

Minutes, January 20, 2015

REGULAR MONTHLY MEETING

COMMISSIONERS PRESENT: LINDA PARKER, MAYOR, RON PARKER PHILLIP PRICE, CAPRICE PRICE. OTHERS IN ATTENDANCE: ATTORNEY MARK EDISON.

Mayor Parker called the meeting to order at 7:02 pm.

Mayor Parker called for the minutes from the December meeting. Caprice Price made a motion to accept the corrected December minutes. Phillip Price 2<sup>nd</sup> the motion. All were in favor. Motion carried.

Mayor Parker called for the treasurer's report from December. Caprice Price made a motion to accept the treasurer's report as read. Phillip Price 2<sup>nd</sup> the motion. All were in favor. Motion carried.

Old Business

Mayor Parker called for any old business.

Mr. Edison boundaries are still be worked on.

Attorney Edison reported that a hearing scheduled for January 27, 2015 was not on the rate increase but rather to discuss why this treatment plant failed. He is not sure when the meeting concerning the rate increase is scheduled for. Mayor Parker reported the lines have not been connected as of yet. As far as Attorney Edison knows a permit has not been acquired from the state to run the sewage to the Pioneer Village plant.

Mayor Parker reported no work had been done on the ditch behind her home.

Mayor Parker reported that the Ford Fusion which was being parked on Arcadia Ct, has been removed. Attorney Edison had sent the owner a letter.

New Business

Mayor Parker reported that the contract with Rumpke would be expiring in March, however, there is an option to extend the contract if agreed upon by both entities for two years. The new rate for the next year would be \$11.95 per month, the cost of the rental of the totes would stay the same. Caprice Price made a motion to authorize the Mayor to execute the contract with Rumpke at the rate of \$11.95 per month. Phillip Price 2<sup>nd</sup> the motion. All were in favor. Motion carried.

Caprice Price made a motion to adjourn the meeting. Ron Parker 2<sup>nd</sup> the motion. All were in favor. Motion carried. Meeting adjourned.

DATE APPROVED \_\_\_\_\_ APPROVED BY \_\_\_\_\_

DATE CORRECTED \_\_\_\_\_ CORRECTED BY \_\_\_\_\_

## Account Balances - As of 1/31/2015

As of 1/31/2015

2/16/2015

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Account	1/31/2015 Balance
<b>Bank Accounts</b>	
Checking	4,241.77
General Savings	132,561.96
MARF Savings	14,076.32
<b>TOTAL Bank Accounts</b>	<b>150,880.05</b>
<b>Cash Accounts</b>	
Petty Cash	11.08
<b>TOTAL Cash Accounts</b>	<b>11.08</b>
<b>Asset Accounts</b>	
Basic Court Revenue	-4,108.72
General Savings Interest	-7.03
Insurance Tax	-9,905.98
LGEA Income	-186.27
MARF Income	-3,233.33
MARF Interest	-1.10
Miscellaneous Income	-110.00
Public Service Tax	-424.24
Real Property Tax	-15,934.08
Tangible Tax	-3,155.36
Telecom Tax	-1,317.89
Vehicle Tax	-1,155.21
<b>TOTAL Asset Accounts</b>	<b>-39,539.21</b>
<b>Liability Accounts</b>	
Bullitt County PVA	0.00
Capital Software	250.00
Clerk Recka Daniels	1,315.25
Donations	0.00
HSE Stormwater	97.26
KLC Dues	400.00
KLC Insurance Coverage	0.00
Maintenance	1,750.00
Mark Edison Attorney	1,447.00
Mayor Parker's Salary	1,285.25
Mayor's Discretionary	567.06
Pioneer News	2,270.48
PNC Bank	0.00
Police Protection	2,590.00
Postmaster	46.62
Roads and Ditches	31,708.25
Salt River Rural Electric	2,646.79
Supplies	512.95
United States Treasury	775.80
Windstream	337.73
<b>TOTAL Liability Accounts</b>	<b>48,000.44</b>
<b>OVERALL TOTAL</b>	<b>159,352.36</b>

# Net Worth - As of 2/28/2015

As of 2/28/2015

3/15/2015

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Account	2/28/2015 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Checking	11,598.24
General Savings	126,444.88
MARF Savings	14,872.35
Petty Cash	11.08
<b>TOTAL Cash and Bank Accounts</b>	<b>152,926.55</b>
<b>Other Assets</b>	
Basic Court Revenue	-4,108.72
General Savings Interest	-8.05
Insurance Tax	-13,185.30
LGEA Income	-186.27
MARF Income	-3,233.33
MARF Interest	-1.21
Miscellaneous Income	-110.00
Public Service Tax	-565.35
Real Property Tax	-16,039.02
Tangible Tax	-3,155.36
Telecom Tax	-1,506.16
Vehicle Tax	-1,311.22
<b>TOTAL Other Assets</b>	<b>-43,409.99</b>
<b>TOTAL ASSETS</b>	<b>109,516.56</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
Bullitt County PVA	-910.82
Capital Software	-385.00
Clerk Recka Daniels	-1,582.30
Donations	0.00
HSE Stormwater	-97.26
KLC Dues	-400.00
KLC Insurance Coverage	0.00
Maintenance	-1,750.00
Mark Edison Attorney	-1,747.00
Mayor Parker's Salary	-1,547.30
Mayor's Discretionary	-567.06
Pioneer News	-2,270.48
PNC Bank	0.00
Police Protection	-2,920.00
Postmaster	-46.62
Roads and Ditches	-31,708.25
Salt River Rural Electric	-3,022.18
Supplies	-512.95
United States Treasury	-775.80
Windstream	-385.70
<b>TOTAL Other Liabilities</b>	<b>-50,628.72</b>
<b>TOTAL LIABILITIES</b>	<b>-50,628.72</b>
<b>OVERALL TOTAL</b>	<b>160,145.28</b>

**CITY OF HUNTERS HOLLOW  
AGENDA  
March 17, 2015**

**Call Meeting to Order**

Minutes for January  
Treasurer's Report for January and February

**Old Business**

Boundaries Update  
Ditch Update  
Sewer Treatment Plant  
Street Signs

**New Business**

**Motion to Adjourn**