

MARILYN EDWARDS
County Judge



280 North College, Suite 500
Fayetteville, AR 72701

WASHINGTON COUNTY, ARKANSAS
County Courthouse

August 6, 2015

SPECIAL MEETING OF THE
WASHINGTON COUNTY QUORUM COURT

Tuesday, August 11, 2015
5:30 P.M.
Washington County Quorum Court Room

A G E N D A

1. CALL TO ORDER. JUDGE EDWARDS
2. PRAYER AND PLEDGE.
3. ROLL CALL.
4. ADOPTION OF AGENDA.
5. TREASURER'S REPORT. (5.1-5.5) BOBBY HILL
6. COMPTROLLER'S REPORT. (6.1-6.3) CHERYL BOLINGER
7. A RESOLUTION ENDORSING PARTICIPATION OF AMERICAN TUBING, 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). (7.1, 7.2) BILL USSERY
8. A RESOLUTION AUTHORIZING THE COUNTY JUDGE TO APPLY FOR AN ARKANSAS SUPREME COURT IMPROVEMENT PROGRAM GRANT ON BEHALF OF CIRCUIT COURT III - JUVENILE DIVISION. (8.1) RICK COCHRAN
9. APPROPRIATION ORDINANCE: AN ORDINANCE APPROPRIATING \$31,880 FROM THE GENERAL FUND TO THE PLANNING BUDGET FOR 2015. (9.1, 9.2) RICK COCHRAN

**AGENDA
AUGUST 11, 2015
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- 10. APPROPRIATION ORDINANCE: AN ORDINANCE REDUCING THE CIRCUIT CLERK'S BUDGET IN THE GENERAL FUND BY \$20,000; APPROPRIATING THE AMOUNT OF \$20,000 FROM THE GENERAL FUND TO THE ANIMAL SHELTER BUDGET; AND APPROPRIATING THE AMOUNT OF \$20,000 FROM THE CIRCUIT CLERK COMMISSION FEE FUND TO THE CIRCUIT CLERK'S BUDGET IN SAID FUND FOR 2015. (10.1)**

RICK COCHRAN
- 11. APPROPRIATION ORDINANCE: AN ORDINANCE ANTICIPATING ADDITIONAL REVENUE OF \$7,500 IN THE LAW ENFORCEMENT GRANT FUND; AND APPROPRIATING \$7,500 FROM THE LAW ENFORCEMENT GRANT FUND TO THE DHS-JDAI GRANT BUDGET FOR 2015. (11.1)**

RICK COCHRAN
- 12. APPROPRIATION ORDINANCE: AN ORDINANCE RECOGNIZING ADDITIONAL REVENUES OF \$31,167 IN THE JDC GRANT FUND; AND APPROPRIATING \$31,167 FROM THE JDC GRANT FUND TO THE JUVENILE DETENTION CENTER GRANT-IN-AID 2015/2016 BUDGET FOR 2015. (12.1)**

RICK COCHRAN
- 13. AN ORDINANCE APPROVING A REVISED INTERLOCAL AGREEMENT FOR FINANCING AMBULANCE SERVICES ("AGREEMENT") BETWEEN WASHINGTON COUNTY, ARKANSAS ("COUNTY"), THE WASHINGTON COUNTY REGIONAL AMBULANCE AUTHORITY ("WCRAA") AND THE CITIES OF ELM SPRINGS, TONTITOWN AND JOHNSON ("CITIES"). This ordinance is on first reading. (13.1, 13.2)**

RICK COCHRAN
- 14. UPDATE ON 2016 BUDGET.**

JUDGE EDWARDS
- 15. NEXT MEETING.** The next Special Quorum Court-Finance meeting is scheduled for Thursday, September 10, at 5:30 p.m.

JUDGE EDWARDS
- 16. CITIZEN'S COMMENTS.** Fifteen-minute comment period with a three-minute limit for each individual to comment on items on the agenda or other items.
- 17. ADJOURNMENT.**

TREASURER'S FINANCIAL SUMMARY

5.1

7/1/2015 TO 7/31/2015

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$14,086,729.21	\$1,304,954.85	\$2,130,396.45	\$13,261,287.61
1002 EMPLOYEE INSURANCE	\$1,299,075.20	\$388,131.39	\$450,587.76	\$1,236,618.83
1800 FLEX SPENDING	\$11,298.41	\$16,231.85	\$20,563.82	\$6,966.44
1900 JDC GRANT FUND	\$14,407.30	\$18,000.00	\$5,181.54	\$27,225.76
1901 DEM GRANT FUND	\$98,976.47	\$5,280.00	\$3,292.50	\$100,963.97
1902 ENVIRONMENTAL AFFAIRS GRAN	\$81.14	\$1,511.80	\$1,511.80	\$81.14
1903 DRUG COURT GRANT FUND	\$0.00	\$46,472.70	\$46,472.70	\$0.00
1904 LAW ENFORCEMENT GRANT FUN	\$52,659.49	\$3,390.17	\$7,884.01	\$48,165.65
1905 ANIMAL SHELTER GRANT FUND	\$13,106.51	\$0.00	\$9,507.02	\$3,599.49
2000 ROAD	\$1,537,896.22	\$860,372.61	\$516,792.29	\$1,881,476.54
3000 TREASURER'S AUTOMATION	\$13,047.12	\$22.68	\$3,557.46	\$9,512.34
3001 COLLECTOR'S AUTOMATION	\$60,572.81	\$12.95	\$2,546.62	\$58,039.14
3002 CIRCUIT COURT AUTOMATION	\$194,291.00	\$2,744.08	\$640.35	\$196,394.73
3004 ASSESSOR'S AMENDMENT 79 FUN	\$53,360.14	\$10.64	\$254.98	\$53,115.80
3005 COUNTY CLERK'S COST	\$870,670.20	\$11,973.14	\$15,029.10	\$867,614.24
3006 RECORDER'S COST	\$1,000,000.00	\$119,651.40	\$119,651.40	\$1,000,000.00
3008 COUNTY LIBRARY	\$939,437.45	\$62,085.96	\$163,949.82	\$837,573.59
3010 COUNTY CLERK OPERATING	\$32,651.96	\$462.51	\$190.91	\$32,923.56
3012 CHILD SUPPORT COST	\$12,319.46	\$436.43	\$8.73	\$12,747.16
3013 GAME AND FISH EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
3014 COMMUNICATION FACILITY/EQUIP	\$280,720.68	\$50,329.30	\$55,043.08	\$276,006.90
3017 JAIL OPERATION & MAINTENANCE	\$479,372.24	\$1,378,367.51	\$1,080,068.33	\$777,671.42
3019 BOATING SAFETY	\$8,543.60	\$4,610.75	\$92.22	\$13,062.13
3020 EMERGENCY 9-1-1	\$1,131,666.22	\$36,696.63	\$12,003.21	\$1,156,359.64
3023 FIRE EQUIPMENT & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
3028 ADULT DRUG COURT	\$10,904.44	\$1,679.65	\$33.59	\$12,550.50
3031 CIRCUIT COURT JUVENILE DIVISIO	\$45,464.24	\$269.02	\$5.38	\$45,727.88
3032 JUVENILE COURT REPRESENTATI	\$1,066.45	\$0.21	\$0.00	\$1,066.66
3038 VOTING SYSTEM GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
3039 CIRCUIT CLERK COMMISSIONER F	\$28,410.96	\$1,908.05	\$38.16	\$30,280.85
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$176,427.13	\$1,228.83	\$22,853.92	\$154,802.04
3402 LAW LIBRARY	\$222,556.16	\$10,664.28	\$7,728.47	\$225,491.97
3404 DRUG ENFORCEMENT - STATE	\$25,122.66	\$4.93	\$0.10	\$25,127.49
3405 DRUG ENFORCEMENT - FEDERAL	\$95,167.23	(\$1,247.80)	\$298.09	\$93,621.24
3406 DRUG COURT PROGRAM FUND	\$64,586.09	\$1,827.80	\$36.56	\$66,377.33
3501 HIDTA	\$0.00	\$65,764.56	\$65,764.56	\$0.00
3503 RURAL COMMUNITY GRANT	\$53,994.76	\$10.72	\$251.40	\$53,754.08
3551 TYSON PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
5800 COURT COSTS AND FINES	\$701,572.79	\$42,675.27	\$30,333.20	\$713,914.86
Sub-Total	\$23,616,155.74	\$4,436,534.77	\$4,772,569.53	\$23,280,120.98
6000 TREASURER'S COMMISSION	\$575,800.94	\$80,402.82	\$0.00	\$656,203.76
6002 COLLECTOR'S UNAPPORTIONED	\$6,328,431.07	\$4,860,934.38	\$4,374,478.33	\$6,814,887.12
6003 PROPERTY TAX RELIEF	\$321,007.72	\$1,042,751.16	\$1,000,982.76	\$362,776.12
6004 DELINQUENT PERSONAL TAX	\$3,399.03	\$174,789.96	\$174,384.46	\$3,804.53
6005 DELINQUENT REAL TAXES	\$4,958.93	\$97,602.33	\$97,602.33	\$4,958.93
6006 TIMBER TAX	\$0.00	\$1,472.47	\$1,472.47	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$67,899.47	\$67,899.47	\$0.00
6011 INTEREST	\$0.00	\$6,220.91	\$6,220.91	\$0.00
6013 COMMON SCHOOL	\$36,861.76	\$2,142.76	\$36,861.76	\$2,142.76
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$0.00	\$0.00	\$0.00
6406 BOSTON MOUNTAIN SOLID WAST	\$522.07	\$884.07	\$1,067.68	\$338.46

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6425 HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
6475 ESCHEATED ESTATES	\$845,577.88	\$0.00	\$0.00	\$845,577.88
6498 PAYROLL	\$0.00	\$1,242,699.08	\$1,242,699.08	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,005,198.66	\$1,005,198.66	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$136,619.45	\$136,619.45	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$152,483.00	\$152,483.00	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$11,484.24	\$11,484.24	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$5,050.55	\$5,050.55	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$4,467.91	\$4,467.91	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$474.18	\$474.18	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$9,219.51	\$9,219.51	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$16,364.33	\$16,364.33	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$2,077.17	\$2,077.17	\$0.00
6610 CITY OF ELKINS	\$0.00	\$7,702.96	\$7,702.96	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$4,679.72	\$4,679.72	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$11,784.11	\$11,784.11	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$619.53	\$619.53	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$46,374.43	\$46,374.43	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$2,086,892.10	\$2,086,892.10	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$250,704.54	\$250,704.54	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$112,363.23	\$112,363.23	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$121,754.14	\$121,754.14	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$45,737.00	\$45,737.00	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$187,899.13	\$187,899.13	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$116,331.10	\$116,331.10	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$1,589,559.93	\$1,589,559.93	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$179,130.21	\$179,130.21	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$1,206.02	\$1,206.02	\$0.00
6802 SALEM VILLAGE IMP DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$0.05	\$0.00	\$0.05
6804 SADDLEBROOK IMP DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$695.82	\$695.82	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$4,452.89	\$4,452.89	\$0.00
6850 MORROW FIRE DUES	\$0.00	\$319.91	\$319.91	\$0.00
6851 WHEELER FIRE DUES	\$0.00	\$468.03	\$468.03	\$0.00
6852 ROUND MOUNTAIN FIRE DUES	\$0.00	\$1,350.11	\$1,350.11	\$0.00
6853 NOB HILL FIRE DUES	\$0.00	\$1,692.13	\$1,692.13	\$0.00
6854 GOSHEN FIRE DUES	\$0.00	\$2,983.71	\$2,983.71	\$0.00
6855 PGROVE/FARM FIRE DUES	\$0.00	\$1,951.42	\$1,951.42	\$0.00
6856 LINCOLN FIRE DUES	\$0.00	\$1,690.19	\$1,690.19	\$0.00
6857 WEDINGTON FIRE DUES	\$0.00	\$1,053.11	\$1,053.11	\$0.00
6858 STRICKLER FIRE DUES	\$0.00	\$585.03	\$585.03	\$0.00
6859 WHITEHOUSE FIRE DUES	\$0.00	\$567.03	\$567.03	\$0.00
Sub-Total	\$8,116,559.40	\$13,701,785.99	\$13,127,655.78	\$8,690,689.61
Grand Total	\$31,732,715.14	\$18,138,320.76	\$17,900,225.31	\$31,970,810.59

**Washington County
Share
1% Sales Tax**

MONTH	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	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	\$ 528,835.39	\$ 456,079.11	\$ 482,108.05	\$ 483,413.03	\$ 522,980.02	\$ 38,574.99	7.57%
FEBRUARY	\$ 719,851.58	\$ 691,691.10	\$ 645,436.98	\$ 642,487.84	\$ 612,240.85	\$ 522,004.94	\$ 534,964.73	\$ 560,453.64	\$ 545,070.55	\$ 580,906.69	\$ 44,836.14	7.59%
MARCH	\$ 578,845.82	\$ 545,340.73	\$ 535,564.68	\$ 515,829.71	\$ 520,873.53	\$ 413,061.03	\$ 450,408.10	\$ 477,879.03	\$ 446,997.27	\$ 507,524.87	\$ 60,527.60	11.53%
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	\$ 506,372.56	\$ 488,570.54	\$ (17,802.02)	-3.64%
MAY	\$ 647,667.43	\$ 615,215.48	\$ 602,974.21	\$ 583,883.18	\$ 577,188.41	\$ 472,712.92	\$ 478,896.50	\$ 501,897.60	\$ 523,535.85	\$ 553,523.85	\$ 29,588.00	5.35%
JUNE	\$ 602,708.83	\$ 569,744.45	\$ 579,967.30	\$ 552,008.59	\$ 543,764.89	\$ 449,747.58	\$ 478,492.97	\$ 491,445.68	\$ 497,417.41	\$ 538,818.16	\$ 41,400.75	7.68%
JULY	\$ 607,423.29	\$ 597,841.48	\$ 607,482.87	\$ 578,022.35	\$ 580,506.70	\$ 464,891.14	\$ 489,484.29	\$ 512,705.28	\$ 543,193.15	\$ 562,205.97	\$ 19,012.82	3.38%
AUGUST	\$ 645,657.68	\$ 606,637.83	\$ 610,445.43	\$ 573,415.96	\$ 575,155.41	\$ 506,632.17	\$ 492,098.53	\$ 517,562.60	\$ 541,398.70			
SEPTEMBER	\$ 609,896.16	\$ 588,862.85	\$ 597,059.15	\$ 572,066.23	\$ 535,094.51	\$ 496,489.12	\$ 485,875.50	\$ 506,203.71	\$ 522,577.89			
OCTOBER	\$ 641,465.84	\$ 609,840.73	\$ 626,468.28	\$ 573,287.13	\$ 625,387.79	\$ 493,665.95	\$ 524,225.53	\$ 529,648.78	\$ 556,523.36			
NOVEMBER	\$ 621,147.30	\$ 601,393.08	\$ 591,088.77	\$ 560,765.51	\$ 573,935.54	\$ 464,872.55	\$ 513,145.28	\$ 524,003.34	\$ 528,601.71			
DECEMBER	\$ 596,108.25	\$ 575,041.67	\$ 573,875.16	\$ 531,415.24	\$ 562,979.33	\$ 475,316.94	\$ 473,061.83	\$ 496,158.50	\$ 530,060.45			
TOTAL	\$ 7,486,930.66	\$ 7,130,048.43	\$ 7,078,671.41	\$ 6,773,754.05	\$ 6,755,442.00	\$ 5,681,535.80	\$ 6,839,838.21	\$ 6,071,284.80	\$ 6,228,563.93	\$ 3,764,540.10	\$ 215,138.28	5.71%
Projection									\$ 6,182,673.00	\$ 6,306,000.00		1.30%
% Increase (Decrease) Over Prior Year	2.74%	-4.72%	-0.73%	-4.50%	-0.27%	-18.95%	2.69%	3.83%	2.53%			

Washington County
1/4 Cent Sales Tax
Jail

MONTH	2007	2008	2009	2010	2011	2012	2013	2014	2015	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 601,661.07	\$ 599,866.88	\$ 574,675.26	\$ 575,907.84	\$ 560,827.46	\$ 607,562.74	\$ 641,929.03	\$ 643,839.31	\$ 705,319.00	\$ 62,479.69	8.85%
FEBRUARY	\$ 726,453.45	\$ 684,088.42	\$ 680,973.27	\$ 649,220.74	\$ 695,138.32	\$ 712,316.34	\$ 746,149.81	\$ 727,140.60	\$ 803,498.30	\$ 76,357.70	9.50%
MARCH	\$ 572,747.97	\$ 587,638.51	\$ 546,719.72	\$ 552,422.59	\$ 550,192.62	\$ 599,710.91	\$ 636,266.42	\$ 597,988.39	\$ 690,180.91	\$ 92,222.52	13.36%
APRIL	\$ 583,468.94	\$ 596,933.59	\$ 581,196.57	\$ 558,982.14	\$ 606,836.47	\$ 614,155.67	\$ 627,782.50	\$ 674,308.75	\$ 664,344.88	\$ (8,963.87)	-1.50%
MAY	\$ 646,134.39	\$ 639,082.80	\$ 619,848.52	\$ 612,146.21	\$ 629,738.86	\$ 637,878.96	\$ 688,535.86	\$ 697,725.30	\$ 752,661.75	\$ 54,936.45	7.30%
JUNE	\$ 595,378.12	\$ 613,744.24	\$ 585,069.03	\$ 576,698.30	\$ 599,080.09	\$ 637,073.28	\$ 654,698.79	\$ 671,019.05	\$ 732,648.30	\$ 61,626.25	8.41%
JULY	\$ 627,887.23	\$ 643,861.25	\$ 612,636.73	\$ 594,440.07	\$ 619,269.37	\$ 650,315.43	\$ 682,767.47	\$ 732,745.73	\$ 764,623.29	\$ 31,877.56	4.17%
AUGUST	\$ 637,125.66	\$ 647,001.44	\$ 607,754.48	\$ 609,882.28	\$ 674,780.85	\$ 655,952.07	\$ 689,323.14	\$ 730,416.24			
SEPTEMBER	\$ 624,147.59	\$ 622,214.88	\$ 605,319.59	\$ 567,497.84	\$ 647,947.99	\$ 647,051.84	\$ 674,155.78	\$ 705,020.78			
OCTOBER	\$ 646,360.52	\$ 663,983.79	\$ 607,779.18	\$ 663,173.89	\$ 657,739.09	\$ 698,092.01	\$ 705,337.92	\$ 750,739.83			
NOVEMBER	\$ 637,406.99	\$ 615,866.78	\$ 594,543.80	\$ 608,792.08	\$ 619,279.85	\$ 683,671.11	\$ 697,965.01	\$ 714,016.92			
DECEMBER	\$ 609,477.54	\$ 608,241.18	\$ 563,398.24	\$ 597,188.84	\$ 633,224.20	\$ 693,026.02	\$ 680,817.18	\$ 716,050.35			
TOTAL	\$ 7,511,249.47	\$ 7,602,571.56	\$ 7,179,807.39	\$ 7,164,352.62	\$ 7,424,165.14	\$ 7,776,804.38	\$ 8,085,728.97	\$ 8,360,991.25	\$ 6,114,283.43	\$ 369,536.30	7.23%
Projection								\$ 8,233,781.00	\$ 8,480,800.00		1.80%
% Increase (Decrease) Over Prior Year	-4.38%	-0.12%	-4.50%	-0.21%	3.49%	4.53%	3.82%	3.29%			

Road 1/2 cent Sales Tax

MONTH	2013	2014	2015	Current Month Over/Under Last Year	2016	2017	2018	2019	2020
JANUARY	\$ -	\$ 109,951.41	\$ 111,135.47	\$ 1,184.06					
FEBRUARY	\$ -	\$ 106,116.96	\$ 117,456.45	\$ 11,339.49					
MARCH	\$ -	\$ 97,698.38	\$ 103,813.19	\$ 6,114.81					
APRIL	\$ -	\$ 108,965.54	\$ 110,775.02	\$ 1,809.48					
MAY	\$ -	\$ 106,526.95	\$ 113,383.64	\$ 6,856.69					
JUNE	\$ -	\$ 106,480.61	\$ 112,322.69	\$ 5,842.08					
JULY	\$ -	\$ 109,633.84	\$ 109,939.12	\$ 305.28					
AUGUST	\$ 49,211.09	\$ 108,742.49							
SEPTEMBER	\$ 102,519.63	\$ 111,407.85							
OCTOBER	\$ 106,851.61	\$ 110,226.93							
NOVEMBER	\$ 98,982.80	\$ 110,422.35							
DECEMBER	\$ 101,745.30	\$ 107,082.96							
TOTAL	\$ 460,310.43	\$ 1,293,256.27	\$ 778,825.68	\$ 33,451.89					
Projection		\$ 1,192,800.00	\$ 1,294,000.00						

Current Month % Over/Under Last Year

Current Month Over/Under Last Year

2015

2014

2013

MONTH

**1002 Employee Insurance
July-15**

Beginning Balance: \$1,299,075.20		
	Income	Expense
AR Blue Cross	\$ 23,862.51	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -
Insurance - Retiree Payments	\$ 17,853.06	
Insurance Premiums from Employees	\$ 87,933.09	\$ -
Insurance Contribution from County	\$ 249,066.00	\$ -
Life Insurance Premiums from Employees*	\$ 16,228.86	\$ 16,228.86
Life Insurance Contribution from County	\$ 6,655.00	
Interest	\$ 227.88	\$ -
Blue Administrative Expenses	\$ -	\$ 15,606.41
Conexis	\$ -	\$ 396.00
Department of Treasury		\$ 2,214.68
Group Service Underwriters		\$ 51,670.88
IMWELL Health		\$ 24,448.87
Mutual Of Omaha Policy Holder Services	\$ -	\$ 2,648.12
MCMAT Background Screening LLC	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ 2,062.50
TC	\$ -	\$ 481.81
UAMS Family Medical Center	\$ -	\$ 2,389.91
Usable Mutual Insurance	\$ 2,533.85	\$ 348,668.58
Total:	\$ 404,360.25	\$ 466,816.62
Ending Balance: \$1,236,618.83		

*goes into 1800 Flex Spending

General Fund
Unappropriated Reserves
FY '15

6.1

Month	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer	Remaining Available Balance
Jan-15	Unappropriated Reserves	\$6,522,013		\$6,522,013		
	Reserve for Road	\$70,825		\$70,825		
	Reserve for Jail	\$2,395,920		\$2,395,920	(800,000.00)	\$1,595,920
	Total	\$8,988,758		\$8,988,758	(800,000.00)	\$8,188,758

Month	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer	Remaining Available Balance
Feb-15	Unappropriated Reserves	\$6,522,013		\$6,522,013		
	Reserve for Road	\$70,825		\$70,825		
	Reserve for Jail	\$2,395,920		\$2,395,920	(800,000.00)	\$1,595,920
	Total	\$8,988,758		\$8,988,758	(800,000.00)	\$8,188,758

Month	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer	Remaining Available Balance
Mar-15	Unappropriated Reserves	\$6,522,013	-\$1,998,243	\$4,523,770		
	Reserve for Road	\$70,825	\$70,825	\$0		
	Reserve for Jail	\$2,395,920	-\$117,407	\$2,513,327	(800,000.00)	\$1,713,327
	Total	\$8,988,758		\$7,037,097	(800,000.00)	\$6,237,097

Month	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer	Remaining Available Balance
Apr-15	Unappropriated Reserves	\$4,523,770	-\$34,640	\$4,489,130		
	Reserve for Road	\$0	\$0	\$0		
	Reserve for Jail	\$2,513,327	\$124	\$2,513,203	(800,000.00)	\$1,713,203
	Total	\$7,037,097		\$7,002,333	(800,000.00)	\$6,202,333

Month	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer	Remaining Available Balance
May-15	Unappropriated Reserves	\$4,489,130	\$0	\$4,489,130		
	Reserve for Road	\$0	\$0	\$0		
	Reserve for Jail	\$2,513,203	\$0	\$2,513,203	(800,000.00)	\$1,713,203
	Total	\$7,002,333		\$7,002,333	(800,000.00)	\$6,202,333

Month	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer	Remaining Available Balance
Jun-15	Unappropriated Reserves	\$4,489,130	-\$125,197	\$4,363,933		
	Reserve for Road	\$0	\$0	\$0		
	Reserve for Jail	\$2,513,203	\$0	\$2,513,203	(800,000.00)	\$1,713,203
	Total	\$7,002,333		\$6,877,136	(800,000.00)	\$6,077,136

Month	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer	Remaining Available Balance
Jul-15	Unappropriated Reserves	\$4,363,933	-\$508,386	\$3,855,547		
	Reserve for Road	\$0	\$0	\$0		
	Reserve for Jail	\$2,513,203	\$0	\$2,513,203	(800,000.00)	\$1,713,203
	Total	\$6,877,136		\$6,368,750	(800,000.00)	\$5,568,750

Summary of Revenues and Expenditures
As Of 7/31/2015

Fund Description	Budgeted Revenues	Actual Revenues	Percent Realized Revenues	Less 10% Budgeted Revenues	Budgeted Expenditures	Actual Expenditures	Percent Expended	Unappropriated Balance
1000 - General Fund	38,021,762.00	14,907,414.84	39%	3,883,438.00	27,769,574.00	15,727,163.96	57%	6,368,750.00
1002 - Employee Insurance Fund	6,302,557.00	2,854,892.38	45%	0	4,249,598.00	2,743,240.46	65%	2,052,959.00
1800 - Flexible Spending Fund	237,892.00	127,256.05	53%	0	185,040.00	148,142.97	80%	52,852.00
1900 - JDC Grant Fund	56,067.00	19,950.00	36%	0	51,585.00	28,841.28	56%	4,482.00
1901 - DEM Grant Fund	489,939.00	226,189.29	46%	0	489,939.00	177,508.95	36%	0.00
1902 - Environmental Affairs Grant	77,490.00	4,969.47	6%	0	77,490.00	4,949.81	6%	0.00
1903 - Drug Court Grant Fund	294,636.00	218,639.68	74%	0	294,636.00	203,191.97	69%	0.00
1904 - Law Enf - Grant Fund	126,201.00	28,382.87	22%	0	126,201.00	46,064.36	37%	0.00
1905 - Animal Shelter - Grant Fund	23,973.00	0	0%	0	23,973.00	20,373.31	85%	0.00
2000 - Road Fund	9,819,948.00	5,438,114.11	55%	947,823.00	8,628,678.00	4,149,598.38	48%	243,447.00
3000 - Treasurer's Automation Fund	27,948.00	11,912.11	43%	0	23,350.00	13,997.91	60%	4,598.00
3001 - Collector's Automation Fund	120,816.00	9,305.58	8%	0	110,000.00	52,082.56	47%	10,816.00
3002 - Circuit Court Automation Fund	204,470.00	16,248.77	8%	0	9,450.00	4,173.61	44%	195,020.00
3004 - Assessor's Amendment 79 Fund	62,314.00	22,388.44	36%	0	24,000.00	11,526.93	48%	38,314.00
3005 - County Clerk's Cost Fund	950,539.00	68,761.01	7%	0	156,200.00	30,370.84	19%	794,339.00
3006 - Recorder's Cost Fund	2,247,794.00	804,677.15	36%	225,717.00	1,454,325.00	795,184.47	55%	567,752.00
3008 - County Library Fund	3,111,237.00	1,041,321.52	33%	281,659.00	2,117,471.00	1,189,518.75	56%	712,107.00
3010 - County Clerk Operating Fund	37,356.00	2,591.52	7%	0	15,000.00	2,474.45	16%	22,356.00
3012 - Child Support Cost Fund	31,631.00	12,747.16	40%	0	29,930.00	13,700.78	46%	1,701.00
3013 - Game and Fish Education Fund	9,896.00	9,895.06	100%	0	9,896.00	9,895.06	100%	0.00
3014 - Communication Facility/Equip	508,627.00	187,816.88	37%	63,665.00	444,962.00	183,786.58	41%	0.00
3017 - Jail Operations & Maintenance	12,693,903.00	8,619,538.82	68%	1,276,480.00	13,930,626.00	7,974,735.62	57%	-2,513,203.00
3019 - Boating Safety Fund	17,628.00	6,686.14	38%	1,455.00	13,090.00	1,707.29	13%	3,083.00
3020 - Emergency Nine One One Fund	1,623,295.00	281,578.67	17%	150,424.00	755,769.00	232,273.41	31%	717,102.00
3023 - Fire Equipment & Training	100,000.00	38,226.38	38%	0	100,000.00	38,226.38	38%	0.00
3028 - Adult Drug Court Fund	51,255.00	12,550.50	24%	0	39,890.00	26,364.50	66%	11,365.00
3031 - Circuit Court Juv Div Fund	49,928.00	1,849.84	4%	0	0	0	0%	49,928.00
3032 - Juv Cr Representation Fund	1,200.00	226.6	19%	0	0	0	0%	1,200.00
3039 - Circuit Clerk Commissioner Fee	31,102.00	10,134.29	33%	0	0	0	0%	31,102.00
3400 - FEMA	0	0	#DIV/0!	0	0	0	0%	0.00
3401 - HIV Clinic Fund	281,199.00	139,905.31	50%	30,073.00	196,625.00	105,580.74	54%	54,501.00
3402 - Law Library Fund	315,357.00	77,322.11	25%	29,728.00	89,010.00	44,912.52	50%	196,619.00
3404 - Drug Enforcement - State Fund	21,783.00	6,638.70	30%	0	15,980.00	61.17	0%	5,803.00
3405 - Drug Enforcement- Fed Fund	99,588.00	31,167.60	31%	0	63,350.00	16,810.09	27%	36,238.00
3406 - Drug Court Program Fund	73,350.00	18,062.49	25%	6,504.00	0	0	0%	66,846.00
3501 - HDTA	411,867.00	250,614.92	61%	0	411,867.00	163,696.26	40%	0.00
3503 - Rural Community Grants Fund	72,027.00	91.72	0%	0	70,145.00	18,334.10	26%	1,882.00
3551 - Tyson Project	13,416.00	0	0%	0	13,416.00	0	0%	0.00
5800 - Court Costs & Fines Fund	1,041,826.00	313,030.09	30%	0	354,069.00	206,356.05	58%	687,757.00

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

7/31/2015

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
1000 - General Fund								
0100 - County Judge		388,025	30,293.10	0.00	216,636.84	553.54	170,834.62	0.55
0101 - County Clerk		513,611	35,830.95	0.00	291,978.58	1,753.34	219,879.08	0.57
0102 - Circuit Clerk		888,633	63,374.89	12,157.22	487,965.23	13,101.06	387,566.71	0.56
0103 - Treasurer		276,184	20,238.60	0.00	148,837.78	0.00	127,346.22	0.53
0104 - Tax Collector		1,177,557	78,844.82	330.40	647,119.97	7,736.45	522,700.58	0.55
0105 - Assessor		1,736,922	123,857.80	752.34	1,019,407.66	6,964.89	710,549.45	0.59
0106 - Board of Equalization		1,114,525	76,984.00	0.00	531,143.36	461,904.00	121,477.64	0.89
0107 - Quorum Court		189,288	17,965.56	0.00	98,971.30	2,214.13	88,102.57	0.53
0108 - Buildings & Ground Maintenance		1,707,326	93,506.25	12,342.91	940,329.54	80,361.32	686,635.14	0.59
0109 - Election		221,985	11,628.53	2,517.35	85,722.52	6,282.58	129,979.90	0.41
0110 - County Planning		373,058	23,142.00	221.00	217,694.53	1,325.37	154,038.10	0.58
0113 - Financial Management		325,117	21,748.14	306.32	191,865.97	1,747.79	131,503.24	0.59
0115 - Computer/IS Department		1,141,136	153,007.93	5,669.41	755,596.20	80,387.79	305,152.01	0.73
0118 - General Services		1,201,705	89,471.23	0.00	553,319.72	584,208.11	64,177.17	0.94
0119 - Archiving/Records Management		180,163	13,444.38	0.00	86,439.89	15,461.34	78,261.77	0.56
0120 - Grants Administrator		133,873	9,813.07	0.00	72,327.69	985.85	60,559.46	0.54
0121 - Human Resources		345,516	24,350.16	0.00	194,538.37	21,069.72	129,907.91	0.62
0122 - County Attorney		187,545	13,813.13	207.64	107,927.59	32,294.27	47,323.14	0.74
0300 - County Health		17,700	47.01	272.29	12,069.78	272.29	5,357.93	0.69
0301 - Ambulance Service		887,759	65,668.75	0.00	459,681.25	328,343.75	99,734.00	0.88
0308 - Animal Shelter		626,066	45,973.12	1,625.66	382,589.58	6,491.16	236,985.26	0.62
0400 - Sheriff		6,938,831	498,834.00	4,751.86	3,868,347.01	232,686.37	2,837,797.62	0.59
0401 - Circuit Court I		37,644	3,536.67	0.00	13,265.55	2,308.00	22,070.45	0.41
0402 - Circuit Court II		53,092	3,368.70	186.85	20,862.35	2,834.65	29,395.00	0.44
0403 - Circuit Court III		899,455	71,577.40	2,928.67	524,338.08	15,062.43	360,054.49	0.59
0404 - Circuit Court IV		147,350	7,471.74	73.37	66,398.71	4,805.40	76,145.89	0.48
0405 - Circuit Court V		36,970	1,314.12	60.90	6,842.76	2,509.04	27,618.20	0.25
0406 - Circuit Court VI		55,250	4,018.69	195.06	22,774.58	2,819.22	29,656.20	0.46
0407 - Circuit Court VII		36,974	1,656.31	0.00	8,895.23	1,548.87	26,529.90	0.28
0409 - District Court Fayetteville		104,994	30,043.89	0.00	54,751.09	0.00	50,242.91	0.52
0410 - District Court Springdale		95,691	29,787.86	0.00	47,722.02	0.00	47,968.98	0.49
0411 - District Court Prairie Grove		38,755	9,401.14	0.00	18,730.04	0.00	20,024.96	0.48
0412 - District Court West Fork		39,758	9,817.06	0.00	19,601.47	0.00	20,156.53	0.49

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

7/31/2015

Fund	Department	Current Month		Year to Date		Balance	% Used	
		Budget	Transaction	Encumbrance	Transaction			Encumbrance
	0413 - District Court Elkins	44,030	9,664.70	0.00	20,567.57	0.00	23,462.43	0.46
	0416 - Prosecuting Attorney	998,808	70,635.34	983.78	545,983.50	7,083.51	445,740.99	0.55
	0417 - Public Defender	440,517	31,467.42	489.21	240,537.26	5,339.11	194,640.63	0.55
	0419 - Coroner	263,278	18,809.74	239.71	149,580.11	2,892.52	110,805.37	0.57
	0420 - Constables	73	0.00	0.00	72.15	0.00	0.85	0.98
	0428 - Sheriff-Work Release	45,279	797.99	1,456.31	7,411.43	8,212.09	29,655.48	0.34
	0432 - District Court Security	6,406	2,469.92	0.00	2,469.92	0.00	3,936.08	0.38
	0441 - Detention Judicial Officer	62,551	5,212.58	0.00	36,488.06	26,062.84	0.10	1.00
	0444 - Juvenile Detention Center	1,383,701	116,497.20	19,242.61	781,574.94	29,246.65	572,879.41	0.58
	0500 - Dept of Emergency Management	284,903	14,931.42	498.45	147,789.75	2,746.97	134,366.28	0.52
	0502 - Fire Departments	849,934	0.00	0.00	425,541.50	0.00	424,392.50	0.50
	0505 - County Judge-Emergency Budget	75,000	0.00	0.00	0.00	0.00	75,000.00	0.00
	0702 - Environment Affairs	449,942	35,439.14	215.00	243,645.17	9,547.46	196,749.37	0.56
	0800 - Veterans Service	103,533	7,840.87	0.00	59,992.53	198.92	43,341.55	0.58
	0801 - Extension Office	104,355	24,516.67	0.00	52,011.83	49,629.44	2,713.73	0.97
	8888 - Interfund Transfers	538,806	0.00	0.00	838,806.00	0.00	-300,000.00	1.55
Total	1000 - General Fund	27,769,574	2,022,113.99	0.00	15,727,163.96	2,058,992.24	9,983,417.80	0.64
Total	1002 - Employee Insurance Fund	4,249,598	450,105.95	0.00	2,743,240.46	2,376.00	1,503,981.54	0.64
Total	1002 - Employee Insurance Fund	4,249,598	450,105.95	0.00	2,743,240.46	2,376.00	1,503,981.54	0.64
Total	1800 - Flexible Spending Fund	185,040	20,563.76	0.00	148,142.97	0.00	36,897.03	0.80
Total	1800 - Flexible Spending Fund	185,040	20,563.76	0.00	148,142.97	0.00	36,897.03	0.80
Total	1900 - JDC Grant Fund	20,418	0.00	0.00	533.89	0.00	19,884.11	0.02
Total	1900 - JDC Grant Fund	31,167	5,181.54	0.00	28,307.39	1,077.72	1,781.89	0.94
Total	1900 - JDC Grant Fund	51,585	5,181.54	0.00	28,841.28	1,077.72	21,666.00	0.57
Total	1901 - DEM Grant Fund	70,916	0.00	0.00	58,316.27	0.00	12,599.73	0.82
Total	1901 - DEM Grant Fund	7,898	0.00	0.00	72.70	0.00	7,825.30	0.00
Total	1901 - DEM Grant Fund	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00

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Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

7/31/2015

Fund	Department	Current Month		Year to Date		Balance	% Used
		Budget	Transaction	Encumbrance	Transaction		
	0547 - MRC 2013	2,876	0.00	0.00	0.00	2,876.00	0.00
	0549 - MRC 2015	3,500	0.00	0.00	3,500.00	0.00	1.00
	0559 - SHSGP-USAR 2014	196,315	0.00	51,091.40	28,772.19	101,851.36	0.48
	0560 - SHSGP-HAZMAT 2014	40,300	0.00	0.00	32,778.26	7,521.74	0.81
	0569 - CEMS CAD	50,000	0.00	0.00	50,000.00	0.00	1.00
	0570 - DEM Radio System	82,245	3,292.50	0.00	4,069.53	78,175.47	0.04
	0596 - Wheeler Fire Dept-SCBA	30,889	0.00	0.00	0.00	30,889.00	0.00
Total	1901 - DEM Grant Fund	489,939	3,292.50	0.00	177,508.95	246,738.60	0.49
	1902 - Environmental Affairs Grant						
	0756 - ADEQ-BMTI-12	1,250	109.74	0.00	109.74	1,140.26	0.08
	0757 - ADEQ-BMT02-12	2,669	0.00	0.00	2,643.03	19.61	0.99
	0758 - ADEQ-WC13-07	5,358	1,402.06	14.23	1,997.04	2,815.41	0.47
	0759 - BMT05-14EW	49,512	0.00	0.00	200.00	49,312.00	0.00
	0760 - BMT01-15EW	10,000	0.00	0.00	0.00	10,000.00	0.00
	0761 - BMT04-14EW	8,701	0.00	0.00	0.00	8,701.00	0.00
Total	1902 - Environmental Affairs Grant	77,490	1,511.80	0.00	4,949.81	71,988.28	0.07
	1903 - Drug Court Grant Fund						
	0482 - SAMSHA 3	294,636	46,472.70	0.00	203,191.97	91,444.03	0.68
Total	1903 - Drug Court Grant Fund	294,636	46,472.70	0.00	203,191.97	91,444.03	0.68
	1904 - Law Enf - Grant Fund						
	0446 - Circuit Court Juvenile Div	3,711	0.00	0.00	3,661.51	49.49	0.98
	0466 - JAG Grant 2014	1,966	0.00	0.00	0.00	1,966.00	0.00
	0467 - JAG Grant 2015	14,255	0.00	0.00	0.00	14,255.00	0.00
	0473 - SCAAP 2013	8,118	0.00	0.00	8,117.61	0.39	1.00
	0474 - SCAAP 2014	55,253	6,859.82	0.00	11,247.33	44,005.67	0.20
	0479 - ARICAC	8,433	844.19	0.00	7,497.91	279.81	0.96
	0490 - 4th Judicial DDTF-Supplement	15,000	0.00	0.00	15,000.00	0.00	1.00
	0497 - ADR Grant	16,445	180.00	0.00	540.00	15,905.00	0.03
	0508 - Sheriff-Global Fire Prevention	1,500	0.00	0.00	0.00	1,500.00	0.00
	0509 - Sheriff-Comm Fire Prevention	1,520	0.00	0.00	0.00	1,520.00	0.00
Total	1904 - Law Enf - Grant Fund	126,201	7,884.01	0.00	46,064.36	79,481.36	0.37

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

7/31/2015

Fund	Department	Current Month		Year to Date		Balance	% Used
		Transaction	Encumbrance	Transaction	Encumbrance		
1905 - Animal Shelter - Grant Fund		1,969	0.00	1,969.25	0.00	-0.25	1.00
	0308 - Animal Shelter			18,404.06	3,546.97	52.97	1.00
	0309 - PetSmart Advertising Grant	22,004	2,331.97	20,373.31	3,546.97	52.72	1.00
Total	1905 - Animal Shelter - Grant Fund	23,973	9,507.02	4,149,598.38	498,024.16	3,981,055.46	0.53
2000 - Road Fund							
	0200 - County Road	7,970,308	460,393.21	4,039,438.15	341,631.47	3,589,238.38	0.54
	0201 - Road 1/2 Cent Sales Tax	658,370	21,156.36	110,160.23	156,392.69	391,817.08	0.40
Total	2000 - Road Fund	8,628,678	481,549.57	4,149,598.38	498,024.16	3,981,055.46	0.53
3000 - Treasurer's Automation Fund							
	0103 - Treasurer	23,350	3,557.46	13,997.91	532.51	8,819.58	0.62
Total	3000 - Treasurer's Automation Fund	23,350	3,557.46	13,997.91	532.51	8,819.58	0.62
3001 - Collector's Automation Fund							
	0104 - Tax Collector	110,000	2,546.63	52,082.56	1,050.00	56,867.44	0.48
Total	3001 - Collector's Automation Fund	110,000	2,546.63	52,082.56	1,050.00	56,867.44	0.48
3002 - Circuit Court Automation Fund							
	0437 - Court Automation	9,450	585.47	4,173.61	7,151.27	-1,874.88	1.19
Total	3002 - Circuit Court Automation Fund	9,450	585.47	4,173.61	7,151.27	-1,874.88	1.19
3004 - Assessor's Amendment 79 Fund							
	0105 - Assessor	24,000	255.00	11,526.93	0.00	12,473.07	0.48
Total	3004 - Assessor's Amendment 79 Fund	24,000	255.00	11,526.93	0.00	12,473.07	0.48
3005 - County Clerk's Cost Fund							
	0101 - County Clerk	156,200	14,789.64	30,370.84	5,114.10	120,715.06	0.22
Total	3005 - County Clerk's Cost Fund	156,200	14,789.64	30,370.84	5,114.10	120,715.06	0.22
3006 - Recorder's Cost Fund							
	0128 - Recorder's Cost	704,325	47,078.34	300,456.23	60,173.40	343,695.37	0.51
	8888 - Interfund Transfers	750,000	68,617.68	494,728.24	0.00	255,271.76	0.65
Total	3006 - Recorder's Cost Fund	1,454,325	115,696.02	795,184.47	60,173.40	598,967.13	0.58

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

7/31/2015

Fund	Department	Current Month		Year to Date		Balance	% Used	
		Budget	Transaction	Encumbrance	Transaction			Encumbrance
3008 - County Library Fund								
	0600 - County Library	2,079,280	158,129.77	41.51	1,169,666.59	673,076.96	236,536.45	0.88
	0605 - County Library-Children's	3,995	684.88	94.36	2,766.71	134.78	1,093.51	0.72
	0610 - Co Lib-Greenland Branch	23,196	1,647.57	381.65	9,874.57	557.15	12,764.28	0.44
	0611 - Co Lib-Winslow Branch	11,000	1,084.72	331.01	7,210.88	331.01	3,458.11	0.68
Total	3008 - County Library Fund	2,117,471	161,546.94	0.00	1,189,518.75	674,099.90	253,852.35	0.88
3010 - County Clerk Operating Fund								
	0101 - County Clerk	15,000	181.66	0.00	2,474.45	689.69	11,835.86	0.21
Total	3010 - County Clerk Operating Fund	15,000	181.66	0.00	2,474.45	689.69	11,835.86	0.21
3012 - Child Support Cost Fund								
	8888 - Interfund Transfers	29,930	0.00	0.00	13,700.78	0.00	16,229.22	0.45
Total	3012 - Child Support Cost Fund	29,930	0.00	0.00	13,700.78	0.00	16,229.22	0.45
3013 - Game and Fish Education Fund								
	0613 - Game and Fish Education	9,896	0.00	0.00	9,895.06	0.00	0.94	1.00
Total	3013 - Game and Fish Education Fund	9,896	0.00	0.00	9,895.06	0.00	0.94	1.00
3014 - Communication Facility/Equip								
	0400 - Sheriff	444,962	54,036.49	2,435.40	183,786.58	95,377.06	165,798.36	0.62
Total	3014 - Communication Facility/Equip	444,962	54,036.49	0.00	183,786.58	95,377.06	165,798.36	0.62
3017 - Jail Operations & Maintenance								
	0127 - Jail-Maintenance	904,392	33,208.64	52,376.37	455,506.53	62,023.45	386,862.02	0.57
	0418 - County Jail	13,026,234	972,667.68	7,682.57	7,519,229.09	812,462.55	4,694,542.36	0.63
Total	3017 - Jail Operations & Maintenance	13,930,626	1,005,876.32	0.00	7,974,735.62	874,486.00	5,081,404.38	0.63
3019 - Boating Safety Fund								
	0400 - Sheriff	13,090	0.00	0.00	1,707.29	0.00	11,382.71	0.13
Total	3019 - Boating Safety Fund	13,090	0.00	0.00	1,707.29	0.00	11,382.71	0.13
3020 - Emergency 911 Fund								
	0501 - Emergency 911	743,769	10,831.81	0.00	232,273.41	125,330.35	386,165.24	0.48
	0571 - ACT 442 of 2013 PSAP	12,000	0.00	0.00	0.00	0.00	12,000.00	0.00

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

7/31/2015

Fund	Department	Current Month		Year to Date		Balance	% Used	
		Budget	Transaction	Encumbrance	Transaction			Encumbrance
Total	3020 - Emergency 911 Fund	755,769	10,831.81	0.00	232,273.41	125,330.35	398,165.24	0.47
3023 - Fire Equipment & Training	0502 - Fire Departments	100,000	0.00	0.00	38,226.38	0.00	61,773.62	0.38
Total	3023 - Fire Equipment & Training	100,000	0.00	0.00	38,226.38	0.00	61,773.62	0.38
3028 - Adult Drug Court Fund	8888 - Interfund Transfers	39,890	0.00	0.00	26,364.50	0.00	13,525.50	0.66
Total	3028 - Adult Drug Court Fund	39,890	0.00	0.00	26,364.50	0.00	13,525.50	0.66
3401 - HIV Clinic Fund	0305 - HIV Clinic	196,625	22,375.84	0.00	105,580.74	14,709.46	76,334.80	0.61
Total	3401 - HIV Clinic Fund	196,625	22,375.84	0.00	105,580.74	14,709.46	76,334.80	0.61
3402 - Law Library Fund	0422 - Law Library	89,010	7,537.65	0.00	44,912.52	38,499.75	5,597.73	0.93
Total	3402 - Law Library Fund	89,010	7,537.65	0.00	44,912.52	38,499.75	5,597.73	0.93
3404 - Drug Enforcement - State Fund	0400 - Sheriff	15,980	0.00	0.00	61.17	0.00	15,918.83	0.00
Total	3404 - Drug Enforcement - State Fund	15,980	0.00	0.00	61.17	0.00	15,918.83	0.00
3405 - Drug Enforcement- Fed Fund	0400 - Sheriff	63,350	298.09	971.33	16,810.09	2,510.59	44,029.32	0.30
Total	3405 - Drug Enforcement- Fed Fund	63,350	298.09	971.33	16,810.09	2,510.59	44,029.32	0.30
3501 - HIDTA	0424 - HIDTA 2014	124,216	-8,820.72	0.00	89,110.98	0.00	35,105.02	0.71
	0425 - HIDTA 2015	287,651	74,585.28	0.00	74,585.28	0.00	213,065.72	0.25
Total	3501 - HIDTA	411,867	65,764.56	0.00	163,696.26	0.00	248,170.74	0.39
3503 - Rural Community Grants Fund	0603 - Brentwood Community Grant	12,645	251.19	0.00	834.10	480.00	11,330.90	0.10
	0604 - Rheas Mill	3,500	0.00	0.00	3,500.00	0.00	0.00	1.00
	0620 - Rheas Mill 2	14,000	0.00	0.00	14,000.00	0.00	0.00	1.00
	0621 - Wheeler Fire Department	40,000	0.00	0.00	0.00	0.00	40,000.00	0.00

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

7/31/2015

Fund	Department	Current Month		Year to Date		Balance	% Used	
		Budget	Transaction	Encumbrance	Transaction			Encumbrance
Total 3503 - Rural Community Grants Fund		70,145	251.19	0.00	18,334.10	480.00	51,330.90	0.26
3551 - Tyson Project								
	0151 - Tyson Project	13,416	0.00	0.00	0.00	0.00	13,416.00	0.00
Total 3551 - Tyson Project		13,416	0.00	0.00	0.00	0.00	13,416.00	0.00
5800 - Court Costs & Fines Fund								
	0117 - Court Costs & Fines	354,069	29,479.69	0.00	206,356.05	0.00	147,712.95	0.58
Total 5800 - Court Costs & Fines Fund		354,069	29,479.69	0.00	206,356.05	0.00	147,712.95	0.58
Grand Total		62,345,135	4,543,793.30	198,468.78	34,384,845.52	4,531,119.81	23,429,169.67	0.62

RESOLUTION NO. 2015-_____

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

**A RESOLUTION ENDORSING PARTICIPATION
OF AMERICAN TUBING, 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, American Tubing, Inc., of 2191 Ford Avenue, Springdale, Arkansas, wishes to participate in, and be eligible for, the investment tax incentives contained in Ark. Code Ann. §15-4-2706(d), due to the construction of its expansion and the purchase of new equipment in Washington County, Arkansas; and,

WHEREAS, American Tubing, Inc., has agreed to furnish Washington County all information necessary for its participation in the Tax Refund Program.

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

ARTICLE 1. That the participation of American Tubing, 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 and the Department of Finance and Administration is authorized to refund local sales taxes to American Tubing, Inc., and that this resolution shall take effect immediately.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____ Bill Ussery

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

Karen Beeks

From: Scott Edmondson <scott@chamber.springdale.com>
Sent: Wednesday, July 29, 2015 4:03 PM
To: Karen Beeks
Cc: Carly Sandidge
Subject: Tax-Back Resolution

To:
 Karen Beeks
 Washington County Quorum Court

We respectfully request the Washington County Quorum Court to consider the passage of a resolution endorsing American Tubing Arkansas, LLC to participate in the Tax Back Sales and Use Tax Refund Program (as authorized by Section 15—2706(d) of the Consolidated Incentive Act of 2003).

American Tubing Arkansas, LLC, located at 2191 Ford Avenue, Springdale, AR 72764 is one the leading producers of copper assemblies for use in the air conditioning and refrigeration industries and are also used in the defense and automation industries.

In addition to copper components, American Tubing has fabricating capabilities in other metals such as brass, cupronickel and aluminum. American Tubing LLC is in the process of purchasing 6.97 acres along Turnbow Avenue in Springdale, AR for the construction of a new facility to produce aluminum HVAC components.

Phase I of this project calls for a 40,000 Sq. foot facility with Phase II being an additional 40,000 sq. feet. American Tubing's current facility at 2191 Ford Avenue will remain in full operation. The total investment for land and building construction is estimated to be \$5,250,000. An additional machinery/equipment investment of \$2,750,000 brings the total project investment to \$8,000,000.

At present, American Tubing Arkansas, LLC has 146 employees. This expansion calls for the hiring of an additional 100 employees at an average Hourly wage of \$14.82. The total annual payroll of the new employees hired for this project is estimated to be \$3,082,560.

We hope this resolution would come before the Quorum Court at the August 11, 2015 meeting. Thank you for your consideration. If any additional information is needed, please let me know.

Sincerely,
 Scott Edmondson

Scott Edmondson
 Director of Business Development
 Springdale Chamber of Commerce
 PO Box 166/202 W. Emma
 Springdale, AR 72765
 479.872.2222 Ext. 2010
Scott@chamber.springdale.com



Leading Business...Leading Springdale.

RESOLUTION NO. 2015-_____

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

A RESOLUTION AUTHORIZING THE COUNTY JUDGE TO APPLY FOR AN ARKANSAS SUPREME COURT IMPROVEMENT PROGRAM GRANT ON BEHALF OF CIRCUIT COURT III - JUVENILE DIVISION.

WHEREAS, the Quorum Court has determined that the Circuit Court III – Juvenile Division meets eligibility requirements necessary to apply for an Arkansas Supreme Court Improvement Program Grant; and,

WHEREAS, Circuit Court III – Juvenile Division has presented the need for a Family Communications Class; and,

WHEREAS, said grant is for the amount of \$2,500 and requires no match by the County.

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

ARTICLE 1. It hereby authorizes and approves the submission of a grant application as stated above.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

ORDINANCE NO. 2015-_____

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE APPROPRIATING \$31,880
FROM THE GENERAL FUND TO THE
PLANNING BUDGET FOR 2015.**

ARTICLE 1. There is hereby appropriated the amount of \$31,880 from the General Fund to the County Matching Funds Line Item of the Planning Budget (10000110-3096) for 2015.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____ Rick Cochran _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____



Arkansas Natural Resources Commission



J. Randy Young, PE
Executive Director

101 East Capitol, Suite 350
Little Rock, Arkansas 72201
<http://www.anrc.arkansas.gov/>

Phone: (501) 682-1611
Fax: (501) 682-3991
E-mail: anrc@arkansas.gov

Asa Hutchinson
Governor

July 28, 2015

jrichey@co.washington.ar.us

Ms. Juliet Richey
Director of Planning
Washington County
2615 Brinker Drive, Suite 102
Fayetteville, AR 72701

Re: Washington County, AR Flood Insurance Study Update
ANRC / FEMA Grant – Risk MAP Phase 2 Mapping Activity Statement 13

Dear Ms. Richey:

Recently, Arkansas Natural Resources Commission (ANRC), in partnership with the Federal Emergency Management Agency (FEMA), initiated Phase 1 of the Risk Mapping, Assessment, and Planning (Risk MAP) Program, which is the Discovery Phase. In preparation for and during the Discovery Phase, Washington County, including all incorporated and unincorporated areas, was identified as a strong candidate for a Risk MAP Phase 2 project, which includes engineering and mapping to update the current effective Washington County, AR Flood Insurance Study (FIS) and Flood Insurance Rate Maps (FIRMs), referred to collectively as an FIS update. In preparation for a Phase 2 Risk MAP project in late 2014, FEMA, in conjunction with the US Geological Survey (USGS), funded aerial LIDAR acquisition and processing for Washington County. LIDAR is a remote sensing technology used to collect data to prepare a map or model of the ground surface. This model of the ground surface is often referred to as topography and will provide the quality base for the updated engineering and mapping proposed for the Phase 2 Risk MAP project. The LIDAR project was initiated in late 2014 and will be completed in the fall of 2015. The 2015 LIDAR data will be available from FEMA without restriction.

The updated engineering and mapping developed in the proposed Phase 2 Risk MAP project would be based on the newer aerial topographic data recently acquired by FEMA, updated hydrology and hydraulics for the streams currently mapped as approximate, the addition of published Base Flood Elevations (BFEs) added to the FIRMs for some select streams, that are currently mapped as approximate, and updated or new detailed hydrologic and hydraulic analysis for select streams.

The proposed Phase 2 Risk MAP project would be funded using a grant from FEMA to ANRC that will require local cost share. The total project costs for the 2015 LIDAR acquisition and FIS update are \$250,000 and \$475,209 respectively, or \$725,209 for the total project. FEMA's contribution to the total project will be \$612,657 and the community cost share needed is \$112,552. We are requesting Washington County contribute \$31,880, which is 4.4% of the total project cost, to help us meet the cost share requirements.

The proposed Phase 2 Risk MAP tasks of a countywide FIS update project will involve several different types of stream analyses and resulting mapping. The following summarizes the types of analyses and stream mileages within your community that are identified to receive new floodplain mapping as part of the proposed FIS update.

- The proposed FIS update will include performing updated approximate hydrologic and hydraulic analyses and updated floodplain mapping of over 436 miles of streams using the 2015 collected LIDAR (topography) throughout the incorporated and unincorporated areas of Washington County. The resulting special flood hazard area (SFHA) mapping will be supported by GIS and engineering data that will be provided to the communities for use in assisting residents/property owners in defining the BFE for their property. In unincorporated Washington County approximately 363 miles will be updated with a new approximate analysis.
- The FIS update will include updating the SFHA designation from Zone A to Zone AE on approximately 38 miles of streams within the incorporated and unincorporated areas of Washington County. Floodplain mapping that is designated as Zone AE will have BFEs published on the FIRMs. These specific stream miles were studied previously using a methodology referred to as Limited Detail Study (LDS) as part of the Washington County FIS completed in 2008. These models will also be updated with the 2015 LIDAR data that will allow for recent man-made changes in and around the LDS streams to be accounted for in the model without requiring the filing of individual Letters of Map Change. In unincorporated Washington County 12.3 miles of LDS streams will be updated.
- The FIS update will include what is referred to as redelineation for over 100 stream miles of current effective Zone AE floodplain mapping on the FIRMs. Redelineation retains the results of the previously studied current effective stream model, meaning the established BFEs and floodway remain unchanged with respect to elevation; however the SFHA boundaries will be adjusted to be consistent with the 2015 LIDAR. For example, if the BFE on Big Creek is 1,110 ft, the elevation will remain 1,110 ft; however the boundary of the SFHA will be reviewed and revised against the new LIDAR data to match the ground elevation of 1,110 ft using the new LIDAR. In unincorporated Washington County 15.8 miles of existing detailed streams will be redelineated using the new topography.

The stream names and associated mileage for the LDS are provided as an attachment. Also attached is a figure providing an overview of the streams to be included in the proposed Phase 2 Risk MAP FIS Update in Washington County and the subsequent level of analysis that will be applied.

The proposed FIS update will provide many benefits to the communities in Washington County. The LIDAR collected during the winter months of 2014-2015 provides an improved level of vertical accuracy, supporting elevations to within $\pm \frac{1}{2}$ ft, as compared to the topographic base data on the current FIRMs of $\pm 2 \frac{1}{2}$ ft. This improved accuracy will enhance the quality of the SFHA mapping and will help reduce the risk for those property owners who wish to develop safely and soundly in areas in/near SFHAs. A better-defined risk area will aid property owners in making sound judgments on development opportunities, rather than having to invest hundreds of dollars in trying to define the risk themselves. Additional benefits will be realized with the distribution of the GIS and engineering data that will be made available to the communities. This engineering support data will provide established base hydraulic condition for many of the streams in the county, allowing communities and/or property owners to evaluate engineering options such as new hydraulic structures (bridges or culverts) less expensively.

In addition to the updated FIRMs and FIS Report, new products intended to assist communities in the communication of risk to individual homeowners, local businesses, and emergency managers are part of the Risk MAP project. These products will include depth and velocity grids which can be used to identify

the depth of water, or the speed of the water, at a given point, such as a flooding roadway. Probability grids can be used to demonstrate what the chance of flooding is for a location over a 30-year period, which is consistent with the period of a typical home mortgage. These new products and related GIS and engineering data also allow communities to customize their own products, such as utilizing new aerial photography, topography, parcel data, 911 data, and building footprints to assist in protecting people and their property and establishing a sound floodplain management program.

Once FEMA confirms the proposed Phase 2 Risk MAP project cost-share requirements have been satisfied, the Washington County FIS Update is expected to begin October 1, 2015 and culminate December 31, 2016 with the delivery of draft FIRMs for community review.

During the community review of the draft FIRMs, ANRC and FEMA will work with the communities to confirm their agreement to proceed to Risk MAP Phase 3, which involves converting the draft FIRMs to formal preliminary FIRMs for publication and public review, and the subsequent regulatory processes required for FIRM adoption. Risk MAP Phase 3 is funded entirely by FEMA. This process generally takes approximately 1 year and will be initiated once the communities, ANRC, and FEMA agree to move forward.

The community participation and commitment to Risk MAP is extremely important, especially during the critical FIS Update engineering and mapping production phase. By collaborating on the engineering and mapping phase, FEMA, ANRC, and our community partners have the opportunity to develop a relationship whereby we all can take ownership of the FIS update process and participate in the development and delivery of quality final products.

We need to complete our grant application, which includes documentation confirming that we have secured our cost-share commitments, by August 21, 2015. Therefore, we respectfully request your confirmation of your level of participation on/before August 20, 2015.

Sincerely,



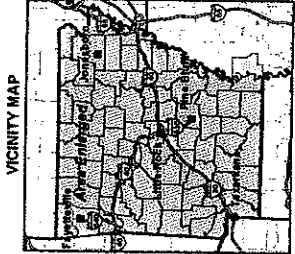
Michael Borengasser, CFM
NFIP Coordinator
Arkansas Natural Resources Commission

Enclosures: Summary of Stream Names and Mileage
Washington County Study Streams

Cc: MaryBeth Breed, FTN Associates, Ltd

Summary of Stream Names and Study Method Mileage – Washington County

ID	Flooding Source Name	Current Study Method (Approximate, LDS, Detailed)	Proposed Study Method (Approximate, LDS, Detailed)	Total Mileage (miles)
1	Friendship Creek	LDS – Zone A	LDS – Zone AE	3.2
2	Hamestring Creek (mouth upstream to N. Double Springs Rd)	LDS – Zone A	LDS – Zone AE	2.5
3	Brush Creek (from Tontitown corporate limits downstream)	LDS – Zone A	LDS – Zone AE	1.6
4	Little Wildcat Creek	LDS – Zone A	LDS – Zone AE	0.3
5	White River	LDS – Zone A	LDS – Zone AE	4.7



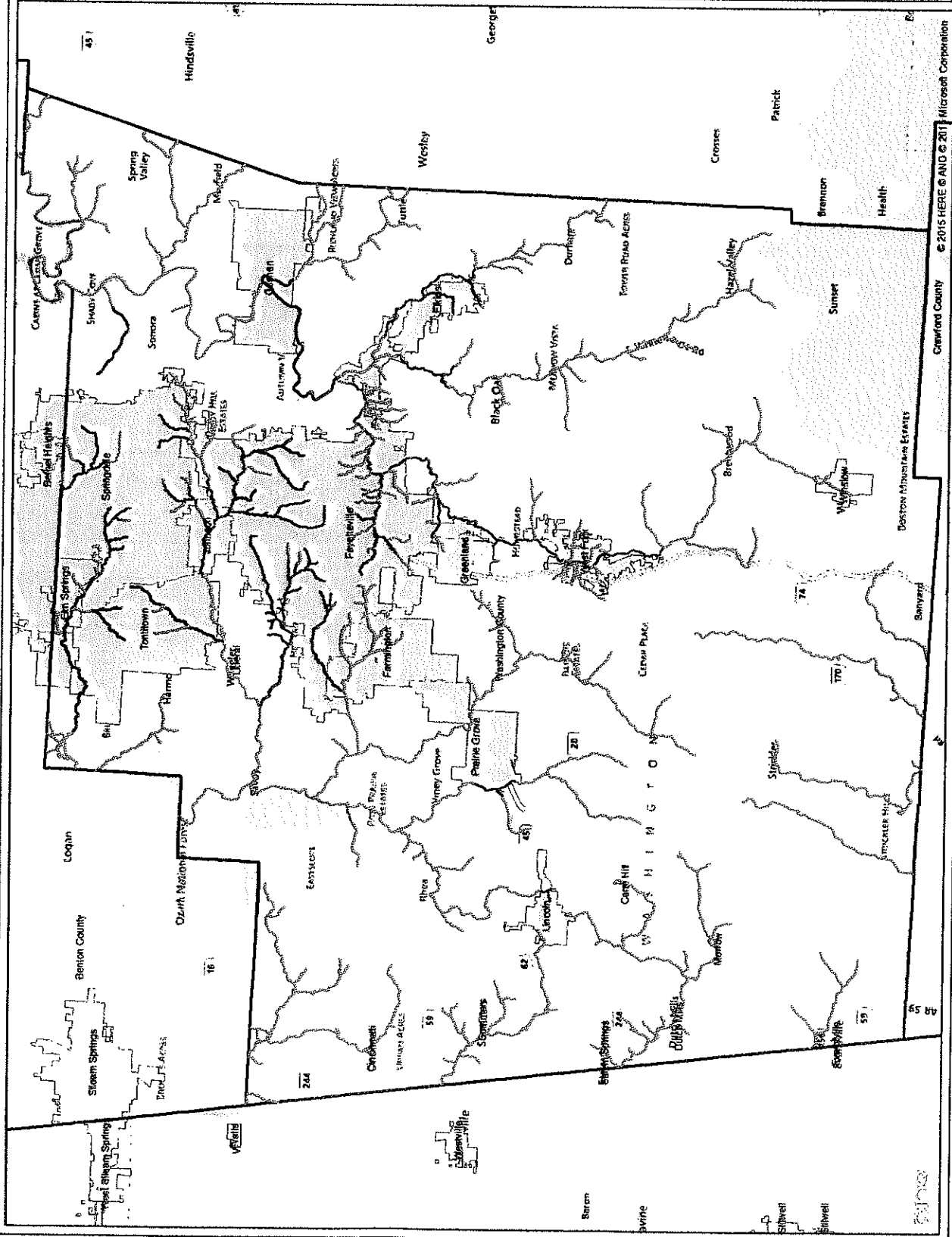
**Washington County
Study Streams
Map**

- Legend**
- Zone A Restudies
 - Limited Detail A to AE
 - Zone AE Restudies
 - Redefinition AE
 - Counties
 - City Limits

Background: (c) 2010 Microsoft Corporation and its data suppliers.



Associates Ltd.
Map Created - July 26, 2016
Map Coordinate System
Map File: Washington_Arkansas_Study_Stream_Map



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APPROPRIATION ORDINANCE:

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

**AN ORDINANCE REDUCING THE CIRCUIT
CLERK'S BUDGET IN THE GENERAL FUND BY
\$20,000; APPROPRIATING THE AMOUNT OF
\$20,000 FROM THE GENERAL FUND TO THE
ANIMAL SHELTER BUDGET; AND
APPROPRATING THE AMOUNT OF \$20,000
FROM THE CIRCUIT CLERK COMMISSION FEE
FUND TO THE CIRCUIT CLERK'S BUDGET IN
SAID FUND FOR 2015.**

ARTICLE 1. The following line items in the Circuit Clerk's Budget of the General Fund in the total amount of \$20,000 for 2016:

Postage (10000102-3021)	\$ 8,000
Public Records (10000102-3080)	<u>12,000</u>
TOTAL REDUCTION:	<u>\$ 20,000</u>

ARTICLE 2. There is hereby appropriated the amount of \$20,000 from the General Fund to the following line items in the Animal Shelter Budget for 2015:

General Supplies (10000308-2001)	\$ 9,000
Janitorial Supplies (10000308-2003)	2,000
Medicine & Drugs (10000308-2004)	<u>9,000</u>
TOTAL APPROPRIATION:	<u>\$ 20,000</u>

ARTICLE 3. There is hereby appropriated the amount of \$20,000 from the Circuit Clerk Commissioner Fee Fund to the following line items in the Circuit Clerk's Budget for 2015:

Postage (30390102-3021)	\$ 8,000
Public Records (30390102-3080)	<u>12,000</u>
TOTAL APPROPRIATION:	<u>\$ 20,000</u>

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk
Sponsor: _____ Rick Cochran
Date of Passage: _____
Votes For: _____ Votes Against: _____
Abstention: _____ Absent: _____

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE ANTICIPATING ADDITIONAL
REVENUE OF \$7,500 IN THE LAW
ENFORCEMENT GRANT FUND; AND
APPROPRIATING \$7,500 FROM THE LAW
ENFORCEMENT GRANT FUND TO THE DHS-
JDAI GRANT BUDGET FOR 2015.**

ARTICLE 1. There is hereby anticipated additional revenue of \$7,500 in the Federal Grant Revenue Line Item of the Law Enforcement Grant Fund (1904-7109) for 2015.

ARTICLE 2. There is hereby appropriated the amount of \$7,500 from the Law Enforcement Grant Fund to the following line items in the DHS-JDAI Grant Budget for 2015:

<u>DHS-JDAI:</u>	
Travel (19040478-3030)	\$ 500
Common Carrier (19040478-3031)	3,000
Meals & Lodging (19040478-3094)	<u>4,000</u>
 TOTAL APPROPRIATION:	 <u>\$ 7,500</u>

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE RECOGNIZING ADDITIONAL
REVENUES OF \$31,167 IN THE JDC GRANT FUND;
AND APPROPRIATING \$31,167 FROM THE JDC
GRANT FUND TO THE JUVENILE DETENTION
CENTER GRANT-IN-AID 2015/2016 BUDGET FOR
2015.**

ARTICLE 1. There is hereby recognized additional revenue of \$31,167 in the State Grants Revenue Line Item of the JDC Grant Fund (1900-7010) for 2015.

ARTICLE 2. There is hereby appropriated the amount of \$31,167 from the JDC Grant Fund to the following line items in the JDC-GIA 2015/16 Budget for 2015:

<u>JDC-GIA 2015/16</u>	
General Supplies (19000451-2001)	\$ 1,932
Small Equipment (19000451-2002)	6,618
Janitorial Supplies (19000451-2003)	1,500
Medicine & Drugs (19000451-2004)	1,000
Food (19000451-2005)	1,500
Clothing/Uniforms (19000451-2006)	2,500
Computer/IT Equipment (19000451-2009)	3,882
Detainee Supplies (19000451-2011)	4,000
Other Professional Services (19000451-3009)	300
Postage (19000451-3021)	2,000
Dues & Memberships (19000451-3090)	1,435
Meals & Lodging (19000451-3094)	1,000
Training/Education (19000451-3101)	<u>3,500</u>
TOTAL APPROPRIATION:	<u>\$31,167</u>

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____ Rick Cochran

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

ORDINANCE NO. 2015-_____

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

**AN ORDINANCE APPROVING A REVISED
INTERLOCAL AGREEMENT FOR FINANCING
AMBULANCE SERVICES (“AGREEMENT”)
BETWEEN WASHINGTON COUNTY, ARKANSAS
(“COUNTY”), THE WASHINGTON COUNTY
REGIONAL AMBULANCE AUTHORITY (“WCRAA”)
AND THE CITIES OF ELM SPRINGS, TONTITOWN
AND JOHNSON (“CITIES”).**

WHEREAS, A.C.A. §14-14-910, A.C.A. §25-20-101, and
A.C.A. §14-266-102 authorize cities and counties to enter into contracts to co-
operate or join with each other to provide emergency and non-emergency medical
services and to specify the responsibilities of all parties; and,

WHEREAS, the City of Springdale, which had previously
provided ambulance coverage to the Cities of Elm Springs, Tontitown and the
northern half of the City of Johnson and the unincorporated areas of northern
Washington County, will cease to provide such coverage on December 31, 2015;
and,

WHEREAS, providing ambulance coverage to the areas no
longer served by the City of Springdale will require the purchase of an additional
ambulance with related equipment and the training and employment of additional
personnel; and,

WHEREAS, all parties acknowledge that the continued
provision of ambulance service is crucial for the continued health and safety of the
residents of the named Cities and the County; and,

WHEREAS, the Cities of Elm Springs and Tontitown do
not currently participate in WCRAA as established in an Interlocal Agreement in
2008, but anticipate participation beginning in 2016; and,

WHEREAS, all parties acknowledge that the continuing
operation of WCRAA will require close and continued cooperation of all parties; and,

WHEREAS, the Quorum Court adopted Ordinance No.
2015-55 in July of 2015 approving an interlocal agreement in this matter that has since
been revised at the request of the Cities of Elm Springs and Johnson.

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

ARTICLE 1. That said revised Interlocal Agreement is approved
and the County Judge is authorized to sign such.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____ Rick Cochran _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

AGREEMENT
FOR FINANCING OF AMBULANCE SERVICES

THIS INTERLOCAL AGREEMENT FOR FINANCING AMBULANCE SERVICES ("Agreement") is made and entered into by and between WASHINGTON COUNTY REGIONAL AMBULANCE AUTHORITY ("WCRAA"), WASHINGTON COUNTY, ARKANSAS, ("County") and the cities of ELM SPRINGS, TONTITOWN and JOHNSON ("Cities").

WHEREAS, A.C.A. §14-14-910, A.C.A. §25-20-101, and A.C.A. §14-266-102 authorize cities and counties to enter into contracts to co-operate or join with each other to provide emergency and non-emergency medical services and to specify the responsibilities of all parties; and,

WHEREAS, the City of Springdale, which had previously provided ambulance coverage to the Cities of Elm Springs, Tontitown and the northern half of the City of Johnson and the unincorporated areas of northern Washington County, will cease to provide such coverage on December 31, 2015; and

WHEREAS, providing ambulance coverage to the areas no longer served by the City of Springdale will require the purchase of an additional ambulance with related equipment and the training and employment of additional personnel; and

WHEREAS, all parties acknowledge that the continued provision of ambulance service is crucial for the continued health and safety of the residents of the named Cities and the County; and,

WHEREAS, the Cities of Elm Springs and Tontitown do not currently participate in WCRAA as established in an Interlocal Agreement in 2008, but anticipate participation beginning in 2016; and,

WHEREAS, all parties acknowledge that the continuing operation of WCRAA will require close and continued cooperation of all parties.

NOW, THEREFORE, IT IS AGREED:

ARTICLE 1. FINANCIAL CONTRIBUTION

(a) For and in consideration of WCRAA providing regular ambulance service to the areas formerly covered by the City of Springdale, each city and the County shall contribute to training and employment of new personnel as follows:

- (1) From the City of Elm Springs: \$23,698;
- (2) From the City of Johnson: \$28,222;
- (3) From the City of Tontitown: \$37,979; and

(4) From Washington County: \$99,734.

(b) The contributions from the City of Johnson and Washington County shall be in addition to, over and above the contributions those entities are now making through the 2008 Interlocal Agreement establishing WCRAA.

(c) Each entity may pay out its individual obligations in four (4) equal monthly installments beginning on August 15, 2015 and continuing in like fashion on the 15th day of each month until the final payment on November 15, 2015.

ARTICLE 2. EMPLOYMENT OF PERSONNEL BY WASHINGTON COUNTY REGIONAL AMBULANCE AUTHORITY.

The parties acknowledge that the personnel hired pursuant to this Interlocal Agreement shall be the employees of WCRAA. WCRAA will assume full responsibility for human resources obligations for said personnel.

ARTICLE 3. SEVERABILITY.

The provisions of this Agreement are declared to be severable. If any provision hereof shall be held to be invalid or to be inapplicable to any person or circumstance, such holdings shall not affect the ability or the applicability of the remainder hereof.

ARTICLE 4. EFFECTIVE DATE.

This Agreement shall not be effective until approved and signed by all parties in accordance with the law.

IN WITNESS HERETO, Washington County Regional Ambulance Authority, Washington County and the Cities of Elm Springs, Johnson, and Tontitown have executed this document by their duly elected officers who are authorized to represent the respective parties hereto in assuring the rights and obligations set forth herein this _____ day of _____, 2015.

WASHINGTON COUNTY, ARKANSAS

BY: _____
Marilyn Edwards, County Judge

ATTEST: _____
Becky Lewallen, County Clerk

WASHINGTON COUNTY REGIONAL AMBULANCE AUTHORITY

BY: _____
Becky Stewart, Executive Director

BY: _____
Bruce Ledford, Chairman of the Board

ATTEST: _____
Ernie Penn, Secretary of the Board

CITY OF ELM SPRINGS, ARKANSAS

BY: _____
Harold Douthit, Mayor

ATTEST: _____
Glenda Pettus, City Clerk

CITY OF JOHNSON, ARKANSAS

BY: _____
Chris Keeney, Mayor

ATTEST: _____
Jennifer Allen, Recorder/Treasurer

CITY OF TONTITOWN, ARKANSAS

BY: _____
Paul Colvin, Mayor

ATTEST: _____
Rhonda Ardemagni, Deputy Recorder