

COLD SPRING CITY COUNCIL
MEETING AGENDA
January 22, 2024
7:30 PM

1. **CALL MEETING TO ORDER**
2. **PRAYER AND PLEDGE**
3. **ROLL CALL AND EXIT INSTRUCTIONS**
4. **ADDITIONS OR DELETIONS TO THE AGENDA**
5. **ITEMS OF INTEREST TO THE COMMUNITY**
6. **APPROVAL OF MINUTES**
 - November 27, 2023 council meeting
 - December 11, 2023 caucus meeting
 - January 8, 2024 caucus meeting
7. **RECOGNITION OF SCHEDULED GUESTS**
 - Emmalyn Martin
8. **RECOGNITION OF UNSCHEDULED GUESTS**
9. **OLD BUSINESS**
10. **NEW BUSINESS**
 - Resolution 24-01 An order of the City Council of the City of Cold Spring, Kentucky, authorizing the issuance of up to \$70,000,000 maximum aggregate principal amount taxable industrial building revenue bonds, series 2024A authorizing the issuance of up to \$20,000,000 maximum aggregate principal amount taxable industrial building revenue bonds, series 2024B, in order to assist Midland CSP Venture, LLC, or assigns, to finance the acquisition, construction and equipping of an industrial building facility and related infrastructure improvements located within the City of Cold Spring, Kentucky and to improve said facility; providing for the pledge of revenues for the payment of said bonds; authorizing a springing executory interest deed; authorizing a trust indenture appropriate for the protection and disposition of such revenues and further to secure the payment of said bonds; authorizing a bond purchase or bond placement agreement; authorizing a pilot mortgage to secure pilot payments, authorizing a home office payment agreement, and authorizing the execution of any further necessary instruments, including related customary and standard documents that may be required by a project lender for the project, including Wesbanco Bank, Inc., as a lender to the project.
11. **FOLLOW UP CITIZENS COMMENTS**
12. **DEPARTMENT REPORTS (IN WRITING)**
 - A. FINANCE
 - B. POLICE DEPARTMENT
 - C. PUBLIC WORKS
 - D. CITY CLERK
 - E. CENTRAL CAMPBELL FIRE DISTRICT
 - F. PLANNING & ZONING
 - G. CODE ENFORCEMENT
 - H. EVENT COORDINATOR
 - I. ANIMAL CONTROL
13. **COUNCIL COMMENTS**
14. **ATTORNEY'S COMMENTS**

15. MAYOR'S COMMENTS

16. ADJOURNMENT

Cold Spring Council Minutes
November 27, 2023

Council unanimously agreed that Adam Sandfoss would preside the meeting in Mayor Penque's absence.

The November 27, 2023 council meeting was called to order by Councilman Adam Sandfoss at 7:30pm.

Prayer and pledge were led by the City Clerk (01:22)

Roll Call & Exit Instructions: (02:05)

- Present: Lisa Cavanaugh, Dave Guidugli, Paul Kloeker, Cindy Moore, Adam Sandfoss, City Clerk Robin Morency, City Administrator Steve Taylor, Police Chief Steve Collinsworth, Event Coordinator Stacy Klosterman, and City Attorney Brandon Voelker
- Not Present: Mayor Penque and Ron Hitch

Additions or Deletions to the Agenda: (02:30)

- Adam Sandfoss added an item to new business – December meeting discussion.

Items of Interest to the Community: (02:55)

- Winter Fest is December 9 from 2pm to 5pm. Pictures with Santa, cookies, hot chocolate, reindeer food making, a craft and photo ornaments.
- Light Up Cold Spring judging will take place on December 20. Please email or call with your nominations by that date. Winners will be announced the following day.
- The calendar of events will be released by the end of the year

Approval of Minutes: (01:51)

- The September 25, 2023 council minutes were provided to council for review. Dave Guidugli made a motion. Lisa Cavanaugh seconded the motion. All were in favor. **Motion passed.**
- The October 9, 2023 special council meeting minutes were provided to council for review. Dave Guidugli made a motion to approve. Lisa Cavanaugh seconded the motion. All were in favor. **Motion passed.**
- The October 9, 2023 caucus meeting minutes were provided to council for review. All were in favor. **Motion passed.**

Recognition of Unscheduled Guests: (06:34)

- Mark Majors (resident) stated that there is a homeless person living in Patriot Park down over the hill; there is a tent and trash that he would appreciate being cleaned up.

Old Business: None.

New Business: (07:21)

- Award contract for Uhl Road & Koch Drive – Steve Taylor stated that there were three bids for the project ranging from \$467,344.00 to \$593,241.00 with Eaton Asphalt being the lowest bidder. The Uhl Road project would include surface and stormwater. The Koch Drive project would include full depth repair in some areas, the pitch near the stop sign needs fixed, trenching for the lighting if those are going to be replaced as well as extensive curb work. These projects are projected to start in the spring and be completed in June. Paul Kloeker

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made a motion to award the bid to Eaton Asphalt. Cindy Moore seconded the motion. Roll call vote shows 6 yeses and 0 noes. **Motion passed.**

- December Meetings – Council decided to cancel the December 25 regular council meeting. Should there be any business for December, council will have a special council meeting followed by a caucus meeting on December 11, 2023 at 7:30pm.

Follow up Citizen Comments: (15:15)

- Lou Gerding (resident) asked if Crestview will be participating in the Uhl Road project. Steve Taylor stated that Cold Spring owns the road according to the survey. Mr. Gerding said that in the past Crestview has claimed to own part of the road. Dave Guidugli stated that he seems to remember that as well. Mr. Taylor will confirm with the engineer before proceeding.

Department Reports (in writing): (20:41)

- Police Department – Dave Guidugli inquired about regulations on window tinting; he has seen several that are extremely dark to where you cannot see inside at all. Chief Collinsworth said that there is a law but the judges will throw it out because it is becoming antiquated. Chief Collinsworth stated that they are hosting a Cram the Cruiser on December 16 from 8am to 2pm at the Krogers on Crossroads Boulevard. All proceeds will benefit St. Vincent de Paul Northern Kentucky Food Pantry. There is also a bin in the police department lobby to collect items.
- Code Enforcement – Dave Guidugli inquired about dumpster citations; he continues to see multiple dumpster doors open. There was also a discussion about the sign at the old sweeper shop.
- Event Coordinator – Stacy Klosterman said the craft show went well and she is preparing for Winterfest. There was discussion about open gym; basketball teams have the gym rented in the evenings but the gym is open during business hours. The calendar can be found on the website.

Council Comments: (27:27)

- Paul Kloeker asked what needs to be done to get the wall fixed in front of Bob Evans. Chief Collinsworth said we first need to find out who it belongs to.
- Cindy Moore asked what is being out in at Apple Orchard Park. Steve Taylor said those are for new playground equipment. The company originally sent the wrong pieces so that is why it has not been installed yet. Ms. Moore asked for an update on the Midland Atlantic project. Brandon Voelker stated that the county and schools did not offer the same deal as they have for other places in the county and there are issues with Duke light poles that have drastically changed the cost for the developer. Cindy Moore requested an update on the DAV property. Brandon Volker said they are close to receiving letters of interest from the entities interested in the property; at that time, it should be coming to council. There was discussion about removing the building.
- Adam Sandfoss reminded everyone to get their flu shots.

Attorney Comments: None.

Mayor Comments: None.

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Adjournment: (39:35)

Dave Guidugli made a motion to adjourn the meeting at 8:09pm. Cindy Moore seconded the motion. All in favor. **Motion passed.**

Approved:

City Clerk:

Mayor:

To view the meeting agenda, visit: <https://coldspringky.gov/city-council/meeting-agendas/>

To view the meeting video, visit: <https://coldspringky.gov/meeting-videos/>

Cold Spring Council Minutes
December 11, 2023

Council unanimously agreed that Adam Sandfoss would preside the meeting in Mayor Penque's absence.

Attendance:

- Present: Chris Ampfer, Lisa Cavanaugh, Dave Guidugli, Paul Kloeker, Cindy Moore, Adam Sandfoss, City Clerk Robin Morency, City Administrator Steve Taylor, Public Works Director Ron Hitch, Police Chief Steve Collinsworth, Event Coordinator Stacy Klosterman, and City Attorney Brandon Voelker
- Not Present: Mayor Penque

The December 11, 2023 caucus meeting was called to order by Councilman Adam Sandfoss at 7:30pm.

Exit Instructions: (00:03)

Prayer and pledge were led by the City Clerk (00:16)

Additions or Deletions to the Agenda: None.

Citizen Comments: None

Recognition of Scheduled Guests: None.

Old Business: None.

New Business: None

Follow up Citizen Comments: None.

Committee Report: (01:29)

- Finance – Steve Taylor addressed council and stated that the city is in a financially strong position as of October 31, 2023 (the last month for which the city has statements at this time). Currently, the city has \$3,300,000 available assets within the general fund and investments approximately \$2,000,000 of which is in cash. The remaining \$1,300,000 is invested in CDs of various durations. All five departments are running under budget. The city spent a total of \$519,000 of the ARPA funds; \$268,000 of funds in fiscal year 2023 and currently the city has spent \$251,000 out of the \$1,195,000 funded for projects for fiscal year 2024. Mr. Taylor added that additional monies for Koch Drive will be added when city amends the budget. The city continues to service the debt on the \$5,500,000 dollar loan for the old DAV property which runs \$31,000 per month, while the city receives payment of \$35,000 per month for the property from Neyer as they continue to draw up plans. Paul Kloeker asked if staff is happy with the new accounting firm. Steve Taylor said there have been some learning curves but he is satisfied with their service. There was discussion about the yearly audit and insurance services. There was also a follow up discussion from the last meeting in regards to Uhl Road; Dave Guidugli said that he spoke to previous council members and they also remember Crestview paying for a portion of Uhl Road construction. Steve Taylor said that he will have Bayer Becker do another survey if council wished to do so.

Follow Up Citizen Comments: None.

Police Department Comments: (11:26)

- Chief Collinsworth reminded everyone of the Cram the Cruiser event that will take place on December 16, 2023 from 8am to 2pm at Kroger on Crossroads Boulevard. A wish list of items can be found on both the city and

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December 11, 2023

police department Facebook pages. There is also a bin in the lobby of the police department for anyone who wishes to drop things off in advance. The Chief also provided follow up on code enforcement complaints that were made at the last meeting.

Council Comments: (12:56)

- Lisa Cavanaugh said that the WinterFest went well and wished everyone a Merry Christmas.
- Paul Kloeker reminded everyone that the December 25, 2023 council meeting is cancelled.
- Adam Sandfoss reminded residents to send in nominations for the Light Up Cold Spring contest and that judging will take place December 20, 2023. Mr. Sandfoss wished everyone a happy holiday.

Attorney Comments: None.

Mayor Comments: None.

Adjournment: (14:27)

- Cindy Moore made a motion to adjourn the meeting at 7:45pm. Chris Ampfer seconded the motion. All in favor.
Motion passed.

Approved:

City Clerk:

Mayor:

To view the meeting agenda, visit: <https://coldspringky.gov/city-council/meeting-agendas/>

To view the meeting video, visit: <https://coldspringky.gov/meeting-videos/>

Cold Spring Council Minutes

January 8, 2024

Attendance:

- Present: Mayor Penque, Chris Ampfer, Lisa Cavanaugh, Dave Guidugli, Paul Kloeker, Cindy Moore, City Clerk Robin Morency, City Administrator Steve Taylor, Public Works Director Ron Hitch, Police Chief Steve Collinsworth, Event Coordinator Stacy Klosterman, and City Attorney Brandon Voelker
- Not Present: Adam Sandfoss

The January 8, 2024 caucus meeting was called to order by Mayor Penque at 7:30pm.

Exit Instructions: (00:03)

Prayer and pledge were led by the City Clerk (00:12)

Additions or Deletions to the Agenda: None.

Citizen Comments: None

Recognition of Scheduled Guests: None.

Old Business: None.

New Business: None

Committee Report: (01:30)

- Public Works – Dave Guidugli asked if the brine being used is salt or beet based. Ronnie Hitch stated that it is 23.3% salt based. Mr. Guidugli asked if there was still a smoking policy because he is pretty sure that he saw an employee smoking in a city owned vehicle. Ronnie Hitch stated that he will talk with the public works crew. Mr. Guidugli advised that there are cracks developing in the curbs on Darlas. Cindy Moore asked about the new piece at Apple Orchard Park; she was not sure what it was. Mr. Hitch stated it is a climbing piece. There was discussion about pieces at other parks throughout the city. Ms. Moore would like to see some swings or other small playground pieces added at Municipal Park near the amphitheater for kids during the concerts. Paul Kloeker asked if we make the brine inhouse, Mr. Hitch told him that they do. There was discussion about the use and storage of salt.

Follow Up Citizen Comments: None.

Police Department Comments: (08:40)

- Dave Guidugli asked about a cruiser that was totaled; Chief Collinsworth said it was a two-car accident and the officer was not at fault. No one was injured.

Council Comments: (09:10)

- Paul Kloeker asked about the damaged wall in front of Bob Evans that was on the weekly code enforcement report. Chief Collinsworth said that he will follow up on that.
- Dave Guidugli said there is a bench on Martha Layne Collins Boulevard that has an advertisement on it; in the past that would be considered a sign and that was not allowed.
- Chris Ampfer wished everyone a Happy New Year; he is looking forward to warmer weather and concerts.

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- Cindy Moore asked if there are any updates on the DAV property. Brandon Voelker guessed that the developer would be coming to a council meeting closer to spring as they are working on plans and letters of intent. Ms. Moore asked if there are any changes or updates with the development across from Meijer. Mr. Voelker said they are trying to salvage the project and we should know something within the next sixty days if so. There was discussion about the proposed Culver's, Mr. Voelker said that he has not heard any updates on that.
- There was discussion about the apartments off Salmon Pass; Steve Taylor said that they are waiting on Duke to move lines before they can start construction.
- Lisa Cavanaugh said that many residents have requested an Easter egg hunt, she suggests that we plan one for this year. She has also heard that residents were not a fan of the city-wide yard sale and suggests to not plan one for this year. There was discussion about a credit card charge.

Attorney Comments: None.

Mayor Comments: None.

Adjournment: (14:27)

- Cindy Moore made a motion to adjourn the meeting at 7:45pm. Chris Ampfer seconded the motion. All in favor.
Motion passed.

Approved:

City Clerk:

Mayor:

To view the meeting agenda, visit: <https://coldspringky.gov/city-council/meeting-agendas/>

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RESOLUTION ORDER NO. 24-01

A ORDER OF THE CITY COUNCIL OF THE CITY OF COLD SPRING, KENTUCKY, AUTHORIZING THE ISSUANCE OF UP TO \$70,000,000 MAXIMUM AGGREGATE PRINCIPAL AMOUNT TAXABLE INDUSTRIAL BUILDING REVENUE BONDS, SERIES 2024A, AUTHORIZING THE ISSUANCE OF UP TO \$20,000,000 MAXIMUM AGGREGATE PRINCIPAL AMOUNT TAXABLE INDUSTRIAL BUILDING REVENUE BONDS, SERIES 2024B,, IN ORDER TO ASSIST MIDLAND CSP VENTURE, LLC, OR ASSIGNS, TO FINANCE THE ACQUISITION, CONSTRUCTION AND EQUIPPING OF AN INDUSTRIAL BUILDING FACILITY AND RELATED INFRASTRUCTURE IMPROVEMENTS LOCATED WITHIN THE CITY OF COLD SPRING, KENTUCKY AND TO IMPROVE SAID FACILITY; PROVIDING FOR THE PLEDGE OF REVENUES FOR THE PAYMENT OF SAID BONDS; AUTHORIZING A SPRINGING EXECUTORY INTEREST DEED; AUTHORIZING A TRUST INDENTURE APPROPRIATE FOR THE PROTECTION AND DISPOSITION OF SUCH REVENUES AND FURTHER TO SECURE THE PAYMENT OF SAID BONDS; AUTHORIZING A BOND PURCHASE OR BOND PLACEMENT AGREEMENT; AUTHORIZING A PILOT MORTGAGE TO SECURE PILOT PAYMENTS, AUTHORIZING A HOME OFFICE PAYMENT AGREEMENT, AND AUTHORIZING THE EXECUTION OF ANY FURTHER NECESSARY INSTRUMENTS, INCLUDING RELATED CUSTOMARY AND STANDARD DOCUMENTS THAT MAY BE REQUIRED BY A PROJECT LENDER FOR THE PROJECT, INCLUDING WESBANCO BANK, INC., AS A LENDER TO THE PROJECT.

WHEREAS, the City of Cold Spring, Kentucky (the “Issuer”) is by virtue of the laws of the Commonwealth of Kentucky, including Chapter 103 of the Kentucky Revised Statutes, and other authorities mentioned therein, authorized and empowered, among other things, (a) to assist in the financing of costs of industrial building facilities located within the boundaries of the Issuer, (b) to enter into an agreement with the lessee of such facilities, and its sublessees and assigns, providing for payments in-lieu of taxes which shall be pledged in part for repayment of such revenue bonds, (c) to secure such revenue bonds by a trust agreement or indenture between the Issuer and a corporate trustee, and by a pledge and assignment of such revenues, as provided for herein, and (d) to enact this Order (the “Bond Legislation”) and enter into a Trust Indenture, upon the terms and conditions provided therein; and,

WHEREAS, it is hereby determined by the City Council of the Issuer (the “Legislative Authority”) that the acquisition, construction and equipping of the Cold Spring Pointe Project, as mixed-use commercial development (the “Project”), and improvement to said Project constitutes a valid governmental and public purpose and will require the issuance, sale and delivery of the Project Bonds, hereinafter defined, in the maximum aggregate principal amount of \$90,000,000,

all of which Project Bonds shall be payable and secured as provided herein and in the Trust Indenture, hereinafter defined;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF COLD SPRING, KENTUCKY, as follows:

That the provisions hereof shall be, as follows:

1. Definitions. All defined terms used herein and not otherwise defined herein shall have the meanings given assigned to them in the Trust Indenture between the Issuer and The Huntington National Bank, Cincinnati, Ohio and its successors in trust, as trustee (the "Trustee" or "Paying Agent")), securing the repayment of the Series 2024A Bonds and the Series 2024B Bonds (the "Trust Indenture").

Any reference herein to the Issuer, to the Legislative Authority, or to any officers thereof, shall include any person or entity which succeeds to its or their duties or responsibilities pursuant to or by operation of law. Any reference to a section or provision of the Kentucky Constitution or the Act or to a section, provision or chapter of the Kentucky Revised Statutes shall include such section or provision or chapter as from time to time amended, modified, revised, supplemented or superseded; provided, however, that no such change in the Constitution or laws (a) shall alter the obligation to pay the Bond service charges in the amounts and manner, at the times and from the sources provided in this Bond Legislation and the Trust Indenture, except as otherwise herein permitted or (b) shall be deemed applicable by reason of this provision if such change would in any way constitute an impairment of the rights of the Issuer or the Trustee or under the Trust Indenture.

Any reference to PILOT Agreement means that certain Agreement In-Lieu of Taxes among the Issuer, the Campbell County Board of Education and MAP Acquisitions, LLC, related to the Project, dated September 18, 2023, which PILOT Agreement will be assigned to Midland CSP Venture, LLC, a Delaware limited liability company (the "Company").

Unless the context shall otherwise indicate, words importing the singular number shall include the plural number, and vice versa, and the terms "hereof", "hereby", "hereto", "hereunder", and similar terms, mean this Bond Legislation.

Any capitalized term used but not defined herein shall have the meaning assigned to it in the Trust Indenture.

2. Determinations of Legislative Authority. The Legislative Authority hereby determines that the Project is an "industrial building" as that term is defined in Section 103.200 of the Kentucky Revised Statutes, and will benefit the people of the Issuer by creating or preserving jobs and employment opportunities and promoting the commercial and economic development of the Issuer and the State and is therefore a valid governmental and public purpose.

3. Authorization and Terms of the Project Bonds.

(a) Authorization. It is hereby determined to be necessary to, and the Issuer shall issue, sell and deliver, as provided and authorized herein and pursuant to the authority of the Act, up to \$90,000,000 maximum aggregate principal amount of Project Bonds for the purpose of providing funds to be used to finance the Project and to finance improvements to said Project and to pay costs of issuance of said Project Bonds. The Project is and shall be owned by Issuer and leased to the Company. Said Project Bonds may, pursuant to the Trust Indenture, be issued in a multiple series beginning with the designation "Taxable Industrial Building Revenue Bonds, Series 2024A "Cold Spring Pointe Project" in a maximum aggregate amount of up to \$70,000,000 (the "Series 2024A Bonds"). In addition, the Issuer hereby authorizes the issuance of the Series 2024B Bonds. The Series 2024B Bonds, pursuant to Trust Indenture, shall be issued beginning with the designation Taxable Industrial Building Revenue Bonds, Series 2024B "Cold Spring Pointe Project" in a maximum aggregate amount of up to \$20,000,000 (the "Series 2024B Bonds"), and together with the Series 2024A Bonds and Series 2024B Bonds the "Project Bonds"). The principal, interest, and maturity requirements of the Project Bonds are specified in the Trust Indenture. The proceeds of the Project Bonds shall be applied (i) to provide funds to finance the acquisition, construction and installation of the Project and (ii) to pay reasonable and customary closing costs associated with the issuance of the Project Bonds. Notwithstanding the above-designations, the Series 2024A Bonds and the Series 2024B Bonds may be issued in one or more series or sub-series, and at different times to meet the financing needs and phasing of the construction of the Project.

(b) Terms. The Project Bonds shall be issued in the forms and denominations, numbered, dated and payable as provided in the Trust Indenture, which is hereby authorized by the Legislative Authority. The Project Bonds shall mature as provided in the Trust Indenture, and have such terms, bear such interest, and be subject to redemption as provided in the Trust Indenture. The form of the Project Bonds attached to the Trust Indenture, subject to appropriate insertions and revisions in this Bond Legislation to comply with the provisions of the Trust Indenture, is hereby approved, and when the same shall be executed on behalf of the Issuer by the appropriate officers thereof in the manner contemplated hereby and by the Trust Indenture, in a principal amount of up to \$90,000,000 (being the sum of the maximum aggregate principal amount of the Series 2024A Bonds and the Series 2024B Bonds), shall represent the approved form of the Project Bonds of the Issuer.

(c) Payment. Bond service charges on the Project Bonds shall be payable, without deduction for the services of the Bond Registrar as paying agent, in the manner provided in the Trust Indenture.

(d) Execution. The Project Bonds shall be executed by the Mayor and City Clerk of the Issuer, provided that either or both of such signatures may be facsimiles.

(e) Maximum Rate. The per annum interest rate applicable to the Project Bonds shall at no time exceed the maximum rate allowable by the laws of the Commonwealth of Kentucky

4. Terms of all Project Bonds. All Project Bonds shall bear such designation as may be necessary to distinguish them from Bonds of any other series. Bond service charges on all Project Bonds shall be payable in lawful money of the United States of America. The Series 2024A Bonds and the Series 2024B Bonds shall be issued in Authorized Denominations and as fully registered bonds, defined in and in accordance with the Trust Indenture. All Project Bonds shall be negotiable instruments within the meaning of Chapter 103 of the Kentucky Revised Statutes, subject to applicable provisions for registration, and shall express on their faces the purpose for which they are issued and such other statements or legends as may be required by law.

All Project Bonds shall be executed in the manner provided for herein or in the manner provided by the applicable law in effect at the time of their issuance. In case any officer whose signature or a facsimile of whose signature shall appear on any Project Bond shall cease to be such officer before the issuance, authentication or delivery of such Project Bond, such signature or such facsimile shall nevertheless be valid and sufficient for all purposes, the same as if he or she had remained in office until that time.

Any notice of call for redemption of the Project Bonds shall be given in the manner provided in the Trust Indenture. If Project Bonds or portions of fully registered Project Bonds are duly called for redemption and if on such redemption date moneys for the redemption of all the Project Bonds to be redeemed, together with accrued interest to the redemption date, shall be held by the Trustee or Paying Agents so as to be available therefor, then from and after such redemption date such Project Bond or portions of fully registered Bonds shall cease to bear interest.

5. Security Pledged for Series 2024A Bonds. The Series 2024A Bonds shall be payable solely from the Revenues (as defined in the Trust Indenture and secured by, among other things, a pledge of and lien on moneys deposited in the Construction Fund and the Bond Fund, and a pledge and assignment of other moneys constituting Revenues, and further secured by the Trust Indenture, and anything in this Bond Legislation, the Series 2024A Bonds, the Agreement, and Trust Indenture to the contrary notwithstanding, neither this Bond Legislation, the Series 2024A Bonds, the Agreement, nor the Trust Indenture shall constitute a debt or a pledge of the faith and credit of the Issuer or of the State or any political subdivision thereof and the holders or owners of the Bonds shall have no right to have taxes levied by the General Assembly of the State or the taxing authority of the Issuer or of any other political subdivision of the State for the payment of the principal of, premium, if any, or interest on the Series 2024A Bonds, but such Bonds are payable solely from the Revenues and such Bonds shall contain on the face thereof a statement to that effect.

6. Security Pledged for Series 2024B Bonds. The principal of and interest (and any premium) on the Series 2024B Bonds, unless as otherwise provided herein, shall be payable solely from the Pledged Revenues in accordance with, and as defined in, the Trust Indenture. Pledged Revenues being, for purposes of clarity, derived solely from those certain payments in-lieu of taxes (“PILOTs”) received in accordance with the PILOT Agreement and whose payment is secured by, among other things, the PILOT Mortgage. The PILOTs shall be levied, charged and collected in manner as set forth in the PILOT Agreement. Anything to the contrary notwithstanding, neither this Bond Legislation, the Series 2024B Bonds, the PILOT Agreement nor the Trust Indenture shall constitute a debt or a pledge of the faith and credit of the Issuer or of the State or any political subdivision thereof and the holders or owners of the Series 2024B Bonds shall have no right to have taxes levied by the General Assembly of the State or the taxing authority of the Issuer or of any other political subdivision of the State for the payment of the principal of, premium, if any, or interest on either the Series 2024B Bonds, but such Bonds are payable solely from the Pledged Revenues and such Bonds shall contain on the face thereof a statement to that effect.

7. Sale of Project Bonds; Allocation of Proceeds. The Legislative Authority is hereby authorized and directed to offer for sale the Series 2024A Bonds and the Series 2024B Bonds to Midland CSP Venture, LLC, a Delaware limited liability company (in its role as purchaser of the Series 2024A Bonds and the Series 2024B Bonds) or its assigns (the “Purchaser”), for purchase by such respective Purchaser at the price or prices set forth in the respective Bond Placement Agreement or Bond Purchase Agreement, as the case may be, plus accrued interest, if any, in accordance with the terms and provisions of this Bond Legislation, and to make the necessary arrangements on behalf of the Issuer with such Purchaser to establish the date, location, procedure and conditions for the delivery of the respective Bonds to the Purchaser. The Mayor and City Clerk are further hereby authorized and directed to take all steps necessary to effect due authentication, delivery and security of the Project Bonds under the terms of this Bond Legislation, Bond Placement Agreement or Bond Purchase Agreement, and the Trust Indenture, and it is hereby determined that the aforesaid purchase price and the interest rate for the Project Bonds and the manner of sale, as provided in this Bond Legislation, are in compliance with all legal requirements. The City Clerk shall furnish to each Purchaser a true and certified transcript of proceedings with reference to the issuance of the Project Bonds, along with such information from his or her records as is necessary to determine the regularity and validity of the issuance of said Project Bonds.

The proceeds from the sale of the Project Bonds shall be paid into the proper fund or funds pursuant to the terms of the Trust Indenture and those proceeds are appropriated and shall be used for the purpose for which the Project Bonds are being issued. The par value to be received from the sale of the Project Bonds and any excess funds resulting from the issuance of the Project Bonds shall be used in the manner prescribed for such moneys in the Trust Indenture.

8. Source of Payment – Series 2024A Bond Fund. As provided in the Agreement, moneys sufficient in time and amount to pay the Series 2024A Bond service charges as they

come due are to be paid by the Company directly to the Trustee, including Lease Payments for the account of the Issuer and deposited in an appropriate account in the Bond Fund.

There is hereby created by the Issuer and ordered to be maintained, as a separate deposit account (except when invested as hereinafter provided) in the custody of the Trustee, a trust fund to be designated "City of Cold Spring, Kentucky-Cold Spring Pointe Project Series 2024A Revenue Bond Fund" (herein called the "Series 2024A Bond Fund"). The Series 2024A Bond Fund (and accounts therein provided for in the Trust Indenture or in the Agreement) and the moneys and investments therein are hereby pledged to and shall be used for the payment of Bond service charges, all as provided herein and in the Trust Indenture and the Agreement, provided that no part thereof (except as may otherwise be provided for herein and in the Trust Indenture or the Agreement) shall be used to redeem or purchase, prior to maturity, any Series 2024A Bonds.

On or before each date when Series 2024A Bond service charges are due and payable, the Trustee shall transmit from moneys in the Series 2024A Bond Fund applicable thereto to any other Paying Agents, as appropriate, amounts sufficient to meet payments to be made by them of Bond service charges then to be due and payable; provided that to the extent the amount needed by any other Paying Agent is not sufficiently predictable, the Trustee may, but shall not be required to, make such credit arrangements with such Paying Agent as to permit meeting such payments.

There shall be deposited into the Series 2024A Bond Fund (and credited, if required by the Trust Indenture or the Agreement, to appropriate accounts therein), as and when received, (a) all Lease Payments, to the extent not required to pay Base Rent due under the Agreement which has not been paid and (b) all other Revenues, except those amounts required by the Trust Indenture or the Agreement to be deposited in any other separate insurance or condemnation proceeds account.

The Issuer hereby covenants and agrees that so long as any of the Series 2024A Bonds are outstanding it will deposit or cause to be deposited in the Series 2024A Bond Fund, amounts sufficient in time and amount to pay the Series 2024A Bond service charges as the same become due and payable, and to this end the Issuer covenants and agrees that, so long as any Series 2024A Bonds are outstanding, it will diligently and promptly proceed in good faith and use its best efforts to enforce the Agreement, and that, should there be an event of default under the Agreement, the Issuer shall fully cooperate with the Trustee and with the Series 2024A Bondholders to protect fully the rights and security of the Bondholders hereunder. Nothing herein shall be construed as requiring the Issuer to use or apply to the payment of Bond service charges any funds or revenues from any source other than revenues or to expend any of its own funds to enforce the Agreement.

Notwithstanding anything herein to the contrary, the Issuer, Company, Purchaser and Trustee may enter into agreements that vary the method of payment of bond service charges, to the extent authorized by the Trust Indenture.

9. Source of Payment – Series 2024B Bond Fund. There is hereby created by the Issuer and ordered to be maintained, as a separate deposit account (except when invested as hereinafter provided) in the custody of the Trustee, a trust fund to be designated “City of Cold Spring, Kentucky-Cold Spring Pointe Project Series 2024B Bond Fund” (herein called the “Series 2024B Bond Fund”). The Series 2024B Bond Fund (and accounts therein provided for in the Trust Indenture) and the moneys and investments therein are hereby pledged to and shall be used for authorized purposes including the payment of Bond service charges, all as provided herein and in the Trust Indenture.

On or before each date when Series 2024B service charges are due and payable, the Trustee shall transmit from moneys in the Bond Fund applicable thereto to any other Paying Agents, as appropriate, in accordance with the terms of the Trust Indenture.

There shall be deposited into the Series 2024B Bond Fund (and credited, if required by the Trust Indenture, to appropriate accounts therein), as and when received, all PILOT Payments, except those amounts required by the Trust Indenture to be deposited in any other separate account.

The Issuer hereby covenants and agrees that so long as any of the Series 2024B Bonds are outstanding it will diligently and promptly proceed in good faith and use its best efforts to enforce the PILOT Mortgage, and that, should there be an event of default under the PILOT Agreement or PILOT Mortgage, the Issuer shall fully cooperate with the Trustee and with the Series 2024B Bondholders, respectively, to protect fully the rights and security of the Series 2024B Bondholders hereunder. Nothing herein shall be construed as requiring the Issuer to use or apply to the payment of Bond service charges any funds or revenues from any source other than the Pledged Revenues.

10. Covenants of Issuer. In addition to other covenants of the Issuer contained in this Bond Legislation and the Indenture, the Issuer further covenants and agrees as follows:

(a) Payment of Series 2024A Bond Service Charges. The Issuer will, solely from Revenues pay or cause to be paid the Series 2024A Bond service charges on the dates, at the places and in the manner provided herein and in the Trust Indenture.

(b) Collection of PILOTs. The Issuer will, in good faith, diligently comply with the requirements of the PILOT Agreement and PILOT Mortgage, including the issuance of payment in-lieu of tax bills to Owners in accordance with the PILOT Agreement.

(c) Performance of Covenants, Authority and Actions. The Issuer will at all times faithfully observe and perform all agreements, covenants, undertakings, stipulations and provisions contained in the Bond Legislation, the PILOT Agreement, the Trust Indenture, the Bond Placement Agreement and Bond Purchase Agreement, as the case may be, and in any and every Project Bond executed, authenticated and delivered under the Trust Indenture, and in all

proceedings of the Issuer pertaining to the Project Bonds, the Trust Indenture, the Bond Placement Agreement and Bond Purchase Agreement, as the case may be, and the PILOT Agreement. The Issuer warrants and covenants that it is, and upon delivery of the Project Bonds will be, duly authorized by the Constitution and laws of the State, including particularly and without limitation the Act, to issue the Project Bonds and to execute the Trust Indenture, the Bond Placement Agreement and Bond Purchase Agreement, as the case may be, and the PILOT Agreement, to provide the security for payment of the Bond service charges in the manner and to the extent herein and in the Trust Indenture set forth; that all actions on its part for the issuance of the Project Bonds and execution and delivery of the Trust Indenture, the PILOT Agreement, the respective Bond Purchase Agreement and the Bond Placement Agreement applicable to the Series 2024A Bonds and the Series 2024B Bonds, as the case may be, have been or will be duly and effectively taken; and that the Project Bonds in the hands of the holders thereof will be valid and enforceable special obligations of the Issuer according to the terms thereof. Each provision of the Bond Legislation, the Trust Indenture, the PILOT Agreement, the Bond Placement Agreement or Bond Purchase Agreement, as the case may be, and the Project Bonds is binding upon each such officer of the Issuer as may from time to time have the authority under law to take such actions as may be necessary to perform all or any part of the duties required by such provision; and each duty of the Issuer and of its officers undertaken pursuant to such proceedings for the issuance of the Project Bonds is established as a duty of the Issuer and of each such officer having authority to perform such duty, specifically enjoined by law and resulting from an office, trust, or station within the meaning of the Kentucky Revised Statutes, providing for enforcement by writ of mandamus.

(d) Revenues. Except as otherwise provided in the Bond Legislation, the Trust Indenture and the PILOT Agreement the Issuer will not create or suffer to be created any debt, lien or charge thereon, or make any pledge or assignment of or create any debt, lien or charge thereon, or make any pledge or assignment of or create any lien or encumbrance upon the Pledged Revenues, including the moneys in the Bond Fund other than the pledge and assignment thereof under this Bond Legislation, the Trust Indenture and the Agreement.

(e) Recordings and Filings. The Issuer will cause (to the extent required by the laws of the State to perfect such instruments and/or the lien created thereby) all necessary financing statements, amendments thereto, continuation statements and instruments of similar character relating to the pledges and assignments made by it to secure the Project Bonds, to be recorded and filed in such manner and in such places and to the extent required by law in order to fully preserve and protect the security of the holders of the Project Bonds and the rights of the Trustee under the Indenture.

(f) Inspection of Project Books. All books and documents in the Issuer's possession relating to the Project or the Pledged Revenues shall at all times be open to inspection by such accountants or other agents of the Trustee or the Purchaser as the Trustee or the Purchaser may from time to time designate.

11. Investment of Bond Fund and Construction Fund. Moneys in the Bond Fund, and any other fund, shall be invested and reinvested by the Trustee in the manner set forth for such purpose in the Trust Indenture.

12. Trust Indenture, Springing Executory Interest Deed, PILOT Mortgage, Bond Purchase Agreement or Bond Placement Agreement and Home Office Payment Agreement. In order better to secure the payment of the Bond service charges as the same shall become due and payable, the Mayor and City Clerk are hereby authorized and directed, on behalf of the Issuer, to execute and deliver the Trust Indenture, the Springing Executory Interest Deed, which Springing Executory Interest Deed shall automatically grant fee title to the Company or its respective assigns at the time the Project Bonds are paid in full, the PILOT Mortgage, which PILOT Mortgage is intended to operate in lieu of a tax lien and not as security for the repayment of the Bond service charges, a Bond Placement Agreement or Bond Purchase Agreement for each series of Bonds, as the case may be, and Home Office Payment Agreement relating the Series 2024A Bonds, in substantially the forms submitted to the Issuer, which instruments are hereby approved, with such changes therein not inconsistent with this Bond Legislation and not substantially adverse to the Issuer as may be permitted by the Act and approved by the officers executing the same. The approval of such changes by said officers, and that such are not substantially adverse to the Issuer, shall be conclusively evidenced by the execution of the Trust Indenture, the Bond Placement Agreement or Bond Purchase Agreement, as the case may be, the PILOT Mortgage, and the Springing Executory Interest Deed, and the Home Office Payment Agreement respectively by such officers.

This Bond Legislation shall constitute a part of the Indenture as therein provided and for all purposes of said Indenture.

13. Other Documents. The Mayor and City Clerk are hereby further authorized and directed to execute financing statements, other assignments and any other agreements, documents and instruments as are, in the opinion of Bond Counsel to the Issuer, necessary or desirable to perfect the pledges set forth in the Indenture and to consummate the transactions provided for in the Trust Indenture, the PILOT Agreement, and the Bond Purchase Agreement or Bond Placement Agreement, as the case may be, and including any customary documents, that may be required by WesBanco Bank, Inc., a West Virginia banking corporation (the "Lender") as lender to the Company, or other Project lender that will be providing financing for the Project, including, but not limited to a fee joinder to the mortgage granted by the Company to the Lender or other Project lender, collateral assignments and related documents.

14. Compliance with Kentucky Revised Statutes. It is hereby found and determined that all formal actions of this Legislative Authority concerning and relating to the passage of this Bond Legislation were taken in an open meeting of this Legislative Authority, and that all deliberations of this Legislative Authority and of any of its committees, if any, that resulted in such formal action, were taken in meetings open to the public, in full compliance with applicable legal requirements of the Kentucky Revised Statutes.

15. No Personal Liability. No recourse under or upon any obligation, covenant, acceptance or agreement contained in this Bond Legislation, or in any Project Bond, or in the PILOT Agreement, the Trust Indenture, or the Bond Placement Agreement or Bond Purchase Agreement, or under any judgment obtained against the Issuer or by the enforcement of any assessment or by any legal or equitable proceeding by virtue of any constitution or statute or otherwise, or under any circumstances, shall be had against any officer as such, past, present, or future, of the Issuer, either directly or through the Issuer, or otherwise, for the payment for or to the Issuer or any receiver thereof, or for or to any holder of any Project Bond, or otherwise, of any sum that may be due and unpaid by the Issuer upon any of the Project Bonds. Any and all personal liability of every nature, whether at common law or in equity, or by statute or by constitution or otherwise, of any such officer, as such, to respond by reason of any act or omission on his or her part, or otherwise, for, directly or indirectly, the payment for or to the Issuer or any receiver thereof, or for or to the owner or any holder of any Project Bond, or otherwise, of any sum that may remain due and unpaid upon any Project Bond, shall be deemed to be expressly waived and released as a condition of and consideration for the execution and delivery of the PILOT Agreement, Trust Indenture, and the Bond Placement Agreement or Bond Purchase Agreement, and the issuance of the Project Bonds.

16. Designated Downtown Business District. The City hereby finds and affirms that the Project, as proposed by the Company, is located within a designated downtown business district, per KRS 103.200(1)(n).

17. Bond Counsel. The City hereby approves and designates Keating Muething & Klekamp, Cincinnati, Ohio, as bond counsel ("Bond Counsel") for the issuance of the Project Bonds.

That this Order shall be signed by the Mayor, attested to by the City Clerk, recorded and be effective upon adoption.

ADOPTED: _____, 2024

D. ANGELO PENQUE, MAYOR

ATTEST: _____
ROBIN MORENCY, CITY CLERK

CERTIFICATE

I, Robin Morency, City Clerk for the City of Cold Spring, Kentucky (the "City"), certify that the foregoing is a true copy of Order No _____ adopted by the City Council of the City on the ____ day of _____, 2024, that all actions taken in connection with the Order were in compliance with the requirements of KRS 61.800 to 61.850, and that said Order is now in full force and effect, all as appears from the official records of the Board in my custody and under my control.

Witness my hand as City Clerk this ____ day of _____, 2024.

City Clerk

CITY OF COLD SPRING
MASTER SUMMARY PRO FORMA
 BUDGET COMPARISON
 FOR THE SIX MONTHS ENDING DECEMBER 31, 2023

	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget	Annual % of Budget
<u>REVENUE:</u>						
GENERAL REVENUE	8,552,645.66	3,051,324.14	5,501,321.52	280.29%	4,011,024.00	76.07%
PARK REVENUE	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
STORM WATER	173,688.06	234,450.00	(60,761.94)	74.08%	248,700.00	94.27%
FORFEITURE FUND	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
M.A.R.F.	88,629.53	85,707.98	2,921.55	103.41%	116,890.00	73.32%
	8,814,963.25	3,371,482.12	5,443,481.13	261.46%	4,376,614.00	77.03%
<u>EXPENSES:</u>						
PERSONNEL	1,196,577.39	1,226,439.38	(29,861.99)	97.57%	1,878,011.00	65.31%
OPERATIONS	8,800,785.21	2,978,545.40	5,822,239.81	295.47%	5,350,938.00	55.66%
TOTAL EXPENSES	9,997,362.60	4,204,984.78	5,792,377.82	237.75%	7,228,949.00	58.17%
<u>TRANSFERS IN:</u>						
M.A.R.F.	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
SIDEWALK	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
TOTAL TRANSFERS IN	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
<u>TRANSFERS OUT:</u>						
GENERAL FUND	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
STRATEGIC PLANNING FUND	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
SIDEWALK	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
M.A.R.F.	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
TOTAL TRANSFERS OUT	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
SURPLUS	(1,182,399.35)	(833,502.66)	(348,896.69)	141.86%	(2,852,335.00)	29.22%

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
December 2023

	December 23	Budget	Jul - Dec 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
490000 · OTHER FINANCING SOURCE			5,500,000.00	0.00	5,500,000.00	100.0%	0.00
411000 · PROPERTY TAX	545,147.00	650,000.00	918,420.91	1,000,000.00	-81,579.09	91.84%	1,000,000.00
411100 · DELINQUENT PROPERTY TAX	0.00		2,869.71				
413000 · FRANCHISE FEES	21,246.81	1,521.00	23,680.12	1,521.00	22,159.12	1,556.88%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,487.70	4,487.69	26,926.20	26,926.14	0.06	100.0%	52,429.00
414000 · TANGIBLE TAX	40,953.56	41,800.00	68,808.82	65,300.00	3,508.82	105.37%	78,000.00
415000 · INSURANCE TAX	1,265.34	0.00	509,255.37	470,000.00	39,255.37	108.35%	850,000.00
415100 · MOTOR VEHICLE TAX	8,754.90	6,800.00	63,999.76	58,400.00	5,599.76	109.59%	105,943.00
416000 · BANK SHARES	46,468.95	10,000.00	57,416.62	20,000.00	37,416.62	287.08%	40,000.00
421000 · OCCUPATIONAL LICENCES	77,213.59	25,500.00	796,060.71	307,400.00	488,660.71	258.97%	980,000.00
421100 · PAYROLL TAX		0.00	0.00	658,000.00	-658,000.00	0.0%	658,000.00
422100 · PERMITS & FEES	15.00	75.00	80.00	150.00	-70.00	53.33%	300.00
423000 · LIQUOR LICENSES			2,700.00	15,000.00	-12,300.00	18.0%	15,000.00
425000 · TEMPORARY SIGN PERMIT	40.00	0.00	145.00	200.00	-55.00	72.5%	400.00
430800 · CODE ENFORCEMENT FINES	0.00	85.00	7,450.00	510.00	6,940.00	1,460.78%	1,000.00
430900 · ANIMAL CONTROL FINES		75.00	0.00	150.00	-150.00	0.0%	300.00
431000 · PARKING FINES	0.00	85.00	75.00	510.00	-435.00	14.71%	1,000.00
431100 · ALARM DROP FINES	0.00	0.00	0.00	500.00	-500.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	432.57	463.00	1,054.95	3,915.00	-2,860.05	26.95%	10,000.00
441000 · BASE COURT REVENUE	2,786.26	1,000.00	5,644.21	4,500.00	1,144.21	125.43%	6,000.00
444000 · KLEPF INCENTIVE PAY			0.00	0.00	0.00	0.0%	0.00
444100 · KLEPF PENSION REFUND	5,578.17	3,733.00	35,798.75	22,398.00	13,400.75	159.83%	44,800.00
451000 · WASTE ASSESSMENT	244,712.96	37,058.00	403,112.84	222,348.00	180,764.84	181.3%	444,696.00
457600 · CELL TOWER FEES	0.00		6,900.00	0.00	6,900.00	100.0%	0.00
457700 · STREET CUT PERMITS	0.00	0.00	300.00	1,200.00	-900.00	25.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00		4.50	0.00	4.50	100.0%	0.00
461000 · INTEREST EARNED	10,383.06	1,012.50	13,959.12	6,075.00	7,884.12	229.78%	12,150.00
461100 · INTEREST EARNED - FED. SEC.		0.00	0.00	0.00	0.00	0.0%	0.00
461500 · RENTAL INCOME	8,000.00	8,000.00	79,005.06	77,500.00	1,505.06	101.94%	155,000.00
461600 · MAIN. FEE - PARK		0.00	0.00	300.00	-300.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	1,845.59	11,666.00	15,773.87	69,996.00	-54,222.13	22.54%	140,000.00
466100 · ACCIDENT REPORTS/COPIES	100.00	100.00	675.00	600.00	75.00	112.5%	1,200.00
468700 · SPECIAL DETAIL - POLICE		250.00	0.00	1,100.00	-1,100.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	82.94	0.00	4,837.51	10,825.00	-5,987.49	44.69%	21,650.00
468902 · FORFEITED FUNDS - POLICE DEPT.				0.00	0.00	0.0%	0.00
469201 · FOOD BANK DONATIONS				0.00	0.00	0.0%	0.00
470010 · GRANTS - POLICE DEPARTMENT			4,150.00	0.00	4,150.00	100.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	1,000.00	1,243.83	6,000.00	-4,756.17	20.73%	12,000.00
471000 · DAY IN THE PARK	0.00		35.00				
471400 · MISCELLANEOUS PARK REV.	309.00		2,262.80	0.00	2,262.80	100.0%	0.00
Total Income	1,019,823.40	804,711.19	8,552,645.66	3,051,324.14	5,501,321.52	280.29%	4,660,468.00
Gross Profit	1,019,823.40	804,711.19	8,552,645.66	3,051,324.14	5,501,321.52	280.29%	4,660,468.00
Net Ordinary Income	1,019,823.40	804,711.19	8,552,645.66	3,051,324.14	5,501,321.52	280.29%	4,660,468.00
Net Income	1,019,823.40	804,711.19	8,552,645.66	3,051,324.14	5,501,321.52	280.29%	4,660,468.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
December 2023

	December 23	Budget	Jul-Dec 23	Annual Budget	% of Budget
Ordinary Income/Expense					
Expense					
PERSONNEL SERVICES					
SALARIES & PENSION - ADMIN	23,896.57	16,781.22	141,178.61	203,170.89	69.49%
INSURANCE COSTS - ADMIN	2,165.09	4,423.27	10,578.33	55,079.24	19.21%
Total · PERSONNEL SERVICES	26,061.66	21,204.49	151,756.94	258,250.13	58.76%
OPERATING EXPENSES					
CAPITAL OUTLAY - ADMIN	0.00	2,000.00	540,513.05	15,000.00	3,603.42%
ADVERTISING EXPENSE - ADMIN	399.00	500.00	595.13	6,000.00	9.92%
ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	0.00	#DIV/0!
TAXES	0.00	0.00	40,000.00	58,000.00	68.97%
ACCOUNTING EXPENSES	3,807.71	6,975.00	33,311.59	58,700.00	56.75%
ARPA FUNDING	0.00	85,853.92	251,375.52	1,030,247.00	24.4%
LEGAL FEES - ADMIN	3,949.00	3,541.67	22,119.00	42,500.00	52.04%
PROFESSIONAL FEES (PAYROLL)-ADM	0.00	3,000.00	0.00	3,000.00	0.0%
CODIFACATION EXP - ADMIN	0.00	0.00	0.00	2,500.00	0.0%
ANIMAL CONTROL EXPENSE - ADMIN	0.00	761.08	0.00	9,133.00	0.0%
DRUG TASK FORCE PARTIC. - ADMIN	0.00	0.00	0.00	0.00	#DIV/0!
BLDG & GROUNDS EXPENSE - ADMIN	0.00	0.00	101.00	0.00	#DIV/0!
TRAVEL AND TRAINING EXPENSES	172.64	500.00	1,886.99	6,000.00	31.45%
STORM WATER CHARGE - ADMIN	2,322.00	1,000.00	4,644.00	4,000.00	116.1%
UTILITIES - MUN. BLDG. - ADMIN	976.08	2,250.00	6,252.15	27,000.00	23.16%
WATER/SANITATION EXPENSE- ADMIN	647.13	483.33	243.62	5,800.00	4.2%
TEL COMM EXPENSES	2,385.65	2,550.00	11,099.87	28,600.00	38.81%
INSURANCE - GENERAL - ADMIN	50.90	0.00	63,952.60	71,500.00	89.44%
WASTE COLLECTION EXPENSE- ADMIN	37,215.64	37,058.00	220,417.76	444,696.00	49.57%
OFFICE EXPENSES	2,090.00	3,125.00	13,641.61	35,700.00	38.21%
NEWSLETTER AND POSTAGE	0.00	425.00	4,023.56	11,800.00	34.1%
BANK SERVICE CHARGES	218.40	0.00	1,375.22	0.00	#DIV/0!
DUES & SUBSCRIPTIONS - ADMIN	2,687.56	0.00	13,052.69	0.00	#DIV/0!
ARBOR DAY EXPENSE - ADMIN	0.00	0.00	0.00	600.00	0.0%
Total · OPERATING EXPENSES	56,921.71	150,023.00	1,228,605.36	1,860,776.00	66.03%
Total Expense	82,983.37	171,227.49	1,380,362.30	2,119,026.13	65.14%
Net Ordinary Income	-82,983.37	-171,227.49	-1,380,362.30	-2,119,026.13	65.14%
Other Income/Expense					
Other Income					
490001 · OTHER INCOME					
BUSINESS DEVELOPMENT SOURCE	36,562.50	0.00	118,834.75	0.00	#DIV/0!
Other Expense					
OTHER EXPENSES					
MISCELLANEOUS EXP - ADMIN	429.74	500.00	2,350.70	6,000.00	39.18%
INTEREST EXP - ADMIN	0.00	0.00	0.00	0.00	#DIV/0!
OTHER FINANCING USE	0.00	0.00	5,500,000.00	0.00	#DIV/0!
BUSINESS DEVELOPMENT USE	0.00	0.00	117,506.15	0.00	#DIV/0!
Total · OTHER EXPENSES	429.74	500.00	5,619,856.85	6,000.00	93,664.28%
TRANSFERS					
SIDEWALK FUND TRANSFER - ADMIN	0.00	0.00	0.00	0.00	#DIV/0!
TRANSFER TO MARF- ADM	0.00	0.00	750,000.00	0.00	#DIV/0!
STORM WATER TRANSFER - ADMIN	0.00	0.00	54.00	0.00	#DIV/0!
Total · TRANSFERS	0.00	0.00	750,054.00	0.00	#DIV/0!
Total Other Expense	-36,132.76	500.00	6,251,076.10	6,000.00	104,184.6%
Net Other Income	36,132.76	-500.00	-6,251,076.10	-6,000.00	104,184.6%

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
December 2023

Net Income

December 23	Budget	Jul-Dec 23	Annual Budget	% of Budget
-46,850.61	-171,727.49	-7,631,438.40	-2,125,026.13	359.12%

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
December 2023

	December 23	Budget	Jul- Dec 23	Annual Budget	% of Budget
Ordinary Income/Expense					
Expense					
PERSONNEL SERVICES					
SALARIES & PENSION - POLICE	128,026.51	133,447.34	732,590.05	1,351,368.00	54.21%
HIGHWAY SAFETY SALARIES - POLICE	0.00	1,000.00	0.00	12,000.00	0.0%
POLICE SUPPLEMENTAL PAY - POLICE	0.00	3,733.33	0.00	44,800.00	0.0%
INSURANCE COSTS - POLICE	13,212.58	15,496.67	53,366.50	202,960.00	26.29%
Total · PERSONNEL SERVICES	141,239.09	153,677.34	785,956.55	1,611,128.00	48.78%
OPERATING EXPENSES					
CAPITAL OUTLAY - POLICE	54,739.79	0.00	147,883.72	175,000.00	84.5%
CAPITAL OUTLAY - GRANT POLICE	0.00	0.00	0.00	0.00	#DIV/0!
ADVERTISING AND EVALUATION	0.00	0.00	0.00	1,000.00	0.0%
BUILDING & GROUNDS EXP - POLICE	586.00	583.33	3,294.71	7,000.00	47.07%
VEHICLE MAINTENANCE AND EXPENSE	3,967.89	7,725.00	31,976.67	92,700.00	34.49%
TRAVEL AND TRAINING EXPENSE	1,808.04	0.00	10,388.26	33,500.00	31.01%
UTILITIES EXPENSE	639.52	733.33	5,546.17	8,800.00	63.02%
TEL COMM EXPENSES	3,243.15	4,040.00	14,288.81	48,480.00	29.47%
INSURANCE - GENERAL- POLICE	0.00	0.00	69,653.30	57,750.00	120.61%
UNIFORM EXPENSE - POLICE	391.88	1,250.00	1,939.64	20,000.00	9.7%
OFFICE EXPENSES - POLICE	3,101.71	2,666.66	11,021.82	32,000.00	34.44%
SWAT TEAM EXPENSES - POLICE	0.00	0.00	4,000.00	4,000.00	100.0%
DUES AND SUBSCRIPTIONS	204.99	0.00	24,235.83	22,100.00	109.66%
COMMUNITY PROJECTS EXP - POLICE	33.90	1,000.00	-966.10	4,000.00	-24.15%
MISCELLANEOUS EXP - POLICE	0.00	0.00	0.00	1,000.00	0.0%
FORFEITED FUNDS - POLICE	0.00	0.00	0.00	0.00	#DIV/0!
Total 520000 · OPERATING EXPENSES	68,716.87	17,998.32	323,262.83	507,330.00	63.72%
Total Expense	209,955.96	171,675.66	1,109,219.38	2,118,458.00	52.36%
Net Ordinary Income	-209,955.96	-171,675.66	-1,109,219.38	-2,118,458.00	52.36%
Net Income	-209,955.96	-171,675.66	-1,109,219.38	-2,118,458.00	52.36%

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
December 2023

	December 23	Budget	Jul - Dec 23	Annual Budget	% of Budget
Ordinary Income/Expense					
Expense					
PERSONNEL SERVICES					
SALARIES AND PENSION - PUBLIC WORKS	22,931.13	35,020.24	139,563.80	402,243.00	34.7%
INSURANCE COSTS - PUBLIC WORKS	11,862.50	11,187.84	53,662.10	145,254.00	36.94%
SERVICE ALLOWANCE - PUBLIC WORKS	0.00	2,450.00	0.00	4,900.00	0.0%
Total · PERSONNEL SERVICES	34,793.63	48,658.08	193,225.90	552,397.00	34.98%
OPERATING EXPENSES					
CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	18,681.11	40,500.00	46.13%
PUBLIC GROUNDS EXPENSE - PUBLIC WORKS	2,007.12	9,875.00	43,580.51	92,000.00	47.37%
ARPA PROJECTS - PUBLIC WORKS	0.00	0.00	0.00	0.00	#DIV/0!
VEHICLE MAINTENANCE AND EXPENSE	2,281.57	2,850.00	13,895.55	34,200.00	40.63%
TRAVEL AND TRAINING EXPENSE	0.00	833.33	0.00	6,000.00	0.0%
UTILITIES EXPENSE - PUBLIC WORKS	269.56	4,891.66	24,405.22	58,700.00	41.58%
TEL COMM EXPENSE - PUBLIC WORKS	1,227.58	545.00	2,600.15	6,540.00	39.76%
UNIFORMS EXPENSE - PUB WORKS	1,341.68	1,000.00	5,155.81	12,000.00	42.97%
EQUIPMENT RENTAL EXPENSE - PUB	0.00	0.00	623.00	5,000.00	12.46%
SUPPLIES AND EQUIPMENT	11.95	683.34	2,577.84	8,200.00	31.44%
MISCELLANEOUS EXP - PUB WORKS	473.38	991.67	10,834.06	11,900.01	91.04%
Total · OPERATING EXPENSES	7,612.84	21,670.00	122,353.25	275,040.01	44.49%
Total Expense	42,406.47	70,328.08	315,579.15	827,437.01	38.14%
Net Ordinary Income	-42,406.47	-70,328.08	-315,579.15	-827,437.01	38.14%
Net Income	-42,406.47	-70,328.08	-315,579.15	-827,437.01	38.14%

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
December 2023

	December 23	Budget	Jul - Dec 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
PERSONNEL SERVICES							
P & Z SALARIES - PZ	1,998.00	325.00	3,270.50	1,950.00	1,320.50	167.72%	3,900.00
Total · PERSONNEL SERVICES	1,998.00	325.00	3,270.50	1,950.00	1,320.50	167.72%	3,900.00
OPERATING EXPENSES							
CODE ENFORCEMENT EXPENSE - PZ	129.56	4,000.00	11,239.81	24,000.00	-12,760.19	46.83%	48,000.00
CAMP. CO AREA PLANNING FEE - PZ		0.00	1,750.00	900.00	850.00	194.44%	1,500.00
TRAVEL EXPENSE - PZ		0.00	0.00	500.00	-500.00	0.0%	500.00
TRAINING EXPENSE - PZ		0.00	0.00	900.00	-900.00	0.0%	1,800.00
SUPPLIES EXPENSE - PZ		0.00	0.00	500.00	-500.00	0.0%	500.00
MISCELLANEOUS EXP - PZ	0.00	250.00	0.00	500.00	-500.00	0.0%	500.00
Total · OPERATING EXPENSES	129.56	4,250.00	12,989.81	27,300.00	-14,310.19	47.58%	52,800.00
Total Expense	2,127.56	4,575.00	16,260.31	29,250.00	-12,989.69	55.59%	56,700.00
Net Ordinary Income	-2,127.56	-4,575.00	-16,260.31	-29,250.00	12,989.69	55.59%	-56,700.00
Net Income	-2,127.56	-4,575.00	-16,260.31	-29,250.00	12,989.69	55.59%	-56,700.00

CITY OF COLD SPRING
PARK & RECREATION BUDGET COMPARISON
December 2023

	December 23	Budget	Jul - Dec 23	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						
Expense						
HOURLY PARK WAGES					0.00	0.0%
TREE/PRK BD. SALARIES - PARK BD	10,380.79	8,779.50	62,367.50	52,677.00	9,690.50	118.4%
Total · PERSONNEL SERVICES	10,380.79	8,779.50	62,367.50	52,677.00	9,690.50	118.4%
OPERATING EXPENSES						
CAPITAL OUTLAY - PARK BOARD	1,776.52	3,813.33	5,888.92	22,880.02	-16,991.10	25.74%
PUBLICITY EXP - PARK BD	0.00	0.00	1,000.00	500.00	500.00	200.0%
ADDITIONAL EVENTS - PARK BD	1,030.17	1,666.67	5,553.44	9,999.98	-4,446.54	55.54%
EASTER EGG HUNT - PARK BD		0.00	0.00	0.00	0.00	0.0%
FISHING DERBY - PARK BD	0.00	0.00	131.54	250.00	-118.46	52.62%
CRUISE-IN / CONCERT - PARK BD	0.00	0.00	4,954.24	10,000.00	-5,045.76	49.54%
SUMMER CONCERT SERIES - PARK BD	0.00	0.00	3,500.00	4,500.00	-1,000.00	77.78%
FALL FEST - PARK BD	0.00	0.00	10,000.07	10,000.00	0.07	100.0%
CHRISTMAS WITH SANTA - PARK BD	2,860.49	0.00	2,860.49	8,500.00	-5,639.51	33.65%
SENIOR LUNCHEON - PARK BD	1,060.45	0.00	7,310.77	7,500.00	-189.23	97.48%
RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	616.17	1,250.00	-633.83	49.29%
MISCELLANEOUS PROJECTS - PARK B		0.00	39.99	0.00	39.99	100.0%
Total · OPERATING EXPENSES	6,727.63	5,480.00	41,855.63	75,380.00	-33,524.37	55.53%
Total Expense	17,108.42	14,259.50	104,223.13	128,057.00	-23,833.87	81.39%
Net Ordinary Income	-17,108.42	-14,259.50	-104,223.13	-128,057.00	23,833.87	81.39%
Other Income/Expense						
Other Expense						
ARBOR DAY EXP - PARK BD		0.00	0.00	0.00	0.00	0.0%
MISCELLANEOUS EXP - PARK BD		0.00	169.32	0.00	169.32	100.0%
TREE PROGRAMS EXPENSE		0.00	0.00	2,000.00	-2,000.00	0.0%
TREE PROGRAMS EXP - PARK BD		0.00	0.00	4,000.00	-4,000.00	0.0%
Total Other Expense	0.00	0.00	169.32	6,000.00	-5,830.68	2.82%
Net Other Income	0.00	0.00	-169.32	-6,000.00	5,830.68	2.82%
Net Income	-17,108.42	-14,259.50	-104,392.45	-134,057.00	29,664.55	77.87%

CITY OF COLD SPRING STORM WATER
STORM WATER - BUDGET COMPARISON
December 2023

	December 23	Budget	Jul - Dec 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense								
Income								
4300.77 · Direct Public Support								
4310.77 · Commercial Storm Water Fee Rev	44,774.10	0.00	93,112.70	87,650.00	5,462.70	106.23%	175,300.00	53.12%
4320.77 · Residential Storm Water Fee Rev	43,456.50	51,380.00	69,849.00	73,400.00	-3,551.00	95.16%	73,400.00	95.16%
4330.77 · Individ, Business Contributions		51,380.00		73,400.00			73,400.00	
Total 4300.77 · Direct Public Support	88,230.60	102,760.00	162,961.70	234,450.00	-71,488.30	69.51%	322,100.00	50.59%
4500.77 · Interest-Savings, Short-term CD	5,453.95		10,726.36		10,726.36	100.0%	0.00	#DIV/0!
4640.77 · Other Types of Revenue							0.00	
4641.77 · Miscellaneous Revenue					0.00	0.0%	0.00	#DIV/0!
Total 4640.77 · Other Types of Revenue	0.00		0.00		0.00	0.0%	0.00	#DIV/0!
Total Income	93,684.55	102,760.00	173,688.06	234,450.00	-60,761.94	74.08%	322,100.00	53.92%
Gross Profit	93,684.55	102,760.00	173,688.06	234,450.00	-60,761.94	74.08%	322,100.00	53.92%
Expense								
6100.00 · Personnel Expenses								
6110.77 · Payroll - Admin		4,000.00	4,000.00	8,000.00	-4,000.00	50.0%	16,000.00	25.0%
6120.77 · Payroll - Hourly Labor		16,730.25	16,730.25	33,460.50	-16,730.25	50.0%	66,921.00	25.0%
6130.77 · Medical Insurance - Admin		1,365.00	341.25	1,365.00	-1,023.75	25.0%	1,365.00	25.0%
6131.77 · Disability Insurance - Admin		72.00	18.00	72.00	-54.00	25.0%	72.00	25.0%
6132.77 · Life Insurance - Admin		21.00	5.25	21.00	-15.75	25.0%	21.00	25.0%
6133.77 · Dental Insurance - Admin		46.00	11.50	46.00	-34.50	25.0%	46.00	25.0%
6134.77 · FICA Expense - Admin		175.00	43.75	175.00	-131.25	25.0%	175.00	25.0%
6136.77 · Pension Plan - Admin		275.00	275.00	550.00	-275.00	50.0%	1,100.00	25.0%
6137.77 · ARPA Funded Project		0.00	0.00		0.00	0.0%	0.00	#DIV/0!
Total 6100.00 · Personnel Expenses	0.00	22,684.25	21,425.00	43,689.50	-22,264.50	49.04%	85,700.00	25.0%
6210.77 · Contract Services								
6211.77 · Accounting Fees		525.00	1,575.00	3,150.00	-1,575.00	50.0%	6,300.00	25.0%
6214.77 · Legal Fees		625.00	1,575.00	3,750.00	-2,175.00	42.0%	7,500.00	21.0%
6215.77 · Outside Contract Services	3,205.00	5,833.33	19,517.50	34,999.98	-15,482.48	55.76%	70,000.00	27.88%
6210.77 · Contract Services - Other					0.00	0.0%	0.00	#DIV/0!
Total 6210.77 · Contract Services	3,205.00	6,983.33	22,667.50	41,899.98	-19,232.48	54.1%	83,800.00	27.05%
6220.77 · Engineering	4,005.00	1,250.00	6,907.50	7,500.00	-592.50	92.1%	15,000.00	46.05%
6300.77 · Vehicle Expense		450.00		900.00	-900.00	0.0%	1,800.00	0.0%
6350.77 · Capital Equipment Expense	410.00	0.00	24,290.00	620,000.00	-595,710.00	3.92%	786,720.00	3.09%
6400.77 · Misc - Emergency Repair		0.00		5,000.00	-5,000.00	0.0%	10,000.00	0.0%
6500.77 · Operations					0.00	0.0%	0.00	#DIV/0!
6501.77 · Books, Subscriptions, Reference		0.00		7,000.00	-7,000.00	0.0%	7,000.00	0.0%
6502.77 · Postage, Mailing Service			550.00	800.00	-250.00	68.75%	2,200.00	25.0%
6503.77 · Printing and Copying		0.00		400.00	-400.00	0.0%	800.00	0.0%
6504.77 · Supplies		0.00	830.50	5,000.00	-4,169.50	16.61%	10,000.00	8.31%
6505.77 · Telephone, Telecommunications		175.00	43.75	1,050.00	-1,006.25	4.17%	2,100.00	2.08%
Total 6500.77 · Operations	0.00	175.00	1,424.25	14,250.00	-12,825.75	10.0%	22,100.00	6.44%
6600.77 · Other Types of Expenses								#DIV/0!
6601.77 · Insurance - Liability, D and O			1,625.00	6,500.00	-4,875.00	25.0%	6,500.00	25.0%
Total 6600.77 · Other Types of Expenses	0.00	0.00	1,625.00	6,500.00	-4,875.00	25.0%	6,500.00	25.0%
6700.77 · Travel and Meetings								
6700.77 · Travel and Meetings - Other				300.00			300.00	
6701.77 · Conference, Convention, Meeting	0.00	0.00	1,473.10	4,200.00	-2,726.90	35.07%	4,200.00	35.07%
6702.77 · Travel					0.00	0.0%	0.00	#DIV/0!
6703.77 · Lodging		150.00		500.00	-500.00	0.0%	500.00	0.0%
Total 6700.77 · Travel and Meetings	0.00	150.00	1,473.10	5,000.00	-3,526.90	29.46%	5,000.00	29.46%
Total Expense	7,620.00	31,692.58	79,812.35	744,739.48	-664,927.13	10.72%	1,016,620.00	7.85%
Net Ordinary Income	86,064.55	71,067.42	93,875.71	-510,289.48	604,165.19	-18.4%	-694,520.00	-13.52%
Other Income/Expense								
Other Income								
8000.77 · Transfer from General Fund	0.00		54.00		54.00	100.0%	0.00	#DIV/0!
Total Other Income	0.00		54.00					
Other Expense								
8100.77 · Transfer to General Fund	0.00		0.00					#DIV/0!
Total Other Expense	0.00		0.00					#DIV/0!
Net Other Income	0.00		0.00					#DIV/0!
Net Income	86,064.55	71,067.42	93,929.71	-510,289.48	604,219.19	-18.41%	-694,520.00	-13.52%

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
December 2023

	December 23	Budget	Jul - Dec 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense								
Income								
4410.22 · STATE GOVERNMENT CHECK		0.00	87,694.00	85,698.00	1,996.00	102.33%	116,870.00	75.04%
4610.22 · INTEREST EARNED	209.78	1.67	935.53	9.98	925.55	9,374.05%	20.00	4,677.65%
Total Income	209.78	1.67	88,629.53	85,707.98	2,921.55	103.41%	116,890.00	75.82%
Gross Profit	209.78	1.67	88,629.53	85,707.98	2,921.55	103.41%	116,890.00	75.82%
Expense								
5216.22 · ENGINEERING EXPENSE	0.00	2,300.00	15,615.00	29,567.50	-13,952.50	52.81%	96,750.50	16.14%
5222.22 · VEHICLE EXPENSE					0.00	0.0%	0.00	#DIV/0!
5223.22 · CONSTRUCTION	0.00	0.00	706,541.81	435,000.00	271,541.81	162.42%	570,123.00	123.93%
5224.22 · STREET SEALING EXPENSE	0.00	0.00	534.00	18,500.00	-17,966.00	2.89%	18,500.00	2.89%
5225.22 · STREET MAINTENANCE & REPAIR	0.00	0.00	3,589.74	12,499.99	-8,910.25	28.72%	25,000.00	14.36%
5350.22 · SALT & SAND EXPENSE	8,037.23	0.00	13,558.49	27,000.00	-13,441.51	50.22%	35,000.00	38.74%
5360.22 · EQUIPMENT EXPENSE	740.94		740.94					
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG					0.00	0.0%	0.00	#DIV/0!
7190.22 · MISCELLANEOUS EXPENSE					0.00	0.0%	0.00	#DIV/0!
Total Expense	8,778.17	2,300.00	740,579.98	522,567.49	218,012.49	141.72%	745,373.50	99.36%
Net Ordinary Income	-8,568.39	-2,298.33	-651,950.45	-436,859.51	-215,090.94	149.24%	-628,483.50	103.73%
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.00	750,000.00					
Net Income	-8,568.39	-2,298.33	98,049.55	-436,859.51	534,909.06	-22.44%	-628,483.50	-15.6%

COLD SPRING POLICE DEPARTMENT
STATISTICAL DATA FOR DECEMBER 2023

Total Calls: 719

Total Calls for Service: 175

Traffic Collisions: 24

With Injuries: 2

Traffic Stops: 103

Citation Violations: 38

Traffic Violations: 32

Criminal Violations: 6

Criminal Activity:

Engaging in organized crime

Assault 4th degree

Theft and possession of burglary tools

DUI

Total number of arrests this month: 5



Society of St. Vincent de Paul
Council of Northern Kentucky
2655 Crescent Springs Road
Covington, KY 41017
859-446-7723
www.svdpnky.org
NEIGHBORS YOU CAN COUNT ON

December 28, 2023

Cold Spring Police Department
C/O Officer Jared Dornheggen
5589 E. Alexandria Pike
Cold Spring, KY 41076

Dear Officer Dornheggen and the Cold Spring Police Department,

THANK YOU so much for hosting the Cram the Cruiser event on December 16th. We are so grateful for the generous donations of food and hygiene items, as well as the monetary contributions of \$1,595.00 and a Kroger gift card to help purchase food for the choice food pantry in Cold Spring.

We are so blessed to be a partner with generous neighbors like you in this ministry. Last year we provided nearly \$978,000 in food assistance to over 30,000 neighbors to help them offset rising cost of living expenses. We could never do this important work alone.

This gift not only helps feed families but sends the message of hope that they are not alone during a time of crisis. We could not help so many neighbors without the generosity of the community. Thank you for this wonderful gift. We are blessed to serve with your help.

Sincerely,

Rebecca Gerding
Food Programs Manager
St. Vincent de Paul-NKY

The Society of St. Vincent de Paul - Northern Kentucky is a tax exempt 501(c)(3) organization.
No goods or services were provided by us in exchange for this gift.
Tax ID 32-0350542



COLD SPRING POLICE DEPARTMENT
STATISTICAL DATA FOR NOVEMBER 2023

Total Calls: 839

Total Calls for Service: 183

Traffic Collisions: 26

With Injuries: 2

Traffic Stops: 129

Citation Violations: 83

Traffic Violations: 73

Criminal Violations: 10

Criminal Activity:

Drugs seized: Methamphetamine, Heroin, amphetamines, paraphernalia

Fugitive from another state arrest

Theft arrests

Drug arrests

DUI arrest

Total number of arrests this month: 10

Traffic Report November 2023

I concentrated on various aspects of traffic enforcement. I observed the stop signs of Glenridge for a total of 60 minutes. In that time, I observed 37 vehicles and made no stops. I also observed the stop sign at Madonna and Dodsworth Lane for 180 minutes. In that time, I observed 499 vehicles and made 1 stop. I also ran radar on Orchard Terrace for 90 minutes and observed 36 vehicles with no stops. I observed the stop signs in Granite Springs for 65 minutes. In that time, I observed 78 vehicles and made 2 stops.

Along with these specific areas I also maintained patrolling the school zones on US 27 in the morning, for a total of 455 minutes with many stops. I also allocated approximately 30 to 40 minutes each shift to observing stop lights along US 27 for infractions which I made several stops. Total time of 585 minutes.



Public Works Report

January Packet

- Exit/Emergency lights
- Assisted HVAC company in normal P.M.
- Finished installing playground equip., (Orchard)
- Removal of dead trees at Friendship
- Oil Changes on cruisers
- Built shelving for event decorations
- Applied Brine throughout city
- Pot holes as needed
- Prepped city trucks for snow threats
- Salted city streets
- Recalibrated salt truck after snow event
- Maintenance on city trucks
- Assisted videoing sanitary pipe at Magnolia for lining quote
- Videoed storm pipe at WesMinister for lining quote
- Relocated fire proof file cabinets to upstairs records room
- Picked up and delivered salt donation to PD
- Started servicing small engine equipment

Date: 1/17/2024
 To: Mayor and Council
 From: Robin Morency, City Clerk
 Subject: 2023 Tax Bill Statistics Report

Real Property Tax Bills			Levy	Payments	Remaining Levy
Total Real Prop. Tax Bills	2,953				
		1 Real Property	\$1,542,190.31		
County correction of assessments (homestead ex. and exonerations)			-\$1,075.46		
			\$1,541,114.85	-\$984,527.37	\$556,587.48
		1 2024 Waste	\$447,059.76		
Trash bill adjustments			\$0.00		
			\$447,059.76	-\$435,257.76	\$11,802.00
		2023 Stormwater	\$76,572.00	-\$74,682.00	\$1,890.00
		TOTALS	\$2,064,746.61	-\$1,494,467.13	\$570,279.48
Paid to date	2,845				
Unpaid	108				

Tangible Tax Bills			Levy	Payments	Remaining Levy
Total Tangible Tax Bills	200				
		2023 Tangible	\$66,955.27		
adjustments			\$32.14		
		TOTALS	\$66,987.41	-\$66,353.27	\$634.14
Paid to date	190				
Unpaid	10				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	MONTH	PIDN	PERMIT NUMBER	PROJECT ADDRESS	PROPERTY OWNER	CONTRACTOR	DESCRIPTION	SUBMITTED	APPROVED	SQ FT	VALUE OF CONSTRUCTION	TOTAL OF FEES	PROJECT DESCRIPTION	FLOODPLAIN
2025														
2026	Nov-23	999-99-18-193.00	ID-23-0067	3704 ALEXANDRIA PIKE	ELKS NEWPORT LODGE NO 273 3704 ALEXANDRIA PIKE COLD SPRING, KY 41076-0000		CONVEYANCE PLAT	45190	45232			\$250.00	CONVEYANCE PLAT	
2027	Nov-23	999-99-18-193.00	ID-23-0075	3704 ALEXANDRIA PIKE	ELKS NEWPORT LODGE NO 273 3704 ALEXANDRIA PIKE COLD SPRING, KY 41076-0000	VISION REALTY GROUP 2203 FOWLER ST CINCINNATI, OH 45206	CONVEYANCE PLAT	45225	45232			\$250.00	CONVEYANCE PLAT	
2028	Nov-23	999-99-18-000.00	BP-23-0809	5526 DODSWORTH LN	MCGROARTY MELISSA 1525 SOUTH BELTLINE RD COPPELL, TX 75019	HOMEOWNER *, KY 00000	DECK	45236	45237	384	\$11,500.00	\$140.00	DECK	No
2029	Nov-23	999-99-19-378.00	HVAC-23-0484	405 MILLRACE DR	FRITZ EDWARD H 405 MILLRACE DR COLD SPRING, KY 41076-0000	ONE HOUR HEATING & AIR 756 OLD ST RT 74 CINCINNATI, OH 45245	HVAC RESIDENTIAL REPLACEMENT	45237	45237		\$10,000.00	\$105.00	HVAC REPLACEMENT	
2030	Nov-23	999-99-19-954.01	ELC-23-0534	5143 WINTERS LN	STICHKA FAMILY TRUST 5143 WINTERS LN COLD SPRING, KY 41076	PREMIERE ELECTRIC 6159 CABIN CREEK DR COLD SPRING, KY 41076	ELECTRIC	45238	45238		\$3,000.00	\$30.00	ELECTRICAL PERMIT	No
2031	Nov-23	999-99-34-037.05	ELC-23-0536	5056 BELLA VISTA DR	FRYMAN SUE 480 RUSCHMAN DR COLD SPRING, KY 41076	SARGENT ELECTRIC 13250 PEACH GROVE ROAD CALIFORNIA, KY 41007	ELECTRIC	45238	45238		\$25,000.00	\$30.00	ELECTRICAL PERMIT	No
2032	Nov-23	999-99-19-397.00	HVAC-23-0491	493 POOLES CREEK RD	BEARSE JAMIE R 493 POOLES CREEK RD COLD SPRING, KY 41071	ONE HOUR HEATING & AIR 756 OLD ST RT 74 CINCINNATI, OH 45245	HVAC RESIDENTIAL REPLACEMENT	45238	45238		\$4,000.00	\$105.00	HVAC REPLACEMENT	
2033	Nov-23	999-99-37-109.03	HVAC-23-0493	200 MISTY CV	SHADOW LAKE HOMEOWNERS ASSOC ADDRESS UNKNOWN COLD SPRING, KY 41076-0000	ONE HOUR HEATING & AIR 756 OLD ST RT 74 CINCINNATI, OH 45245	HVAC RESIDENTIAL REPLACEMENT	45238	45238		\$8,000.00	\$105.00	HVAC REPLACEMENT	
2034	Nov-23	999-99-20-387.00	ELC-23-0547	2 CEDAR PT	FRENCH HOLLY 2 CEDAR POINTE COLD SPRING, KY 41076	CHUCK'S ELECTRIC 267 SAMPLE RD OXFORD, OH 45056	ELECTRIC	45244	45244		\$1.00		SOLAR PANEL-ELECTRICAL	No
2035	Nov-23	999-99-19-725.00	ELC-23-0548	6 BRIGHTWOOD DR	SCHOWALTER PRESERVATION TRUST 6 BRIGHTWOOD DR COLD SPRING, KY 41076	HOMEOWNER *, KY 00000	ELECTRIC	45245	45245		\$3,000.00	\$30.00	ELECTRICAL PERMIT	No
2036	Nov-23	999-99-20-387.00	BP-23-0829	2 CEDAR PT	FRENCH HOLLY 2 CEDAR POINTE COLD SPRING, KY 41076	TGE SOLAR LLC 300 EAST BUSINESS WAY CINCINNATI, OH 45241	SOLAR PANEL	45244	45246	0	\$46,080.00	\$278.00	SOLAR PANEL	No
2037	Nov-23	999-99-17-559.29	HVAC-23-0501	780 FLINT RIDGE	GRANITE SPRING COUNCIL OF CO-OWNERS INC P O BOX 75350 FT THOMAS, KY 41075	ARLINGHAUS HEATING & AIR CONDITIONING 40 CAVE RUN DR. ERLANGER, KY 41018	HVAC RESIDENTIAL REPLACEMENT	45246	45246		\$10,321.00	\$105.00	HVAC REPLACEMENT	
2038	Nov-23	999-99-19-954.01	HVAC-23-0492	5143 WINTERS LN	STICHKA FAMILY TRUST 5143 WINTERS LN COLD SPRING, KY 41076	HMAC HEATING & COOLING 654 HIGHLAND AVE FORT THOMAS, KY 41075	HVAC RESIDENTIAL REPLACEMENT	45238	45251		\$2,131.00	\$105.00	DUCT WORK & RETURN	
2039	Nov-23	999-99-18-074.00	ELC-23-0556	111 ORCHARD TER	DEMOSS HAVEN & CAROL L 111 ORCHARD TERR COLD SPRING, KY 41076-0000	PREMIERE ELECTRIC 6159 CABIN CREEK DR COLD SPRING, KY 41076	ELECTRIC	45252	45252		\$900.00	\$30.00	ELECTRICAL PERMIT	No
2040	Nov-23	999-99-17-692.12	ELC-23-0563	204 STONYCREEK CT	NOLL THERESA ANN 204 STONYCREEK COURT COLD SPRING, KY 41076	PREMIERE ELECTRIC 6159 CABIN CREEK DR COLD SPRING, KY 41076	ELECTRIC	45258	45258		\$2,000.00	\$30.00	ELECTRIC	No
2041											\$125,933.00	\$1,593.00		
2042														
2043	MONTH	PIDN	PERMIT NUMBER	PROJECT ADDRESS	PROPERTY OWNER	CONTRACTOR	DESCRIPTION	SUBMITTED	APPROVED	SQ FT	VALUE OF CONSTRUCTION	TOTAL OF FEES	PROJECT DESCRIPTION	FLOODPLAIN
2044	Dec-23	999-99-19-330.00	BP-23-0687	5498 DODSWORTH LN	TUURI JASON E 5498 DODSWORTH LN COLD SPRING, KY 41076	CORNERSTONE CONSTRUCTION 539 RIFLE RIDGE RD ALEXANDRIA, KY 41001	RETAINING WALL OVER 4 FT	45188	45267		\$23,000.00	\$145.00	RETAINING WALL	No
2045	Dec-23	999-99-19-260.13	HVAC-23-0525	600 IVY RIDGE DR	TOWNE DEVELOPMENT GROUP LTD 2220 GRANDVIEW DR FT. MITCHELL, KY 41017	ONE HOUR HEATING & AIR 756 OLD ST RT 74 CINCINNATI, OH 45245	HVAC RESIDENTIAL REPLACEMENT	45267	45267		\$4,000.00	\$105.00	HVAC REPLACEMENT	
2046	Dec-23	999-99-19-048.00	BA-23-023	6697 MURNAN RD	APPEL DAVID C & GINA L 6697 MURNAN RD COLD SPRING, KY 41076-0000		VARIANCE	45215	45278			\$500.00	Front and Side Yard Setback	
2047	Dec-23	999-99-37-250.00	ELC-23-0596	865 SANDSTONE RDG	ROTH BRIAN CHRISTOPHER 865 SANDSTONE RIDGE COLD SPRING, KY 41076	KOOL ELECTRIC SERVICE 2619 WESTERN HILLS RD FOSTER, KY 41043	ELECTRIC	45287	45287		\$1,000.00	\$30.00	ELECTRIC	No
2048											\$28,000.00	\$780.00		

MEMO

DATE: December 8, 2023

TO: Chief Steve Collinsworth

FROM: Joe Humbert Code Enforcement

SUBJECT: November 2023 Activity

I have listed below my activity in the City of Crestview and Cold Spring for the month of November 2023.

CITY OF CRESTVIEW ACTIVITY

- Closed 2 cases.
- New cases have already gone to Fine Level
- 2 old cases remain open.
- Attended Crestview Council Meeting 11-21-2023.
- Still working with the council attempting to get new signage and curb marking throughout the city.
- Working with City Attorney with 1 resident that has multiple fines and appears to be ignoring these issues.
- Patrolled within the city all days worked in this month.

COLD SPRING ACTIVITY

- Opened 4 new cases.
- Closed 1 case.
- I have 2 Pending cases.
- Removed 10 illegal signs displayed throughout the city.
- Attended and worked at Senior Luncheon.
- Monitored Barth Lake area for unleashed K-9's on walking path daily.
- Continual monitoring dumpster enclosure doors being left open. Compiling list of potential offenders.

Vacation taken: 11/22 – 11/24

Sick Time taken: 11/29 – 12/06

MEMO

DATE: January 2, 2024

TO: Chief Steve Collinsworth

FROM: Joe Humbert Code Enforcement

SUBJECT: Activity Report December 2023

I have listed below my activity in the City of Crestview and Cold Spring for the month of December 2023.

CITY OF CRESTVIEW ACTIVITY

- Opened no new cases in city.
- Followed up on two long term cases and got direction from City Attorney regarding legal actions by Crestview on these homeowners.
- Sent final letter to resident of 5357 Skyline for non-operational vehicle parked in driveway.
- Attended Crestview Council Meeting December 19th at 7:00pm.
- Reviewed DRAFT Ordinances for new parking restrictions and additional parking regulations for Crestview.
- Patrolled city everyday I worked this month and fulfilled my contracted time requirement for the agreement.
- Removed 2 temporary signs that were posted within city limits.

COLD SPRING ACTIVITY

- Opened 12 new cases.
- Closed 3 cases after issue corrected.
- Placed 1 case in pending.
- Removed 30 illegal signs from city limits.
- Wrote several letters to attach to case reports sent to property owners to make sure they understand what is needed to be done to correct the cited issues.
- Sent letter to property owner of 105 Jerome Court (vacant lot) because of neighborhood complaint about unsightly dumping on the property.
- Checking dumpster enclosures daily and noting them being open while not in use to documentation for upcoming fines to be issued to offenders.
- Continually monitoring Barth Lake for unleashed dogs in the area.

MEMO

DATE: December 8, 2023

TO: Chief Steve Collinsworth

FROM: Joe Humbert Code Enforcement

SUBJECT: November 2023 Activity

I have listed below my activity in the City of Crestview and Cold Spring for the month of November 2023.

CITY OF CRESTVIEW ACTIVITY

- Closed 2 cases.
- New cases have already gone to Fine Level
- 2 old cases remain open.
- Attended Crestview Council Meeting 11-21-2023.
- Still working with the council attempting to get new signage and curb marking throughout the city.
- Working with City Attorney with 1 resident that has multiple fines and appears to be ignoring these issues.
- Patrolled within the city all days worked in this month.

COLD SPRING ACTIVITY

- Opened 4 new cases.
- Closed 1 case.
- I have 2 Pending cases.
- Removed 10 illegal signs displayed throughout the city.
- Attended and worked at Senior Luncheon.
- Monitored Barth Lake area for unleashed K-9's on walking path daily.
- Continual monitoring dumpster enclosure doors being left open. Compiling list of potential offenders.

CODE GRAPHS ◆

ALL

Select View ▾

Selected	Case Number ◆	Case Date ◆	Parcel ◆	Property Address ◆	Owner ◆	Description ◆	Occupants Name ◆	Prior Violations ◆	Status ◆	Edit/View
<input type="checkbox"/>	297	01/10/2024	999-99-32-238.00	16-64MARTHA LAYNE COLLINSBLVD	VINNAT HOTELS LLC	Sign attached to bench	Humana (Leslie Meir			
<input type="checkbox"/>	296	01/05/2024	999-99-32-238.00	16-64MARTHA LAYNE COLLINSBLVD	VINNAT HOTELS LLC	Un- enclosed dumpsters on property	Vinnat Hotels LLC		Open	
<input type="checkbox"/>	295	01/04/2024	999-99-36-660.00	125PLAZADR	WHITE CASTLE KENTUCKY LLC	Dumpster enclosure left open	White Castle Rest.	Yes	Open	
<input type="checkbox"/>	294	01/03/2024	999-99-36-660.03	PLAZA DR	COLD SPRING INVESTORS LLC	Dumpster enclosure open dumpster area grease stained	Cold Spring Investors / Sherwin Williams plaza	Yes	Open	
<input type="checkbox"/>	293	12/22/2023				Electrical short on sign lights causes flashing	Pearl Vision		Pending	
<input type="checkbox"/>	292	12/21/2023	999-99-20-009.00	100CROSSROADSBLVD	SBV-COLD SPRING LLC	Dumpster Enclosure	SBV - COLD SPRING LLC	Yes	Open	
<input type="checkbox"/>	291	12/21/2023	999-99-20-372.00	70MARTHA LAYNE COLLINSBLVD	TOWN COLD SPRING ASSOC	Dumpster Enclosures	Town Cold Spring	Yes	Closed	
<input type="checkbox"/>	290	12/21/2023	999-99-19-054.00	5495WEAVERLN	KRAMER FRANK D KRAMER DONNA S	open burn on Dodsworth	UNKNOWN		Closed	
<input type="checkbox"/>	289	12/20/2023	999-99-19-029.38	605SIGNALPOINTECT	COHEN SEAN COHEN KATELYN	homeless camp	Sean Cohen	No	Pending	
<input type="checkbox"/>	288	12/19/2023	999-99-19-033.00	3906ALEXANDRIAPIKE	SUMMIT VENTURES LLC	Dumpster enclosure issue	Shell Gas Station	Yes	Open	
<input type="checkbox"/>	287	12/18/2023	999-99-19-542.00	4134-4160ALEXANDRIAPIKE	ALEXANDRIA PIKE PROPERTY LLC	Dumpster Enclosures	Sunoco Gas Station complex		Open	
<div> 1 2 3 4 5 6 7 8 9 10 ► </div> <div>Records 1 to 30 (of 272)</div>										

Selected	Case Number	Case Date	Parcel	Property Address	Owner	Description	Occupants Name	Prior Violations	Status	Edit/View
<input type="checkbox"/>	286	12/18/2023	999-99-18-526.00	3970-3980ALEXANDRIAPIKE	COLD SPRING DEVELOPMENT CO	Dumpster Enclosure left open	St Vincent De Paul et al	Yes	Open	
<input type="checkbox"/>	283	12/18/2023	999-99-20-297.00	5710ALEXANDRIAPIKE	SPEEDWAY SUPERAMERICA	Dumpster enclosure doors left open when not in use	Speedway gas station	Yes	Open	
<input type="checkbox"/>	282	12/18/2023	999-99-20-286.00	16ORCHARDTER	JETT RYAN Z JETT KIMBERLY R	garbage cans left out for multiple days at 16 Orchard Terrace & blow all over the place	Ryan & Kimberly Jett		Closed	
<input type="checkbox"/>	281	12/08/2023	999-99-20-360.01	SALMONPASS	COLD SPRING TOWNHOMES LLC	Trash and old furniture in dumpster area	Salmon Pass Condo		Open	
<input type="checkbox"/>	280	12/07/2023	999-99-18-000.00	5526DODSWORTH LN	MCGROARTY MELISSA SIMONSON DOUGLAS	Trailer parked in front yard		Yes	Closed	
<input type="checkbox"/>	279	12/06/2023	999-99-18-525.00	4000ALEXANDRIAPIKE	533 BAY STREET LLC	Landscaping wall in front of business needs repair	Bob Evans Rest.	No	Open	
<input type="checkbox"/>	278	12/06/2023	999-99-19-712.00	4041ALEXANDRIAPIKE	KIRKWOOD FAMILY PRESERVATION TRUST KIRKWOOD ROBERT J TRUSTEE	Old sign still displayed		Yes	Pending	
<input type="checkbox"/>	277	11/28/2023	999-99-36-660.05	137PLAZADR	FOYAGS LLC	Vehicles parked on grass	NKY Auto	Yes	Closed	
<input type="checkbox"/>	276	11/27/2023	999-99-19-058.00	3699ALEXANDRIAPIKE	BLAU ROBERT	Sign posted w/o permit			Closed	
<input type="checkbox"/>	275	11/07/2023	999-99-37-265.00	840SANDSTONERDG	COONEY JEFF & LESLEY	Illegally parked trailer.		No	Closed	
<input type="checkbox"/>	274	11/03/2023	999-99-20-725.00	201DAVERICKCT	POE THOMAS LANCE POE EMILY	Property line dispute involving decorative trees	Lance Poe	No	Pending	
<div> 1 2 3 4 5 6 7 8 9 10 ► Records 1 to 30 (of 272) </div>										



Event Coordinator Report

November 2023

- Veterans Day
- Craft Show
- 2024 UK Seminar Contract
- Winter Fest Prep

December 2023

- Winter Fest
- 2024 Event Schedule
- Researching bands for Summer Concert Series
- Sent out survey to residents and examined data
- Brainstorm extra events to add to schedule
- Research done to try Movie in Park
- Light Up Cold Spring

Activity ID	Activity Name	Activity Type	Activity Subtype	Incident Date	Created On	Opened On	Closed On	Assigned To	Status	Priority	Due Date	Location	Zip Code	Jurisdiction
168	2 Lost Beagles in Clayville	Community Services - Lost & Found	Lost Pet Report	12/9/23 12:05 PM	12/9/23 12:05 PM	12/9/23 12:05 PM	12/11/23 8:35 AM		Closed	PS		10130 Labrador Ln, Alexandria, KY 41001	41001	City of Alexandria
168	Lost Brown and White pit in Persimmon Grove	Community Services - Lost & Found	Lost Pet Report	12/21/23 12:55 PM	12/21/23 12:55 PM	12/21/23 12:55 PM			Open	PS		6563 Persimmon Grove Pike, Alexandria, KY 41001	41001	City of Alexandria
169	Sassy - Missing female Calico in Bellevue	Community Services - Lost & Found	Lost Pet Report	12/13/23 10:38 AM	12/13/23 10:38 AM	12/16/23 11:51 AM			Open	PS		408 Hazen Ave, Bellevue, KY 41013	41013	City of Bellevue
191	Lost Cat with missing tail in Cold Spring	Community Services - Lost & Found	Lost Pet Report	12/23/23 11:47 AM	12/23/23 11:47 AM	12/23/23 11:47 AM			Open	PS		433 Pooler Creek Rd, Newport, KY 41076	41076	City of Cold Spring
190	Lost Cat in Highland Heights	Community Services - Lost & Found	Lost Pet Report	12/18/23 2:06 PM	12/18/23 2:06 PM	12/29/23 11:07 AM			Open	PS		33 Cliffview Ave, Fort Thomas, KY 41075	41075	City of Fort Thomas
196	Missing tan dog from Melbourne	Community Services - Lost & Found	Lost Pet Report	12/23/23 11:40 AM	12/23/23 11:40 AM	12/23/23 11:40 AM	12/30/23 10:35 AM		Open	PS		137 Maple Ln, Highland Heights, KY 41076	41076	City of Highland Heights
175	Bunty Lost White Turtle	Community Services - Lost & Found	Lost Pet Report	12/30/23 1:04 PM	12/30/23 1:04 PM	1/1/24 9:57 AM	1/4/24 2:06 PM		Closed	PS		1719 Dixie Ln, Melbourne, KY 41059	41059	City of Melbourne
143	Lost-Male, Black Lab Mix near Taylor Mtn/275 Ramp	Community Services - Lost & Found	Lost Pet Report	12/9/23 12:00 AM	12/11/23 1:59 PM	12/12/23 1:59 PM			Open	PS		2059 Queen City Ave., Cincinnati, OH 45224	45214	Out of County
195	Lost Husky in Independence	Community Services - Lost & Found	Lost Pet Report	12/19/23 10:34 AM	12/19/23 10:34 AM	12/19/23 10:34 AM			Open	PS		2178+36 Taylor Mill, KY		Out of County
167	3 dogs @ large Phillips Rd in Alexandria	Community Services - Lost & Found	Found Pet Report	12/30/23 10:10 AM	12/30/23 10:10 AM	12/30/23 10:10 AM			Open	PS		4157 Alder Grove Ct, Independence, KY 41051	41051	Out of County
176	19R 9608 Indian Trace Rd	Community Cat Program	Trap	12/9/23 11:27 AM	12/9/23 11:27 AM	12/9/23 11:27 AM	12/13/23 2:49 PM		Closed	PS		Phillips Road, Phillips Rd, Kentucky 41001	41001	Unincorporated County
127	Trap Pick-up	Community Cat Program	Trap	12/12/23 3:01 PM	12/12/23 3:01 PM	12/12/23 3:01 PM	12/13/23 3:00 PM		Closed	PS		9508 Indian Trace Rd, Alexandria, KY 41001	41001	Unincorporated County
143	Lost black and white cat in Alexandria	Community Services - Lost & Found	Lost Pet Report	12/12/23 3:01 PM	12/12/23 3:01 PM	12/14/23 4:27 PM	12/14/23 4:28 PM	Hailey Murher	Closed	PS		9508 Indian Trace Rd, Alexandria, KY 41001	41001	Unincorporated County
144	Missing calico in Alexandria	Community Services - Lost & Found	Lost Pet Report	12/4/23 11:00 AM	12/4/23 11:00 AM	12/5/23 10:27 AM	12/29/23 2:49 PM		Open	PS		8562 E Main St, Alexandria, KY 41001	41001	Unincorporated County
163	Missing grey and white DLH in Southgate	Community Services - Lost & Found	Lost Pet Report	12/16/23 11:36 AM	12/16/23 11:36 AM	12/17/23 12:59 PM			Closed	PS		648 Talus Way, Alexandria, KY 41001	41001	Unincorporated County
184	Missing Orange DLH from Cold Spring	Community Services - Lost & Found	Lost Pet Report	12/19/23 1:10 PM	12/19/23 1:10 PM	12/19/23 12:59 PM			Open	PS		3883 Canyon Ct, Newport, KY 41071	41071	
									Open	PS		6094 Marble Way, Highland Heights, KY 41076	41076	