



WASHINGTON COUNTY, ARKANSAS
County Courthouse

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Tuesday, April 06, 2021
6:00 PM
Washington County Quorum Court Room/Via Zoom

Sam Duncan – Vice-Chair
Lance Johnson
Sean Simons

Patrick Deakins - Chair

Shawndra Washington
Jim Wilson

A G E N D A

1. CALL TO ORDER AND WELCOME

2. PRAYER AND PLEDGE

3. ADOPTION OF AGENDA

At the beginning of each meeting, the agenda shall be approved. Any JP may request an item be added or removed from the agenda subject to approval of the Committee.

REPORTS

4. TREASURER'S REPORT – BOBBY HILL (4.1 – 4.6)

5. EMPLOYEES' INSURANCE REPORT – NELSON DRIVER (5.1)

6. COMPTROLLER'S REPORT – SHANNON WORTHEN (6.1 – 6.2)

NEW BUSINESS

7. BUDGET OVERVIEW FROM TREASURER BOBBY HILL

8. UPDATE ON RENTAL ASSISTANCE DISBURSEMENT

- Fayetteville Housing Authority (8.1)
- Springdale Housing Authority (8.2 – 8.3)

9. **AN ORDINANCE APPROPRIATING \$18,000 FROM UNAPPROPRIATED RESERVES IN THE COUNTY LIBRARY FUND (3008) TO THE DUES AND MEMBERSHIPS LINE ITEM IN THE COUNTY LIBRARY BUDGET (0600.3090) IN 2021** Item 21-O-036 (9.1)
10. **AN ORDINANCE REDUCING THE AMOUNT OF \$399,367 FROM LINE ITEMS IN VARIOUS COUNTY BUDGETS AND RESTORING THOSE FUNDS TO UNAPPROPRIATED RESERVES; AND, APPROPRIATING THE TOTAL AMOUNT OF \$689,930 FROM UNAPPROPRIATED RESERVES TO VARIOUS BUDGET LINE ITEMS FOR 2020** Item 21-O-035 (10.1)
11. **AN ORDINANCE ADJUSTING CARRYOVER REVENUES IN VARIOUS FUNDS FOR 2021** Item 21-O-032 (11.1)
12. **AN ORDINANCE DE-APPROPRIATING SURPLUS AMOUNTS FROM FULL-TIME SALARIES FOR VARIOUS DEPARTMENTS AND RESTORING THOSE AMOUNTS TO UNAPPROPRIATED RESERVES, AS REQUIRED BY THE 2021 BUDGET CONTROLS, FOR THE FIRST QUARTER OF 2021** Item 21-O-033 (12.1)
13. **AN ORDINANCE APPROPRIATING \$332,206.34 FROM THE CORONAVIRUS RELIEF FUND (1005) TO VARIOUS LINE ITEMS IN THE BUILDINGS AND GROUNDS BUDGT (10000108) FOR 2021** Item 21-O-034 (13.1 – 13.5)
14. **AN ORDINANCE APPROPRIATING \$219,000 FROM THE CORONAVIRUS RELIEF FUND (1005) TO THE OTHER PROFESSIONAL SERVICES LINE ITEM IN THE CIRCUIT COURT VI BUDGET (0406.3009) FOR 2021 - JP LANCE JOHNSON**
Item 21-O-031 (14.1)
15. **CARES ACT FUNDING DISCUSSION WITH REGARD TO JUDGE WOOD'S STATEMENT – JP SHAWNDRRA WASHINGTON** (15.1)
16. **PUBLIC COMMENT**
Twelve-minute comment period with a three-minute limit for each individual to comment on items on the agenda.
17. **ADJOURNMENT**

TREASURER'S FINANCIAL SUMMARY

3/1/2021 TO 3/31/2021

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$11,725,809.59	\$1,045,788.21	\$2,768,653.84	\$10,002,943.96
1001 GENERAL RESERVE FUND	\$4,505,483.76	\$2,620.68	\$0.00	\$4,508,104.44
1002 EMPLOYEE INSURANCE	\$3,280,729.36	\$478,459.05	\$339,357.03	\$3,419,831.38
1005 CORONAVIRUS RELIEF FUND	\$4,554,998.62	\$2,649.48	\$191,368.57	\$4,366,279.53
1800 FLEX SPENDING	\$19,953.80	\$20,694.25	\$31,917.11	\$8,730.94
1825 ANIMAL SHELTER PROJECTS FUN	\$0.00	\$50,681.32	\$0.00	\$50,681.32
2000 ROAD	\$2,995,579.34	\$703,786.37	\$838,606.53	\$2,860,759.18
2003 ADD'L FUEL TAX ACT 416-2019	\$145,717.50	\$35,663.96	\$713.28	\$180,668.18
3000 TREASURER'S AUTOMATION	\$289,440.49	\$171.49	\$10,246.46	\$279,365.52
3001 COLLECTOR'S AUTOMATION	\$770,928.89	\$620.90	\$61,175.86	\$710,373.93
3002 CIRCUIT COURT AUTOMATION	\$135,677.76	\$2,253.30	\$858.12	\$137,072.94
3004 ASSESSOR'S AMENDMENT 79 FUN	\$255,146.37	\$148.52	\$910.31	\$254,384.58
3005 COUNTY CLERK'S COST	\$683,823.30	\$6,023.68	\$6,667.84	\$683,179.14
3006 RECORDER'S COST	\$1,000,000.00	\$145,755.43	\$145,755.43	\$1,000,000.00
3008 COUNTY LIBRARY	\$1,262,635.30	\$86,658.12	\$220,203.58	\$1,129,089.84
3010 COUNTY CLERK OPERATING	\$35,136.43	\$216.57	\$149.33	\$35,203.67
3012 CHILD SUPPORT COST	\$7,082.22	\$1,494.42	\$29.89	\$8,546.75
3014 COMMUNICATION FACILITY/EQUIP	\$232,942.31	\$18,732.67	\$56,606.56	\$195,068.42
3017 JAIL OPERATION & MAINTENANCE	\$1,262,874.31	\$1,598,573.27	\$1,314,621.31	\$1,546,826.27
3019 BOATING SAFETY	\$26,576.88	\$15.56	\$883.80	\$25,708.64
3020 EMERGENCY 9-1-1	\$355,745.73	\$44,085.65	\$52,868.43	\$346,962.95
3028 ADULT DRUG COURT	\$3,307.39	\$2,167.01	\$43.35	\$5,431.05
3031 CIRCUIT COURT JUVENILE DIVISIO	\$8,468.61	\$344.90	\$6.90	\$8,806.61
3032 JUVENILE COURT REPRESENTATI	\$3,345.64	\$1.95	\$0.04	\$3,347.55
3039 CIRCUIT CLERK COMMISSIONER F	\$8,904.25	\$7.60	\$671.24	\$8,240.61
3042 ASSESSOR'S LATE ASSESSMENT	\$21,392.80	\$281.63	\$0.00	\$21,674.43
3075 CSU FUND	\$77,341.05	\$44.99	\$0.90	\$77,385.14
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$172,821.42	\$1,772.66	\$9,951.12	\$164,642.96
3402 LAW LIBRARY	\$398,199.11	\$9,352.70	\$11,033.89	\$396,517.92
3404 DRUG ENFORCEMENT - STATE	\$25,105.45	\$14.33	\$1,500.29	\$23,619.49
3405 DRUG ENFORCEMENT - FEDERAL	\$56,543.32	\$32.89	\$99.93	\$56,476.28
3406 DRUG COURT PROGRAM FUND	\$205,666.05	\$212.54	\$4.25	\$205,874.34
3501 HIDTA	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	\$3,495.87	\$0.00	\$195.59	\$3,300.28
3510 JDC GRANT FUND	\$27,711.37	\$0.00	\$1,571.22	\$26,140.15
3511 DEM GRANT FUND	\$38,881.02	\$5,698.00	\$177,200.47	(\$132,621.45)
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	(\$9,155.74)	\$23,917.16	\$14,921.24	(\$159.82)
3514 LAW ENFORCEMENT GRANT FUN	\$100,180.44	\$14,312.00	\$0.00	\$114,492.44
3515 ANIMAL SHELTER GRANT FUND	\$114.41	\$0.00	\$0.00	\$114.41
3516 ANIMAL SHELTER PROJECTS FUN	\$50,381.32	\$0.00	\$50,381.32	\$0.00
3517 JUVENILE COURT GRANT FUND	\$790.31	\$0.00	\$0.00	\$790.31
3518 AR HERITAGE PRESERVATION FU	\$0.00	\$0.00	\$0.00	\$0.00
3519 AOC JUVENILE COURT GRANT	\$5,192.00	\$0.00	\$1,192.00	\$4,000.00
3525 EMERGENCY RENTAL ASSISTANC	\$4,167,562.90	\$0.00	\$0.00	\$4,167,562.90
3550 CRISIS STABILIZATION UNIT GRAN	\$160,586.80	\$36.25	\$159,305.00	\$1,318.05
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4800 RADIO SYSTEM SALES TAX	\$6,205,665.49	\$990,885.20	\$19,817.70	\$7,176,732.99
SubTotal	\$45,278,783.24	\$5,294,174.71	\$6,489,489.73	\$44,083,468.22
6000 TREASURER'S COMMISSION	\$246,579.27	\$88,685.00	\$0.00	\$335,264.27
6002 COLLECTOR'S UNAPPORTIONED	\$7,216,543.73	\$5,520.76	\$0.00	\$7,222,064.49

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6003 PROPERTY TAX RELIEF	\$454,220.61	\$1,536,566.47	\$1,474,863.50	\$515,923.58
6004 DELINQUENT PERSONAL TAX	\$0.00	\$452,927.27	\$452,927.27	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$342,823.12	\$342,823.12	\$0.00
6006 TIMBER TAX	\$0.00	\$316.50	\$6.33	\$310.17
6008 STATE LAND SALES	\$0.00	\$40,324.73	\$40,324.73	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$41,212.59	\$41,212.59	\$0.00
6011 INTEREST	\$0.00	\$27,837.15	\$27,837.15	\$0.00
6013 COMMON SCHOOL	\$59,316.66	\$40,124.21	\$0.00	\$99,440.87
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$5,032.93	\$5,032.93	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$438.14	\$425.68	\$446.65	\$417.17
6406 BOSTON MOUNTAIN SOLID WAST	\$808.95	\$0.47	\$0.01	\$809.41
6425 HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
6475 ESCHEATED ESTATES	\$24,085.40	\$0.00	\$21,936.26	\$2,149.14
6498 PAYROLL	\$0.00	\$1,455,510.78	\$1,455,510.78	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,235,743.21	\$1,235,743.21	\$0.00
6550 MORROW FIRE DUES	\$0.37	\$0.00	\$0.00	\$0.37
6551 WHEELER FIRE DUES	\$0.00	\$0.01	\$0.00	\$0.01
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$1.79	\$0.00	\$1.79
6553 NOB HILL FIRE DUES	\$0.00	\$0.03	\$0.00	\$0.03
6554 GOSHEN FIRE DUES	\$0.00	\$0.01	\$0.00	\$0.01
6555 PGROVE/FARM FIRE DUES	\$0.00	\$0.04	\$0.00	\$0.04
6556 LINCOLN FIRE DUES	\$0.00	\$0.07	\$0.00	\$0.07
6557 WEDINGTON FIRE DUES	\$0.00	\$0.01	\$0.00	\$0.01
6558 STRICKLER FIRE DUES	\$0.06	\$0.00	\$0.00	\$0.06
6559 WHITEHOUSE FIRE DUES	\$0.54	\$0.00	\$0.00	\$0.54
6560 WEST FORK FIRE DUES	\$0.00	\$1.95	\$0.00	\$1.95
6601 CITY OF FAYETTEVILLE	\$0.00	\$45,219.09	\$45,219.09	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$75,985.48	\$75,985.48	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$7,888.38	\$7,888.38	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$3,624.53	\$3,624.53	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$2,682.34	\$2,682.34	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$356.02	\$356.02	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$3,119.86	\$3,119.86	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$9,631.92	\$9,631.92	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$2,401.59	\$2,401.59	\$0.00
6610 CITY OF ELKINS	\$0.00	\$3,732.81	\$3,732.81	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$4,096.58	\$4,096.58	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$2,731.45	\$2,731.45	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$1,589.37	\$1,589.37	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$42,329.98	\$42,329.98	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$588,309.51	\$588,309.51	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$118,972.73	\$118,972.73	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$56,146.22	\$56,146.22	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$61,306.68	\$61,306.68	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$10,636.18	\$10,636.18	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRIC	\$0.00	\$132,641.40	\$132,641.40	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$84,394.53	\$84,394.53	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$653,218.15	\$653,218.15	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$78,669.61	\$78,669.61	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.22	\$0.00	\$0.00	\$0.22
6803 HOMESTEAD IMP DISTRICT	\$0.12	\$0.00	\$0.00	\$0.12
6805 BEL CLAIRE IMP DISTRICT	\$0.20	\$0.00	\$0.00	\$0.20
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$3,623.92	\$3,623.92	\$0.00
SubTotal	\$8,001,994.27	\$7,266,363.11	\$7,091,972.86	\$8,176,384.52

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
Grand Total	\$53,280,777.51	\$12,560,537.82	\$13,581,462.59	\$52,259,852.74

ONE-CENT SALES TAX - WASHINGTON COUNTY SHARE

MONTH	2016	2017	2018	2019	2020	2021	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 550,868.35	\$ 591,049.87	\$ 594,311.53	\$ 639,560.50	\$ 685,952.12	\$ 740,391.15	54,439.03	7.94%
FEBRUARY	\$ 634,522.78	\$ 657,693.76	\$ 699,585.37	\$ 707,337.68	\$ 764,489.01	\$ 825,759.39	61,270.38	8.01%
MARCH	\$ 497,355.57	\$ 563,796.75	\$ 571,126.42	\$ 598,031.36	\$ 627,295.40	\$ 726,766.81	99,471.41	15.86%
APRIL	\$ 575,480.83	\$ 560,307.27	\$ 573,905.69	\$ 575,776.77	\$ 647,641.27			
MAY	\$ 560,163.04	\$ 620,561.37	\$ 668,308.40	\$ 663,490.58	\$ 693,565.06			
JUNE	\$ 542,093.69	\$ 582,114.57	\$ 634,192.23	\$ 660,364.09	\$ 655,718.92			
JULY	\$ 594,061.54	\$ 645,929.51	\$ 671,785.93	\$ 676,470.05	\$ 705,048.88			
AUGUST	\$ 573,182.38	\$ 628,097.95	\$ 674,315.22	\$ 669,032.23	\$ 759,750.52			
SEPTEMBER	\$ 610,951.54	\$ 618,556.85	\$ 650,522.82	\$ 681,018.91	\$ 754,190.32			
OCTOBER	\$ 600,200.52	\$ 628,727.96	\$ 666,705.32	\$ 708,672.81	\$ 774,840.34			
NOVEMBER	\$ 581,096.92	\$ 622,960.44	\$ 651,848.88	\$ 689,745.13	\$ 761,836.91			
DECEMBER	\$ 590,796.20	\$ 605,076.44	\$ 641,516.71	\$ 671,569.35	\$ 745,176.21			
TOTAL	\$ 6,910,773.36	\$ 7,324,872.74	\$ 7,698,124.52	\$ 7,941,069.46	\$ 8,575,504.96	\$ 2,292,917.35	\$ 215,180.82	10.36%
Projection	\$6,607,000.00	\$6,982,590.00	\$7,500,000.00	\$7,777,500.00	\$8,145,000.00	\$7,363,000.00		
% Increase (Decrease) Over Prior Year	4.78%	5.99%	5.10%	3.16%	7.99%			

Bobby Hill - Washington County Treasurer

QUARTER-CENT SALES TAX - WASHINGTON COUNTY JAIL

MONTH	2016	2017	2018	2019	2020	2021	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 748,742.18	\$ 803,357.04	\$ 807,790.30	\$ 869,292.85	\$ 932,348.51	\$ 1,006,342.22	\$ 73,993.71	7.94%
FEBRUARY	\$ 862,445.56	\$ 893,939.65	\$ 950,878.87	\$ 961,415.84	\$ 1,039,096.12	\$ 1,122,375.04	\$ 83,278.92	8.01%
MARCH	\$ 676,007.43	\$ 766,314.50	\$ 776,277.01	\$ 812,846.30	\$ 852,622.09	\$ 987,823.98	\$ 135,201.89	15.86%
APRIL	\$ 782,195.55	\$ 761,571.59	\$ 780,054.62	\$ 782,597.79	\$ 880,276.27			
MAY	\$ 761,375.56	\$ 843,469.17	\$ 908,367.10	\$ 901,818.71	\$ 942,696.04			
JUNE	\$ 736,815.63	\$ 791,212.15	\$ 861,996.28	\$ 897,569.16	\$ 891,255.45			
JULY	\$ 807,450.51	\$ 877,949.63	\$ 913,093.78	\$ 919,460.45	\$ 958,304.89			
AUGUST	\$ 779,071.48	\$ 853,712.92	\$ 916,531.60	\$ 909,350.93	\$ 1,032,655.55			
SEPTEMBER	\$ 830,407.46	\$ 840,744.62	\$ 884,192.89	\$ 925,643.27	\$ 1,025,098.11			
OCTOBER	\$ 815,794.64	\$ 854,569.22	\$ 906,188.19	\$ 963,230.55	\$ 1,053,165.69			
NOVEMBER	\$ 789,828.96	\$ 846,730.01	\$ 885,995.26	\$ 937,503.99	\$ 1,035,491.38			
DECEMBER	\$ 803,012.25	\$ 822,422.00	\$ 871,951.74	\$ 912,799.40	\$ 1,012,846.10			
TOTAL	\$ 9,393,147.21	\$ 9,955,992.50	\$ 10,463,317.64	\$ 10,793,529.24	\$ 11,655,856.20	\$ 3,116,541.24	\$ 292,474.52	10.36%
Projection	\$ 8,870,000.00	\$ 9,515,000.00	\$ 10,100,000.00	\$ 10,475,000.00	\$ 11,075,000.00	\$ 11,400,000.00		
% Increase (Decrease) Over Prior Year	4.81%	5.99%	5.10%	3.16%	7.99%			

Bobby Hill - Washington County Treasurer

LOCAL DISTRIBUTION - SALES TAX - 1.25% - WASHINGTON COUNTY

	2021 March (January)	Compared to 2020
Total Distribution	5,091,301.19	16.00%
Other General Merchandise Stores	896,691.29	18.51%
Building Material/Supply Stores	326,835.78	31.25%
Sporting Goods/Hobby/Musical Instrument	79,107.64	39.57%
Grocery Stores	283,665.40	31.88%
E-Shopping and Mail-Order Houses	309,453.91	47.80%
Full-Service Restaurants	245,239.72	-6.09%
Restaurants and other eating places	144,784.88	13.24%
Electronics and Appliance Stores	147,123.17	1.62%
Drinking Places (Alcohol)	12,354.35	3.32%
Liquor, Beer, Wine Stores	63,181.55	20.22%
Clothing Stores	73,353.24	17.38%
Other Misc Store Retailers	82,570.42	26.56%

	2020 March (January)
Total Distribution	4,389,203.61
Other General Merchandise Stores	756,636.28
Building Material/Supply Stores	249,019.45
Sporting Goods/Hobby/Musical Instrument	56,677.52
Grocery Stores	215,087.59
E-Shopping and Mail-Order Houses	209,380.47
Full-Service Restaurants	261,144.57
Restaurants and other eating places	127,852.46
Electronics and Appliance Stores	144,779.50
Drinking Places (Alcohol)	11,957.83
Liquor, Beer, Wine Stores	52,553.57
Clothing Stores	62,491.91
Other Misc Store Retailers	65,240.63

DATA DOES NOT INCLUDE NEW 1/4-CENT RADIO SALES TAX

Bobby Hill, Washington County Treasurer
3/25/2021

HALF-CENT STATE SALES TAX - WASHINGTON COUNTY ROAD

MONTH	2016	2017	2018	2019	2020	2021	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 112,485.66	\$ 127,662.71	\$ 142,638.93	\$ 146,170.98	\$ 152,597.85	\$ 151,039.58	\$ (1,558.27)	-1.02%
FEBRUARY	\$ 120,265.33	\$ 129,891.45	\$ 134,231.52	\$ 141,207.60	\$ 152,702.47	\$ 156,115.30	\$ 3,412.83	2.24%
MARCH	\$ 109,104.83	\$ 116,372.71	\$ 124,818.42	\$ 130,525.29	\$ 132,709.32	\$ 143,666.58	\$ 10,957.26	7.18%
APRIL	\$ 119,761.46	\$ 126,957.07	\$ 132,348.65	\$ 140,763.67	\$ 143,056.26			
MAY	\$ 115,795.59	\$ 125,526.35	\$ 137,039.28	\$ 140,049.92	\$ 131,854.19			
JUNE	\$ 112,127.03	\$ 126,077.85	\$ 132,487.65	\$ 147,664.96	\$ 136,776.01			
JULY	\$ 119,908.88	\$ 132,195.23	\$ 140,320.10	\$ 145,675.38	\$ 148,858.40			
AUGUST	\$ 122,694.55	\$ 125,513.27	\$ 137,912.38	\$ 142,035.25	\$ 154,627.82			
SEPTEMBER	\$ 126,633.11	\$ 130,620.12	\$ 141,449.96	\$ 154,548.75	\$ 154,121.40			
OCTOBER	\$ 124,904.14	\$ 131,557.47	\$ 140,556.69	\$ 145,790.44	\$ 152,525.45			
NOVEMBER	\$ 123,750.85	\$ 125,454.20	\$ 134,449.34	\$ 146,731.61	\$ 156,599.73			
DECEMBER	\$ 117,672.65	\$ 122,782.89	\$ 138,605.24	\$ 145,818.02	\$ 144,054.46			
TOTAL	\$ 1,425,104.08	\$ 1,520,611.32	\$ 1,636,858.16	\$ 1,726,981.87	\$ 1,760,483.36	\$ 450,821.46	\$ 12,811.82	2.93%
Projection	\$ 1,300,000.00	\$ 1,420,000.00	\$ 1,480,000.00	\$ 1,650,000.00	\$ 1,770,000.00	\$ 1,750,000.00		
% Increase/Decrease Over Prior Year	4.32%	6.70%	7.64%	5.51%	1.94%			

Bobby Hill - Washington County Treasurer

1/4-Cent Radio System Sales Tax

MONTH	2020	2021
JANUARY		\$ 1,006,342.22
FEBRUARY		\$ 1,122,375.04
MARCH		\$ 987,823.98
APRIL		\$ -
MAY		\$ -
JUNE		\$ -
JULY		\$ -
AUGUST		\$ -
SEPTEMBER	\$ 1,025,098.11	
OCTOBER	\$ 1,053,165.69	
NOVEMBER	\$ 1,035,491.38	
DECEMBER	\$ 1,012,846.10	
TOTAL	\$ 4,126,601.28	\$ 3,116,541.24
Projection	\$ 3,800,000.00	\$ 7,530,000.00

Collections begin July 1, 2020 (Distributed in September 2020)

Collections end June 30, 2021 (Distributed in August 2021)

Bobby Hill, Washington County Treasurer

1002 Employee Insurance
March-21

Begining Balance: \$3,280,729.36						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ 59,713.73	\$ -	\$ 60,888.73	\$ -	\$ -	\$ -
Employee Reimbursement	\$ 68.82	\$ -	\$ 68.82	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -	\$ 5,173.38	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$ 11,055.52	\$ 11,055.52	\$ 33,889.73	\$ -	\$ -	\$ 723.17
Insurance Premiums from Employees	\$ 90,532.12	\$ 90,908.73	\$ 271,828.23	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 308,026.00	\$ 308,958.00	\$ 1,232,104.00	\$ -	\$ -	\$ -
Life Insurance Premiums from Employees*	\$ 20,668.12	\$ 21,166.57	\$ 62,944.59	\$ 20,668.12	\$ 21,166.57	\$ 62,944.59
Life Insurance Contribution from County	\$ 7,238.00	\$ 7,238.00	\$ 28,952.00	\$ -	\$ -	\$ -
Interest	\$ 1,824.86	\$ 1,649.46	\$ 5,293.61	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Adminstrative Expenses	\$ -	\$ -	\$ -	\$ 19,169.10	\$ 17,858.85	\$ 55,818.10
Conexis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Care North Mana Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Service Underwriters	\$ -	\$ -	\$ -	\$ -	\$ 35,484.58	\$ 106,449.46
IMWELL (PREMISE) Health	\$ -	\$ -	\$ -	\$ 7,760.77	\$ 13,498.76	\$ 34,731.20
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ -	\$ 1,691.07	\$ 1,691.07
Mutual Of Omaha Policy Holder Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MCMAT Background Screnning LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,058.75
Reliastar Life Insurance Company	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Standard Insurance Company	\$ -	\$ -	\$ -	\$ 2,997.37	\$ -	\$ 9,020.07
TC	\$ -	\$ -	\$ -	\$ 1,230.77	\$ 32.99	\$ 1,300.15
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ -	\$ -	\$ 3,629.00	\$ 726.00	\$ 5,002.01
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -	\$ 137.70	\$ 327.25	\$ 464.95
United States Treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Usable Mutual Insurance	\$ -	\$ 682.50	\$ 628.50	\$ 304,027.32	\$ 309,410.38	\$ 1,049,805.02
Wageworks Inc.	\$ -	\$ -	\$ -	\$ 405.00	\$ 405.00	\$ 1,640.50
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 499,127.17	\$ 441,658.78	\$ 1,701,771.59	\$ 360,025.15	\$ 400,601.45	\$ 1,331,649.04
Ending Balance: \$3,419,831.38						

*goes into 1800 Flex Spending

Washington County, AR

GL8018 Summary Statement of Operations - Expenses by Fund and Department

March 31, 2021

Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
General Fund									
1000	0100	County Judge	467,957	26,204	93,599	21,427	352,931	24.6%	20.0%
1000	0101	County Clerk	567,897	43,341	134,012	30,528	403,357	29.0%	23.6%
1000	0102	Circuit Clerk	612,191	37,701	109,267	49,488	453,436	25.9%	17.8%
1000	0103	Treasurer	229,187	17,557	53,792	7,632	167,763	26.8%	23.5%
1000	0104	Tax Collector	1,124,469	84,618	258,355	72,504	793,610	29.4%	23.0%
1000	0105	Assessor	2,412,512	166,057	606,209	270,699	1,535,604	36.3%	25.1%
1000	0106	Board of Equalization	1,758,401	109,028	313,722	1,090,296	354,383	79.8%	17.8%
1000	0107	Quorum Court	190,160	14,736	33,380	7,466	149,314	21.5%	17.6%
1000	0108	Buildings and Grounds	2,146,719	603,725	939,526	209,871	997,322	53.5%	43.8%
1000	0109	Elections	335,897	15,700	83,719	12,266	239,912	28.6%	24.9%
1000	0110	County Planning	328,887	23,354	94,122	19,658	215,107	34.6%	28.6%
1000	0113	Financial Management	385,964	26,401	83,796	22,589	279,579	27.6%	21.7%
1000	0115	Computer/IS Department	1,472,520	126,925	328,346	128,213	1,015,961	31.0%	22.3%
1000	0118	General Services	201,178	9,484	78,282	8,867	114,030	43.3%	38.9%
1000	0119	Archiving/Records Management	3,415	349	883	2,189	343	89.9%	25.8%
1000	0120	Grants Administrator	154,159	10,918	33,914	8,280	111,966	27.4%	22.0%
1000	0121	Human Resources	344,051	20,583	64,466	53,251	226,333	34.2%	18.7%
1000	0122	County Attorney	325,810	22,374	65,383	107,897	152,530	53.2%	20.1%
1000	0300	County Health	17,169	2,997	6,203	537	10,429	39.3%	36.1%
1000	0301	Ambulance Service	921,174	68,749	206,246	714,928	0	100.0%	22.4%
1000	0308	Animal Shelter	768,885	51,372	148,745	52,012	568,127	26.1%	19.3%
1000	0400	Sheriff	9,948,439	670,334	2,197,886	748,543	7,002,010	29.6%	22.1%
1000	0401	Circuit Court I	36,862	582	2,139	2,836	31,887	13.5%	5.8%
1000	0402	Circuit Court II	67,725	768	2,626	3,861	61,239	9.6%	3.9%
1000	0403	Circuit Court III	1,320,338	95,542	299,847	108,799	911,692	31.0%	22.7%
1000	0404	Circuit Court IV	118,736	8,737	21,529	16,806	80,402	32.3%	18.1%
1000	0405	Circuit Court V	28,474	2,752	6,325	3,631	18,518	35.0%	22.2%
1000	0406	Circuit Court VI	140,216	7,223	17,544	8,297	114,375	18.4%	12.5%
1000	0407	Circuit Court VII	43,708	2,390	3,996	3,050	36,661	16.1%	9.1%
1000	0408	Circuit Court VIII	16,775	917	2,159	562	14,053	16.2%	12.9%
1000	0409	District Court Fayetteville	49,200	0	0	49,200	0	100.0%	0.0%

Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
1000	0410	District Court Springdale	39,137	8,971	8,971	30,166	0	100.0%	22.9%
1000	0411	District Court Prairie Grove	25,872	0	0	25,872	0	100.0%	0.0%
1000	0412	District Court West Fork	25,000	4,252	4,252	20,748	0	100.0%	17.0%
1000	0413	District Court Elkins	42,468	0	0	42,468	0	100.0%	0.0%
1000	0414	DISTRICT COURT JUDGES	46,161	0	46,160	0	1	100.0%	100.0%
1000	0416	Prosecuting Attorney	1,564,310	112,220	339,303	123,043	1,101,964	29.6%	21.7%
1000	0417	Public Defender	772,631	54,870	165,232	47,352	560,047	27.5%	21.4%
1000	0419	Coroner	473,458	30,227	101,787	21,984	349,687	26.1%	21.5%
1000	0420	Constables	51	0	34	0	17	66.3%	66.3%
1000	0428	Sheriff-Work Release	19,170	407	681	3,363	15,126	21.1%	3.6%
1000	0440	COURT REPORORTING SRVCS	27,300	2,275	6,825	20,475	0	100.0%	25.0%
1000	0444	Juvenile Detention	1,589,492	95,248	308,445	152,483	1,128,564	29.0%	19.4%
1000	0500	Dept of Emergency Management	333,405	29,819	100,947	13,138	219,320	34.2%	30.3%
1000	0502	Fire Departments	850,471	0	213,009	669,325	(31,863)	103.7%	25.0%
1000	0505	County Judge-Emergency Budget	75,000	0	0	0	75,000	0.0%	0.0%
1000	0702	Environmental Affairs	335,287	14,209	48,698	23,102	263,487	21.4%	14.5%
1000	0800	Veterans Service	189,847	12,436	39,918	14,692	135,237	28.8%	21.0%
1000	0801	Extension Office	222,612	0	35	0	222,577	0.0%	0.0%
1000	8888	General-Transfer Out	950,000	0	38,806	0	911,194	4.1%	4.1%
General Fund			34,120,746	2,636,349	7,713,120	5,044,394	21,363,232	37.4%	22.6%
Employee Insurance Fund									
1002	0125	Employee Insurance	5,304,200	338,126	1,022,978	3,577,016	704,205	86.7%	19.3%
Employee Insurance Fund			5,304,200	338,126	1,022,978	3,577,016	704,205	86.7%	19.3%
Flexible Spending Fund									
1800	0126	Flexible Spending	270,155	31,917	76,813	325,013	(131,671)	148.7%	28.4%
Flexible Spending Fund			270,155	31,917	76,813	325,013	(131,671)	148.7%	28.4%
Road Fund									
2000	0200	County Road	8,845,693	666,727	2,184,541	680,761	5,980,391	32.4%	24.7%
2000	0201	Road 1/2 Cent Sales Tax	1,725,000	128,080	179,550	88,688	1,456,762	15.6%	10.4%
2000	8888	Road Transfer Out	80,000	0	80,412	0	(412)	100.5%	100.5%
Road Fund			10,650,693	794,807	2,444,503	769,449	7,436,742	30.2%	23.0%
Add Fuel Tax Act 416-2019									
2003	0220	Add'l Fuel Tax Act 416-2019	414,702	0	0	0	414,702	0.0%	0.0%
Add Fuel Tax Act 416-2019			414,702	0	0	0	414,702	0.0%	0.0%
Treasurer's Automation Fund									
3000	0103	Treasurer's Automation	116,776	9,693	26,814	7,716	82,246	29.6%	23.0%

Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
Treasurer's Automation Fund			116,776	9,693	26,814	7,716	82,246	29.6%	23.0%
Collector's Automation Fund									
3001	0104	Collector's Automation	569,935	59,893	106,190	51,698	412,048	27.7%	18.6%
Collector's Automation Fund			569,935	59,893	106,190	51,698	412,048	27.7%	18.6%
Circuit Court Automation Fund									
3002	0437	Circuit Court Automation	23,085	813	861	1,672	20,553	11.0%	3.7%
Circuit Court Automation Fund			23,085	813	861	1,672	20,553	11.0%	3.7%
Assessor's Amendment 79 Fund									
3004	0105	Assessor's Amendment 79	39,700	910	1,433	1,658	36,609	7.8%	3.6%
Assessor's Amendment 79 Fund			39,700	910	1,433	1,658	36,609	7.8%	3.6%
County Clerk's Cost Fund									
3005	0101	County Clerk's Cost	132,350	6,547	17,137	17,873	97,340	26.5%	12.9%
County Clerk's Cost Fund			132,350	6,547	17,137	17,873	97,340	26.5%	12.9%
Recorder's Cost Fund									
3006	0128	Recorder's Cost	1,253,303	73,772	228,581	120,644	904,077	27.9%	18.2%
3006	8888	Recorder's Costs Transfers Out	800,000	65,018	276,050	0	523,950	34.5%	34.5%
Recorder's Cost Fund			2,053,303	138,790	504,631	120,644	1,428,028	30.5%	24.6%
County Library Fund									
3008	0600	County Library	2,573,789	216,634	721,644	1,299,190	552,955	78.5%	28.0%
3008	0610	Co Lib-Greenland Branch	18,742	699	2,008	0	16,734	10.7%	10.7%
3008	0611	Co Lib-Winslow Branch	14,523	1,011	2,002	230	12,290	15.4%	13.8%
County Library Fund			2,607,054	218,344	725,655	1,299,420	581,979	77.7%	27.8%
County Clerk Operating Fund									
3010	0101	County Clerk Operating	15,000	145	503	0	14,497	3.4%	3.4%
County Clerk Operating Fund			15,000	145	503	0	14,497	3.4%	3.4%
Child Support Cost Fund									
3012	8888	Child Support-Transfer Out	13,000	0	10,483	0	2,517	80.6%	80.6%
Child Support Cost Fund			13,000	0	10,483	0	2,517	80.6%	80.6%
Communication Facility/Equip									
3014	0400	Communicatons - Sheriff	286,400	56,232	134,674	50,378	101,348	64.6%	47.0%
Communication Facility/Equip			286,400	56,232	134,674	50,378	101,348	64.6%	47.0%
Jail Operations & Maintenance									
3017	0127	Jail-Maintenance	1,322,809	83,393	182,772	512,004	628,032	52.5%	13.8%
3017	0418	Jail Operations	16,829,871	1,148,207	3,579,329	3,234,297	10,016,245	40.5%	21.3%
Jail Operations & Maintenance			18,152,680	1,231,600	3,762,102	3,746,301	10,644,277	41.4%	20.7%
Boating Safety Fund									

Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
3019	0400	Boating Safety	11,900	883	1,446	902	9,552	19.7%	12.2%
Boating Safety Fund			11,900	883	1,446	902	9,552	19.7%	12.2%
Emergency 911 Fund									
3020	0501	Emergency 911	808,905	51,186	116,397	281,173	411,335	49.1%	14.4%
Emergency 911 Fund			808,905	51,186	116,397	281,173	411,335	49.1%	14.4%
Adult Drug Court Fund									
3028	8888	Drug Court Program Trans Out	36,216	0	29,004	0	7,212	80.1%	80.1%
Adult Drug Court Fund			36,216	0	29,004	0	7,212	80.1%	80.1%
Circuit Court Juv Div Fund									
3031	0446	Circuit Court Juvenile Div	6,500	0	0	0	6,500	0.0%	0.0%
Circuit Court Juv Div Fund			6,500	0	0	0	6,500	0.0%	0.0%
Circuit Clerk Commissioner Fee									
3039	0129	Circuit Clerk Commissioner Fee	10,000	671	1,145	3,535	5,320	46.8%	11.5%
Circuit Clerk Commissioner Fee			10,000	671	1,145	3,535	5,320	46.8%	11.5%
HIV Clinic Fund									
3401	0305	HIV Clinic	183,319	9,367	29,158	8,751	145,410	20.7%	15.9%
HIV Clinic Fund			183,319	9,367	29,158	8,751	145,410	20.7%	15.9%
Law Library Fund									
3402	0422	Law Library	113,298	10,869	19,182	77,207	16,909	85.1%	16.9%
Law Library Fund			113,298	10,869	19,182	77,207	16,909	85.1%	16.9%
Drug Enforcement - State Fund									
3404	0400	Drug Enforcement-State	21,300	1,500	1,500	0	19,800	7.0%	7.0%
Drug Enforcement - State Fund			21,300	1,500	1,500	0	19,800	7.0%	7.0%
Drug Enforcement- Fed Fund									
3405	0400	Drug Enforcement-Federal	24,600	100	150	1,715	22,735	7.6%	0.6%
Drug Enforcement- Fed Fund			24,600	100	150	1,715	22,735	7.6%	0.6%
HIDTA									
3501	0438	HIDTA 2019	145,697	0	38,629	0	107,068	26.5%	26.5%
3501	0439	HIDTA 2020	325,772	0	0	0	325,772	0.0%	0.0%
3501	0525	HIDTA 2021	298,796	0	0	0	298,796	0.0%	0.0%
HIDTA			770,265	0	38,629	0	731,636	5.0%	5.0%
Rural Community Grants Fund									
3503	0603	Brentwood Community Grant	3,533	196	233	1,071	2,229	36.9%	6.6%
Rural Community Grants Fund			3,533	196	233	1,071	2,229	36.9%	6.6%
JDC Grant Fund									
3510	0537	JDC GIA Grant 2020/21	28,163	1,571	1,958	280	25,925	7.9%	7.0%

Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
JDC Grant Fund			28,163	1,571	1,958	280	25,925	7.9%	7.0%
DEM Grant Fund									
3511	0545	MRC	1,560	0	0	0	1,560	0.0%	0.0%
3511	0546	MRC2	4,286	0	0	0	4,286	0.0%	0.0%
3511	0547	MRC 2013	1,341	0	0	0	1,341	0.0%	0.0%
3511	0565	SWAT 2018	72,549	23,253	41,374	28,304	2,872	96.0%	57.0%
3511	0566	USAR 2018	17,045	4,708	4,708	11,189	1,148	93.3%	27.6%
3511	0567	WMD Fayetteville Fire 2018	142,212	142,212	142,212	0	0	100.0%	100.0%
3511	0570	DEM Radio System	81,622	6,518	9,189	1,268	71,165	12.8%	11.3%
3511	0573	SWAT 2019	350,006	479	6,504	262,667	80,835	76.9%	1.9%
3511	0574	USAR 2019	239,770	30	332	167,147	72,292	69.8%	0.1%
3511	0575	WMD Fayetteville Fire 2019	297,701	0	0	0	297,701	0.0%	0.0%
3511	0579	SWAT 2020	287,769	0	0	0	287,769	0.0%	0.0%
3511	0580	USAR 2020	340,069	0	0	0	340,069	0.0%	0.0%
3511	0581	CBRN/WMD	268,869	0	0	0	268,869	0.0%	0.0%
3511	0582	IFAK Kits	232,642	0	0	0	232,642	0.0%	0.0%
DEM Grant Fund			2,337,441	177,200	204,318	470,575	1,662,548	28.9%	8.7%
Drug Court Grant Fund									
3513	0494	SAMHSA 2020/2021	379,130	14,490	38,324	875	339,931	10.3%	10.1%
3513	0517	Accountability Ct. WCADC	0	36	3,534	0	(3,534)		
3513	0518	Accountability Ct. MCADC	0	149	2,719	0	(2,719)		
3513	0519	Accountability Ct VTC	0	0	1,617	0	(1,617)		
3513	0524	Veterans Treatment Courts	487,288	0	0	0	487,288	0.0%	0.0%
Drug Court Grant Fund			866,418	14,675	46,194	875	819,349	5.4%	5.3%
Law Enforcement Grant Fund									
3514	0577	SCAAP 2018	48,320	0	0	0	48,320	0.0%	0.0%
3514	0578	SCAAP 2019	76,382	0	0	0	76,382	0.0%	0.0%
3514	0587	JAG 2020	3,526	0	0	8,791	(5,265)	249.3%	0.0%
Law Enforcement Grant Fund			128,228	0	0	8,791	119,437	6.9%	0.0%
Animal Shelter Projects Fund									
3516	0308	Animal Shelter Projects	49,050	0	0	52,000	(2,950)	106.0%	0.0%
Animal Shelter Projects Fund			49,050	0	0	52,000	(2,950)	106.0%	0.0%
AOC Juvenile Court Grant									
3519	0522	AOC Juvenile Court Grant	5,192	1,192	1,192	0	4,000	23.0%	23.0%
AOC Juvenile Court Grant			5,192	1,192	1,192	0	4,000	23.0%	23.0%
Emergency Rental Assistance									

Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
3525	0523	Emergency Rental Assistance	7,167,563	0	3,000,000	0	4,167,563	41.9%	41.9%
Emergency Rental Assistance			7,167,563	0	3,000,000	0	4,167,563	41.9%	41.9%
Crisis Sta. Unit Grant									
3550	0340	Crisis Sta. Unit Grant	1,501,306	159,305	159,305	0	1,342,001	10.6%	10.6%
Crisis Sta. Unit Grant			1,501,306	159,305	159,305	0	1,342,001	10.6%	10.6%
Radio System Sales Tax									
4800	0512	Radio System Sales Tax	11,045,600	0	0	0	11,045,600	0.0%	0.0%
Radio System Sales Tax			11,045,600	0	0	0	11,045,600	0.0%	0.0%
Overall - Total			99,888,576	5,952,883	20,197,708	15,920,107	63,770,761	36.2%	20.2%

Unappropriated Reserve Balance Report						
3/1/2021 to 3/31/2021						
	1/1/2021	3/1/2021		3/31/2021		
Fund Description	Unappropriated Reserve Balance	Unappropriated Reserve Balance	March Change	Unappropriated Reserve Balance	YTD Change	
					Change Explanation	
1000 - General Fund	3,295,620	3,246,856	(195,118)	3,051,738	(243,882)	ORD2021-19 body cams 102,051; ORD 2021-20 JDC raises 13,872; ORD2021-24 sp ev sals 79,195
1001 - General Reserve Fund	4,500,000	4,500,000		4,500,000	0	
1002 - Employee Insurance Fund	1,899,760	1,899,760		1,899,760	0	
1005 - Coronavirus Relief Fund	4,500,000	4,500,000	(191,369)	4,308,631	(191,369)	ORD2021-18 body scanners 176,269; ORD2021-23 body bags 15,000
1800 - Flexible Spending Fund	47	47		47	0	
2000 - Road Fund	872,657	872,657		872,657	0	
2003 - Road Add'l Fuel Tax Fund	29,358	29,358		29,358	0	
3000 - Treasurer's Automation Fund	155,384	155,384		155,384	0	
3001 - Collector's Automation Fund	192,883	192,883		192,883	0	
3002 - Circuit Court Automation Fund	110,021	110,021		110,021	0	
3004 - Assessor's Amendment 79 Fund	177,110	177,110		177,110	0	
3005 - County Clerk's Cost Fund	535,900	535,900		535,900	0	
3006 - Recorder's Cost Fund	294,383	294,383		294,383	0	
3008 - County Library Fund	957,810	957,810		957,810	0	
3010 - County Clerk Operating Fund	15,726	15,726		15,726	0	
3012 - Child Support Cost Fund	7,763	7,763		7,763	0	
3014 - Communication Facility/Equip	145,555	145,555		145,555	0	
3017 - Jail Operations & Maintenance	(2,319,585)	(2,319,585)		(2,319,585)	0	
3019 - Boating Safety Fund	13,498	13,498		13,498	0	
3020 - Emergency 911 Fund	5,595	5,595		5,595	0	
3028 - Adult Drug Court Fund	23,315	23,315		23,315	0	
3031 - Circuit Court Juv Div Fund	3,495	3,495		3,495	0	
3032 - Juv Crt Representation Fund	3,452	3,452		3,452	0	
3039 - Circuit Clerk Commissioner Fee	2,020	2,020		2,020	0	
3042 - Assessor's Late Asmnt Fee Fund	25,326	25,326		25,326	0	
3075 - CSU Fund	67,769	67,769		67,769	0	
3401 - HIV Clinic Fund	85,306	85,306		85,306	0	
3402 - Law Library Fund	356,277	356,277		356,277	0	
3404 - Drug Enforcement - State Fund	39	39		39	0	
3405 - Drug Enforcement - Fed Fund	6,270	6,270		6,270	0	
3406 - Drug Court Program Fund	196,002	196,002		196,002	0	
4800 - Radio System Sales Tax	242,000	242,000		242,000	0	
Totals	16,400,756	16,351,992	(386,487)	15,965,506	(435,250)	
				General Fund	3,051,738	
				Gen Reserve	4,500,000	
				Jail Fund	(2,319,585)	
				Net General	5,232,153	

EMERGENCY RENTAL ASSISTANCE



FAYETTEVILLE HOUSING AUTHORITY
WASHINGTON COUNTY EMERGENCY RENTAL ASSISTANCE APPLICATION
 You can also fill out this application at www.NWARentRelief.com

Applicant Name _____

Address _____

City, State, Zip _____ **County** _____

E-mail Address _____

Phone _____ **Can you receive Text messages?** Yes No

Race _____ **Ethnicity** Hispanic Non-Hispanic **Gender** _____ **Date of Birth** _____

HOUSEHOLD COMPOSITION & INCOME:

Name of Household Member(s)	Date of Birth	Age	**Current Monthly Income Amount (All Forms)	Type of Income or Employer's Name (if applicable)	Employer's Phone Number (if applicable)

**Income includes all money earned or received by everyone living in your household. This includes money from wages, self-employment, child support, contributions, Social Security disability payments (SSI), Workman's Compensation, retirement benefits, AFDC, Veteran's benefits, rental property income, stock dividends, income from bank accounts, alimony and all other sources.



FAYETTEVILLE
HOUSING AUTHORITY

- Has your household income decreased since March 1, 2020? Yes No
 If yes, what was your household income on March 1, 2020? \$ _____
 Can you provide proof if requested? Yes No
- Is any household member currently unemployed? Yes No
 If yes, have they been unemployed longer than 90 days? Yes No
- Did you have increased expenses due to Covid-19? Yes No

HOUSING INFORMATION: (check one)

- Renting Living with family/friends due to Covid-19
 Homeless due to Covid-19 Homeowner (Not Eligible)

- How much is your monthly rent amount? \$ _____
- Do you owe your landlord overdue rent? Yes No
 If yes, how much do you owe? \$ _____
- Name of landlord or property manager _____
 Phone Number _____
 E-mail Address _____
- Are you facing housing instability or homelessness? Yes No
- Have you lost your housing because of Covid-19? Yes No
- Are you presently receiving any type of housing assistance? Yes No
 If yes, please explain _____
- Are you currently experiencing, or have you recently fled domestic violence? Yes No
 Peace at Home is available to help, contact them at 877.442.9811 when it is safe for you to do so.

APPLICANT CERTIFICATION:

_____ I certify that the information given to the Fayetteville Housing Authority on household composition and income is accurate and complete to the best of my/our knowledge and belief. I/We understand that false statements or information are punishable by Federal Law.

_____ I certify that I understand that Title 18 US Code Section 1001 states that a person is guilty of a felony for knowingly or willingly making a false or fraudulent statement to any department or agency of the United States. If this form contains false or incomplete information, you may be required to repay all overpaid rental assistance you received; fined up to \$10,000, imprisoned for up to 5 years; and/or prohibited from receiving future assistance.

SIGNATURE PRIMARY APPLICANT

DATE

If you cannot be reached, please provide a secondary contact:

Name _____

Phone _____

If you are landlord or property manager completing this application on behalf of a tenant, please sign:

SIGNATURE PROPERTY MANAGER

DATE

Applications By Numbers

1062

- Total Applications Received

59

- Incomplete Applications

1003

- Total Applications Completed

645

- Complete & Eligible Applications

1062

1003

645



FAYETTEVILLE
HOUSING AUTHORITY

Incorporated vs Unincorporated Cites

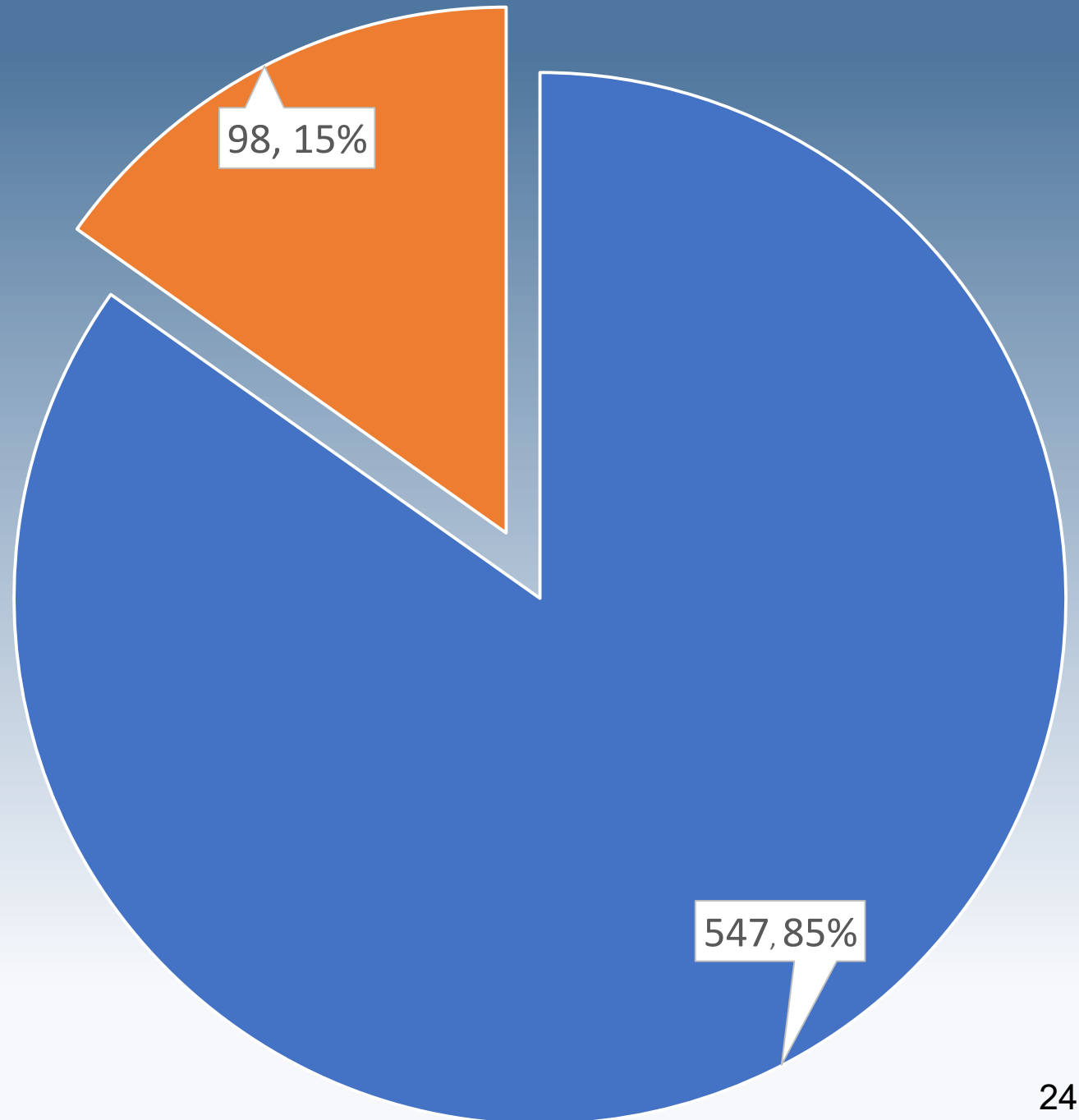
Of the applicants that had complete applications and eligible applications:

- 643 Applicants live within Incorporated City Limits
 - (Fayetteville, Farmington, Johnson, Lincoln, Prairie Grove, Springdale, Westfork, and Winslow)
- 2 Applicants live within Unincorporated City Limits
 - (Summers)

*Based on self-reported addresses and do not actually represent incorporated/unincorporated locations

Disbursement by Household

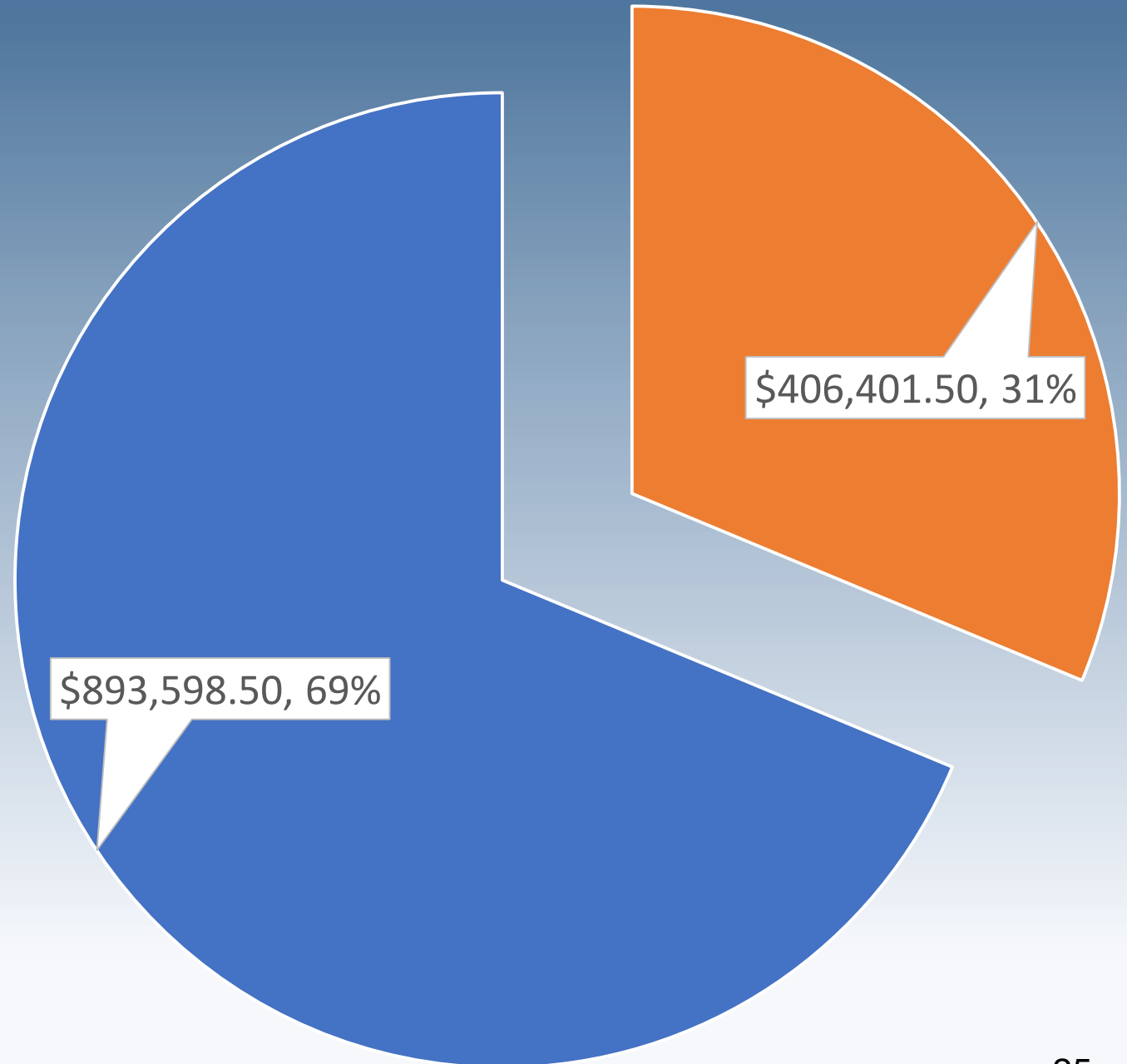
- Eligible Households Pending Disbursement
- Eligible Households Received Disbursement



Disbursement by Funds

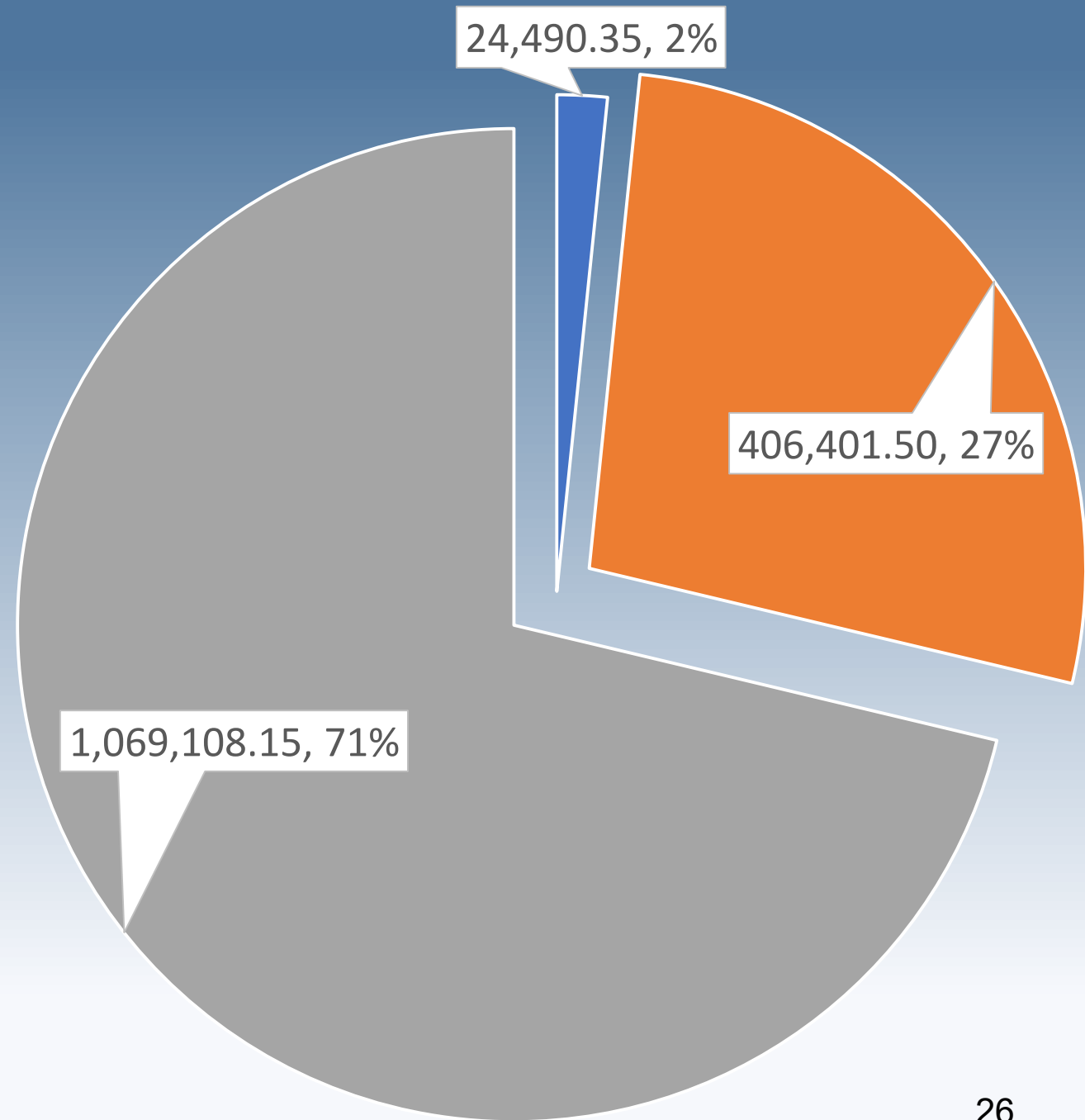
- Disbursed Funds
- Remaining Funds (out of \$1.3 million)

A total of **\$406,401.50** was disbursed across **98** Households as of 4/1/2021, averaging **\$4,146.95 per Household**



Total Grant Distribution

- Admin Fees*
- Completed Disbursements
- Available Funds (out of \$1.5 million)



Breakdown of Administrative Expense

Software License	\$4,500.00
Web design	\$246.70
Labor	\$19,743.65
Total Expense	\$24,490.35

Yardi

- Standard Application: Includes set up fee & training
 - Estimated cost is based on \$10/completed applications processed.
 - Based on the number of completed applications processed with the initial round of funding the Standard Application cost would be \$10,000.
- Transaction Fee: Includes check printing and ACH processing
 - \$10/transaction processed.
- Cap costs at 1% of received funding
 - If FHA receives a second award of \$1.5 million, the max expense would be \$15,000.

Yardi- Rollout Process

- 7-10 Business Days: FHA's personal ERAP Website will go live.
- Portals for both residents and landlords will be open for applications for designated length of time.
- During the open application period, training will begin for staff.
- 4-5 Weeks: Payments will begin to go out
- Yardi will complete all reporting, including Treasury.



SPRINGDALE HOUSING AUTHORITY



**P.O. Box 2085
 # 5 Applegate Drive
 Springdale, Ar. 72765
 Phone: 479-751-0560
 Fax: 479-756-8059
 TTY/ TDD 800-285-1131 or 711**

April 1, 2021

Copy of Application is attached - we have applications in English, Marshallese and Spanish

As of March 31 we have received 198 applications and distributed funds for 29 clients.

We are still accepting applications.

Funds dispensed to:

Landlords	Utility Companies
84,180.29	17,959.95

Average dispensed per household: \$3,522

The only cap to assistance is per regulation - 12 months - the average is 3 months

We have not tracked the those living in incorporated city limits vs. those in unincorporated parts of the county.

Breakdown of expenditures:

	Back Rent	April and May Rent	Utilities	Salaries	Admin Expense	Total Expended 3/31/2021
March 31, 2021	49,743.71	34,436.58	17,956.95	3,443.20	847.74	106,428.18

We do not pay ahead on utilities.

It has taken an average of 3 weeks to completely process an application - from application to check written

No funds have been dispensed to applicants.

EMERGENCY RENTAL ASSISTANCE

1. In order to qualify for the ERA Program, you must be able to answer "Yes" to one of the following questions:

a. Have you or someone in the household qualified for unemployment benefits due to the COVID-19 pandemic?

Yes
 No

b. Have you or someone in the household experienced a reduction in household income?

Yes
 No

c. Have you incurred significant costs or experienced other financial hardship due, directly or indirectly, to the COVID-19 pandemic?

Yes
 No

2. Please demonstrate, through documentation, that you are at risk of experiencing homelessness or housing instability (e.g. past due utility bill or rent notice or eviction notice; unsafe or unhealthy living conditions; or any other evidence of such risk).

You must submit at least one of the following documents:

- Most recent Form 1040
- Most recent W-2
- Unemployment compensation statement
- Pay stubs (for the last two months)
- Another form of annual or monthly income verification (if monthly, for the last two months)

3. Are you or anyone else in your household currently receiving any other federally funded rental assistance? (For example: Section 8 Voucher, ARFresh Start Funding, or any other recent COVID-19 related funding)

Yes
 No



SPRINGDALE HOUSING AUTHORITY

EMERGENCY RENTAL ASSISTANCE

PREFERENCE TO THOSE BELOW 50% NATIONAL MEDIAN INCOME

SEE ATTACHED INCOME LIMIT

Name _____ Date _____

RENT

UTILITIES

Po Box 2085, Springdale, AR 72765-2085

Phone (479)751-0560 Fax: (479)756-8059

TTY/TDD 800-285-1131 o 711

Office Hours: Monday Through Friday 7:30 AM- 4:30 PM.

Closed from 12:00-1:00pm for lunch

(For a waiver to this policy please call 479-751-0560 xt 200)

Please provide all documents listed below that apply to your family. The documents may be copied in our office at no charge to you.

All members in the family must have (if applicable):

Social Security Card		LANDLORD INFORMATION REQUIRED:
Picture ID		Landlord
Income Information		W-9 OR Social Security Number - landlord
Income		Statement from Landlord of Amount Due
Adult Family Members (over 18 yrs)		
Employment		UTILITY COMPANY:
Check Stubs		Cut off notice or amount due for each utility company
Employer Statement (s)		
Most recent tax return		
Benefit Income		
Unemployment		
Social Security		
SSI/ Other Disability Income		
Pensions/Retirement		
Child Support		
Alimony		
Public Assistance		
Other Income		
Monetary support from family		
Self-Employment		

If you or anyone in your household is a person with disabilities, and you require a specific accommodation in order to fully utilize our programs and services, please contact the Housing Authority. Si necesita ayuda para entender este documento, puede venir o llamar a la oficina para la asistencia. (479)751-0560 . If you need help understanding this document you can come to the office or call for assistance at (479) 751-0560 Elañe kwe ak ro uaan bamle eo elõñ disabilities iben im kwoj aikuj talepen jiban ko iloan programs im service eo, jouj im kebaak office eo ak call e 479-751-0560



EQUAL HOUSING
OPPORTUNITY

SPRINGDALE HOUSING AUTHORITY



Po Box 2085
Springdale, AR 72765-2085
Phone (479)751-0560 Fax: (479)756-8059
TTY/TDD 800-285-1131 o 711

How do we contact you?

Please Print:

Name: _____

Current physical address: _____

City/State/Zip Code: _____

Telephone number: _____

Alternate Message Phone
Number: _____

Current Mailing address: _____

Email address: _____

Income Limits

PERSONS IN FAMILY	30% AMI	50% AMI	80% AMI
1	\$15,500	\$25,800	\$41,250
2	\$17,700	\$29,450	\$47,150
3	\$21,720	\$33,150	\$53,050
4	\$26,200	\$36,800	\$58,900
5	\$30,680	\$39,750	\$63,650
6	\$35,160	\$42,700	\$68,350
7	\$39,640	\$45,650	\$73,050
8	\$44,120	\$48,600	\$77,750

Springdale Housing Authority Application for Admission

Part A: Information about Members of the Household

List all persons living in household.

Name	Relation to head		Gender		Date of Birth	Soc. Security # HEAD ONLY

Springdale Housing Authority

Race and ethnicity of head of household

Race: Check the appropriate race. (More than one category can be entered if applicable)

<input type="checkbox"/> White	<input type="checkbox"/> Black /African American	<input type="checkbox"/> American Indian/ Alaskan Native
<input type="checkbox"/> Asian	<input type="checkbox"/> Native Hawaiian/ Other Pacific Islander	
Ethnicity: Mark applicable		
<input type="checkbox"/> Hispanic or Latino	<input type="checkbox"/> Not Hispanic or Latino	

Springdale Housing Authority Application for Emergency Rental Assistance

Contact Information: List names, addresses, and telephone numbers

Part B: Present Housing Information.

List your current address and landlord information.

1.Current Landlord: _____ Phone: _____

Address: _____

CityState/Zip: _____

Landlord E-mail address: _____

Tenant:

Amount of Rent: _____ How Long: _____

Amount of Rent in Arrears: _____ How Many Months: _____

Type/Provider of Utilities – Amount in Arrears:

Gas: _____

Electric: _____

Water: _____ Sewer: _____

**Springdale Housing Authority
EMERGENCY RENTAL ASSISTANCE**

1. List the sources and amounts of all income (money) expected for the coming 12 months for all family members from any and all sources.

Family member name	Income source	Amount \$	Frequency- (Circle one)		
			Week	Month	Year

**Springdale Housing Authority
EMERGENCY RENTAL ASSISTANCE**

1. Indicate the dollar amount for your monthly living expenses as listed below:

Item	Monthly Amount	Last Date Paid	Paid By Whom
Rent	\$		
Electricity	\$		
Gas	\$		
Water	\$		
	\$		
	\$		

Springdale Housing Authority
EMERGENCY RENTAL ASSISTANCE

APPLICANT CERTIFICATION

I hereby certify that all of the information I have provided on this application is true and complete. I also understand that any person who attempts to obtain housing assistance or utility assistance by making false statements, by impersonation, by failure to disclose or intentionally concealing information, or any act of assistance to such attempt is a crime under federal and state law. I give Springdale Housing Authority permission to contact my landlord and my utility companies regarding my accounts to discuss any amounts past due or future amounts due.

Warning: *Title 18, Section 1001 of the United States Code states that a person is guilty of a Felony for knowingly and willingly making false or fraudulent statements to any department or agency Of the United States and shall be fined not more than \$10,000 or imprisoned for not more than five years*

Signature of Head of Household Date

Signature of spouse or co-head Date

Certification of PHA representative

I hereby certify by my signature that I have explained all questions on this application form and reviewed the answers provided with the head of household to ensure that these questions were fully understood and fully answered.

Signature of PHA Representative Date

**FOR LANDLORD
INFORMATION REQUIRED**

- 1. Landlord Name** _____
- 2. Address** _____
- 3. W-9** __ **Please attach W-9 and return to Housing Authority**
- 4. Statement of Client Arrears:**
 - a. Client Name** _____
 - b. Monthly Rent** _____
 - c. Number of Months in Arrears:** _____

Landlord Signature _____

Return to Springdale Housing Authority:

E-mail: reception@springdaleha.org

Fax: 479-756-8059

Mail: P.O. Box 2085 Springdale, AR 72765

In Person: 5 Applegate Drive, Springdale, AR

ORDINANCE NO. 2021-

APPROPRIATION ORDINANCE

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF WASHINGTON, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED:

AN ORDINANCE APPROPRIATING \$18,000 FROM UNAPPROPRIATED RESERVES IN THE COUNTY LIBRARY FUND (3008) TO THE DUES AND MEMBERSHIPS LINE ITEM IN THE COUNTY LIBRARY BUDGET (0600.3090) IN 2021.

WHEREAS, the County Library Board has approved the transfer of \$18,000 from its unappropriated reserves to the Membership and Dues line item to replenish funds used to pay invoices from fiscal year 2020 in fiscal year 2021.

NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM COURT OF WASHINGTON COUNTY, ARKANSAS:

ARTICLE 1. There is hereby appropriate the amount of \$18,000 from unappropriated reserves in the County Library Fund (3008) to the Dues and Memberships line item in the County Library Budget (0600.3090) for 2021.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: JP Patrick Deakins
Date of Adoption:
Members Voting For:
Members Voting Against:
Members Abstaining:
Members Absent:

ORDINANCE NO. 2021-

APPROPRIATION ORDINANCE

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF WASHINGTON, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED:

AN ORDINANCE REDUCING THE AMOUNT OF \$399,367 FROM LINE ITEMS IN VARIOUS COUNTY BUDGETS AND RESTORING THOSE FUNDS TO UNAPPROPRIATED RESERVES; AND, APPROPRIATING THE TOTAL AMOUNT OF \$689,930 FROM UNAPPROPRIATED RESERVES TO VARIOUS BUDGET LINE ITEMS FOR 2020.

WHEREAS, in order to finalize the financial records of the County for 2020, and thus send to Legislative Audit to begin the audit process, Washington County must reconcile all budgets; and,

WHEREAS, this ordinance accomplishes the finalization of the County’s financial records for 2020.

NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM COURT OF WASHINGTON COUNTY, ARKANSAS:

ARTICLE 1. There is hereby reduced the total amount of \$399,367 from various line items in various budgets for 2020 (as outlined in Attachment “A” and summarized as follows) and restored to unappropriated reserves in all funds for 2020:

General Fund	(1000)	\$ 79,764
Road Fund	(2000)	8,898
Treasurer’s Automation Fund	(3000)	1,282
Collector’s Automation Fund	(3001)	826
Recorder’s Cost Fund	(3006)	218,148
Library Fund	(3008)	2,578
Jail Fund	(3017)	75,616

41	Nine One One Fund	(3020)	12,250
42	HIV Clinic Fund	(3401)	5

43
44 **ARTICLE 2.** There is hereby appropriated the total amount of
45 \$689,930 from unappropriated reserves to various budget line items as outlined in
46 Attachment "B" and summarized by fund as follows for 2020:

47			
48	General Fund	(1000)	\$ 83,264
49	Employee Insurance Fund	(1002)	263,946
50	Flexible Spending Fund	(1800)	18,901
51	Road Fund	(2000)	8,898
52	Treasurer's Automation Fund	(3000)	1,282
53	Collector's Automation Fund	(3001)	826
54	Recorder's Cost Fund	(3006)	218,148
55	Library Fund	(3008)	2,578
56	Jail Fund	(3017)	75,616
57	Nine One One Fund	(3020)	12,250
58	Adult Drug Court Fund	(3028)	4,216
59	HIV Clinic Fund	(3401)	5
60			

61
62
63
64
65 _____
JOSEPH K. WOOD, County Judge

DATE

66
67
68
69 _____
BECKY LEWALLEN, County Clerk

70
71 Introduced by: **JP Patrick Deakins**

72 Date of Adoption:

73 Members Voting For:

74 Members Voting Against:

75 Members Abstaining:

76 Members Absent:

77

78

79 Committee History:

80 Quorum Court History:

				REDUCTIONS, ATTACHMENT "A"			
1000 GENERAL FUND				3001 COLLECTOR'S AUTOMATION			
1000	0104107	Deputy II Cashier/Clerk	-3,859	30010104	1001	SALARIES FULL-TIME	-826
1000	0105057	DEPUTY ASSESSOR I	-869				-826
1000	0108005	BUILDING MAINTENANCE TECHNICIA	-2,649				
1000	0110005	Public Works Coordinator	-37,187	3006 RECORDER'S COST FUND			
1000	0115020	Software Support Specialist	-32,886	3006	0128010	Deputy Circuit Clerk I	-1,058
1000	0115021	Help Desk Coordiniator	-39,439	30060128	1001	SALARIES FULL-TIME	-25,097
1000	0115050	Assistant IT Director	-928	30060128	1002	SALARIES, PART-TIME	-52,027
1000	0308002	KENNEL SUPERVISOR	-720	30060128	1006	SOCIAL SECURITY MATCHING	-6,388
1000	0400020	SERGEANT	-9,674	30060128	3102	Software Support Maintenance	-134,636
1000	0417002	DEPUTY PUBLIC DEFENDER	-3,466				-218,148
1000	0419004	Deputy Coroner	-7,656				
1000	0444003	Staff Development Supervisor	-436	3008 LIBRARY FUND			
10000100	1006	SOCIAL SECURITY MATCHING	-885	30080600	1002	SALARIES, PART-TIME	-2,578
10000100	1010	WORKMEN'S COMPENSATION	-238				-2,578
10000100	2001	GENERAL SUPPLIES	-375				
10000100	2007	FUEL, OIL & LUBRICANTS	-633	3017 JAIL FUND			
10000101	1001	SALARIES FULL-TIME	-3,330	3017	0418212	ADO/DFC FLEX SLOT	-14,027
10000103	1006	SOCIAL SECURITY MATCHING	-948	30170127	1006	SOCIAL SECURITY MATCHING	-313
10000103	1010	WORKMEN'S COMPENSATION	-221	30170127	1008	NONCONTRIBUTORY RETIREMENT	-19
10000103	1999	LONGEVITY	-1,027	30170127	1999	LONGEVITY	-68
10000104	1001	SALARIES FULL-TIME	-1,611	30170127	2007	FUEL, OIL & LUBRICANTS	-2,440
10000105	1001	SALARY FULL-TIME	-4,048	30170418	1001	SALARIES FULL-TIME	-72,776
10000106	1002	SALARIES, PART-TIME	-20				-75,616
10000107	1002	SALARIES, PART-TIME	-1,043				
10000108	1001	SALARIES FULL-TIME	-434	3020 NINE ONE ONE FUND			
10000109	1002	SALARIES, PART-TIME	-2,949	30200501	1010	WORKMEN'S COMPENSATION	-565
10000113	1006	SOCIAL SECURITY MATCHING	-28	30200501	1999	LONGEVITY	-67
10000115	1006	SOCIAL SECURITY MATCHING	-755	30200501	3073	LEASE - MACHINERY & EQUIPMENT	-11,618
10000118	1006	SOCIAL SECURITY MATCHING	-467				-12,250
10000118	1010	WORKMEN'S COMPENSATION	-60				
10000118	3009	Other Professional Services	-269	3401 HIV CLINIC FUND			
10000122	1006	SOCIAL SECURITY MATCHING	-195	34010305	1006	SOCIAL SECURITY MATCHING	-5
10000122	1010	WORKMEN'S COMPENSATION	-10				-5
10000122	2002	Small Equipment	-1,901				
10000308	1001	SALARIES FULL-TIME	-4,197	TOTAL FUND REDUCTIONS			
10000400	1001	SALARIES FULL-TIME	-53,795	1000	GENERAL		-79,764
10000419	1001	SALARIES FULL-TIME	-162	2000	ROAD		-8,898
10000500	1001	SALARIES FULL-TIME	-163	3000	TREASURER'S AUTOMATION		-1,282
			-79,764	3001	COLLECTOR'S AUTOMATION		-826
				3006	RECORDER'S COST		-218,148
				3008	LIBRARY		-2,578
				3017	JAIL		-75,616
				3020	NINE ONE ONE		-12,250
				3401	HIV CLINIC		-5
							-399,367
2000 ROAD FUND							
2000	0200007	Road Dept. Supervisor	-2,057				
20000200	1001	SALARIES FULL-TIME	-8,898				
			-8,898				
3000 TREASURER'S AUTOMATION							
30000103	1006	SOCIAL SECURITY MATCHING	-594				
30000103	3032	MILEAGE REIMBURSEMENT	-688				
			-1,282				

				APPROPRIATIONS, ATTACHMENT "B"			
1000 GENERAL FUND				3000 TREASURER'S AUTOMATION			
1000	0100004	QUORUM COURT COORD/REPORTER	1,661	3008	0600001	Library Director	-1
1000	0104090	DEPUTY II BRANCH MANAGER	410	30000103	1001	SALARY FULL-TIME	2
1000	0104106	Deputy II Cashier/Clerk	3,449	30000103	1008	NONCONTRIBUTORY RETIREMENT	157
1000	0105042	Business/Personal Property Deputy	150	30000103	1010	WORKMEN'S COMPENSATION	96
1000	0105056	DEPUTY ASSESSOR II	719	30000103	1999	LONGEVITY	1,027
1000	0108003	MAINTENANCE TECHNICIAN II	2,649				1,282
1000	0110003	Planner	36,617	3001 COLLECTOR'S AUTOMATION			
1000	0110032	GIS Mapping Specialist	570	30010104	1999	LONGEVITY	599
1000	0115022	Help Desk Coordinater	70,972	30010104	1005	OVERTIME/OTHER PREMIUM COMPEN	215
1000	0115060	Desktop Support Specialist	2,281	30010104	1010	WORKMEN'S COMPENSATION	12
1000	0118001	Purchasing Manager	684				826
1000	0308004	KENNEL SUPERVISOR	720	3006 RECORDER'S COST FUND			
1000	0400186	Civilian Animal Control	2,158	3006	0128013	Computer/Data Administator	1,058
1000	0400209	CORP/DFC-FLEX SLOT	2,268	30060128	1005	OVERTIME	1,355
1000	0400335	CORP/DFC-FLEX SLOT	2,268	30060128	1010	WORKMEN'S COMPENSATION	432
1000	0400338	CORP/DFC-FLEX SLOT	2,268	30060128	1011	UNEMPLOYMENT COMPENSATION	752
1000	0400339	CORP/DFC-FLEX SLOT	712	30068888	9999	TRANSFERS OUT	215,609
1000	0417006	DEPUTY PUBLIC DEFENDER	3,466				218,148
1000	0419003	Deputy Coroner	7,656	3008 LIBRARY FUND			
1000	0444008	Administrative Assistant	274	3008	0600004	INTERLIBRARY LOAN/ADMIN ASST	1,189
1000	0444020	Youth Development Supervisor	162	30080600	1008	NONCONTRIBUTORY RETIREMENT	2,578
1000	0500002	DEPUTY DEM DIRECTOR/EDUCATOR	2,988				2,578
10000100	1001	SALARY FULL-TIME	1,556	3017 JAIL FUND			
10000100	1008	NONCONTRIBUTORY RETIREMENT	3,267	3017	0418005	LIEUTENANT	3,533
10000101	1008	NONCONTRIBUTORY RETIREMENT	3,330	3017	0418006	LIEUTENANT	1,837
10000103	1008	NONCONTRIBUTORY RETIREMENT	2,857	3017	0418007	LIEUTENANT	4,010
10000104	1008	NONCONTRIBUTORY RETIREMENT	1,611	3017	0418008	LIEUTENANT	3,669
10000105	1002	SALARIES, PART-TIME	2,857	3017	0418205	ADO/DFC FLEX SLOT	149
10000105	1005	OVERTIME	1,059	3017	0418257	Corporal Flex Slot	829
10000105	1016	LIFE INSURANCE	132	30170127	1001	SALARY FULL-TIME	695
10000106	1010	WORKMEN'S COMPENSATION	20	30170127	1010	WORKMEN'S COMPENSATION	2,145
10000107	1011	UNEMPLOYMENT COMPENSATION	1,043	30170418	1009	HEALTH INSURANCE MATCHING	33,552
10000108	1011	UNEMPLOYMENT COMPENSATION	434	30170418	1016	LIFE INSURANCE	792
10000109	1001	SALARY FULL-TIME	268	30170418	1017	Holiday Incentive	38,432
10000109	1005	OVERTIME	813				75,616
10000109	1006	SOCIAL SECURITY MATCHING	1,868	3020 NINE ONE ONE FUND			
10000113	1001	SALARY FULL-TIME	28	3020	0110032	GIS Mapping Specialist	570
10000115	1001	SALARY FULL-TIME	755	30200501	1001	SALARY FULL-TIME	9,698
10000118	1001	SALARY FULL-TIME	690	30200501	1005	OVERTIME/OTHER PREMIUM COMPEN	2,151
10000118	1008	NONCONTRIBUTORY RETIREMENT	106	30200501	1008	NONCONTRIBUTORY RETIREMENT	401
10000119	2009	COMPUTER	147				12,250
10000122	1001	SALARY FULL-TIME	1	3028 ADULT DRUG COURT FUND			
10000122	1002	SALARIES, PART-TIME	240	30288888	9999	TRANSFERS OUT	4,216
10000122	1008	NONCONTRIBUTORY RETIREMENT	1				4,216
10000122	1009	HEALTH INSURANCE MATCHING	1,864	3401 HIV CLINIC FUND			
10000308	1017	Holiday Incentive	4,197	34010305	1001	SALARIES FULL-TIME	5
10000400	1009	HEALTH INSURANCE MATCHING	932				5
10000400	1016	LIFE INSURANCE	22	TOTAL FUND APPROPRIATIONS			
10000400	1017	Holiday Incentive	52,841	1000	GENERAL		83,264
10000419	1011	UNEMPLOYMENT COMPENSATION	162	1002	EMPLOYEE INSURANCE FUND		263,946
10000500	1005	OVERTIME	163	1800	FLEXIBLE SPENDING		18,901
			83,264	2000	ROAD		8,898
1002 EMPLOYEE INSURANCE FUND				3000	TREASURER'S AUTOMATION		1,282
10020125	3170	HEALTH INSURANCE	246,218	3001	COLLECTOR'S AUTOMATION		826
10020125	3171	DENTAL INSURANCE	17,728	3006	RECORDER'S COST		218,148
			263,946	3008	LIBRARY		2,578
1800 FLEXIBLE SPENDING				3017	JAIL		75,616
18000126	3178	Vision	18,901	3020	NINE ONE ONE		12,250
			18,901	3028	ADULT DRUG COURT		4,216
2000 ROAD FUND				3401	HIV CLINIC		5
2000	0200008	Road Dept. Supervisor	406				689,930
2000	0200044	SENIOR MECHANIC	1,151				
2000	0200246	HEAVY EQUIPMENT OPERATOR	500				
20000200	1009	HEALTH INSURANCE MATCHING	2,330				
20000200	1010	WORKMEN'S COMPENSATION	6,349				
20000200	1011	UNEMPLOYMENT COMPENSATION	219				
			8,898				

ORDINANCE NO. 2021-

APPROPRIATION ORDINANCE

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF WASHINGTON, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED:

AN ORDINANCE ADJUSTING CARRYOVER REVENUES IN VARIOUS FUNDS FOR 2021.

WHEREAS, all invoices and bills from 2020 have been paid and the carryover projections provided by the County Treasurer must now be amended to reflect the actual carryover amount for the 2021 budget.

NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM COURT OF WASHINGTON COUNTY, ARKANSAS:

ARTICLE 1. There are hereby reduced carryover revenues in the various County Funds as follows for 2021:

General	(1000.6999)	\$ 55,047.25
Flex Spending	(1800.6999)	2,450.40
Treasurer’s Automation	(3000.6999)	2,867.07
Collector’s Automation	(3001.6999)	20,423.37
Recorder’s Cost	(3006.6999)	12,282.75
Child Support Cost	(3012.6999)	516.56
Emergency 911	(3020.6999)	104,020.89
Adult Drug Court	(3028.6999)	5,995.93
Juvenile Court Rep.	(3032.6999)	161.60
Circuit Court Comm. Fee	(3039.6999)	682.14
Assessor’s Late Assessment	(3042.6999)	4,194.47
Law Library	(3402.6999)	7,863.25
JDC Grant Fund	(3510.6999)	64.63
Dem Grant Fund	(3511.6999)	291.30
Drug Court Grant Fund	(3513.6999)	4,987.57

TOTAL REDUCTION \$ 221,849.18

42 **ARTICLE 2.** There are hereby recognized additional
 43 carryover revenues in the following County Funds for 2021:

45	General Reserve	(1001.6999)	\$ 531.22
46	Employee Insurance	(1002.6999)	105,282.73
47	Coronavirus Relief	(1005.6999)	49,991.65
48	Road	(2000.6999)	380,865.06
49	Add'l Fuel Tax	(2003.6999)	4,652.32
50	Circuit Clerk Automation	(3002.6999)	9,934.63
51	Assessor's Amendment 79 Fund	(3004.6999)	15,513.90
52	County Clerk's Cost	(3005.6999)	37,182.13
53	County Library	(3008.6999)	205,801.19
54	County Clerk's Operating	(3010.6999)	4,918.24
55	Communication Facility/Equip	(3014.6999)	38,124.61
56	Jail Operation & Maintenance	(3017.6999)	187,053.09
57	Boating Safety	(3019.6999)	6,009.21
58	Circuit Court Juv. Div. Fund	(3031.6999)	313.56
59	CSU Fund	(3075.6999)	2,246.09
60	HIV Clinic	(3401.6999)	2,673.81
61	Drug Enforcement State	(3404.6999)	1,421.68
62	Drug Enforcement Federal	(3405.6999)	4,709.26
63	Drug Court Program Fund	(3406.6999)	84.24
64	Animal Shelter Grant	(3515.6999)	114.41
65	Juvenile Court Grant	(3517.6999)	790.31
66	Crisis Stabilization Unit Grant	(3550.6999)	1,129.93
67	Radio System Sales Tax	(4800.6999)	246,441.78

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 69 **TOTAL ADDITIONAL \$ 1,305,785.05**

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 JOSEPH K. WOOD, County Judge

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 73 _____
 DATE

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 BECKY LEWALLEN, County Clerk

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 79 Introduced by: **JP Patrick Deakins**

80 Date of Adoption:

81 Members Voting For:

82 Members Voting Against:

83 Members Abstaining:

84 Members Absent:

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 86 Committee History:

ORDINANCE NO. 2021-

APPROPRIATION ORDINANCE

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF WASHINGTON, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED:

AN ORDINANCE DE-APPROPRIATING SURPLUS AMOUNTS FROM FULL-TIME SALARIES FOR VARIOUS DEPARTMENTS AND RESTORING THOSE AMOUNTS TO UNAPPROPRIATED RESERVES, AS REQUIRED BY THE 2021 BUDGET CONTROLS, FOR THE FIRST QUARTER OF 2021.

WHEREAS, The 2021 Budget Controls require all surplus money from full-time salaries in all budgets to be restored to unappropriated reserves each quarter.

NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM COURT OF WASHINGTON COUNTY, ARKANSAS:

ARTICLE 1. There are hereby de-appropriated the following amounts from the following budgets and line items and restored to unappropriated reserves in the Fund indicated for 2021:

County Judge	10000100.1001	\$ 12,885
Circuit Clerk	10000102.1001	28,385
Collector	10000104.1001	5,272
Assessor	10000105.1001	28,886
Buildings & Grounds	10000108.1001	4,625
Information Technology	10000115.1001	3,302
Human Resources	10000121.1001	8,649
County Attorney	10000122.1001	2,308
Animal Shelter	10000308.1001	2,637
Sheriff	10000400.1001	107,495
Circuit Court 3	10000403.1001	2,450
Circuit Court 6	10000406.1001	3,231

42	Prosecuting Attorney	10000416.1001	2,512
43	Public Defender	10000417.1001	702
44	Coroner	10000419.1001	360
45	JDC	10000444.1001	37,578
46	DEM	10000500.1001	180
47	Environmental Affairs	10000702.1001	563
48	Veteran Services	10000800.1001	1,172
49	Roads	20000200.1001	103,977
50	Collector Automation	30010104.1001	2,283
51	Recorder's Cost	30060128.1001	531
52	Jail Operations	30170418.1001	278,779
53	Emergency 911	30200501.1001	361
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55		TOTAL DE-APPROPRIATION	\$ 639,123
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60 _____
 JOSEPH K. WOOD, County Judge

 DATE

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 63 _____
 64 BECKY LEWALLEN, County Clerk

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 66 Introduced by: **JP Patrick Deakins**
 67 Date of Adoption:
 68 Members Voting For:
 69 Members Voting Against:
 70 Members Abstaining:
 71 Members Absent:

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 74 Committee History:
 75 Quorum Court History:

ORDINANCE NO. 2021-

APPROPRIATION ORDINANCE

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF WASHINGTON, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED:

AN ORDINANCE APPROPRIATING \$332,206.34 FROM THE CORONAVIRUS RELIEF FUND (1005) TO VARIOUS LINE ITEMS IN THE BUILDINGS AND GROUNDS BUDGET (10000108) FOR 2021.

WHEREAS, in an effort to help stop the spread of COVID-19 and other airborne illnesses, upgrades to existing County facilities are needed; and,

WHEREAS, the County desires to install touchless fixtures in the restrooms of County buildings; and,

WHEREAS, the County desires to install needlepoint bipolar ionizers in all County buildings; and,

WHEREAS, the County must immediately remodel the Circuit Court, Division 6, Courtroom to allow the resumption of jury trials beginning May 1, 2021, as directed by the Arkansas Supreme Court.

NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM COURT OF WASHINGTON COUNTY, ARKANSAS:

ARTICLE 1. There is hereby appropriated the amount of \$332,206.34 from the Coronavirus Relief Fund (1005) in the General Fund to the following line items in the Buildings and Grounds Budget (10000108) for 2021:

Plumbing and Electrical	(1000.0108.2022)	\$ 13,401.58
Other Professional Services	(1000.0108.3009)	318,804.76

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JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: **JP Patrick Deakins**

Date of Adoption:

Members Voting For:

Members Voting Against:

Members Abstaining:

Members Absent:

Committee History:

Quorum Court History:



March 31, 2021

Quote: 11S03291424

Washington County
280 N. College Ave.
Fayetteville, AR 72701

Attn: Dwight Gonzales
PH: 479-466-1648
Dgonzales@co.washington.ar.us

RE: Touchless fixture retrofit

The Service division of Multi-Craft Contractors, Inc. is pleased to present the following proposal.

Scope of work:

- Remove existing sink faucets and install customer provided touchless faucets in public restrooms.
- Install EZ flush retrofit kits on all flush valves in public restrooms.
- Install customer provided drinking fountain with bottle filler on 1st floor.

Exclusions:

- Anything not specifically stated in this quote.

Warranty:

- 90 day labor warranty. Customer responsible for any warranty issue with new fixtures.

Total Price:\$ 14,004.00

This price is based upon all work being performed during normal daytime business hours. Above stated price is valid through April 30, 2021.

We appreciate this opportunity to be of service to you. If you have any questions, please contact us.

Sincerely,

Nick Wilson

Nick Wilson
Estimator/Project Manager
nwilson@multi-craft.net
PH: 479-879-0709

Notice to Proceed

Please provide written acceptance of this proposal via approval signature below, or purchase order referencing the proposal number herein.

Payment Terms

On contracts exceeding \$5,000, a 25% down payment will be required upon acceptance. Monthly progress payments may be required depending on the length of the project at MCC’s discretion. Progress payments will not exceed 90% of the total contract amount. The final 10% will be invoiced upon completion. Purchaser agrees to pay Multi-Craft Contractors, Inc. (MCC) for the performance of the work as set forth herein, subject to revision via written change orders signed by both parties. Credit card payments will be subject to added 3% convenience fee. Payments due **in full** no later than 30 days from **invoice** date. Payments due and invoices unpaid shall bear interest at the maximum lawful rate. Terms as follows:

- Balance due net 30 days

Warranty and Exclusions

- A. Customer will provide and permit reasonable access to all necessary areas. MCC will be allowed to start and stop equipment as necessary to perform its services and be permitted access to existing facilities and building services covered under this Agreement.
- B. In the unlikely event of failure to perform its obligations, MCC’s liability is limited to repair or replacement at its option. Under no circumstances will MCC be responsible for loss of use, loss of profits, or increased operating claims of the customer, or any special, indirect or consequential damages.
- C. The agreement does not include responsibility for system design deficiencies, such as, but not limited to poor air distribution, water flow imbalances, etc. It does not include responsibility for system, equipment and component obsolescence, electrical failures, unserviceable equipment, and operating the system(s).
- D. MCC will not be liable for delays or failure to obligate due to fire, flood, freezing, unavailability of material, riots, acts of God, or any cause beyond reasonable control.
- E. This agreement does not include any services occasioned by improper operation, negligence except the negligence of MCC, vandalism, or alterations, modifications, abuse, or misuse, or repairs to equipment not performed by MCC. Also excluded is the furnishing of materials and supplies for painting or refurbishing equipment.
- F. MCC shall not be required to furnish any items of equipment, labor, or make special tests recommended or required by insurance companies, Federal, State, Municipal or other authorities except as otherwise included in this Agreement.
- G. In the event either party must commence a legal action in order to enforce any rights under this contract, the successful party shall be entitled to all court costs and reasonable attorney’s fees as determined by the court for prosecuting and defending the claim, as the case may be.
- H. MCC shall not be liable for the operation of the equipment nor for injuries to persons or damage to property, except those directly due to the negligent acts or omissions of its employees and in no event shall it be liable for consequential or speculative damages. MCC shall not be liable for expense incurred in removing, replacing or refinishing any part of the building structure necessary to the execution of this Agreement. MCC shall not be held liable for any loss by reason of delays in transportation, delays caused by priority or preference rating, or orders or regulations established by any government, authority, or agency.
- I. In the event of additional freight, labor, or material costs resulting from the customer’s request to avoid delays with respect to equipment warranties, or accelerated delivery of parts and supplies, the customer agrees to pay these additional costs.
- J. MCC’s service shall not include the identification, detection, abatement, encapsulation or removal of asbestos or products or materials containing asbestos or similar hazardous substances. In the event MCC encounters such material in performing its work, MCC will have the right to discontinue work and remove its employees until the hazard is corrected or its determined no hazard exists.
- K. This Agreement contains the entire Contract and the parties hereby agree that this Agreement has been agreed to and the entire Agreement is then accepted and approved by an authorized person for both parties, and no statement, remark, agreement or, understanding, oral or written, not contained herein, will be recognized or enforced.
- L. This agreement does not include the disposal of hazardous waste. Any charges incurred for their proper disposal will be borne by the customer as an extra to the contract price.

Disputes

Disputes arising out of or in relation to this document that cannot be resolved first through direct discussion between parties involved, shall be decided by arbitration at the location of the project or Multi-Craft Contractors Inc.’s office at Multi-Craft Contractors Inc.’s discretion, and shall be governed by Arkansas law. This agreement is severable, and any part deemed unenforceable shall not render the remaining parts unenforceable.

Authorized Purchaser & Title

Acceptance Date

Purchase Order Number

Washington County 11S03291424

If accepted please sign and fax to 479-751-0316





[Remove All](#)

Sort by: Not Sorted ▾

[+ All to Favorites List](#)

[Update Quantity](#)

[Proceed to Checkout](#)

	Description	Availability	Price	Total
1	 <p>Zurn Lead Free Mixing Valve Item # 557697 Manufacturer: Zurn Category: PLUMBING</p>	<p>✓ 91 available - estimated arrival 2-3 days*</p> <p><small>*Delivery delays may occur during peak ordering periods. Exceptions apply. Estimated delivery is based on orders received by warehouse cut-off times and carrier schedule. Availability is based on your current ship-to address.</small></p>	<p>\$52.41</p> <p><input type="text" value="20"/></p> <p>Each</p> <p>Remove</p>	\$1,048.20
2	 <p>Zurn EZ Flush Valve with Impact Resistant Chrome Plated Cover Item # 204386079 Manufacturer: Zurn Category: PLUMBING</p>	<p>✓ 102 available - estimated arrival 2-3 days*</p> <p><small>*Delivery delays may occur during peak ordering periods. Exceptions apply. Estimated delivery is based on orders received by warehouse cut-off times and carrier schedule. Availability is based on your current ship-to address.</small></p>	<p>\$131.72</p> <p><input type="text" value="30"/></p> <p>Each</p> <p>Remove</p>	\$3,951.60
3	 <p>Elkay Water Cooler Bottle Filling Station Single in Stainless Steel, REF Item # 109317 Manufacturer: Elkay Category: PLUMBING</p>	<p>✓ 9 available - estimated arrival 2-3 days*</p> <p><small>*Delivery delays may occur during peak ordering periods. Exceptions apply. Estimated delivery is based on orders received by warehouse cut-off times and carrier schedule. Availability is based on your current ship-to address.</small></p>	<p>\$1,183.39</p> <p><input type="text" value="2"/></p> <p>Each</p> <p>Remove</p>	\$2,366.78
4	 <p>T&S Sensor Touchless Faucet 4 in. Deck Mount Faucet in Polished Chrome Plated Brass Item # 313834003 Manufacturer: T&S Category: PLUMBING</p>	<p><i>Ships from manufacturer. Please note that additional delivery time and freight charges may apply.</i></p>	<p>\$301.75</p> <p><input type="text" value="20"/></p> <p>Each</p> <p>Remove</p>	\$6,035.00

[Update Quantity](#)

Order Summary

Total	\$13,401.58
Discount	\$0.00
Order Total	\$13,401.58

Please Enter a PO # (Optional)

Promo Code

 [Apply](#)

Create a Quote

 [Save](#)

[Proceed to Checkout](#)

[Express Checkout](#)

By making this purchase, you agree to Home Depot Pro's Privacy and Security Statement and Terms and Conditions.

Turnkey Solutions Proposal

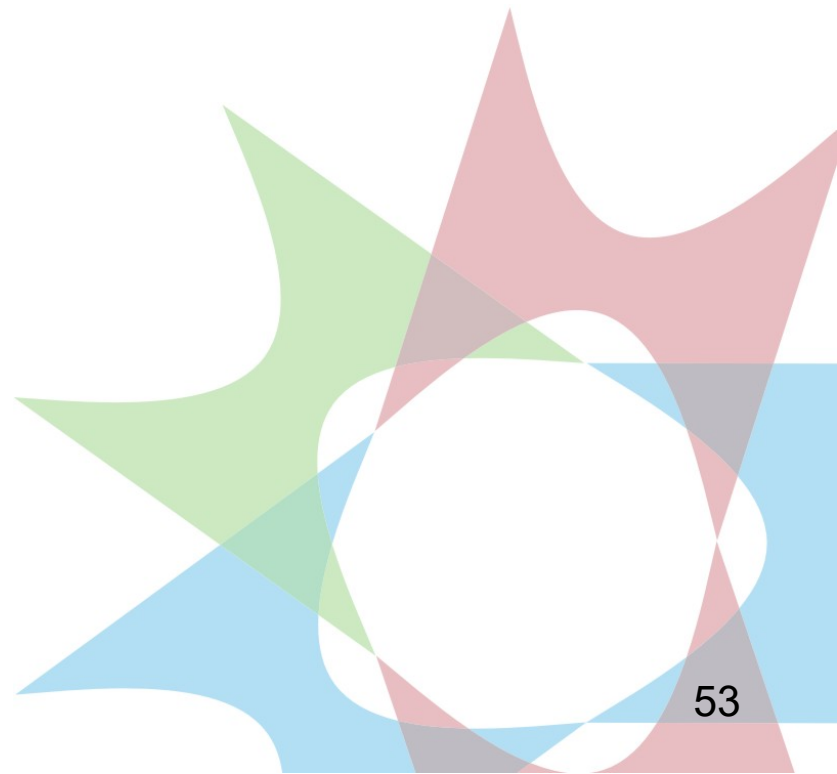
Washington County – Ionizer Project

Proposal Number
SCB111420 REV-1

Prepared for
Mr. Dwight Gonzalas
Buildings and Grounds

At
Washington County Facilities

~~11/14/20~~
~~REV1 – 3/3/21~~
REV2 – 4/1/21



Executive Summary

Thank you for choosing Harrison Energy Partners as your HVAC support partner. We are committed to working with you to ensure your building serves the needs of your organization.

Our commitment to you is to provide a Turnkey Solution at **Washington County**. The details of that commitment are in the following pages.

This goal of project is to provide and install Needlepoint Bipolar Ionizers by GPS in all the units requested by the Washington County.

The activities associated with this project include installation of the ionizers to the appropriate location in the HVAC units and wiring of the units to the HVAC equipment's 24V transformer power source. Additional details are available in the following section.

We value the confidence you have placed in us and we look forward to working with you. If you should ever have any questions, comments, or concerns regarding our partnership, do not hesitate to bring them to our attention.

Thank you for the opportunity to continue our business relationship and we look forward to serving you throughout the duration of this project.

Sincerely,

A handwritten signature in black ink that reads "Samuel C. Browning". The signature is written in a cursive style with a long, sweeping underline.

Sam Browning, PE
Account Manager
479-879-7901

Turnkey Solution

Harrison Energy Partners Turnkey Solutions

Project and Location

Washington County Buildings

Harrison Energy Partners agrees to furnish services in accordance with the “Solutions Parameters.” This agreement shall become effective only upon acceptance by client and approved by Harrison Energy Partners herein referred to as HEP.

Scope of Work

Harrison Energy Partners will furnish all equipment, material, and labor to install

- Needlepoint Bipolar Ionizers from Global Plasma Solutions at the following locations.

Building	GPS Model	Qty
Washington County CH		
128 WSHPs	DM48	128
1 - 30 ton unit	IMOD78	1
Historic Courthouse		
Wall mounted	iRIB36	12
Ducted	DM48	38
Animal Sheldter		
5 - 6 ton splits	DM48	5
1 - 30 ton unit	IMOD78	1
Armory		
3 - small splits (FC48)	DM48	3
COOP Extension office		
9 - FC48s	FC48	9
Coroners office		
2 - under 6 tons	DM48	2
CSU		
2 - under 6 tons	DM48	2
1 - over 6 tons	DM48	2
Health Dept		
21 - WSHPs	DM48	21
Juvinille Detention Center		
18 - small RTUs	FC48	18
1 - larger RTU	IMOD78	1
Library		
1 small split	FC24	1
Veterans Center		
2 coils - IRIBS	iRIB36	2
Road Planning		
3 splits under 6 tons	FC48	3
1 - 6 ton package RTU	FC48	1
1 - 8 ton package RTU	FC48	1
Road Shop		
1 - RTU < 6 tons	FC48	1
Search and Rescue		
1 iRIB	iRIB36	1
South campus annex		
4 small RTUs	FC48	4
Hazardous waste		
3 PTACs	iRIB18	3

Price Scope of Work

Building	Turnkey Cost
Washington County CH	\$ 95,905.13
Historic Courthouse	\$ 34,195.08
Animal Sheldter	\$ 6,470.69
Armory	\$ 2,173.99
COOP Extension office	\$ 5,541.40
Coroners office	\$ 1,449.32
CSU	\$ 2,898.65
Health Dept	\$ 15,217.91
Juvinille Detention Center	\$ 13,930.18
Library	\$ 596.48
Veterans Center	\$ 1,109.65
Road Planning	\$ 3,078.56
Road Shop	\$ 615.71
Search and Rescue	\$ 554.83
South campus annex	\$ 2,462.84
Hazardous waste	\$ 1,505.86
Grand Total (Excluding Sales Tax)	\$ 187,706.28

Turnkey costs include the following:

- GPS ionizers as explained on page 4 above.
- Autocleaning feature on all DM and FC models
- (Qty: 1) ion detector for maintenance personel
- Installation
- Wire
- Supervision by Harrison Energy Partners
- 1st year parts and labor warranty

Not Included: Taxes, Ionizers for equipment not listed above, OT labor, holiday labor, Repairs to any hvac units found to be non-functional, connection of the Ionizers to any external control system or monitoring system, extra labor for inaccessible units due to site unseen.

Other notes:

- Since the installation of our ionizers is quoted as site unseen, our team will work closely with Mr. Gonzalas to determine a solution for any situations that are deemed not accessbile for installation of the models listed above.
- Most, if not all, of the installation will be sub contracted to AAA Veteran Air.
- If a COOP purchase agreement is required, there will be a 5.0% price add to cover their fees.

Pricing and Acceptance

Sales Price (Excluding Sales Tax) \$174,358.17

~~REV 1 – 3-3-21~~

Sales Price (Excluding Sales Tax) \$187,706.28

REV 2 – 4-1-21

Sales Price (Including Sales Tax- 10% and OMNA Fees 5%) \$216,800.76

Notes

1. Proposal is valid for sixty (60) days from the date proposed.
2. Applicable sales taxes are identified above and will be noted as a separate line item on invoices.
3. Should the sales tax rate change prior to completion of the work identified in this proposal, the Sales Tax and Total Price Including Sales Tax noted above are subject to adjustment to coincide with the sales tax revision.
4. Any service not listed is not included.
5. Harrison Energy Partners' Solution Parameters apply.
6. Work to be performed during normal business hours (Monday-Friday, 8:30 a.m. – 4:30 p.m.) unless otherwise noted in this proposal.

If you wish to proceed, please return a signed copy of this proposal letter.

Thank you for this opportunity to be of service to Washington County. If you have any questions or concerns, please contact me at 479-879-7901.

Thank you,



Samuel C Browning, PE
Account Manager

SOLUTION PARAMETERS

1. **Acceptance**

A proposal made upon these terms is subject to acceptance within thirty days from date and the prices are subject to change without notice prior to acceptance by Customer. If your order is an acceptance of a written proposal, on a form provided by Company, without the addition of any other terms and conditions of sale or any other modification, this document shall be treated solely as an acknowledgment of such order, subject to credit approval. If your order is not such an acceptance, then this document is Company's offer, subject to credit approval, to provide the goods and/or Work solely in accordance with the following terms and conditions of sale. If we do not hear from you within two weeks from the date hereof, Company shall rely upon your silence as an acceptance of these terms and conditions and performance will be made in accordance herewith. Customer's acceptance of goods and/or Work by Company on this order will in any event constitute an acceptance by Customer of these terms and conditions.

2. **Contract Price & Taxes**

The Contract Price includes standard ground transportation and, if required by law, includes all sales, consumer, use and similar taxes legally enacted as of the date hereof only for equipment and material installed by Company. Equipment sold on an uninstalled basis and any taxable labor do not include sales tax and applicable taxes will be added.

3. **Exclusions From Work**

Company's obligation is limited to the Work as defined and does not include any modifications to the Premises under the Americans With Disabilities Act or any other law or building code(s).

4. **Construction Procedures**

Company shall supervise and direct the Work using its best skill and attention and have exclusive control over construction means, methods, techniques, sequences and procedures.

5. **Payment Terms**

Customer shall pay Company's invoices within net thirty (30) days of invoice date. Company may invoice Customer for all equipment or material furnished, whether delivered to the installation site or to an off-site storage facility and for all work performed on-site or off-site. No retention shall be withheld from any payments except as expressly agreed in writing by Company, in which case retention shall be reduced per the contract documents and released no later than the date of substantial completion. Under no circumstances shall any retention be withheld for the equipment portion of the order. If payment is not received as required hereby, Company may suspend performance and the time for completion shall be extended for a reasonable period of time not less than the period of suspension. Customer shall be liable to Company for all reasonable shutdown, standby and start-up costs as a result of the suspension. All amounts outstanding 10 days beyond the due date are subject to a service charge not to exceed 1.5% of the principal amount due or the maximum allowable legal interest rate, retroactive to the due date. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions.

6. **Time For Completion**

Except to the extent otherwise expressly agreed in writing signed by an authorized representative of Company, all dates provided by Company or its representatives for commencement, progress or completion are estimates only. While Company shall use commercially reasonable efforts to meet such estimated dates, Company shall not be responsible for any damages for its failure to do so.

7. **Access**

Company and its contractors or subcontractors shall be provided access to the Premises during regular business hours, or such other hours as may be requested by Company and acceptable to the Premises' owner or tenant for the performance of the Work, including sufficient areas for staging, mobilization, and storage. Company's access to correct any emergency condition shall not be restricted.

8. **Permits And Governmental Fees**

Company shall secure (with Customer's assistance) and pay for building and other permits and governmental fees, licenses, and inspections necessary for proper performance and completion of the Work, which are legally required when bids from Company's subcontractors are received, negotiations thereon concluded, or the effective date of a relevant Change Order, whichever is later. Customer is responsible for necessary approvals, easements, assessments and charges for construction, use or occupancy of permanent structures or for permanent changes to existing facilities.

9. **Utilities During Construction**

Company shall be provided without charge all water, heat, and utilities during performance of the Work.

10. Concealed Or Unknown Conditions

In the performance of the Work, if Company encounters conditions at the Premises that are (i) subsurface or otherwise concealed physical conditions that differ materially from those indicated on drawings expressly incorporated herein or (ii) unknown physical conditions of an unusual nature that differ materially from those conditions ordinarily found to exist and generally recognized as inherent in construction activities of the type and character as the Work, Company shall notify Customer of such conditions promptly, prior to significantly disturbing same. If such conditions differ materially and cause an increase in Company's cost of, or time required for, performance of any part of the Work, Company shall be entitled to, and Customer shall consent by Change Order to, an equitable adjustment in the Contract Price, contract time, or both.

11. Asbestos And Hazardous Materials

Company's Work and other services in connection with this Agreement expressly excludes any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos, polychlorinated biphenyl ("PCB"), or other hazardous materials (hereinafter, collectively, "Hazardous Materials"). Customer warrants and represents that, except as set forth in a writing signed by Company, there are no Hazardous Materials on the Premises that will in any way affect Company's Work and Customer has disclosed to Company the existence and location of any Hazardous Materials in all areas within which Company will be performing the Work. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and shall notify Customer. Customer will be responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for any claims, including the payment thereof, arising out of or relating to any Hazardous Materials on or about the Premises, not brought onto the Premises by Company. Company shall be required to resume performance of the Work in the affected area only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Material, to provide any notices to any governmental agency, or to examine the Premises for the presence of Hazardous Materials.

12. Conditions Beyond Control Of Parties

If Company shall be unable to carry out any material obligation under this Agreement due to events beyond its control, such as acts of God, governmental or judicial authority, insurrections, riots, labor disputes, labor or material shortages, fires, or explosions, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates; or (ii) be terminated upon ten (10) days' notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination.

13. Customer's Breach

Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement by delivery of written notice declaring termination, upon which event Customer shall be liable to Company for all Work furnished to date and all damages sustained by Company (including lost profit and overhead): (1) Any failure by Customer to pay amounts due more than thirty (30) days after the date of the invoice therefor; or (2) Any failure by Customer to perform or comply with any material provision of this Agreement.

14. Indemnification

Company and Customer shall indemnify, defend and hold each other harmless from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. However, neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the negligence or misconduct of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination. Notwithstanding any contrary provision, neither party shall be liable to the other for any special, incidental, consequential or punitive damages.

15. Workmanship And Equipment Warranty

Company warrants that, for a period of one year from the date of substantial completion (the "Warranty Period"), equipment purchased from and installed by HEP hereunder and Work (i) shall be free from defects in material, manufacture, and workmanship and (ii) shall have the capacities and ratings set forth in the applicable manufacturer's or manufacturers' catalogs and bulletins; substantial completion shall be the earlier of the date that the Work is sufficiently complete so that Client can utilize the Work for its intended use or the date that Client receives beneficial use of the Work.

For products and equipment purchased from but not installed by HEP, the Warranty Period is the lesser of 12 months from initial start-up or 18 months from the date of shipment. If such defect is discovered within the Warranty Period, HEP will furnish replacement equipment (or, at its option, parts therefor).

The warranty provided herein is expressly contingent upon the Client paying in full for the equipment and Work. No liability whatever shall attach to HEP until said equipment and Work have been paid for in full, and then said liability shall be limited to HEP's cost to correct the defective Work and/or the purchase price of the equipment shown to be defective. HEP's warranties expressly exclude any remedy for damage or defect caused by corrosion, erosion, or deterioration, abuse, modifications or repairs not performed by HEP, improper operation, or normal wear and tear under normal usage. HEP shall not be obligated to pay for the cost of lost refrigerant.

16. THE WARRANTY AND LIABILITY SET FORTH IN THE PRECEDING PARAGRAPH ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL, OR PUNITIVE DAMAGES.
17. **Applicable Law**
This Agreement is made and shall be interpreted and enforced in accordance with the laws of the state in which the Work is performed.
18. **Assignment**
Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's successors and assigns.
19. **Complete Agreement**
This Agreement shall constitute the entire Agreement between both parties and this Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon.
20. **Equal Employment Opportunity/Affirmative Action Clause**
Company is a federal contractor which complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F. R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250.
21. **Price Increases**
Prices stated are firm provided that notification of release for immediate production and shipment is received at the factor not later than five months from order receipt. If such release is received later than five months from order receipt date but within eight months of order receipt date, prices will be increased a straight 1% (not compounded) for each one-month period (or part thereof) beyond the five-month firm price period up to the date of receipt of such release. If such release is not received within eight months after date of order receipt, the prices are subject to renegotiation or at Company's option, the order will be cancelled. If for any reason Customer delays shipment after release, prices are subject to increase as stated herein.

IMPORTANT NOTICE TO OWNER

I UNDERSTAND THAT EACH PERSON SUPPLYING MATERIAL OR FIXTURES IS ENTITLED TO A LIEN AGAINST PROPERTY IF NOT PAID IN FULL FOR MATERIALS USED TO IMPROVE THE PROPERTY EVEN THOUGH THE FULL CONTRACT PRICE MAY HAVE BEEN PAID TO THE CONTRACTOR. I REALIZE THAT THIS LIEN CAN BE ENFORCED BY THE SALE OF THE PROPERTY IF NECESSARY. I AM ALSO AWARE THAT PAYMENT MAY BE WITHHELD TO THE CONTRACTOR IN THE AMOUNT OF THE COST OF ANY MATERIALS OR LABOR NOT PAID FOR. I KNOW THAT IT IS ADVISABLE TO, AND I MAY, REQUIRE THE CONTRACTOR TO FURNISH TO ME A TRUE AND CORRECT FULL LIST OF ALL SUPPLIERS UNDER THE CONTRACT, AND I MAY CHECK WITH THEM TO DETERMINE IF ALL MATERIALS FURNISHED FOR THE PROPERTY HAVE BEEN PAID FOR. I MAY ALSO REQUIRE THE CONTRACTOR TO PRESENT LIEN WAIVERS BY ALL SUPPLIERS, STATING THAT THEY HAVE BEEN PAID IN FULL FOR SUPPLIES PROVIDED UNDER THE CONTRACT, BEFORE I PAY THE CONTRACTOR IN FULL. IF A SUPPLIER HAS NOT BEEN PAID, I MAY PAY THE SUPPLIER AND CONTRACTOR WITH A CHECK MADE PAYABLE TO THEM JOINTLY.



DATE: March 30th, 2021

PROPOSAL SUBMITTED TO: Washington County – Dwight Gonzales

WORK PERFORMED AT: 280 N College Ave. Fayetteville, AR

Scope: All supervision, labor, material and equipment to: Renovate 4th floor courtroom (Judge Lindsay) to meet covid-19 safety adjustment guidelines. See scope items below.

- Demo approximately 2250sqft carpet flooring
- Install 2x2 carpet square flooring to cover demoed area
- Remove spectator wood fence 34Lft
- Remove jury platform approximately 180sqft
- Demo wall finish at Jury box approximately 80sqft
- Remove fence at jury box 30Lft
- Demo walls at jury box approximately 145sqft
- Install oak plywood and trim at jury box 160sqft
- Install jury box platform 120sqft
- Install fence at jury box 32Lft
- Repair ceiling at demoed wall area 20sqft
- Install spectator fence 34Lft
- Install 14 jury separation panels wood and plexi glass assembly
- Install plexi glass panels at judges area 60sqft
- Install 2 table mounted panels
- Finish and paint all new work
- Remove all demoed and fall construction materials from jobsite and dispose of these materials in owner provided container
- Perform final clean of work area for owner occupation

Exclusions: Fire alarm & sprinkler system work. Mechanical, Electrical, and Plumbing Work. Exterior Work. Any work not listed in above scope.

Pick-It Construction, Inc.

10024 N Campbell Rd. Fayetteville, AR. 72701

Phone:479-973-5109 www.pickitconstruction.com

Fax:479-571-3672



NOTE:

All work to be completed in a workmanlike manner according to standard industry practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are subject to changes due to accidents or delays beyond our control. We propose hereby to furnish labor-complete in accordance with above specifications, for the sum of: **Cost of work plus 25% NTE \$100,000.00** with payment to be made as follows:

PROGRESS INVOICES WILL BE ISSUED FOR WORK COMPLETED & MATERIALS STORED ON-SITE ON THE 15TH & 30TH OF EVERY MONTH. PAYMENT IS DUE 15 DAYS FROM ISSUANCE OF INVOICE. FINAL PAYMENT DUE UPON COMPLETION (NOTE: IF NOT PAID IN FULL BY 30 DAYS FROM INVOICE DATE, 12% INTEREST WILL BE ADDED)

I would like to thank you for the opportunity to quote on this project and will look forward to hearing from you on the outcome. If you have any questions please feel free to give me a call.

NOTE: This proposal may be withdrawn if not accepted within 30 days

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified in the amount of **Cost of work plus 25% NTE \$100,000.00** Payment will be made as outlined above.

I, Joseph Wood, wish to accept this proposal as specified above.

DATE: _____ SIGNATURE _____

DATE: _____ SIGNATURE _____

Nathan Ogden, President

Pick-It Construction, Inc.
10024 N Campbell Rd. Fayetteville, AR. 72701
Phone:479-973-5109 www.pickitconstrction.com Fax:479-571-3672

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ORDINANCE NO. 2021-

APPROPRIATION ORDINANCE

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF WASHINGTON, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED:

AN ORDINANCE APPROPRIATING \$219,000 FROM THE CORONAVIRUS RELIEF FUND (1005) TO THE OTHER PROFESSIONAL SERVICES LINE ITEM IN THE CIRCUIT COURT VI BUDGET (0406.3009) FOR 2021.

WHEREAS, Returning Home, Inc. provides an alternative to incarceration for a target population of parole violators; and,

WHEREAS, recent data suggests that approximately one-third of parole violators were sent to prison for technical violations and not for a violation due to re-arrest; and,

WHEREAS, Returning Home, Inc. provides trauma informed counseling, relapse prevention programming, cognitive behavior therapy, medication management, housing services, employment services, and other various services to qualifying participants; and,

WHEREAS, services rendered by Returning Home, Inc. benefit the community-at-large by decreasing recidivism and helping participants to become self-sufficient and contributing members to society; and,

WHEREAS, in support of this endeavor, Returning Home, Inc. seeks financial support for only one year, which will enable it to become self-sustaining without the need of further financial investments.

NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM COURT OF WASHINGTON COUNTY, ARKANSAS:

ARTICLE 1. There is hereby appropriated \$219,000 from the Coronavirus Relief Fund in the General Fund (1005) to the Other Professional Services line item in the Circuit Court VI Budget (0406.3009) for 2021.

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JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: **JP Lance Johnson**

Date of Adoption:

Members Voting For:

Members Voting Against:

Members Abstaining:

Members Absent:

Committee History:

Quorum Court History:

Brian R. Lester
County Attorney



280 N. College Ave, Suite 501
Fayetteville, AR 72701

WASHINGTON COUNTY ARKANSAS

March 29, 2021

PRESS RELEASE

FOR IMMEDIATE RELEASE:

Contact: Brian Lester
Phone: 479/973-8415
Fax: 479/444-1731

CARES Act Reimbursement

The following statement is from County Judge Joseph Wood:

“In 2020, Washington County received approximately \$4,500,000 as reimbursement from the State for Covid-19 related expenditures. Independently, thirteen Washington County cities also received nearly \$7,000,000 as reimbursement. Up until now, I’ve received input from elected officials, constituents located in Fayetteville, and constituents located elsewhere throughout the County; each voicing their opinion about how the CARES Act money should be best utilized. Their varied approaches range from spending the entire amount on a benevolent government endeavor to saving the same for future anticipated costs and projects. To address those varied concerns, and to maximize the CARES Act funds, I propose that the Washington County Quorum Court enact an ordinance setting aside a portion of the CARES Act fund to be used as a matching grant with cities addressing the emergency needs of our citizens. Specific emergency needs that have been voiced to me include: food insecurity in our most vulnerable communities; loans or grants to ensure small businesses survive Covid-19’s adverse economic impact; and, money to ensure private entities have the resources to purchase needed PPE or assist in vaccine distribution. I propose that any such emergency match-granting continue until the political subdivisions of the County receive their anticipated American Rescue Plan Act funds. I look forward to working with each Washington County Quorum Court member to ensure the emergency needs of Washington County citizens are being met.”

Telephone: (479) 973-8415 Fax: (479) 445-6939 Email: blester@co.washington.ar.us