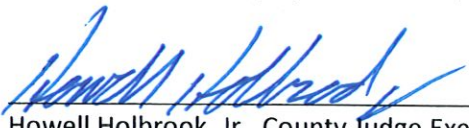
4TH QTR. 2022-2023 FINANCIAL REPORT - Motion was made by Squire Adams, seconded by Squire Prewitt with all voting aye to approve the report as presented.

MONTHLY FINANCIAL REPORT - Motion was made by Squire Prewitt, seconded by Squire Adams with all voting aye to accept the report as presented.

CLAIMS - Motion was made Squire Adams, seconded by Squire Thacker with all voting aye to approve all claims as presented.

TRANSFERS - Motion was made by Squire Adams, seconded by Squire McGuire with all voting aye to approve the transfer of \$212,000 from Occupational Fund to General Fund, \$20,000 from General Fund to 911 fund. Motion was made by Squire McGuire, seconded by Squire Denny with all voting aye to approve the transfer of \$20,000 from Federal Funds to General Fund, this was the deposit for the CVADD Admin Fees for the CDBG grant.

Motion to adjourn by Squire McGuire, seconded by Squire Denny.



Howell Holbrook, Jr., County Judge Executive