



MARILYN EDWARDS
County Judge

280 North College, Suite 500
Fayetteville, AR 72701

WASHINGTON COUNTY, ARKANSAS
County Courthouse

February 7, 2014

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Tuesday, February 11, 2014
5:30 p.m.
Washington County Quorum Court Room

A G E N D A

1. Call to Order.
2. Adoption of Agenda.
3. Financial Report. County Treasurer Roger Haney and Comptroller Cheryl Bolinger will update the Committee on the monthly financial report. (3.1-3.7)
4. Report from County Grant Administrator Wayne Blankenship on Grants Awarded to the County and Related Appropriation Requests and Resolutions Needed for the Submission of Grant Applications.
 - An Ordinance Recognizing Revenues Of \$3,500 In The DEM Grant Fund; And, Appropriating The Amount Of \$3,500 From The DEM Grant Fund To The MRC 2014 Grant Budget. (4.1)
5. Review of the Prosecuting Attorney's Hot Check Fee Account for 2013. The Prosecuting Attorney is required each year to provide a report to the Quorum Court on the Hot Check Fee Account. (5.1)
6. A Resolution Endorsing The Participation Of Karcher North America, Inc., In The Sales And Use Tax Refund Program Authorized By The Consolidated Incentive Act Of 2003 And Ark. Code Ann. §15-4-2706(D). This resolution is being requested by the Fayetteville Chamber of Commerce. (6.1, 6.2)
7. Request From County Judge Marilyn Edwards For An Ordinance Recognizing And Appropriating Carryover Revenues In The Planning Budget For 2014. County Planning Director Juliet Richey will present this request to the Committee. (7.1, 7.2)
8. Other Business. Any other business to be discussed by the Committee will be brought up at this time.
9. Citizen Comments.
10. Adjournment.

TREASURER'S FINANCIAL SUMMARY

3.1

1/1/2014 TO 1/31/2014

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$18,999,512.16	\$904,601.62	\$3,586,589.89	\$16,317,523.89
1002 EMPLOYEE INSURANCE	\$1,080,447.92	\$613,580.60	\$367,184.77	\$1,326,843.75
1800 FLEX SPENDING	\$37,989.15	\$17,672.90	\$16,071.94	\$39,590.11
1801 CENTRAL SUPPLIES	\$71,109.67	\$0.00	\$0.00	\$71,109.67
1900 JDC GRANT FUND	\$35,838.75	\$0.00	\$2,134.86	\$33,703.89
1901 DEM GRANT FUND	\$138,713.77	\$12,800.00	\$89,240.80	\$62,272.97
1902 ENVIRONMENTAL AFFAIRS GRANT	\$350.60	\$0.00	\$570.60	(\$220.00)
1903 DRUG COURT GRANT FUND	\$0.00	\$8,468.00	\$8,468.00	\$0.00
1904 LAW ENFORCEMENT GRANT FUN	\$124,634.81	\$0.00	\$0.01	\$124,634.80
2000 ROAD	\$680,526.43	\$719,871.34	\$1,288,482.39	\$111,915.38
3000 TREASURER'S AUTOMATION	\$10,921.08	\$1.90	\$4,199.51	\$6,723.47
3001 COLLECTOR'S AUTOMATION	\$150,000.00	\$10.05	\$2,633.85	\$147,376.20
3002 CIRCUIT COURT AUTOMATION	\$165,475.79	\$1,327.98	\$521.04	\$166,282.73
3004 ASSESSOR'S AMENDMENT 79 FUN	\$22,108.34	\$2,395.54	\$0.00	\$24,503.88
3005 COUNTY CLERK'S COST	\$739,574.98	\$6,955.32	\$797.41	\$745,732.89
3006 RECORDER'S COST	\$1,000,000.00	\$104,720.09	\$104,720.09	\$1,000,000.00
3008 COUNTY LIBRARY	\$894,837.46	\$35,992.38	\$181,844.88	\$748,984.96
3010 COUNTY CLERK OPERATING	\$29,644.34	\$268.57	\$5.37	\$29,907.54
3012 CHILD SUPPORT COST	\$17,764.64	\$8.71	\$0.17	\$17,773.18
3013 GAME AND FISH EDUCATION	\$0.00	\$800.00	\$800.00	\$0.00
3014 COMMUNICATION FACILITY/EQUIP	\$508,183.96	\$32,751.39	\$41,752.43	\$499,182.92
3017 JAIL OPERATION & MAINTENANCE	\$589,938.64	\$1,710,477.98	\$1,501,078.84	\$799,337.78
3019 BOATING SAFETY	\$16,113.76	\$222.20	\$320.41	\$16,015.55
3020 EMERGENCY 9-1-1	\$1,042,441.49	\$34,783.63	\$121,055.52	\$956,169.60
3023 FIRE EQUIPMENT & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
3028 ADULT DRUG COURT	\$15,889.60	\$1,688.45	\$33.77	\$17,544.28
3031 CIRCUIT COURT JUVENILE DIVISI	\$38,412.17	\$585.91	\$11.72	\$38,986.36
3032 JUVENILE COURT REPRESENTATI	\$485.70	\$90.07	\$1.80	\$573.97
3038 VOTING SYSTEM GRANT FUND	\$0.58	\$0.00	\$0.58	\$0.00
3039 CIRCUIT CLERK COMMISSIONER F	\$8,530.40	\$275.12	\$5.50	\$8,800.02
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$137,902.20	\$136,056.30	\$23,591.05	\$250,367.45
3402 LAW LIBRARY	\$172,520.38	\$10,403.32	\$7,390.14	\$175,533.56
3404 DRUG ENFORCEMENT - STATE	\$5,802.68	\$1,603.93	\$32.08	\$7,374.53
3405 DRUG ENFORCEMENT - FEDERAL	\$35,800.37	\$397.68	\$155.94	\$36,042.11
3406 DRUG COURT PROGRAM FUND	\$17,206.86	\$1,367.58	\$27.35	\$18,547.09
3415 WASHINGTON COUNTY HAZMAT	\$0.00	\$22,681.44	\$210.05	\$22,471.39
3501 HIDTA	\$0.00	\$67,831.57	\$67,831.57	\$0.00
3503 RURAL COMMUNITY GRANT	\$19,938.47	\$3.08	\$110.68	\$19,830.87
3999 COURTHOUSE SECURITY GRANT	\$0.00	\$142.84	\$142.84	\$0.00
5800 COURT COSTS AND FINES	\$538,410.01	\$28,530.55	\$30,721.14	\$536,219.42
Sub-Total	\$27,347,027.16	\$4,479,368.04	\$7,448,738.99	\$24,377,656.21
6000 TREASURER'S COMMISSION	\$1,238,522.18	\$59,070.93	\$0.00	\$1,297,593.11
6001 COLLECTOR'S COMMISSION	\$6,252,789.22	\$0.00	\$0.00	\$6,252,789.22
6002 COLLECTOR'S UNAPPORTIONED	\$0.00	\$1,402.22	\$0.00	\$1,402.22
6003 PROPERTY TAX RELIEF	\$0.00	\$1,745,434.39	\$1,675,594.02	\$69,840.37
6004 DELINQUENT PERSONAL TAX	\$0.00	\$443,423.19	\$442,714.69	\$708.50
6005 DELINQUENT REAL TAXES	\$0.00	\$490,639.37	\$490,608.33	\$31.04
6006 TIMBER TAX	\$0.00	\$295.25	\$295.25	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$95,529.40	\$95,529.40	\$0.00
6011 INTEREST	\$6,425.43	\$0.00	\$6,425.43	\$0.00
6013 COMMON SCHOOL	\$18,028.24	\$1,178.54	\$0.00	\$19,206.78

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6401 TYSON PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
6402 ACEDP PHASE II	\$9.65	\$0.00	\$0.00	\$9.65
6403 SUMMERS SUBSTATION GRANT	\$0.00	\$57,910.80	\$57,910.80	\$0.00
6404 AAF PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
6405 USDA WATER PROJECT	\$833.14	\$97,500.00	\$97,471.81	\$861.33
6406 BOSTON MOUNTAIN SOLID WASTE	\$151.01	\$431.05	\$194.62	\$387.44
6410 HOMESTEAD SEWER	\$8,619.87	\$261.31	\$5.23	\$8,875.95
6411 BETHEL OAKS SEWER	\$4,786.59	\$60.73	\$1.21	\$4,846.11
6412 JOYCE ST SEWER	\$6,126.18	\$330.94	\$6.62	\$6,450.50
6413 SLOAN SEWER	\$2,607.15	\$0.40	\$0.01	\$2,607.54
6414 HORSEBEND SEWER	\$5,753.74	\$0.89	\$0.02	\$5,754.61
6415 VALLEY VIEW SEWER	\$0.00	\$0.00	\$0.00	\$0.00
6416 WESTRIDGE SEWER	\$4,577.19	\$210.69	\$4.21	\$4,783.67
6420 ASSESSOR'S COMMISSION	\$1,721,675.80	\$0.00	\$0.00	\$1,721,675.80
6498 PAYROLL	\$0.00	\$1,297,956.79	\$1,297,956.79	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$933,322.39	\$933,322.39	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$41,917.38	\$41,917.38	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$87,797.49	\$87,797.49	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$7,568.92	\$7,568.92	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$3,379.47	\$3,379.47	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$4,246.97	\$4,246.97	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$324.80	\$324.80	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$2,141.10	\$2,141.10	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$9,089.37	\$9,089.37	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$961.93	\$961.93	\$0.00
6610 CITY OF ELKINS	\$0.00	\$3,789.59	\$3,789.59	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$2,545.57	\$2,545.57	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$5,484.88	\$5,484.88	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$216.76	\$216.76	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$14,105.96	\$14,105.96	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$833,845.13	\$833,845.13	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$127,868.84	\$127,868.84	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$64,819.79	\$64,819.79	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$64,030.76	\$64,030.76	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRICT	\$0.00	\$11,868.97	\$11,868.97	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$116,461.83	\$116,461.83	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$97,580.47	\$97,580.47	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$723,622.54	\$723,622.54	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$72,109.34	\$72,109.34	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$0.02	\$0.00	\$0.02
6802 WEDINGTON FIRE DUES	\$0.00	\$325.02	\$325.02	\$0.00
6803 SALEM VILLAGE IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
6804 WHEELER FIRE DUES	\$0.00	\$160.02	\$160.02	\$0.00
6805 ROUND MOUNTAIN FIRE DUES	\$0.00	\$420.02	\$420.02	\$0.00
6806 HOMESTEAD IMPROVEMENT DISTRICT	\$0.00	\$0.01	\$0.00	\$0.01
6807 SADDLEBROOK IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
6809 BEL CLAIRE IMPROVEMENT DISTRICT	\$0.00	\$0.01	\$0.00	\$0.01
6810 NOB HILL FIRE DEPT	\$0.00	\$360.05	\$360.05	\$0.00
6811 FAYETTEVILLE TIF DISTRICT	\$0.00	\$423.71	\$423.71	\$0.00
6812 GOSHEN FIRE DUES	\$0.00	\$780.07	\$780.07	\$0.00
6813 VILLAGIO DE PERONA IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total	\$9,270,905.39	\$7,523,206.07	\$7,396,287.58	\$9,397,823.88
Grand Total	\$36,617,932.55	\$12,002,574.11	\$14,845,026.57	\$33,775,480.09

**Washington County
Share
1% Sales Tax**

MONTH	2006	2007	2008	2009	2010	2011	2012	2013	2014	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 619,105.13	\$ 572,870.31	\$ 566,002.32	\$ 542,205.73	\$ 543,184.80	\$ 528,839.39	\$ 456,079.11	\$ 482,108.05	\$ 483,415.03	\$ 1,306.98	0.27%
FEBRUARY	\$ 719,851.58	\$ 691,691.10	\$ 645,436.98	\$ 642,497.84	\$ 612,240.85	\$ 522,004.94	\$ 534,964.73	\$ 560,453.64			
MARCH	\$ 578,845.82	\$ 545,340.75	\$ 535,564.68	\$ 515,829.71	\$ 520,873.53	\$ 413,051.03	\$ 450,409.10	\$ 477,879.03			
APRIL	\$ 577,873.34	\$ 555,548.70	\$ 563,206.46	\$ 548,358.58	\$ 525,112.24	\$ 403,112.47	\$ 461,104.84	\$ 471,218.29			
MAY	\$ 647,667.43	\$ 615,215.48	\$ 602,974.21	\$ 583,883.18	\$ 577,186.41	\$ 472,712.52	\$ 478,896.50	\$ 501,897.60			
JUNE	\$ 602,798.83	\$ 569,744.45	\$ 579,067.30	\$ 552,006.59	\$ 543,784.89	\$ 449,747.58	\$ 478,492.97	\$ 491,445.68			
JULY	\$ 607,423.29	\$ 597,841.48	\$ 607,482.67	\$ 578,022.35	\$ 560,506.70	\$ 464,891.14	\$ 488,484.29	\$ 512,705.28			
AUGUST	\$ 645,657.68	\$ 606,637.83	\$ 610,445.43	\$ 573,415.96	\$ 575,155.41	\$ 506,632.17	\$ 492,098.53	\$ 517,562.90			
SEPTEMBER	\$ 608,986.16	\$ 588,882.85	\$ 587,059.15	\$ 572,066.23	\$ 535,094.51	\$ 486,489.12	\$ 485,875.50	\$ 506,203.71			
OCTOBER	\$ 641,465.84	\$ 609,840.73	\$ 626,468.28	\$ 573,287.13	\$ 625,387.79	\$ 493,865.95	\$ 524,225.53	\$ 529,648.78			
NOVEMBER	\$ 621,147.30	\$ 601,393.08	\$ 581,088.77	\$ 560,765.51	\$ 573,935.54	\$ 464,872.55	\$ 513,145.28	\$ 524,003.34			
DECEMBER	\$ 596,108.25	\$ 575,041.67	\$ 573,875.16	\$ 531,415.24	\$ 562,979.33	\$ 475,316.94	\$ 475,061.83	\$ 496,158.50			
TOTAL	\$ 7,466,930.65	\$ 7,130,048.43	\$ 7,078,671.41	\$ 6,773,754.05	\$ 6,755,442.00	\$ 5,681,535.80	\$ 5,838,838.21	\$ 6,071,284.80	\$ 483,415.03	\$ 1,306.98	0.27%
Projection									\$ 6,182,573.00		
% Increase (Decrease) Over Prior Year	2.74%	-4.72%	-0.73%	-4.50%	-0.27%	-18.90%	2.69%	3.83%			

**Washington County
1/4 Cent Sales Tax
Jail**

MONTH	2006	2007	2008	2009	2010	2011	2012	2013	2014	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 649,320.15	\$ 601,661.07	\$ 599,896.88	\$ 574,675.26	\$ 575,907.64	\$ 560,927.46	\$ 607,562.74	\$ 641,929.09	\$ 643,839.31	\$ 1,910.22	0.30%
FEBRUARY	\$ 754,983.45	\$ 726,453.45	\$ 684,088.42	\$ 680,973.27	\$ 649,220.74	\$ 695,138.32	\$ 712,316.34	\$ 746,149.81			
MARCH	\$ 607,936.90	\$ 572,747.97	\$ 567,636.51	\$ 546,719.72	\$ 552,422.59	\$ 550,192.62	\$ 599,710.91	\$ 636,266.42			
APRIL	\$ 606,915.55	\$ 583,468.94	\$ 596,933.59	\$ 581,196.57	\$ 556,882.14	\$ 536,836.47	\$ 614,155.67	\$ 627,782.50			
MAY	\$ 680,217.28	\$ 646,134.39	\$ 639,082.80	\$ 618,848.52	\$ 612,146.21	\$ 629,738.86	\$ 637,876.96	\$ 668,535.86			
JUNE	\$ 633,093.72	\$ 598,378.12	\$ 613,744.24	\$ 585,063.03	\$ 576,698.30	\$ 599,080.09	\$ 637,073.28	\$ 654,698.79			
JULY	\$ 637,950.60	\$ 627,887.23	\$ 643,861.25	\$ 612,636.73	\$ 594,440.07	\$ 619,269.37	\$ 650,315.43	\$ 682,767.47			
AUGUST	\$ 678,106.53	\$ 637,125.66	\$ 647,001.44	\$ 607,754.48	\$ 609,982.28	\$ 674,790.85	\$ 655,952.07	\$ 689,323.14			
SEPTEMBER	\$ 639,592.00	\$ 624,147.59	\$ 622,214.68	\$ 606,318.59	\$ 567,497.84	\$ 647,947.96	\$ 647,051.84	\$ 674,155.78			
OCTOBER	\$ 673,704.02	\$ 646,360.52	\$ 663,983.79	\$ 607,779.18	\$ 663,173.89	\$ 657,739.09	\$ 698,092.01	\$ 705,337.92			
NOVEMBER	\$ 652,364.33	\$ 637,406.99	\$ 615,886.78	\$ 594,543.80	\$ 608,792.08	\$ 619,279.85	\$ 683,671.11	\$ 697,965.01			
DECEMBER	\$ 626,066.89	\$ 609,477.54	\$ 608,241.18	\$ 563,398.24	\$ 597,188.84	\$ 633,224.20	\$ 633,026.02	\$ 660,817.18			
TOTAL	\$ 7,840,251.42	\$ 7,511,249.47	\$ 7,502,571.56	\$ 7,179,907.39	\$ 7,164,352.62	\$ 7,424,165.14	\$ 7,776,804.38	\$ 8,085,728.97	\$ 643,839.31	\$ 1,910.22	0.30%
Projection								\$ 8,233,781.00			
% Increase (Decrease) Over Prior Year	3.48%	-4.38%	-0.12%	-4.50%	-0.21%	3.49%	4.53%	3.82%			

**Washington County
Road 1/2 cent Sales Tax**

MONTH	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JANUARY	\$ -	\$ 109,951.41								
FEBRUARY	\$ -									
MARCH	\$ -									
APRIL	\$ -									
MAY	\$ -									
JUNE	\$ -									
JULY	\$ -									
AUGUST	\$ 49,211.09									
SEPTEMBER	\$ 102,519.63									
OCTOBER	\$ 106,851.61									
NOVEMBER	\$ 99,982.80									
DECEMBER	\$ 101,745.30									
TOTAL	\$ 460,310.43	\$ 109,951.41								
Projection		\$ 1,192,800.00								
% Increase (Decrease) Over Prior Year										

General Fund
Unappropriated Reserves
FY '14

3.5

Month	Category	Beginning Balance	+/-	Ending Balance
Jan-14	Unappropriated Reserves	\$7,399,104		\$7,399,104
	Reserve for Road	\$1,550,400		\$1,550,400
	Reserve for Jail	\$3,295,433		\$3,295,433
	Total	\$12,244,937		\$12,244,937

**Summary of Revenues and Expenditures
As Of 1/31/2014**

Fund Description	Budgeted Revenues	Actual Revenues	Percent Realized Revenues	Less 10% Budgeted Revenues	Budgeted Expenditures	Actual Expenditures	Percent Expended	Unappropriated Balance
1000 - General Fund	44,319,497.00	800,572.60	1%	4,428,160.00	27,646,400.00	3,100,962.42	17%	12,244,937.00
1002 - Employee Insurance Fund	4,767,500.00	613,577.15	12%	0	4,204,026.00	280,121.47	6%	563,474.00
1800 - Flexible Spending Fund	185,040.00	17,672.81	9%	0	185,040.00	9,164.70	4%	0
1801 - Central Supplies Fund	0	0	0%	0	0	0	0%	0
1900 - JDC Grant Fund	33,182.00	0	0%	0	33,182.00	2,134.86	20%	0
1901 - DEM Grant Fund	74,879.00	12,800.00	17%	0	74,879.00	0	0%	0
1902 - Environmental Affairs Grant	7,315.00	0	0%	0	7,315.00	220	40%	0
1903 - Drug Court Grant Fund	349,593.00	8,468.00	2%	0	349,593.00	8,468.00	2%	0
1904 - Law Enf - Grant Fund	124,600.00	0	0%	0	124,600.00	0	18%	0
2000 - Road Fund	9,781,121.00	705,528.36	7%	978,113.00	10,353,408.00	1,082,384.56	14%	-1,550,400.00
3000 - Treasurer's Automation Fund	21,700.00	1.9	0%	0	21,700.00	4,199.51	25%	0
3001 - Collector's Automation Fund	129,100.00	10.05	0%	0	110,000.00	2,140.00	3%	19,100.00
3002 - Circuit Court Automation Fund	184,645.00	1,301.42	0%	0	7,400.00	119.96	46%	177,245.00
3004 - Assessor's Amendment 79 Fund	23,000.00	2,395.54	10%	0	0	0	0%	23,000.00
3005 - County Clerk's Cost Fund	914,400.00	6,816.22	0%	0	173,500.00	707.56	8%	740,900.00
3006 - Recorder's Cost Fund	2,601,800.00	102,625.69	3%	260,180.00	2,268,852.00	84,632.12	10%	72,768.00
3008 - County Library Fund	3,011,496.00	35,273.74	1%	301,150.00	2,060,508.00	179,880.13	80%	649,838.00
3010 - County Clerk Operating Fund	34,055.00	263.2	0%	0	15,000.00	0	0%	19,055.00
3012 - Child Support Cost Fund	42,938.00	8.54	0%	0	42,938.00	0	0%	0
3013 - Game and Fish Education Fund	0	0	0%	0	0	0	0%	0
3014 - Communication Facility/Equip	797,200.00	32,096.35	4%	79,720.00	507,750.00	38,340.57	11%	209,730.00
3017 - Jail Operations & Maintenance	11,612,781.00	1,695,767.50	14%	1,161,279.00	13,746,935.00	1,272,002.68	15%	-3,295,433.00
3019 - Boating Safety Fund	28,510.00	217.75	0%	2,851.00	25,600.00	258.92	1%	59
3020 - Emergency Nine One One Fund	1,536,800.00	34,087.96	2%	153,680.00	640,385.00	117,036.37	58%	742,735.00
3023 - Fire Equipment & Training	98,000.00	0	0%	0	98,000.00	0	0%	0
3028 - Adult Drug Court Fund	28,515.00	1,654.68	5%	0	28,515.00	0	0%	0
3031 - Circuit Court Juv Div Fund	40,000.00	574.19	1%	0	40,000.00	0	0%	0
3032 - Juv Crt Representation Fund	425	88.27	20%	0	425	0	0%	0
3038 - Voting System Grant Fund	10,732.00	0	0%	0	10,732.00	0	0%	0
3039 - Circuit Clerk Commissioner Fee	5,035.00	269.62	5%	0	0	0	0%	5,035.00
3400 - FEMA	0	0	0%	0	0	0	0%	0
3401 - HIV Clinic Fund	296,501.00	136,055.87	45%	29,651.00	197,587.00	9,523.17	33%	69,263.00
3402 - Law Library Fund	246,050.00	10,217.32	4%	24,605.00	85,810.00	2,134.12	20%	135,635.00
3404 - Drug Enforcement - State Fund	5,802.00	1,571.85	27%	0	5,802.00	0	0%	0
3405 - Drug Enforcement- Fed Fund	35,800.00	389.73	1%	0	35,800.00	0	0%	0
3406 - Drug Court Program Fund	27,815.00	1,340.23	4%	2,782.00	21,200.00	0	0%	3,833.00
3415 - Wash Co Hazmat	0	22,681.44	0%	0	0	0	0%	0
3501 - HIDTA	181,869.00	67,831.57	37%	0	181,869.00	67,831.57	37%	0
3503 - Rural Community Grants Fund	18,030.00	3.02	0%	0	18,000.00	0	0%	30
3999 - Courthouse Security Grant Fund	0	142.84	0%	0	0	0	0%	0
5800 - Court Costs & Fines Fund	949,500.00	27,959.94	2%	0	362,007.00	30,150.53	8%	587,493.00

Washington County, AR
Summary Statement of Operations-Expenses by Fund and Dept
1/31/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
1000 - General Fund								
	0100 - County Judge	403,739	32,169.93	1,354.32	32,169.93	1,354.32	370,214.75	0.08
	0101 - County Clerk	528,892	41,599.04	8,989.35	41,599.04	8,989.35	478,303.61	0.09
	0102 - Circuit Clerk	872,950	71,597.36	2,596.12	71,597.36	2,596.12	798,756.52	0.08
	0103 - Treasurer	279,749	22,345.71	0.00	22,345.71	0.00	257,403.29	0.07
	0104 - Tax Collector	1,207,650	85,638.78	10,088.88	85,638.78	10,088.88	1,111,922.34	0.07
	0105 - Assessor	1,760,371	203,721.43	4,919.13	203,721.43	4,919.13	1,551,730.44	0.11
	0106 - Board of Equalization	1,114,525	4.32	0.00	4.32	0.00	1,114,520.68	0.00
	0107 - Quorum Court	154,924	3,913.25	5,417.28	3,913.25	5,417.28	145,593.47	0.06
	0108 - Buildings & Ground Maintenance	2,250,472	218,339.96	175,625.02	218,339.96	175,625.02	1,856,507.02	0.17
	0109 - Election	522,530	11,877.49	3,631.62	11,877.49	3,631.62	507,020.89	0.02
	0110 - County Planning	340,470	31,695.39	2,466.20	31,695.39	2,466.20	306,308.41	0.10
	0113 - Financial Management	341,903	24,041.97	2,609.54	24,041.97	2,609.54	315,251.49	0.07
	0115 - Computer/IS Department	1,296,556	78,075.57	111,200.19	78,075.57	111,200.19	1,107,280.24	0.14
	0118 - General Services	253,873	96,785.97	2,696.30	96,785.97	2,696.30	154,390.73	0.39
	0119 - Archiving/Records Management	177,243	10,968.22	28,350.16	10,968.22	28,350.16	137,924.62	0.22
	0120 - Grants Administrator	140,850	11,129.44	624.00	11,129.44	624.00	129,096.56	0.08
	0121 - Human Resources	374,351	24,034.57	47,155.05	24,034.57	47,155.05	303,161.38	0.19
	0122 - County Attorney	189,640	15,087.09	67,011.45	15,087.09	67,011.45	107,541.46	0.43
	0300 - County Health	20,000	249.12	730.51	249.12	730.51	19,020.37	0.04
	0301 - Ambulance Service	792,309	66,025.75	726,283.25	66,025.75	726,283.25	0.00	1.00
	0306 - Spay/Neuter Program	0	1,180.00	37.40	1,180.00	37.40	-1,217.40	0.00
	0308 - Animal Shelter	651,346	62,591.74	18,169.95	62,591.74	18,169.95	570,584.31	0.12
	0400 - Sheriff	7,218,531	698,166.63	117,918.44	698,166.63	117,918.44	6,402,445.93	0.11
	0401 - Circuit Court I	80,841	8,548.38	6,543.04	8,548.38	6,543.04	65,749.58	0.18
	0402 - Circuit Court II	45,599	5,588.12	5,215.28	5,588.12	5,215.28	34,795.60	0.23
	0403 - Circuit Court III	920,637	73,058.74	24,207.41	73,058.74	24,207.41	823,370.85	0.10
	0404 - Circuit Court IV	160,879	9,163.32	11,585.66	9,163.32	11,585.66	140,130.02	0.12
	0405 - Circuit Court V	43,075	3,584.59	4,575.08	3,584.59	4,575.08	34,915.33	0.18
	0406 - Circuit Court VI	37,899	2,460.78	5,232.55	2,460.78	5,232.55	30,205.67	0.20
	0407 - Circuit Court VII	50,554	875.00	2,317.71	875.00	2,317.71	47,361.29	0.06
	0409 - District Court Fayetteville	102,183	0.00	0.00	0.00	0.00	102,183.00	0.00
	0410 - District Court Springdale	93,768	0.00	0.00	0.00	0.00	93,768.00	0.00
	0411 - District Court Prairie Grove	36,355	0.00	0.00	0.00	0.00	36,355.00	0.00

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Washington County, AR
Summary Statement of Operations-Expenses by Fund and Dept
1/31/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0412 - District Court West Fork	38,600	0.00	0.00	0.00	0.00	38,600.00	0.00
	0413 - District Court Elkins	44,530	0.00	0.00	0.00	0.00	44,530.00	0.00
	0416 - Prosecuting Attorney	1,025,571	81,344.74	29,071.90	81,344.74	29,071.90	915,154.36	0.10
	0417 - Public Defender	425,552	31,183.00	12,496.56	31,183.00	12,496.56	381,872.44	0.10
	0419 - Coroner	278,748	21,551.25	3,305.34	21,551.25	3,305.34	253,891.41	0.08
	0420 - Constables	80	57.92	0.00	57.92	0.00	22.08	0.72
	0428 - Sheriff-Work Release	36,918	838.84	6,488.77	838.84	6,488.77	29,590.39	0.19
	0432 - District Court Security	980	0.00	0.00	0.00	0.00	980.00	0.00
	0441 - Detention Judicial Officer	62,551	5,212.58	57,338.32	5,212.58	57,338.32	0.10	1.00
	0444 - Juvenile Detention Center	1,459,198	105,891.39	88,225.82	105,891.39	88,225.82	1,265,080.79	0.13
	0500 - Dept of Emergency Management	316,427	53,375.17	9,905.54	53,375.17	9,905.54	253,146.29	0.19
	0502 - Fire Departments	764,934	815.44	0.00	815.44	0.00	764,118.56	0.00
	0505 - County Judge-Emergency Budget	75,000	0.00	0.00	0.00	0.00	75,000.00	0.00
	0702 - Environment Affairs	405,988	38,396.37	55,301.07	38,396.37	55,301.07	312,290.56	0.23
	0800 - Veterans Service	101,350	8,879.46	208.71	8,879.46	208.71	92,261.83	0.08
	0801 - Extension Office	106,503	92.60	2,145.46	92.60	2,145.46	104,264.94	0.02
	8888 - Interfund Transfers	38,806	838,806.00	0.00	838,806.00	0.00	-800,000.00	21.61
Total	1000 - General Fund	27,646,400	3,100,962.42	0.00	3,100,962.42	1,662,038.38	22,883,399.20	0.17
	1002 - Employee Insurance Fund							
	0125 - Employee Insurance	4,204,026	280,121.47	0.00	280,121.47	0.00	3,923,904.53	0.06
Total	1002 - Employee Insurance Fund	4,204,026	280,121.47	0.00	280,121.47	0.00	3,923,904.53	0.06
	1800 - Flexible Spending Fund							
	0126 - Flexible Spending	185,040	9,164.70	0.00	9,164.70	0.00	175,875.30	0.04
Total	1800 - Flexible Spending Fund	185,040	9,164.70	0.00	9,164.70	0.00	175,875.30	0.04
	1900 - JDC Grant Fund							
	0434 - JDC HOFNOD	2,015	0.00	0.00	0.00	0.00	2,015.00	0.00
	0449 - JDC-GIA 2013/2014	31,167	2,134.86	4,675.99	2,134.86	4,675.99	24,356.15	0.21
Total	1900 - JDC Grant Fund	33,182	2,134.86	0.00	2,134.86	4,675.99	26,371.15	0.20
	1901 - DEM Grant Fund							
	0545 - MRC	12,198	0.00	0.00	0.00	0.00	12,198.00	0.00
	0546 - MRC 2	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

1/31/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0547 - MRC 2013	2,876	0.00	0.00	0.00	0.00	2,876.00	0.00
	0548 - MRC 2014	3,500	0.00	0.00	0.00	0.00	3,500.00	0.00
	0558 - SHSG 2012	305	0.00	0.00	0.00	0.00	305.00	0.00
	0570 - DEM Radio System	39,000	0.00	0.00	0.00	0.00	39,000.00	0.00
	0597 - Sunset Fire Department	12,000	0.00	0.00	0.00	0.00	12,000.00	0.00
Total	1901 - DEM Grant Fund	74,879	0.00	0.00	0.00	0.00	74,879.00	0.00
	1902 - Environmental Affairs Grant							
	0751 - ADEQ 2010	2,713	0.00	2,712.39	0.00	2,712.39	0.61	1.00
	0757 - ADEQ-BMT02-12	4,602	220.00	0.00	220.00	0.00	4,382.00	0.04
Total	1902 - Environmental Affairs Grant	7,315	220.00	0.00	220.00	2,712.39	4,382.61	0.40
	1903 - Drug Court Grant Fund							
	0481 - SAMSHA 2	349,593	8,468.00	0.00	8,468.00	0.00	341,125.00	0.02
Total	1903 - Drug Court Grant Fund	349,593	8,468.00	0.00	8,468.00	0.00	341,125.00	0.02
	1904 - Law Enf - Grant Fund							
	0473 - SCAAP 2013	105,950	0.00	22,923.84	0.00	22,923.84	83,026.16	0.21
	0497 - ADR Grant	18,650	0.00	0.00	0.00	0.00	18,650.00	0.00
Total	1904 - Law Enf - Grant Fund	124,600	0.00	0.00	0.00	22,923.84	101,676.16	0.00
	2000 - Road Fund							
	0200 - County Road	9,279,888	1,072,137.06	258,203.19	1,072,137.06	258,203.19	7,949,547.75	0.14
	0201 - Road 1/2 Cent Sales Tax	1,073,520	10,247.50	112,722.50	10,247.50	112,722.50	950,550.00	0.11
Total	2000 - Road Fund	10,353,408	1,082,384.56	0.00	1,082,384.56	370,925.69	8,900,097.75	0.14
	3000 - Treasurer's Automation Fund							
	0103 - Treasurer	21,700	4,199.51	1,233.69	4,199.51	1,233.69	16,266.80	0.25
Total	3000 - Treasurer's Automation Fund	21,700	4,199.51	0.00	4,199.51	1,233.69	16,266.80	0.25
	3001 - Collector's Automation Fund							
	0104 - Tax Collector	110,000	2,140.00	1,474.33	2,140.00	1,474.33	106,385.67	0.03
Total	3001 - Collector's Automation Fund	110,000	2,140.00	0.00	2,140.00	1,474.33	106,385.67	0.03
	3002 - Circuit Court Automation Fund							
	0437 - Court Automation	7,400	119.96	3,299.56	119.96	3,299.56	3,980.48	0.46

Washington County, AR
Summary Statement of Operations-Expenses by Fund and Dept
1/31/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Total	3002 - Circuit Court Automation Fund	7,400	119.96	0.00	119.96	3,299.56	3,980.48	0.46
	3005 - County Clerk's Cost Fund							
	0101 - County Clerk	173,500	707.56	13,620.31	707.56	13,620.31	159,172.13	0.08
Total	3005 - County Clerk's Cost Fund	173,500	707.56	0.00	707.56	13,620.31	159,172.13	0.08
	3006 - Recorder's Cost Fund							
	0128 - Recorder's Cost	1,368,852	42,133.74	149,624.06	42,133.74	149,624.06	1,177,094.20	0.14
	8888 - Interfund Transfers	900,000	42,498.38	0.00	42,498.38	0.00	857,501.62	0.04
Total	3006 - Recorder's Cost Fund	2,268,852	84,632.12	0.00	84,632.12	149,624.06	2,034,595.82	0.10
	3008 - County Library Fund							
	0600 - County Library	2,013,948	178,764.92	1,480,834.25	178,764.92	1,480,834.25	354,348.83	0.82
	0605 - County Library-Children's	4,200	0.00	0.00	0.00	0.00	4,200.00	0.00
	0610 - Co Lib-Greenland Branch	27,188	399.67	0.00	399.67	0.00	26,788.33	0.01
	0611 - Co Lib-Winslow Branch	15,172	715.54	0.00	715.54	0.00	14,456.46	0.04
Total	3008 - County Library Fund	2,060,508	179,880.13	0.00	179,880.13	1,480,834.25	399,793.62	0.80
	3010 - County Clerk Operating Fund							
	0101 - County Clerk	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
Total	3010 - County Clerk Operating Fund	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
	3012 - Child Support Cost Fund							
	8888 - Interfund Transfers	42,938	0.00	0.00	0.00	0.00	42,938.00	0.00
Total	3012 - Child Support Cost Fund	42,938	0.00	0.00	0.00	0.00	42,938.00	0.00
	3014 - Communication Facility/Equip							
	0400 - Sheriff	507,750	38,340.57	17,712.80	38,340.57	17,712.80	451,696.63	0.11
Total	3014 - Communication Facility/Equip	507,750	38,340.57	0.00	38,340.57	17,712.80	451,696.63	0.11
	3017 - Jail Operations & Maintenance							
	0127 - Jail-Maintenance	1,162,349	91,851.67	55,271.34	91,851.67	55,271.34	1,015,225.99	0.12
	0418 - County Jail	12,584,586	1,180,151.01	856,546.06	1,180,151.01	856,546.06	10,547,888.93	0.16
Total	3017 - Jail Operations & Maintenance	13,746,935	1,272,002.68	0.00	1,272,002.68	911,817.40	11,563,114.92	0.15
	3019 - Boating Safety Fund							

Washington County, AR
Summary Statement of Operations-Expenses by Fund and Dept

1/31/2014

Fund	Department	Current Month			Year to Date		Balance	% Used
		Budget	Transaction	Encumbrance	Transaction	Encumbrance		
	0400 - Sheriff	25,600	258.92	0.00	258.92	0.00	25,341.08	0.01
Total	3019 - Boating Safety Fund	25,600	258.92	0.00	258.92	0.00	25,341.08	0.01
	3020 - Emergency Nine One One Fund							
	0501 - Nine One One	640,385	117,036.37	255,182.51	117,036.37	255,182.51	268,166.12	0.58
Total	3020 - Emergency Nine One One Fund	640,385	117,036.37	0.00	117,036.37	255,182.51	268,166.12	0.58
	3023 - Fire Equipment & Training							
	0502 - Fire Departments	98,000	0.00	0.00	0.00	0.00	98,000.00	0.00
Total	3023 - Fire Equipment & Training	98,000	0.00	0.00	0.00	0.00	98,000.00	0.00
	3028 - Adult Drug Court Fund							
	8888 - Interfund Transfers	28,515	0.00	0.00	0.00	0.00	28,515.00	0.00
Total	3028 - Adult Drug Court Fund	28,515	0.00	0.00	0.00	0.00	28,515.00	0.00
	3031 - Circuit Court Juv Div Fund							
	0446 - Circuit Court Juvenile Div	40,000	0.00	0.00	0.00	0.00	40,000.00	0.00
Total	3031 - Circuit Court Juv Div Fund	40,000	0.00	0.00	0.00	0.00	40,000.00	0.00
	3032 - Juv Cr Representation Fund							
	0445 - Juvenile Court Representation	425	0.00	0.00	0.00	0.00	425.00	0.00
Total	3032 - Juv Cr Representation Fund	425	0.00	0.00	0.00	0.00	425.00	0.00
	3038 - Voting System Grant Fund							
	0140 - Voting Sytem Grant	10,732	0.00	0.00	0.00	0.00	10,732.00	0.00
Total	3038 - Voting System Grant Fund	10,732	0.00	0.00	0.00	0.00	10,732.00	0.00
	3401 - HIV Clinic Fund							
	0305 - HIV Clinic	197,587	9,523.17	57,534.50	9,523.17	57,534.50	130,529.33	0.33
Total	3401 - HIV Clinic Fund	197,587	9,523.17	0.00	9,523.17	57,534.50	130,529.33	0.33
	3402 - Law Library Fund							
	0422 - Law Library	85,810	2,134.12	15,741.45	2,134.12	15,741.45	67,934.43	0.20
Total	3402 - Law Library Fund	85,810	2,134.12	0.00	2,134.12	15,741.45	67,934.43	0.20
	3404 - Drug Enforcement - State Fund							

Washington County, AR
Summary Statement of Operations-Expenses by Fund and Dept
1/31/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0400 - Sheriff	5,802	0.00	0.00	0.00	0.00	5,802.00	0.00
Total	3404 - Drug Enforcement - State Fund	5,802	0.00	0.00	0.00	0.00	5,802.00	0.00
	3405 - Drug Enforcement- Fed Fund							
	0400 - Sheriff	35,800	0.00	0.00	0.00	0.00	35,800.00	0.00
Total	3405 - Drug Enforcement- Fed Fund	35,800	0.00	0.00	0.00	0.00	35,800.00	0.00
	3406 - Drug Court Program Fund							
	0442 - Drug Court Program	21,200	0.00	0.00	0.00	0.00	21,200.00	0.00
Total	3406 - Drug Court Program Fund	21,200	0.00	0.00	0.00	0.00	21,200.00	0.00
	3501 - HIDTA							
	0423 - HIDTA 2013	181,869	67,831.57	0.00	67,831.57	0.00	114,037.43	0.37
Total	3501 - HIDTA	181,869	67,831.57	0.00	67,831.57	0.00	114,037.43	0.37
	3503 - Rural Community Grants Fund							
	0603 - Brentwood Community Grant	18,000	0.00	0.00	0.00	0.00	18,000.00	0.00
Total	3503 - Rural Community Grants Fund	18,000	0.00	0.00	0.00	0.00	18,000.00	0.00
	5800 - Court Costs & Fines Fund							
	0117 - Court Costs & Fines	362,007	30,150.53	0.00	30,150.53	0.00	331,856.47	0.08
Total	5800 - Court Costs & Fines Fund	362,007	30,150.53	0.00	30,150.53	0.00	331,856.47	0.08
Grand Total		63,684,758	6,292,413.22	4,971,351.15	6,292,413.22	4,971,351.15	52,420,993.63	0.17

ORDINANCE NO. 2014-_____

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE RECOGNIZING REVENUES OF
\$3,500 IN THE DEM GRANT FUND; AND,
APPROPRIATING THE AMOUNT OF \$3,500
FROM THE DEM GRANT FUND TO THE MRC
2014 GRANT BUDGET.**

ARTICLE 1. Additional revenues in the amount of \$3,500 are hereby recognized in the Other Federal Grants Revenue Line Item of the DEM Grant Fund (1901-7109) for 2014.

ARTICLE 2. There is hereby appropriated the amount of \$3,500 from the DEM Grant Fund to the Small Equipment Line Item in the MRC 2014 Grant Budget (19010548-2002) for 2014.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____
Date of Passage: _____
Votes For: _____ Votes Against: _____
Abstention: _____ Absent: _____



OFFICE OF THE PROSECUTING ATTORNEY

5.1

JOHN THREET

District Prosecutor

FOURTH JUDICIAL DISTRICT
WASHINGTON AND MADISON COUNTIES

DEPUTY PROSECUTORS:

Matthew Durrett • Mieka Hatcher • Charles M. Duell • Chreea Stanimirovic • David G. Bercaw • Terra Stephenson • Brian Lamb
Heather Campbell • Denis Dean • Angela Hyde • Amy Driver • Mark Booher • Kevin Metcalf • Leta Darling • Lisa Dennis • Billy Allred

January 17, 2014

TO: All Members of the Washington County Quorum Court and County Judge Marilyn Edwards

RE: Hot Check Fees

Pursuant to ACA §16-21-120, I am hereby supplying you with the required information concerning The Prosecutor's Hot Check Fee Account for 2013.

Hot Check Fee Account Balance on 1-1-2013 \$56,705.86

	<u>Debit</u>	<u>Credit</u>
Total Hot Check Fees Collected in 2013	\$31,107.44	
Voided Check #4562	\$60.07	
TOTAL	<u>\$31,167.51</u>	

Expenses:

Office Supplies and Equipment	5,303.45
Utilities	10,826.44
Travel & Registration Expenses	480.00
Certified Copies/Appeals/Notary	56.00
Witness Fees	<u>450.00</u>
Total Expenses	17,115.89

Total Hot Check Fee Account Balance on 12-31-13 70,757.48

Should you have any questions concerning this, please feel free to contact me.

Sincerely,

John Threet
Prosecuting Attorney

RESOLUTION NO. 2014-_____

**BE IT RESOLVED BY THE QUORUM COURT
OF THE COUNTY OF WASHINGTON,
STATE OF ARKANSAS, A RESOLUTION
TO BE ENTITLED:**

**A RESOLUTION ENDORSING THE PARTICIPATION OF
KARCHER NORTH AMERICA, INC., IN THE SALES AND
USE TAX REFUND PROGRAM AUTHORIZED BY THE
CONSOLIDATED INCENTIVE ACT OF 2003 AND ARK.
CODE ANN. §15-4-2706(d).**

WHEREAS, in order for a business to be eligible for participation in the investment tax incentives provided in the Consolidated Incentive Act of 2003 and Ark. Code. Ann. §15-4-2706(d), the local governing body must specify that the Department of Finance and Administration is authorized to refund local sales and use taxes to a business participating in the tax refund program; and,

WHEREAS, Karcher North America, Inc., is expanding its facility to Fayetteville and wishes to participate in, and be eligible for, the investment tax incentives contained in Ark. Code Ann. §15-4-2706(d), due to the establishment of its facilities and the purchase of new equipment in Washington County, Arkansas; and,

WHEREAS, Karcher North America, Inc., has agreed to furnish Washington County all information necessary for compliance in the tax refund program.

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

ARTICLE 1. That the participation of Karcher North America, Inc., in the sales and use tax refunds as provided by the Consolidated Incentive Act and Ark. Code Ann. §15-4-2706(d) is hereby endorsed.

ARTICLE 2. It is further resolved that that the Department of Finance and Administration is authorized to refund local sales taxes to Karcher North America, Inc.

ARTICLE 3. That this Resolution shall take effect immediately.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor:_____

Date of Passage:_____

Votes For:_____ Votes Against:_____

Abstention:_____ Absent:_____



January 8th, 2014

Judge Marilyn Edwards
Washington County Quorum Court
280 N College Ave., Ste. 500
Fayetteville, AR 72701

RECEIVED

JAN 10 2014

COUNTY JUDGE'S OFFICE

Dear Judge Edwards:

I write to express my strong support for the application submitted by Karcher North America, Inc. to participate in the State of Arkansas Tax Back Program. Karcher NA, Inc. is a US company owned by Karcher of Germany. Its US corporate office is located in Englewood, Colorado. The company is known for its high-pressure cleaners and window vacuum cleaners.

Because of expansion, Karcher NA, Inc. looked at many sites and after careful consideration, it chose to buy its first facility in the US when it bought the 661,500 SF building from Hanna's Candles located at 2700 S. Armstrong in May, 2012. The business is now using 300,000 SF of the building as a warehousing/distribution center for Karcher products. Karcher has already invested more than \$10 million in the purchase of the building and in getting the facility ready for use.

Currently, Karcher is committed to creating 9 new jobs paying an average hourly wage of \$11.15 for a total annual payroll of \$208,228. In addition, they will be investing \$280,000 on renovating the existing building and another \$200,000 on equipment. Karcher's plans are to continue to grow the company in the future and that includes using the entire facility after 6 years and the setting up of a training facility in Fayetteville for Karcher's staff from other locations in the US.

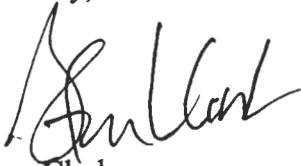
An approval to pass the resolution to refund sales and use taxes to Karcher for its purchases by the Washington County Quorum Court will allow Karcher to carry out its expansion program and to spur economic development in Washington County. Karcher meets the City of Fayetteville's goal of attracting clean and good paying jobs to the city and the county. It is progressive and has intention to make Fayetteville and Washington County its home. As a global company, Karcher has the capabilities and resources to successfully grow and expand the company.

ACCREDITED

This project and Karcher are valuable to the County's economic development as it contributes to improving lives for residents through access to jobs and it contributes towards the tax base in the County. As Fayetteville's economic developer, the Chamber leverages its presence to attract new and similar companies to Fayetteville and Washington County.

Thank you for your consideration and I look forward to working with you on this project.

Sincerely,

A handwritten signature in black ink, appearing to read "Steve Clark". The signature is fluid and cursive, with the first name "Steve" written in a larger, more prominent script than the last name "Clark".

Steve Clark
President & CEO

ORDINANCE NO. 2014-_____

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE RECOGNIZING ADDITIONAL
REVENUES OF \$4,698 IN THE GENERAL FUND;
AND, APPROPRIATING THE AMOUNT OF \$4,698
FROM THE GENERAL FUND TO THE PLANNING
BUDGET FOR 2014.**

ARTICLE 1. There is hereby recognized additional revenue of \$4,698 in the Carryover Revenue Line Item of the General Fund (1000-6999) for 2014.

ARTICLE 2. There is hereby appropriated the amount of \$4,698 from the General Fund to the Other Professional Services Line Item in the Planning Budget (10000100-3009) for 2014.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

MARILYN EDWARDS
County Judge



JULIET RICHEY
Planning Director
Floodplain Administrator

WASHINGTON COUNTY, ARKANSAS
Planning Office

February 4, 2014

Dear Quorum Court Members:

In the late summer of 2013 you graciously approved \$93,960.00 for my department to implement a fixed fee project for the development of custom software that will handle all projects processed through the Planning Office. It was originally anticipated that this project would be completed by the end of 2013; however, it has taken us a little longer to complete that project.

I did not want to rush the project to finish it by the end of the calendar year, but opted instead to take it slowly to assure that we have a truly great product that will last us for many years to come. The project is now coming to an end, and I am very pleased with how functional and flexible the software is going to be.

Of the \$93,960.00 originally allocated by the Quorum Court, \$89,262.00 was billed and paid for the project out of the 2013 Planning Department budget. This leaves a balance of \$4,698.00 that will need to be paid in 2014. As I did not budget for this amount in my original 2014 budget, I would like to ask that this \$4,698.00 be transferred from my 2013 budget to my 2014 budget.

\$93,960.00	Amount Approved by the Quorum Court in 2013
\$89,262.00	Amount billed and paid in 2013
\$4,698.00	Remaining balance to be billed and paid from 2014 budget

The transfer should be from and to line item 3009 (other Professional Services).

Please let me know if you have any questions. I am attaching a copy of the Fixed Fee Statement of Work for the project if you would like to reference it.

Sincerely,

Juliet Bell Richey
Washington County Planning Director



**Statement of Work
For
Application Consulting**



Washington County, Arkansas
• Planning Department Application

Account Manager: Jennifer Bricker
Design Architect: Jeff Bishop

July 16, 2013

CONTRACT
2013-413

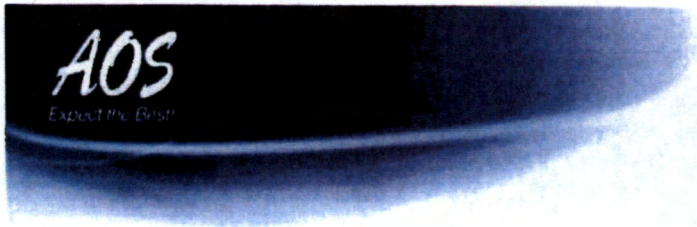


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Statement of Work

Project Name:	Planning Department Application
Customer:	Washington County, Arkansas
Customer Contact:	Juliet Richey
Customer Address:	
Account Manager:	Jennifer Bricker
Design Architect:	Jeff Bishop
Date:	7/16/2013

Project Summary

This Statement of Work covers professional services work performed by AOS for Customer. Beginning on a mutually Agreed date, AOS will provide one or more qualified business or technical consultants and/or Project Management personnel on a Fixed Price Basis to perform the following work:

Work Tasks

1. Develop the technical design of the application with deliverables to the client upon completion of the design phase
 - o Database logical model
 - o Detailed Data Flow Diagram
 - o Revised Project Plan for Development and Testing
 - o Application Prototype
2. Application and database development with delivery in logical modules for user initial testing
 - o Development performed in AOS lab environment at no cost

- o Delivery of source code by module and physical data model
- o Module testing conducted on AOS lab environment via internet
- 3. Unit testing, system testing, and support for user acceptance testing
- 4. Installation in client-owned environment
- 5. Support for software bugs for 30 days

Requirements/Scope

The list below represents an initial list of requirements and scope for the project based on interviews with the customer. A complete list of to be built functionality will be provided with the technical design documentation along with refined costs estimates and more detailed application prototypes.

- Planning Records
 - o Main
 - Searchable listing of all projects
 - Sub listing of violations, splits, adjustments, violations, etc.
 - o Lot Splits and Adjustments
 - Combination of Exemptions and Lot line adjustments based on similarity of process and data collected.
 - Allow for any number of parcels to resized, split, or combined into a number of parcels
 - Data requirements to be determined by screen mockups
 - Upload of any type of relevant files such as pdf, photos, etc.
 - View of affected area on map
 - Checkbox to indicate it Board approval required and inclusion in next meeting
 - Print of form letter on approval or denial
 - o Violations
 - Data requirements to be determined by screen mockups
 - Upload of any type of relevant files
 - View of affected area on map
 - Print of form letter for notification
 - o Subdivisions
 - Data requirements to be determined by screen mockups
 - Upload of any type of relevant files
 - View of affected area on map
 - Checkbox to indicate it Board approval required and inclusion in next meeting

- Task list/Project Plan for managing review of various components including roads to be built
- Miscellaneous
 - Cell tower applications, etc.
 - Data requirements to be determined by screen mockups
 - Upload of any type of relevant files
 - View of affected area on map
 - Checkbox to indicate if Board approval required and inclusion in next meeting
 - Print of form letter on approval or denial
- Board Meeting Execution
 - Main
 - Searchable listing of past and future meetings
 - Quick links to last and next meeting and projects included
 - Participant Maintenance
 - Searchable listing
 - Recurring Recipients with notification and packet receipt preferences
 - Project-specific Recipients
 - Meeting Maintenance
 - Searchable listing of past and future meetings
 - Links to projects (splits, subdivisions, etc.) to be reviewed in the meeting
 - Upload of all materials for the meeting
 - Building of materials packets for different groups of participants
 - Maintenance of participants (adding recurring or project-specific)
 - Recording of meeting minutes
 - Updates to linked projects on approvals, denials, etc.
- Reports
 - Complete list to be determined
 - Form letters for all project as necessary
 - Project detail listings for board meeting packet
 - Project detail or aggregate summary for year-to-date review
- GIS Integration
 - Highlighting of affected parcels in Planning Records application export to pdf
 - Checking for intersection with city planning areas, county zones, roads, right of ways, etc. to determine approval process

Customer Responsibilities

In addition to any work tasks assigned to the Customer above in this Statement of Work, the Customer agrees to the following:

- Customer must designate a minimum of two (2) staff members to serve as primary and secondary contacts for the duration of this project.
- Customer will provide remote access connectivity as required to assist in the completion of this Service Brief. (This assumes compliance with existing Customer security policy.)
- Customer will have its personnel available during the implementation window to provide any required assistance and/or facilitate necessary communications to accomplish the required work.
- Customer will provide all source code for any development work not done by AOS when required to complete the work outlined in this Service Brief.

The following table lists costs estimates for this engagement. Shipping and taxes are not included. All prices are in U.S. dollars. See *Pricing Assumptions* below for additional information.

Module	Design Hrs	Design \$	Dev Hrs	Dev \$	Test Hrs	Test \$	Total Hrs	Total \$	Days
Field Requirements									
1 Navigation design	8	\$1,200	24	\$3,600	8	\$1,200	40	\$6,000	3.1
2 Planning Records	52	\$7,800	124	\$18,600	32	\$4,800	208	\$31,200	16.3
2.1 Exemptions/Splits	4	\$600	16	\$2,400	4	\$600	24	\$3,600	1.9
2.2 Lot Line Adjustments	4	\$600	8	\$1,200	4	\$600	16	\$2,400	1.3
2.3 Miscellaneous Projects	8	\$1,200	12	\$1,800	4	\$600	24	\$3,600	1.9
2.4 Violations	4	\$600	8	\$1,200	4	\$600	16	\$2,400	1.3
2.5 Subdivisions with Task List	8	\$1,200	32	\$4,800	4	\$600	44	\$6,600	3.4
2.6 Standard conditions for approval letters	8	\$1,200	16	\$2,400	4	\$600	28	\$4,200	2.2
2.7 Conditions by Project for approval letters	8	\$1,200	16	\$2,400	4	\$600	28	\$4,200	2.2
2.8 Planning Records Landing and Search Page	8	\$1,200	16	\$2,400	4	\$600	28	\$4,200	2.2
3 Board Meeting Execution	40	\$6,000	108	\$16,200	40	\$6,000	188	\$28,200	14.7
3.1 Recurring Participant Maintenance	4	\$600	16	\$2,400	8	\$1,200	28	\$4,200	2.2
3.2 Project-Specific Participant Maintenance	8	\$1,200	24	\$3,600	8	\$1,200	40	\$6,000	3.1
3.3 Meeting Maintenance	8	\$1,200	16	\$2,400	8	\$1,200	32	\$4,800	2.5
3.4 Production (Notifications, Task List, etc.)	8	\$1,200	24	\$3,600	8	\$1,200	40	\$6,000	3.1
3.5 Meeting Minutes and Results Recording	4	\$600	12	\$1,800	4	\$600	20	\$3,000	1.6
3.6 Board Landing and Search Page	8	\$1,200	16	\$2,400	4	\$600	28	\$4,200	2.2
4 Reports	32	\$4,800	92	\$13,800	32	\$4,800	156	\$23,400	12.2
4.1 Project List	4	\$600	8	\$1,200	4	\$600	16	\$2,400	1.3
4.2 Project Counts by Type and Planning Area	4	\$600	8	\$1,200	4	\$600	16	\$2,400	1.3
4.3 Subdivision Form Letter	4	\$600	12	\$1,800	4	\$600	20	\$3,000	1.6
4.4 Violation Form Letter	4	\$600	12	\$1,800	4	\$600	20	\$3,000	1.6
4.5 Lot Line Adjustments/Splits form letter	4	\$600	12	\$1,800	4	\$600	20	\$3,000	1.6
4.6 Board Meeting Summary Report	4	\$600	12	\$1,800	4	\$600	20	\$3,000	1.6
4.7 Project Detail	4	\$600	12	\$1,800	4	\$600	20	\$3,000	1.6
4.8 Project Annual Summary (Lots Created)	4	\$600	16	\$2,400	4	\$600	24	\$3,600	1.9
5 GIS Integration	16	\$2,400	40	\$6,000	16	\$2,400	72	\$10,800	3.6
6 Database Development	16	\$2,400	16	\$2,400	0	\$0	32	\$4,800	2.5
Total	164	\$24,600	404	\$60,600	128	\$19,200	696	\$104,400	54.4

Estimated Total Cost: \$104,400

*Total Cost with 10% Discount: \$93,960

Time	Hourly Rate	Offsite/Onsite
Software Engineer	\$150	Offsite

*The project is fixed price with progress billing monthly. The 10% discount will be provided if the signed Acceptance of Proposal is received before August 17, 2013

Pricing Assumptions

- AOS bills travel time to a work site in fifteen minute increments at identified consultant hourly rates unless it is included in fixed fee engagements
- AOS will assess a cancellation fee of \$200 for scheduled work Customer cancels with less than 24 hours advanced notification. Notification of cancellations can be made to the AOS Scheduling Department.
- AOS sales and services are subject to any applicable AOS Master Services Agreement.
- Customer hereby assumes all costs associated with said requested services. Associated costs include, but are not limited to, those that are set by AOS under this Statement of Work. AOS agrees to obtain approval by Customer prior to incurring any costs in addition to those already itemized on this Statement of Work and any purchase order provided to AOS prior to the services being done.



- Payment of the net amount of an invoice is due 30 days from the date of AOS invoice, unless otherwise specified in this Statement of Work. All Pricing is subject to Other Terms and Conditions attached hereto and incorporated by this reference herein. Refer to Master Services Agreement for further information.

Additional Fees & Stipulations

- The final 5% of the fixed price cost will not be billed until a functional product is delivered to Washington County. In addition, the product is guaranteed to be fully developed and tested by AOS within 60 working days of the start date with a .1% reduction of the total fixed price for each working day after 60.
 - AOS cannot guarantee installation of the product on Washington County IT resources due to unknown availability of fully compliant resources
 - AOS cannot guarantee user acceptance testing completion
 - The start date of the Planning Department application will be 45 working days after the start of the Roads Department application



Acceptance of Proposal

Due to the competitive confidentiality of information provided in the accompanying materials, AOS and Customer shall keep all such information in the strictest confidence, and it shall not be divulged to persons other than Customer's employees unless authorized by AOS. AOS bases the recommendations for equipment, programs and services on information Customer has furnished to AOS and on observations by AOS. While AOS believes the price and materials list to be sound, the degrees of success with which equipment, applications and services are applied is dependent on many factors, some of which are beyond the reasonable control of AOS.

The signature below affirms and acknowledges that you have read the above contents in its entirety and agree to the terms and conditions of this proposal as outlined.

Accepted for Customer by:

Name

(Print):

Signature:

Title:

Date:

Mark Van Edwards Title: County Judge
Mark Van Edwards Date: 8-16-13

Jennifer Bricker AOS Account Manager
Jennifer Bricker 8-16-13

JM
8-16-13