

MARILYN EDWARDS
County Judge



280 North College, Suite 500
Fayetteville, AR 72701

WASHINGTON COUNTY, ARKANSAS
County Courthouse

December 11, 2015

REGULAR MEETING OF THE
WASHINGTON COUNTY QUORUM COURT

Thursday, December 17, 2015
6:00 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.** At the beginning of each meeting, the agenda shall be approved. Any JP may request an item be added to the agenda subject to approval of the Quorum Court.
5. **APPROVAL OF MINUTES.** Approval of the minutes from all of the Quorum Court meetings in September.
6. **TREASURER'S REPORT. (6.1-6.5)** **BOBBY HILL**
7. **COMPTROLLER'S REPORT. (7.1-7.3)** **CHERYL BOLINGER**
8. **A RESOLUTION ENDORSING PARTICIPATION OF METOVA, 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 supported by the Fayetteville Chamber of Commerce. **(8.1-8.3)** **RICK COCHRAN**

9. **A RESOLUTION AUTHORIZING THE WASHINGTON COUNTY JUDGE TO SUBMIT A GRANT REQUEST TO THE ARKANSAS ECONOMIC DEVELOPMENT COMMISSION, DIVISION OF RURAL SERVICES, ON BEHALF OF THE SUNSET RURAL FIRE DEPARTMENT. (9.1)** **RICK COCHRAN**
10. **APPROPRIATION ORDINANCE: AN ORDINANCE APPROPRIATING \$70,000 FROM THE GENERAL FUND TO THE BUILDINGS & GROUNDS BUDGET FOR 2015. (10.1, 10.2)** **RICK COCHRAN**
11. **APPROPRIATION ORDINANCE: AN ORDINANCE APPROPRIATING \$800,000 FROM THE EMPLOYEE INSURANCE BUDGET FOR 2015. (11.1, 11.2)** **RICK COCHRAN**
12. **APPROPRIATION ORDINANCE: AN ORDINANCE APPROPRIATING \$60,000 FROM THE CIRCUIT COURT AUTOMATION FUND TO THE COURT AUTOMATION BUDGET FOR 2015. (12.1, 12.2)** **RICK COCHRAN**
13. **COUNTY JUDGE'S REPORT.** **JUDGE EDWARDS**
14. **COMMITTEE REPORTS.**
15. **A RESOLUTION SUPPORTING THE REDUCTION OF THE NUMBER OF PEOPLE WITH MENTAL ILLNESSES IN COUNTY JAILS.** This resolution is being recommended by the Jail/Law Enforcement/Courts Committee. **(15.1)** **DANIEL BALLS
ROBERT DENNIS
SUE MADISON
BUTCH POND**
16. **AN EMERGENCY ORDINANCE RATIFYING A CONDITIONAL USE PERMIT GRANTED BY THE PLANNING AND ZONING BOARD.** The Planning Board granted a Conditional Use Permit on December 10 for Rid-a-Pest. This ordinance contains an emergency clause making it effective immediately upon passage. **(16.1, 16.2)** **BUTCH POND**
17. **OTHER BUSINESS.**
18. **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.
19. **ADJOURNMENT.**

TREASURER'S FINANCIAL SUMMARY

6.1

11/1/2015 TO 11/30/2015

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$10,359,704.57	\$4,678,261.89	\$2,085,389.74	\$12,952,576.72
1002 EMPLOYEE INSURANCE	\$1,703,693.11	\$358,542.79	\$473,221.93	\$1,589,013.97
1800 FLEX SPENDING	\$13,931.74	\$15,993.64	\$0.06	\$29,925.32
1900 JDC GRANT FUND	\$56,843.38	\$7,000.00	\$1,779.52	\$62,063.86
1901 DEM GRANT FUND	\$49,292.95	\$54,281.67	\$11,776.13	\$91,798.49
1902 ENVIRONMENTAL AFFAIRS GRAN	(\$332.22)	\$582.79	\$242.75	\$7.82
1903 DRUG COURT GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
1904 LAW ENFORCEMENT GRANT FUN	\$86,397.62	\$14,045.02	\$2,492.18	\$97,950.46
1905 ANIMAL SHELTER GRANT FUND	\$550.00	\$0.00	\$89.17	\$460.83
2000 ROAD	\$2,022,718.97	\$993,231.88	\$593,653.37	\$2,422,297.48
3000 TREASURER'S AUTOMATION	\$8,722.96	\$23.17	\$3,182.39	\$5,563.74
3001 COLLECTOR'S AUTOMATION	\$52,397.78	\$11.53	\$6,109.18	\$46,300.13
3002 CIRCUIT COURT AUTOMATION	\$199,942.08	\$3,329.11	\$183.06	\$203,088.13
3004 ASSESSOR'S AMENDMENT 79 FUN	\$52,023.61	\$10.43	\$500.00	\$51,534.04
3005 COUNTY CLERK'S COST	\$884,663.32	\$12,224.82	\$1,180.87	\$895,707.27
3006 RECORDER'S COST	\$1,000,000.00	\$117,634.34	\$117,634.34	\$1,000,000.00
3008 COUNTY LIBRARY	\$723,560.95	\$578,013.12	\$171,654.55	\$1,129,919.52
3010 COUNTY CLERK OPERATING	\$32,497.29	\$682.59	\$934.37	\$32,245.51
3012 CHILD SUPPORT COST	\$13,565.30	\$112.70	\$2.25	\$13,675.75
3013 GAME AND FISH EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
3014 COMMUNICATION FACILITY/EQUIP	\$234,140.11	\$27,761.33	\$9,540.86	\$252,360.58
3017 JAIL OPERATION & MAINTENANCE	\$883,884.25	\$1,018,242.64	\$1,032,326.04	\$869,800.85
3019 BOATING SAFETY	\$14,952.92	\$2.89	\$30.83	\$14,924.98
3020 EMERGENCY 9-1-1	\$1,176,074.30	\$32,055.84	\$13,660.63	\$1,194,469.51
3023 FIRE EQUIPMENT & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
3028 ADULT DRUG COURT	\$19,254.29	\$3.85	\$0.08	\$19,258.06
3031 CIRCUIT COURT JUVENILE DIVISIO	\$46,151.99	\$9.24	\$0.19	\$46,161.04
3032 JUVENILE COURT REPRESENTATI	\$1,067.30	\$0.21	\$0.00	\$1,067.51
3038 VOTING SYSTEM GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
3039 CIRCUIT CLERK COMMISSIONER F	\$26,531.71	\$818.16	\$15.43	\$27,334.44
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$132,398.39	\$928.33	\$8,360.64	\$124,966.08
3402 LAW LIBRARY	\$233,772.11	\$10,695.43	\$7,923.07	\$236,544.47
3404 DRUG ENFORCEMENT - STATE	\$26,296.99	\$2,394.53	\$2,242.89	\$26,448.63
3405 DRUG ENFORCEMENT - FEDERAL	\$93,116.14	\$18.62	\$718.99	\$92,415.77
3406 DRUG COURT PROGRAM FUND	\$73,587.49	\$2,639.06	\$52.79	\$76,173.76
3501 HIDTA	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	\$53,114.38	\$0.00	\$46.19	\$53,068.19
3551 TYSON PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
5800 COURT COSTS AND FINES	\$722,211.01	\$30,021.00	\$30,961.97	\$721,270.04
Sub-Total	\$20,996,726.79	\$7,959,572.62	\$4,575,906.46	\$24,380,392.95
6000 TREASURER'S COMMISSION	\$931,440.33	\$337,914.91	\$0.00	\$1,269,355.24
6002 COLLECTOR'S UNAPPORTIONED	\$9,771,871.78	\$56,405,473.25	\$50,778,634.65	\$15,398,710.38
6003 PROPERTY TAX RELIEF	\$519,610.44	\$812,101.13	\$779,519.81	\$552,191.76
6004 DELINQUENT PERSONAL TAX	\$4,763.52	\$109,793.05	\$109,613.55	\$4,943.02
6005 DELINQUENT REAL TAXES	\$5,040.61	\$310,371.53	\$310,371.53	\$5,040.61
6006 TIMBER TAX	\$0.00	\$18,410.83	\$18,410.83	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$73,165.06	\$73,165.06	\$0.00
6011 INTEREST	\$0.00	\$7,387.99	\$7,059.23	\$328.76
6013 COMMON SCHOOL	\$5,004.33	\$0.87	\$0.00	\$5,005.20
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$31,259.07	\$31,259.07	\$0.00
6406 BOSTON MOUNTAIN SOLID WAST	\$218.65	\$302.09	\$256.04	\$264.70

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	\$1,279,100.86	\$1,279,100.86	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$869,098.45	\$869,098.45	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$1,202,113.28	\$1,202,113.28	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$2,160,251.62	\$2,160,251.62	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$86,199.97	\$86,199.97	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$29,847.01	\$29,847.01	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$40,431.33	\$40,431.33	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$3,962.19	\$3,962.19	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$63,868.97	\$63,868.97	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$100,534.70	\$100,534.70	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$12,880.25	\$12,880.25	\$0.00
6610 CITY OF ELKINS	\$0.00	\$38,712.57	\$38,712.57	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$35,432.17	\$35,432.17	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$147,656.26	\$147,656.26	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$4,158.52	\$4,158.52	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$410,448.68	\$410,448.68	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$19,233,520.61	\$19,233,520.61	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$1,390,229.11	\$1,390,229.11	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$756,139.12	\$756,139.12	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$577,787.82	\$577,787.82	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRICT	\$0.00	\$195,826.03	\$195,826.03	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$1,299,757.08	\$1,299,757.08	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$935,804.72	\$935,804.72	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$17,066,237.22	\$17,066,237.22	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$986,565.17	\$986,565.17	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$32,580.98	\$32,580.98	\$0.00
6802 SALEM VILLAGE IMP DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$4,366.82	\$4,366.82	\$0.00
6804 SADDLEBROOK IMP DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$5,128.55	\$5,128.55	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$60,895.94	\$60,895.94	\$0.00
6850 MORROW FIRE DUES	\$0.00	\$3,982.59	\$3,982.59	\$0.00
6851 WHEELER FIRE DUES	\$0.00	\$8,496.17	\$8,496.17	\$0.00
6852 ROUND MOUNTAIN FIRE DUES	\$0.00	\$14,040.36	\$14,040.36	\$0.00
6853 NOB HILL FIRE DUES	\$0.00	\$23,196.52	\$23,196.52	\$0.00
6854 GOSHEN FIRE DUES	\$0.00	\$33,500.86	\$33,500.86	\$0.00
6855 PGROVE/FARM FIRE DUES	\$0.00	\$24,800.29	\$24,800.29	\$0.00
6856 LINCOLN FIRE DUES	\$0.00	\$22,730.70	\$22,730.70	\$0.00
6857 WEDINGTON FIRE DUES	\$0.00	\$13,332.44	\$13,332.44	\$0.00
6858 STRICKLER FIRE DUES	\$0.00	\$6,464.58	\$6,464.58	\$0.00
6859 WHITEHOUSE FIRE DUES	\$0.00	\$4,297.53	\$4,297.53	\$0.00
Sub-Total	\$12,083,527.54	\$107,290,557.82	\$101,292,667.81	\$18,081,417.55
Grand Total	\$33,080,254.33	\$115,250,130.44	\$105,868,574.27	\$42,461,810.50

**Washington County
Share
1% Sales Tax**

MONTH	2010	2011	2012	2013	2014	2015	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 543,184.80	\$ 528,839.39	\$ 456,079.11	\$ 482,108.05	\$ 483,415.03	\$ 522,990.02	\$ 39,574.99	7.57%
FEBRUARY	\$ 612,240.85	\$ 522,004.94	\$ 534,964.73	\$ 560,453.64	\$ 546,070.55	\$ 590,906.69	\$ 44,836.14	7.59%
MARCH	\$ 520,873.53	\$ 413,051.03	\$ 450,409.10	\$ 477,879.03	\$ 448,997.27	\$ 507,524.87	\$ 58,527.60	11.53%
APRIL	\$ 525,112.24	\$ 403,112.47	\$ 461,104.84	\$ 471,218.29	\$ 506,372.56	\$ 488,570.54	\$ (17,802.02)	-3.64%
MAY	\$ 577,186.41	\$ 472,712.52	\$ 478,896.50	\$ 501,897.60	\$ 523,935.85	\$ 553,523.85	\$ 29,588.00	5.35%
JUNE	\$ 543,784.89	\$ 449,747.58	\$ 478,492.97	\$ 491,445.68	\$ 497,417.41	\$ 538,818.16	\$ 41,400.75	7.68%
JULY	\$ 560,506.70	\$ 464,891.14	\$ 488,484.29	\$ 512,705.28	\$ 543,193.15	\$ 562,205.97	\$ 19,012.82	3.38%
AUGUST	\$ 575,155.41	\$ 506,632.17	\$ 492,098.53	\$ 517,562.90	\$ 541,398.70	\$ 561,562.16	\$ 20,163.46	3.59%
SEPTEMBER	\$ 535,094.51	\$ 486,489.12	\$ 485,875.50	\$ 506,203.71	\$ 522,577.89	\$ 559,846.18	\$ 37,268.29	6.66%
OCTOBER	\$ 625,387.79	\$ 493,865.95	\$ 524,225.53	\$ 529,648.78	\$ 556,523.36	\$ 564,542.83	\$ 8,019.47	1.42%
NOVEMBER	\$ 573,935.54	\$ 464,872.55	\$ 513,145.28	\$ 524,003.34	\$ 528,601.71	\$ 555,283.17	\$ 26,681.46	4.81%
DECEMBER	\$ 562,979.33	\$ 475,316.94	\$ 475,061.83	\$ 496,158.50	\$ 530,080.45			
TOTAL	\$ 6,755,442.00	\$ 5,681,535.80	\$ 5,838,838.21	\$ 6,071,284.80	\$ 6,228,583.93	\$ 6,005,774.44	\$ 307,270.96	5.12%
Projection					\$ 6,182,573.00	\$ 6,306,000.00		1.30%
% Increase (Decrease) Over Prior Year	-0.27%	-18.90%	2.69%	3.83%	2.53%			

Washington County 1/4 Cent Sales Tax Jail

MONTH	2010	2011	2012	2013	2014	2015	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 575,907.64	\$ 560,927.46	\$ 607,562.74	\$ 641,929.09	\$ 643,839.31	\$ 706,319.00	\$ 62,479.69	8.85%
FEBRUARY	\$ 649,220.74	\$ 695,138.32	\$ 712,316.34	\$ 746,149.81	\$ 727,140.60	\$ 803,498.30	\$ 76,357.70	9.50%
MARCH	\$ 552,422.59	\$ 550,192.62	\$ 599,710.91	\$ 636,266.42	\$ 597,968.39	\$ 690,190.91	\$ 92,222.52	13.36%
APRIL	\$ 556,882.14	\$ 536,836.47	\$ 614,155.67	\$ 627,782.50	\$ 674,308.75	\$ 664,344.88	\$ (9,963.87)	-1.50%
MAY	\$ 612,146.21	\$ 629,738.86	\$ 637,876.96	\$ 668,535.86	\$ 697,725.30	\$ 752,661.75	\$ 54,936.45	7.30%
JUNE	\$ 576,698.30	\$ 599,080.09	\$ 637,073.28	\$ 654,698.79	\$ 671,019.05	\$ 732,645.30	\$ 61,626.25	8.41%
JULY	\$ 594,440.07	\$ 619,269.37	\$ 650,315.43	\$ 682,767.47	\$ 732,745.73	\$ 764,623.29	\$ 31,877.56	4.17%
AUGUST	\$ 609,982.28	\$ 674,790.85	\$ 655,952.07	\$ 689,323.14	\$ 730,416.24	\$ 763,552.30	\$ 33,136.06	4.34%
SEPTEMBER	\$ 567,497.84	\$ 647,947.96	\$ 647,051.84	\$ 674,155.78	\$ 705,020.78	\$ 760,783.96	\$ 55,763.18	7.33%
OCTOBER	\$ 663,173.89	\$ 657,739.09	\$ 698,092.01	\$ 705,337.92	\$ 750,739.83	\$ 767,328.58	\$ 16,588.75	2.16%
NOVEMBER	\$ 608,792.08	\$ 619,279.85	\$ 683,671.11	\$ 697,965.01	\$ 714,016.92	\$ 754,742.82	\$ 40,725.90	5.40%
DECEMBER	\$ 597,188.84	\$ 633,224.20	\$ 633,026.02	\$ 660,817.18	\$ 716,050.35			
TOTAL	\$ 7,164,352.62	\$ 7,424,165.14	\$ 7,776,804.38	\$ 8,085,728.97	\$ 8,360,991.25	\$ 8,160,691.09	\$ 515,750.19	6.32%
Projection					\$ 8,233,781.00	\$ 8,480,800.00		1.50%
% Increase (Decrease) Over Prior Year	-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	Current Month % Over/Under Last Year
JANUARY	\$ -	\$ 109,951.41	\$ 111,135.47	\$ 1,184.06	1.07%
FEBRUARY	\$ -	\$ 106,116.96	\$ 117,456.45	\$ 11,339.49	9.65%
MARCH	\$ -	\$ 97,698.38	\$ 103,813.19	\$ 6,114.81	5.89%
APRIL	\$ -	\$ 108,965.54	\$ 110,775.02	\$ 1,809.48	1.63%
MAY	\$ -	\$ 106,526.95	\$ 113,383.64	\$ 6,856.69	6.05%
JUNE	\$ -	\$ 106,480.61	\$ 112,322.69	\$ 5,842.08	5.20%
JULY	\$ -	\$ 109,633.84	\$ 109,939.12	\$ 305.28	0.28%
AUGUST	\$ 49,211.09	\$ 108,742.49	\$ 116,652.45	\$ 7,909.96	6.78%
SEPTEMBER	\$ 102,519.63	\$ 111,407.85	\$ 119,891.88	\$ 8,484.03	7.08%
OCTOBER	\$ 106,851.61	\$ 110,226.93	\$ 121,372.23	\$ 11,145.30	9.18%
NOVEMBER	\$ 99,982.80	\$ 110,422.35	\$ 116,521.71	\$ 6,099.36	5.23%
DECEMBER	\$ 101,745.30	\$ 107,082.96			
TOTAL	\$ 460,310.43	\$ 1,293,256.27	\$ 1,253,263.85	\$ 67,090.54	5.35%
Projection		\$ 1,192,800.00	\$ 1,294,000.00		

1002 Employee Insurance
November

Beginning Balance: \$1,703,693.11		
	Income	Expense
AR Blue Cross	\$ -	\$ -
Employee Reimbursement	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -
Insurance - Retiree Payments	\$ 16,031.22	\$ -
Insurance Premiums from Employees	\$ 86,471.58	\$ -
Insurance Contribution from County	\$ 249,066.00	\$ -
Life Insurance Premiums from Employees*	\$ 15,990.47	\$ 15,990.47
Life Insurance Contribution from County	\$ 6,655.00	\$ -
Interest	\$ 318.99	\$ -
Benefitfocus	\$ -	\$ -
ACA-Centers for Medicare/Medicaid	\$ -	\$ 41,437.00
Blue Adminstrative Expenses	\$ -	\$ 16,510.61
Conexis	\$ -	\$ 396.00
Department of Treasury	\$ -	\$ -
Group Service Underwriters	\$ -	\$ -
IMWELL Health	\$ -	\$ 34,142.57
Mutual Of Omaha Policy Holder Services	\$ -	\$ -
MCMAT Background Screnning LLC	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -
TC	\$ -	\$ 6.38
Transfer by Court Order	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ -
Usable Mutual Insurance	\$ -	\$ 380,729.37
Wash Co FOP	\$ -	\$ -
Total:	\$ 374,533.26	\$ 489,212.40
Ending Balance: \$1,589,013.97		

*goes into 1800 Flex Spending

General Fund
Unappropriated Reserves

Month	Category	FY '15 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

**General Fund
Unappropriated Reserves**

Month	Category	FY '15 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

Month	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer	Remaining Available Balance
Aug-15	Unappropriated Reserves	\$3,855,547	-\$31,880	\$3,823,667		
	Reserve for Road	\$0	\$0	\$0		
	Reserve for Jail	\$2,513,203	\$0	\$2,513,203	(800,000.00)	\$1,713,203
	Total	\$6,368,750		\$6,336,870	(800,000.00)	\$5,536,870

Month	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer	Remaining Available Balance
Sep-15	Unappropriated Reserves	\$3,823,667	-\$2,410	\$3,821,257		
	Reserve for Road	\$0	\$0	\$0		
	Reserve for Jail	\$2,513,203	\$0	\$2,513,203	(800,000.00)	\$1,713,203
	Total	\$6,336,870		\$6,334,460	(800,000.00)	\$5,534,460

Month	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer	Remaining Available Balance
Oct-15	Unappropriated Reserves	\$3,821,257	-\$79,750	\$3,741,507		
	Reserve for Road	\$0	\$0	\$0		
	Reserve for Jail	\$2,513,203	-\$59,006	\$2,572,209	(800,000.00)	\$1,772,209
	Total	\$6,334,460		\$6,313,716	(800,000.00)	\$5,513,716

Month	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer	Remaining Available Balance
Nov-15	Unappropriated Reserves	\$3,741,507	-\$23,000	\$3,718,507		
	Reserve for Road	\$0	\$0	\$0		
	Reserve for Jail	\$2,572,209	\$0	\$2,572,209	(800,000.00)	\$1,772,209
	Total	\$6,313,716		\$6,290,716	(800,000.00)	\$5,490,716

Summary of Revenues and Expenditures
As Of 11/30/2015

Fund Description	Budgeted Revenues	Actual Revenues	Percent		Budgeted Revenues	Less 10% Budgeted Revenues	Budgeted Expenditures	Actual Expenditures	Percent Expended	Unappropriated Balance
			Realized Revenues	Revenues						
1000 - General Fund	38,186,796.00	23,936,640.99	63%	3,883,438.00	28,012,642.00	25,152,061.34	90%	6,290,716.00		
1002 - Employee Insurance Fund	6,302,557.00	4,855,892.01	77%	0	4,249,598.00	4,391,844.95	103%	2,052,959.00		
1800 - Flexible Spending Fund	287,769.00	201,544.04	70%	0	234,917.00	199,472.08	85%	52,852.00		
1900 - JDC Grant Fund	94,234.00	58,117.00	62%	0	89,752.00	32,170.18	36%	4,482.00		
1901 - DEM Grant Fund	864,939.00	405,433.53	47%	0	864,939.00	365,918.67	42%	0.00		
1902 - Environmental Affairs Grant	87,490.00	10,348.86	12%	0	87,490.00	10,402.52	12%	0.00		
1903 - Drug Court Grant Fund	554,709.00	320,320.15	58%	0	554,709.00	304,872.44	55%	0.00		
1904 - Law Enf - Grant Fund	188,173.00	98,399.89	52%	0	188,173.00	66,296.57	35%	0.00		
1905 - Animal Shelter - Grant Fund	30,523.00	550	2%	0	30,523.00	24,061.97	79%	0.00		
2000 - Road Fund	9,819,948.00	8,634,565.96	88%	947,823.00	8,659,026.00	6,823,128.70	79%	213,099.00		
3000 - Treasurer's Automation Fund	27,948.00	12,001.42	43%	0	23,350.00	18,035.82	77%	4,598.00		
3001 - Collector's Automation Fund	120,816.00	9,352.91	8%	0	110,000.00	63,868.90	58%	10,816.00		
3002 - Circuit Court Automation Fund	204,470.00	24,827.54	12%	0	9,450.00	6,058.98	64%	195,020.00		
3004 - Assessor's Amendment 79 Fund	62,314.00	22,430.80	36%	0	24,000.00	13,151.05	55%	38,314.00		
3005 - County Clerk's Cost Fund	950,539.00	112,900.72	12%	0	156,200.00	46,417.52	30%	794,339.00		
3006 - Recorder's Cost Fund	2,247,794.00	1,289,237.52	57%	225,717.00	1,454,325.00	1,281,190.14	88%	567,752.00		
3008 - County Library Fund	3,111,237.00	1,998,755.36	64%	281,659.00	2,117,471.00	1,855,777.69	88%	712,107.00		
3010 - County Clerk Operating Fund	37,356.00	4,271.85	11%	0	15,000.00	4,832.83	32%	22,356.00		
3012 - Child Support Cost Fund	31,631.00	13,675.75	43%	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	273,596.02	54%	63,665.00	444,962.00	293,212.04	66%	0.00		
3017 - Jail Operations & Maintenance	12,821,993.00	13,261,647.56	103%	1,276,480.00	14,117,722.00	12,578,766.47	89%	-2,572,209.00		
3019 - Boating Safety Fund	17,628.00	9,707.66	55%	1,455.00	14,748.00	2,865.96	19%	1,425.00		
3020 - Emergency Nine One One Fund	1,623,295.00	460,080.84	28%	150,424.00	755,769.00	373,096.40	49%	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	19,258.06	38%	0	39,890.00	26,364.50	66%	11,365.00		
3031 - Circuit Court Juv Div Fund	49,928.00	2,283.00	5%	0	0	0	0%	49,928.00		
3032 - Juv Cr Representation Fund	1,200.00	227.45	19%	0	0	0	0%	1,200.00		
3038 - Voting System Grant Fund	0	0	0%	0	0	0	0%	0.00		
3039 - Circuit Clerk Commissioner Fee	31,102.00	12,187.88	39%	0	30,000.00	5,000.00	0%	1,102.00		
3400 - FEMA	0	0	0%	0	0	0	0%	0.00		
3401 - HIV Clinic Fund	281,199.00	160,652.94	57%	30,073.00	196,625.00	156,633.89	80%	54,501.00		
3402 - Law Library Fund	315,357.00	119,391.19	38%	29,728.00	94,218.00	75,929.10	81%	191,411.00		
3404 - Drug Enforcement - State Fund	26,784.00	11,654.84	44%	0	20,981.00	3,756.17	18%	5,803.00		
3405 - Drug Enforcement- Fed Fund	106,588.00	34,504.87	32%	0	70,350.00	21,352.83	0%	36,238.00		
3406 - Drug Court Program Fund	73,350.00	27,858.92	38%	6,504.00	0	0	0%	66,846.00		
3501 - HIDTA	411,867.00	306,818.38	74%	0	411,867.00	219,899.72	53%	0.00		
3503 - Rural Community Grants Fund	72,027.00	102.35	0%	0	70,145.00	19,030.62	27%	1,882.00		
3551 - Tyson Project	22,405.00	8,988.90	40%	0	22,405.00	8,988.90	40%	-8,988.90		
5800 - Court Costs & Fines Fund	1,041,826.00	439,290.06	42%	0	354,069.00	325,260.84	92%	687,757.00		

Washington County, AR
Summary Statement of Operations-Expenses by Fund and Dept
11/30/2015

Fund	Department	Budget		Current Month		Year to Date		Balance	% Used
		Transaction	Encumbrance	Transaction	Encumbrance	Transaction	Encumbrance		
1000 - General Fund									
0100 - County Judge		383,738		27,406.78	584.75	337,865.77	664.21	45,208.02	0.88
0101 - County Clerk		513,611		35,873.34	0.00	443,455.95	716.05	69,439.00	0.86
0102 - Circuit Clerk		877,993		66,602.90	0.00	791,315.25	235.96	86,441.79	0.90
0103 - Treasurer		276,184		20,136.58	0.00	237,876.48	0.00	38,307.52	0.86
0104 - Tax Collector		1,181,466		72,953.43	34,254.00	1,014,138.81	37,444.27	129,882.92	0.89
0105 - Assessor		1,734,310		136,042.20	2,623.18	1,551,379.20	12,447.19	170,483.61	0.90
0106 - Board of Equalization		1,114,525		76,994.94	0.00	851,623.96	153,968.00	108,933.04	0.90
0107 - Quorum Court		231,019		29,818.11	62.35	192,847.84	380.24	37,790.92	0.83
0108 - Buildings & Ground Maintenance		1,707,326		100,343.86	51,641.29	1,463,951.68	73,479.24	169,895.08	0.90
0109 - Election		224,381		17,846.05	3,250.24	197,504.75	4,149.53	22,726.72	0.89
0110 - County Planning		404,938		22,413.30	5,118.95	352,902.17	5,491.58	46,544.25	0.88
0113 - Financial Management		325,117		21,907.37	586.61	295,322.09	713.53	29,081.38	0.91
0115 - Computer/IS Department		1,164,400		63,436.85	8,859.03	1,084,431.31	22,816.35	57,152.34	0.95
0118 - General Services		1,201,716		7,615.54	260.92	1,167,494.47	387.84	33,833.69	0.97
0119 - Archiving/Records Management		180,163		11,276.60	0.00	144,828.24	1,110.11	34,224.65	0.81
0120 - Grants Administrator		133,873		8,656.10	101.02	114,024.47	211.26	19,637.27	0.85
0121 - Human Resources		345,533		23,635.56	0.00	296,552.84	5,205.26	43,774.90	0.87
0122 - County Attorney		187,545		15,152.61	0.00	167,089.77	6,584.67	13,870.56	0.92
0300 - County Health		17,700		759.06	1,030.08	15,745.34	1,148.75	805.91	0.95
0301 - Ambulance Service		887,759		65,668.75	0.00	797,156.75	90,602.25	0.00	1.00
0308 - Animal Shelter		652,241		48,704.61	12,260.27	589,454.17	12,423.09	50,363.74	0.92
0400 - Sheriff		7,034,042		531,228.79	14,176.05	6,050,764.26	138,904.30	844,373.44	0.87
0401 - Circuit Court I		37,644		983.32	233.76	18,476.59	1,056.04	18,111.37	0.51
0402 - Circuit Court II		53,092		1,002.75	794.49	27,929.99	1,790.99	23,371.02	0.55
0403 - Circuit Court III		899,851		64,135.83	802.09	814,347.30	7,574.80	77,928.90	0.91
0404 - Circuit Court IV		147,350		9,215.14	224.25	103,929.71	3,020.41	40,399.88	0.72
0405 - Circuit Court V		36,970		894.28	400.92	9,661.83	1,334.72	25,973.45	0.29
0406 - Circuit Court VI		55,250		1,327.06	694.23	40,676.18	1,744.73	12,829.09	0.76
0407 - Circuit Court VII		36,974		688.78	0.00	12,814.09	437.46	23,722.45	0.35
0409 - District Court Fayetteville		104,994		0.00	0.00	79,556.30	0.00	25,437.70	0.75
0410 - District Court Springdale		95,691		0.00	0.00	73,464.16	0.00	22,226.84	0.76
0411 - District Court Prairie Grove		38,755		0.00	0.00	28,131.18	0.00	10,623.82	0.72
0412 - District Court West Fork		39,758		0.00	0.00	29,478.55	0.00	10,279.45	0.74

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

11/30/2015

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0413 - District Court Elkins	44,030	136.25	0.00	30,601.86	0.00	13,428.14	0.69
	0416 - Prosecuting Attorney	998,808	75,683.66	2,881.34	869,323.68	4,414.90	125,069.42	0.87
	0417 - Public Defender	440,517	28,134.30	10,378.47	380,142.70	15,439.19	44,935.11	0.89
	0419 - Coroner	275,493	22,775.92	100.00	242,910.56	1,347.71	31,234.73	0.88
	0420 - Constables	73	0.00	0.00	72.15	0.00	0.85	0.98
	0428 - Sheriff-Work Release	68,681	1,991.58	127.91	11,290.90	6,419.36	50,970.74	0.25
	0432 - District Court Security	6,406	0.00	0.00	6,406.19	0.00	-0.19	1.00
	0441 - Detention Judicial Officer	62,551	5,212.58	0.00	57,338.38	5,212.52	0.10	1.00
	0444 - Juvenile Detention Center	1,383,701	94,910.58	5,305.18	1,185,337.60	9,820.77	188,542.63	0.86
	0500 - Dept of Emergency Management	284,903	32,991.82	6,199.94	237,444.70	7,165.69	40,292.61	0.85
	0502 - Fire Departments	849,934	211,708.27	0.00	849,733.27	0.00	200.73	1.00
	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	32,478.15	4,683.03	374,455.47	6,109.90	69,376.63	0.84
	0800 - Veterans Service	103,533	7,659.99	312.38	94,642.19	312.38	8,578.43	0.91
	0801 - Extension Office	104,355	100.71	0.00	77,364.24	24,606.02	2,384.74	0.97
	8888 - Interfund Transfers	538,806	0.00	0.00	1,338,806.00	0.00	-800,000.00	2.48
Total	1000 - General Fund	28,012,642	1,996,504.30	0.00	25,152,061.34	666,891.27	2,193,689.39	0.92
Total	1002 - Employee Insurance Fund	4,249,598	473,215.55	0.00	4,391,844.95	792.00	-143,038.95	1.03
Total	1002 - Employee Insurance Fund	4,249,598	473,215.55	0.00	4,391,844.95	792.00	-143,038.95	1.03
Total	1800 - Flexible Spending Fund	234,917	0.00	0.00	199,472.08	0.00	35,444.92	0.84
Total	1800 - Flexible Spending Fund	234,917	0.00	0.00	199,472.08	0.00	35,444.92	0.84
Total	1900 - JDC Grant Fund	27,418	0.00	1,372.80	533.89	1,372.80	25,511.31	0.06
	0434 - JDC HOFNOD	31,167	1,779.52	0.00	31,164.63	0.00	2.37	1.00
	0451 - JDC-GIA 2015/16	31,167	0.00	124.02	471.66	124.02	30,571.32	0.01
Total	1900 - JDC Grant Fund	89,752	1,779.52	0.00	32,170.18	1,496.82	56,085.00	0.37
Total	1901 - DEM Grant Fund	143,000	0.00	0.00	0.00	0.00	143,000.00	0.00
	0530 - LETPA 2015	70,916	0.00	0.00	70,915.44	0.00	0.56	1.00
	0535 - LETPA 2014							

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

11/30/2015

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0545 - MRC	7,898	0.00	0.00	278.05	0.00	7,619.95	0.03
	0546 - MRC 2	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
	0547 - MRC 2013	2,876	0.00	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	0.00	1.00
	0550 - SHSGP-USAR 2015	225,000	0.00	0.00	0.00	0.00	225,000.00	0.00
	0554 - USAR-GIF	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
	0559 - SHSGP-USAR 2014	196,315	11,776.13	14,002.69	182,355.65	15,239.62	-1,280.27	1.00
	0560 - SHSGP-HAZMAT 2014	40,300	0.00	0.00	40,300.00	0.00	0.00	1.00
	0569 - CEMS CAD	50,000	0.00	0.00	50,000.00	0.00	0.00	1.00
	0570 - DEM Radio System	82,245	0.00	5,487.50	4,069.53	5,487.50	72,687.97	0.11
	0596 - Wheeler Fire Dept-SCBA	30,889	0.00	0.00	14,500.00	0.00	16,389.00	0.46
Total	1901 - DEM Grant Fund	864,939	11,776.13	0.00	365,918.67	20,727.12	478,293.21	0.44
1902 - Environmental Affairs Grant								
	0756 - ADEQ-BMT-12	1,250	200.49	0.00	1,249.40	0.00	0.60	1.00
	0757 - ADEQ-BMT02-12	2,669	0.00	0.00	2,649.39	0.00	19.61	0.99
	0758 - ADEQ-WC13-07	5,358	42.26	48.36	3,142.33	48.36	2,167.31	0.59
	0759 - BMT05-14EW	49,512	0.00	397.10	3,361.40	397.10	45,753.50	0.07
	0760 - BMT01-15EW	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
	0761 - BMT04-14EW	8,701	0.00	0.00	0.00	0.00	8,701.00	0.00
	0763 - ADEQ-BMT WC15-08	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
Total	1902 - Environmental Affairs Grant	87,490	242.75	0.00	10,402.52	445.46	76,642.02	0.12
1903 - Drug Court Grant Fund								
	0482 - SAMHSA 3	295,197	0.00	0.00	295,127.44	0.00	69.56	1.00
	0483 - OJP Drug Court Enhancement	200,000	0.00	0.00	0.00	0.00	200,000.00	0.00
	0484 - SAMHSA	59,512	0.00	0.00	9,745.00	0.00	49,767.00	0.16
Total	1903 - Drug Court Grant Fund	554,709	0.00	0.00	304,872.44	0.00	249,836.56	0.54
1904 - Law Enf - Grant Fund								
	0446 - Circuit Court Juvenile Div	3,711	0.00	0.00	3,710.03	0.00	0.97	1.00
	0466 - JAG Grant 2014	1,966	0.00	0.00	0.00	0.00	1,966.00	0.00
	0467 - JAG Grant 2015	14,255	0.00	0.00	0.00	0.00	14,255.00	0.00
	0473 - SCAAP 2013	8,118	0.00	0.00	8,117.61	0.00	0.39	1.00
	0474 - SCAAP 2014	55,253	2,301.77	0.00	25,046.58	0.00	30,206.42	0.45

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Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

11/30/2015

Fund	Department	Current Month		Year to Date		Balance	% Used
		Budget	Transaction	Encumbrance	Transaction		
	0475 - SCAAP 2015	51,972	0.00	0.00	0.00	51,972.00	0.00
	0477 - JUV CRT-FAM COMM CLASS GRANT	2,500	448.35	973.43	1,118.13	22.84	0.99
	0478 - DHS-JDAI	7,500	-257.94	0.00	0.00	6,509.52	0.13
	0479 - ARICAC	8,433	0.00	0.00	0.00	279.81	0.96
	0490 - 4th Judicial DDTF-Supplement	15,000	0.00	0.00	0.00	0.00	1.00
	0497 - ADR Grant	16,445	0.00	0.00	225.00	15,320.00	0.06
	0508 - Sheriff-Global Fire Prevention	1,500	0.00	0.00	0.00	0.00	1.00
	0509 - Sheriff-Comm Fire Prevention	1,520	0.00	0.00	1,519.65	0.35	1.00
Total	1904 - Law Enf - Grant Fund	188,173	2,492.18	0.00	1,343.13	120,533.30	0.35
1905 - Animal Shelter - Grant Fund							
	0308 - Animal Shelter	1,969	0.00	0.00	0.00	-0.25	1.00
	0309 - PetSmart Advertising Grant	22,004	0.00	0.00	0.00	0.45	1.00
	0310 - Humane Society Grant	550	89.17	460.83	460.83	0.00	1.00
	0311 - Animal Shelter-GIF	6,000	0.00	0.00	0.00	6,000.00	0.00
Total	1905 - Animal Shelter - Grant Fund	30,523	89.17	0.00	24,061.97	6,000.20	0.80
2000 - Road Fund							
	0200 - County Road	8,000,656	473,621.22	87,067.83	6,532,754.40	1,068,627.50	0.86
	0201 - Road 1/2 Cent Sales Tax	658,370	99,786.85	90,571.03	290,374.30	170,704.91	0.74
Total	2000 - Road Fund	8,659,026	573,408.07	0.00	6,823,128.70	1,239,332.41	0.85
3000 - Treasurer's Automation Fund							
	0103 - Treasurer	23,350	3,182.39	272.71	18,035.82	4,899.96	0.79
Total	3000 - Treasurer's Automation Fund	23,350	3,182.39	0.00	18,035.82	4,899.96	0.79
3001 - Collector's Automation Fund							
	0104 - Tax Collector	110,000	6,109.18	6,915.41	63,868.90	29,928.19	0.72
Total	3001 - Collector's Automation Fund	110,000	6,109.18	0.00	63,868.90	29,928.19	0.72
3002 - Circuit Court Automation Fund							
	0437 - Court Automation	9,450	116.48	0.00	6,058.98	-1,727.17	1.18
Total	3002 - Circuit Court Automation Fund	9,450	116.48	0.00	6,058.98	-1,727.17	1.18
3004 - Assessor's Amendment 79 Fund							
	0105 - Assessor	24,000	500.00	0.00	13,151.05	10,848.95	0.54

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

11/30/2015

Fund	Department	Current Month		Year to Date		Balance	% Used	
		Budget	Transaction	Encumbrance	Transaction			Encumbrance
Total	3004 - Assessor's Amendment 79 Fund	24,000	500.00	0.00	13,151.05	0.00	10,848.95	0.54
3005 - County Clerk's Cost Fund								
	0101 - County Clerk	156,200	936.37	0.00	46,417.52	1,546.14	108,236.34	0.30
Total	3005 - County Clerk's Cost Fund	156,200	936.37	0.00	46,417.52	1,546.14	108,236.34	0.30
3006 - Recorder's Cost Fund								
	0128 - Recorder's Cost	704,325	86,419.59	1,024.78	514,032.56	23,168.36	167,124.08	0.76
	8888 - Interfund Transfers	750,000	29,021.92	0.00	767,157.58	0.00	-17,157.58	1.02
Total	3006 - Recorder's Cost Fund	1,454,325	115,441.51	0.00	1,281,190.14	23,168.36	149,966.50	0.89
3008 - County Library Fund								
	0600 - County Library	2,079,280	158,145.94	797.32	1,827,574.52	135,429.77	116,275.71	0.94
	0605 - County Library-Children's	3,995	0.00	18.67	2,937.11	31.80	1,026.09	0.74
	0610 - Co Lib-Greenland Branch	23,196	1,699.36	586.21	15,503.07	1,605.03	6,087.90	0.73
	0611 - Co Lib-Winslow Branch	11,000	232.13	0.00	9,762.99	0.00	1,237.01	0.88
Total	3008 - County Library Fund	2,117,471	160,077.43	0.00	1,855,777.69	137,066.60	124,626.71	0.94
3010 - County Clerk Operating Fund								
	0101 - County Clerk	15,000	720.80	0.00	4,832.83	419.86	9,747.31	0.35
Total	3010 - County Clerk Operating Fund	15,000	720.80	0.00	4,832.83	419.86	9,747.31	0.35
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	8,985.62	1,377.07	293,212.04	3,879.36	147,870.60	0.66
Total	3014 - Communication Facility/Equip	444,962	8,985.62	0.00	293,212.04	3,879.36	147,870.60	0.66
3017 - Jail Operations & Maintenance								
	0127 - Jail-Maintenance	904,392	33,872.22	24,541.71	789,850.65	31,105.95	83,435.40	0.90

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

11/30/2015

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Total	0418 - County Jail	13,213,330	984,452.78	14,278.83	11,788,915.82	129,177.89	1,295,236.29	0.90
	3017 - Jail Operations & Maintenance	14,117,722	1,018,325.00	0.00	12,578,766.47	160,283.84	1,378,671.69	0.90
	3019 - Boating Safety Fund							
	0400 - Sheriff	14,748	30.77	0.00	2,865.96	0.00	11,882.04	0.19
Total	3019 - Boating Safety Fund	14,748	30.77	0.00	2,865.96	0.00	11,882.04	0.19
	3020 - Emergency 911 Fund							
	0501 - Emergency 911	743,769	13,019.86	1,208.92	373,096.40	35,394.12	335,278.48	0.54
	0571 - ACT 442 of 2013 PSAP	12,000	0.00	0.00	0.00	0.00	12,000.00	0.00
Total	3020 - Emergency 911 Fund	755,769	13,019.86	0.00	373,096.40	35,394.12	347,278.48	0.54
	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
	3039 - Circuit Clerk Commissioner Fee							
	0129 - Circuit Clerk Commissioner Fee	20,000	0.00	0.00	5,000.00	0.00	15,000.00	0.25
	8888 - Interfund Transfers	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
Total	3039 - Circuit Clerk Commissioner Fee	30,000	0.00	0.00	5,000.00	0.00	25,000.00	0.16
	3401 - HIV Clinic Fund							
	0305 - HIV Clinic	196,625	8,360.08	0.00	156,633.89	208.58	39,782.53	0.79
Total	3401 - HIV Clinic Fund	196,625	8,360.08	0.00	156,633.89	208.58	39,782.53	0.79
	3402 - Law Library Fund							
	0422 - Law Library	94,218	7,731.62	0.00	75,929.10	12,781.62	5,507.28	0.94
Total	3402 - Law Library Fund	94,218	7,731.62	0.00	75,929.10	12,781.62	5,507.28	0.94
	3404 - Drug Enforcement - State Fund							
	0400 - Sheriff	20,981	2,195.00	0.00	3,756.17	0.00	17,224.83	0.17

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

11/30/2015

Fund	Department	Current Month		Year to Date		Balance	% Used	
		Budget	Transaction	Encumbrance	Transaction			Encumbrance
Total	3404 - Drug Enforcement - State Fund	20,981	2,195.00	0.00	3,756.17	0.00	17,224.83	0.17
3405 - Drug Enforcement- Fed Fund								
	0400 - Sheriff	70,350	718.99	14,651.91	21,352.83	16,521.35	32,475.82	0.53
Total	3405 - Drug Enforcement- Fed Fund	70,350	718.99	0.00	21,352.83	16,521.35	32,475.82	0.53
3501 - HIDTA								
	0424 - HIDTA 2014	124,216	0.00	0.00	101,605.86	0.00	22,610.14	0.81
	0425 - HIDTA 2015	287,651	0.00	0.00	118,293.86	0.00	169,357.14	0.41
Total	3501 - HIDTA	411,867	0.00	0.00	219,899.72	0.00	191,967.28	0.53
3503 - Rural Community Grants Fund								
	0603 - Brentwood Community Grant	12,645	46.19	850.00	1,530.62	1,010.00	10,104.38	0.20
	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	30,709.92	0.00	30,709.92	9,290.08	0.76
Total	3503 - Rural Community Grants Fund	70,145	46.19	0.00	19,030.62	31,719.92	19,394.46	0.72
3551 - Tyson Project								
	0151 - Tyson Project	22,405	0.00	0.00	8,988.90	0.00	13,416.10	0.40
Total	3551 - Tyson Project	22,405	0.00	0.00	8,988.90	0.00	13,416.10	0.40
5800 - Court Costs & Fines Fund								
	0117 - Court Costs & Fines	354,069	30,361.55	0.00	325,260.84	0.00	28,808.16	0.91
Total	5800 - Court Costs & Fines Fund	354,069	30,361.55	0.00	325,260.84	0.00	28,808.16	0.91
Grand Total		63,665,142	4,436,366.51	465,685.78	54,831,542.01	1,733,446.59	7,100,153.40	0.88

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 THE PARTICIPATION OF METOVA, 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, Metova, 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, Metova, 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 Metova, 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 Metova, Inc.

ARTICLE 3. That this Resolution shall take effect immediately.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk


Sponsor: _____ Rick Cochran

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____



To: Washington County Judge Marilyn Edwards
From: Steve Clark, CEO & President 
Date: November 20th, 2015
Subject: Recommendation to pass a County Resolution to support Tax Back Sales/Use Tax Refund for Metova, Inc.

Metova, Inc. has made an application with the Arkansas Economic Development Commission (AEDC) to participate in the state's Tax Back (Sales and Use Tax Refund) program. This program allows Arkansas businesses (new or expanding) with a minimum of \$100,000 in new investments to receive a tax back from sales and use tax paid on qualified expenses related to the new development or expansion.

Metova, Inc., from Franklin, TX and Cabot, AR, is currently in the process of expanding to Fayetteville. This expansion will include

- a) Renovation of the new space costing a minimum of \$100,000
- b) Installation of equipment of a minimum of \$150,000
- c) Creation of 30 new jobs with an average hourly wage of \$33.65. Total annual payroll for the new employees hired for this project is estimated to be \$2.1 million.

The Fayetteville Chamber Economic Development Team has identified Metova, Inc. as the type of businesses targeted for development in Fayetteville. Metova, Inc. is an emerging technology company that creates world-class apps along with strategy, design, development and marketing for companies that include Yelp, Dropbox, eHarmony, Flixster and the US Dept of Defense.

I respectfully request that the Washington County Quorum Court passes a Resolution to support the Tax Back Sales/Use Tax Refund for Metova. Thank you for your kind consideration in this matter.



15506 Hwy 5
Suite J
Cabot, AR 72023

T +1.501.628.9111
F +1.866.571.3717

metova.com

Washington County Judge Marilyn
Edwards
280 N College Ave #300
Fayetteville, AR 72701

Dear Judge Edwards,

Metova Inc. is excited to be opening a location on the square in Fayetteville Arkansas and we look forward to partnering with the local community for years to come. We feel Fayetteville is an ideal city for a unique and innovative software development firm like Metova.

Metova, Inc. is a leading technology services and solutions provider founded in 2006 in Franklin, Tennessee. Metova has expanded in recent years to locations in Washington, D.C., Augusta, Georgia, Conway, Arkansas and now Fayetteville, Arkansas. Metova has two divisions, Metova Federal which provides technology solutions to the military and federal government and Metova, Inc. providing commercial solutions from mobile applications, desktop, web, and server-side to companies including Dropbox, Yelp, eHarmony, WebMD, SiriusXM and many more.

Our mission is to create an environment and culture where talented young software developers will be challenged daily to grow their skills both technically and professionally. We pride ourselves on offering those young developers the opportunity to work with exciting companies typically headquartered in places like the Bay Area, Seattle, Boston and Austin without having to leave their local communities to do so.

Thank you for your leadership and vision that has developed Fayetteville into a community where companies like Metova can thrive. We look forward to have the Quorum Court's and your support in approving our request for the Sales/Use Tax Refund.

Sincerely,

A handwritten signature in black ink that reads "Josh Smith". The signature is fluid and cursive, with a large loop at the end.

Josh Smith
CRO, Metova Inc.

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 AUTHORIZING THE WASHINGTON COUNTY JUDGE TO SUBMIT A GRANT REQUEST TO THE ARKANSAS ECONOMIC DEVELOPMENT COMMISSION, DIVISION OF RURAL SERVICES, ON BEHALF OF THE SUNSET RURAL FIRE DEPARTMENT.

WHEREAS, the Washington County Quorum Court has determined that the Sunset Rural Fire Department meets eligibility requirements necessary to apply for a grant under the GIF House Fire Protection Grant Program; and,

WHEREAS, the Sunset Rural Fire Department has presented plans to purchase twelve sets of Turnout Gear; and,

WHEREAS, the Quorum Court of Washington County recognizes the need for the project, concurs its importance, and supports the Sunset Rural Fire Department in its efforts to proceed with the same; and,

WHEREAS, no match funds are required.

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

ARTICLE 1. That the County Judge of Washington County is hereby authorized to submit an application of formal request to the Arkansas Economic Development Commission, Division of Rural Services, for the purpose of securing state grant funds in the amount of \$27,350 to aid and assist the Sunset Rural Fire Department in executing the proposed project described herein.

ARTICLE 2. That the County Judge of Washington County is further authorized to administer the grant funds for the same project.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor:_____

Date of Passage:_____

Votes For:_____ Votes Against:_____

Abstention:_____ Absent:_____

ORDINANCE NO. 2015-_____

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE APPROPRIATING \$70,000 FROM
THE GENERAL FUND TO THE BUILDINGS &
GROUNDS BUDGET IN THE GENERAL FUND FOR
2015.**

ARTICLE 1. There is hereby appropriated the amount of
\$70,000 from the General Fund to the following line items in the Buildings and Grounds
Budget for 2015:

<u>Buildings & Grounds:</u>	
Utilities - Electricity (10000108-3060)	\$ 40,000
Professional Services (10000108-3009)	<u>30,000</u>
TOTAL APPROPRIATION:	<u>\$ 70,000</u>

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____ Rick Cochran

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

Karen Beeks

From: Jennifer Hinkle
Sent: Thursday, December 10, 2015 9:56 AM
To: Karen Beeks
Cc: Ron Wood; Cheryl Bolinger
Subject: Ordinance for Buildings & Grounds

Karen,

Due to the transfer of approximately \$100,000.00 from the Buildings & Grounds budget 10000108 to IT budget 10000115 earlier this year (camera project), Buildings & Grounds needs additional money allocated to budget 10000108 to cover the rest of the 2015 expenses.

To the best of our knowledge as of 12/10/15, the following amounts are needed to cover current and expected expenses:

\$40,000.00 Line item 10000108.3060-Utilities (Electricity)
\$30,000.00 Line item 10000108.3009-Professional Services

Thank you,

Jennifer Hinkle

Washington County, AR Gov.
Accounting Administrator
479-973-8469
jhinkle@co.washington.ar.us

ORDINANCE NO. 2015-_____

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE APPROPRIATING \$800,000
FROM THE EMPLOYEE INSURANCE FUND TO
THE EMPLOYEE INSURANCE BUDGET FOR 2015.**

ARTICLE 1. There is hereby appropriated the amount of \$800,000 from the Employee Insurance Fund to the Health Insurance Line Item of the Employee Insurance Budget (10020125-3170) for 2015.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____ Rick Cochran

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

Karen Beeks

From: Cheryl Bolinger
Sent: Thursday, November 19, 2015 4:03 PM
To: Karen Beeks; Carly Sandidge
Subject: FW: Insurance Fund Budget

Follow Up Flag: Follow up
Due By: Tuesday, December 01, 2015 3:30 PM
Flag Status: Flagged

Below is a copy of the email Nelson sent.

Thanks,
Cheryl

From: Nelson G. Driver [<mailto:NDriver@walton.uark.edu>]
Sent: Monday, November 16, 2015 8:35 PM
To: Lindsi Huffaker
Cc: Cheryl Bolinger
Subject: Re: Insurance Fund Budget

Not much choice on this one!

Nelson

On Nov 16, 2015, at 14:50, Lindsi Huffaker <LHuffaker@co.washington.ar.us> wrote:

Good Afternoon,

I reviewed the current insurance fund budget, and it looks like (if claims hold consistent and there are no surprises) we will need to amend the current budget by \$800,000 on 1002 0125 3170. We are currently \$168,371 over through mid month, and it looks like we have averaged \$100K per week for the past several weeks. This would catch up the amount we are over budget, and leave \$631,628.91 for the remaining 6 weeks. Dental is about to be over budget as well, but the ACA tax came in enough under budget, that we should be able to do a transfer and cover that cost. Wanted to pass these along so we can look at getting the budget amended at Quorum Court Thursday night.

Thanks,

Lindsi Huffaker
Washington County
HR Director
Ph: 479-444-1728
Fx: 479-444-1731

ORDINANCE NO. 2015-_____

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE APPROPRIATING \$60,000 FROM
THE CIRCUIT COURT AUTOMATION FUND TO
THE COURT AUTOMATION BUDGET FOR 2015.**

ARTICLE 1. There is hereby appropriated the amount of \$60,000 from the Circuit Court Automation Fund to the Software Support Maintenance Agreement Line Item in the Court Automation Budget (30020437-3102) for 2015.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____ Rick Cochran _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

Karen Beeks

From: Delia Foster
Sent: Monday, November 30, 2015 4:12 PM
To: Karen Beeks
Cc: Carly Sandidge; Cheryl Bolinger; Alisha Willett
Subject: Agenda Request
Attachments: SCIR3-KMFP515113014280.pdf

This is a request to place Judge Zimmerman on the agenda for an ordinance request. The invoice to the Administrative Office of the Courts will be paid out of the 2016 Circuit Court Automation Fund, 30020437-3102 in the amount of \$60,000. Please find attached the invoice and email to support the request.

This is my first time dealing with this type request so if you need anything further please let me know.

Thank you!

Delia Foster

**Trial Court Administrator
Certified Court Manager/Certified Court Reporter
Judge Stacey Zimmerman
Washington/Madison County Juvenile Court, 3rd Division
Phone: (479) 973-8460
Fax: (479) 445-6907
dfoster@co.washington.ar.us**

The question is not how to survive, but how to thrive with passion, compassion, humor & style. ~ Maya Angelou

From: dfoster@co.washington.ar.us [<mailto:dfoster@co.washington.ar.us>]
Sent: Monday, November 30, 2015 2:29 PM
To: Delia Foster
Subject: Scan to Email

ADMINISTRATIVE OFFICE OF THE COURTS
SUPREME COURT OF ARKANSAS



625 MARSHALL STREET
SUITE 1100
LITTLE ROCK, AR
72201-1020

TEL: (501) 682-9400
FAX: (501) 682-9410
TDD: (501) 682-9412
EMAIL: aoc@arkansas.gov

INVOICE

November 12, 2015

Phyllis Villines, Madison County Circuit Clerk
4th Judicial Circuit
P. O. Box 626
Huntsville, AR 72740

FOR: Madison County Legacy Data Conversion
Madison County Image Conversion
Contexte Implementation Project

AMOUNT DUE: \$60,000.00

PAYMENT TERMS: Net 30 days

Please make your check payable to:

Administrative Office of the Courts
625 Marshall St, Suite 1100
Little Rock, AR 72201

For wiring or direct deposit instructions please call John Stewart (501) 410-1931.

Delia Foster

From: Stacey Zimmerman
Sent: Wednesday, November 25, 2015 10:30 AM
To: Delia Foster
Subject: Fwd: 4th Judicial Circuit Contexte Implementation Project Invoice
Attachments: image001.jpg; ATT00001.htm; 4th Judicial Circuit Invoice - Madison County.pdf; ATT00002.htm

Begin forwarded message:

From: Kyle Sylvester <KSylvester@co.washington.ar.us>
Date: November 23, 2015 at 2:26:40 PM CST
To: Stacey Zimmerman <SZimmerman@co.washington.ar.us>
Cc: Mark Lindsay <MLindsay@co.washington.ar.us>, Joanna Taylor <jtaylor@co.washington.ar.us>, Cristi Beaumont <CBeaumont@co.washington.ar.us>, John Threet <JThreet@co.washington.ar.us>, Doug Martin <dmartin@co.washington.ar.us>, Beth Storey Bryan <bbryan@co.washington.ar.us>
Subject: FW: 4th Judicial Circuit Contexte Implementation Project Invoice

Judge Zimmerman,

This is the invoice for the Contexte Conversion Project for Madison County. The amount was the same for the Washington County project and I have submitted payment out of my budget. I believe that the portion for the Madison County project was agreed to be paid out of the Circuit Court Automation Fund. Please let me know if there are any questions.

Thank you.

Kyle E. Sylvester
Circuit Clerk
Washington County Courthouse
280 N. College – Suite 302
Fayetteville, Arkansas 72701
(479) 444-1539
ksylvester@co.washington.ar.us

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 SUPPORTING THE REDUCTION
OF THE NUMBER OF PEOPLE WITH MENTAL
ILLNESSES IN COUNTY JAILS.**

WHEREAS, counties routinely provide treatment services to the estimated 2 million people with serious mental illnesses booked into jail each year; and,

WHEREAS, prevalence rates of serious mental illnesses in jails are three to six times higher than for the general public; and,

WHEREAS, almost three-quarters of adults with serious mental illnesses in jails have co-occurring substance use disorders; and,

WHEREAS, adults with mental illnesses tend to stay longer in jail and, upon release, are at a higher risk of recidivism than people without these disorders; and,

WHEREAS, county jails spend two to three times more on adults with mental illnesses that require interventions compared to those without these treatment needs; and,

WHEREAS, without the appropriate treatment and services, people with mental illnesses continue to cycle through the criminal justice system, often resulting in tragic outcomes for these individuals and their families; and,

WHEREAS, Washington County and all counties take pride in their responsibility to protect and enhance the health, welfare, and safety of its residents in efficient and cost-effective ways; and,

WHEREAS, an example of deep county involvement is Bexar County (San Antonio), Texas, which has developed its Restoration Center, which helps people stay out of jail by offering mental health and substance use disorder treatment; and

WHEREAS, through Stepping Up, the National Association of Counties, The Council of State Governments Justice Center, and the American Psychiatric Association Foundation are encouraging public, private, and nonprofit partners to reduce the number of people with mental illnesses in jails.

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

ARTICLE 1. The Washington County Quorum Court does hereby sign on to the Call to Action to reduce the number of people with mental illnesses in our county jail.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsors: Daniel Balls Robert Dennis
Sue Madison Butch Pond

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 EMERGENCY ORDINANCE RATIFYING A CONDITIONAL USE PERMIT GRANTED BY THE PLANNING AND ZONING BOARD.

WHEREAS, the Planning and Zoning Board granted a Conditional Use Permit on December 10 for Rid-a-Pest; and,

WHEREAS, immediate ratification is necessary by the Quorum Court to prevent undue delay and expense to the applicant; and,

WHEREAS, ratification will not affect any appeal rights any person may have.

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

ARTICLE 1. That the Conditional Use Permit for Rid-a-Pest granted by the Planning and Zoning Board is hereby ratified.

ARTICLE 2. Emergency Clause: It is hereby determined that it is the public's best interest for this ordinance to be effective immediately; and the general health, safety and welfare of the citizens are affected by such for the reasons as set out above; therefore, an emergency is declared to exist and this ordinance shall be and is effective from the date of its passage.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____ Butch Pond

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

Rid-a-Pest CUP

The Planning Board/Zoning Board of Adjustments approved Rid-a-Pest Conditional Use Permit (with conditions) on December 10, 2015.

Staff does not expect any appeals on this CUP and recommends ratification of the project.

Fayetteville Planning Area

e. Rid-A-Pest CUP

Conditional Use Permit Approval Request

Location Address: Behind (south) of 4026 Old Wire Road

Approximately 13.84 Proposed Land Use: Commercial Office and Shop

Project #: 2015-268 Planner: Courtney McNair email: cmcnair@co.washington.ar.us

Rid-A-Pest is requesting **Conditional Use Permit** approval to allow an office building and shop building for a pest control business on a property that is approximately 13.84 acres in size, and currently zoned for Agricultural and Single Family Residential Uses. The office building is proposed to be 4815 sq.ft. and the shop building is proposed to be 3600 sq.ft. Additionally, there is an entrance drive, fire turn around, parking, a fenced area around the shop, and a proposed septic system to service the buildings. A small sign is proposed near the road. The building proposes to have an alarm and video surveillance for security.

GPM fire flow on nearby hydrants was submitted. According to the applicant, the nearest hydrant is 217' to the west of the entrance with a gpm fire flow of 1412 gpm. The Fire Marshal required an additional hydrant to be placed so that all buildings are within 250' of a hydrant per AR State Fire Code. This has been added to the plans.

Planning Staff has received the architectural plans for the office building. The Fire Marshal has reviewed it and found the plans to be adequate. A statement at Final LSD will be required that states the building is in compliance with AR State Fire Code and ADA regulations. A Knox Box will be required for the office and shop buildings (this can be one box with both keys). A plan of the shop building is shown on the LSD plans. The Fire Marshal reviewed this and also found it to be adequate.

A copy of the MSDS sheets was submitted for all chemicals used by this business and given to the Fire Marshal. The shop where the chemicals are to be stored will be locked. A "704 placard" identifying the chemicals must be placed on the exterior of the shop building

This project proposes to utilize an individual septic system. No chemicals will be put down the drain or go to the septic system. Soil work has been completed and a copy has been submitted for this project. The full permit design has been approved by the Health Department.

This project accesses off WC 87, Old Wire Road. One entrance is proposed. There is an existing culvert. Generally, any work (i.e. clearing, grading, driveway install) to be completed in the County Road Right-of-Way requires a permit from the Road Department prior to beginning work.

Planning staff initially had some concerns about the chemicals being mixed on site. Staff asked for clarification, and the applicant responded, "Most mixing is done at the truck on the customer job site. The termiticide is mixed in the termite truck tank at the shop before it goes out on a job. "Mixing" means, mixing the product with water." This truck will be stored in the locked storage building at night.

The Environmental Affairs Director commented, "Washington County Environmental Affairs does not require a stormwater permit for this project; however, ADEQ will probably require an industrial stormwater permit. A copy of the required ADEQ permit should be submitted to Planning to be kept on file.

The applicant has indicated that signage is desired. No signage is allowed within Washington County's road right-of-way (ROW). As this is a semi-rural area, staff recommends the signage be approximately 36 sq. ft. in size and not directly lit. A sketch of the proposed sign must be submitted to Washington County Planning for approval prior to the sign being placed.

As the office building is proposed to have a residential nature (similar building materials as houses, not metal building), and the shop building is to be fenced, staff is not recommending any additional screening for this project. It fits within the nature of other development in the surrounding area.

The surrounding uses are a mix of residential, agriculture, light commercial, and community facilities. In the general area, there is a storage unit, Modern Mission gaming area, two plumbing shops, one existing church, one church under construction, and a cemetery, as well as residential and agricultural uses.

While the proposed project is not residential, staff feels that the applicant's request is compatible with the surrounding uses with conditions. The proposal will be low impact. Traffic will be limited mostly to employees with only a few expected customers per month. There is no expected odor, and minimal noise. According to the submittal letter, the office building will be a one story brick and siding wood frame structure.

Staff feels that this project meets the goal of the County's Land Use Plan. The proposed pest control business use is compatible to residential uses because it is low impact and will not disrupt the normal development of this area.

Staff would like to clarify some language that was used in the Staff Report. We stated that this area was transitioning to light commercial, but it was our intent to convey that it is an area transitioning to mixed use development. Agricultural and residential are still prevalent, but we have seen development begin to include these light commercial uses.

Staff feels that the proposed use will not cause a negative impact on the surrounding properties. It will not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare as all appropriate utilities and infrastructure will be installed. The septic system has been approved, and a new fire hydrant will be installed.

All neighbors within 300 feet of the boundary of this property were notified by certified mail of this project proposal.

Two neighbors submitted comments in opposition to this project. In light of these comments, staff further evaluated the concerns that were voiced. Planning Staff has amended/added some conditions that we feel will clarify and strengthen the protection to surrounding neighbors.

This project received four neighbor comments in favor of this proposal.

Staff understands that the chemical aspect of this business could generally be an area of concern for neighboring property owners. Throughout our review process staff had many questions about the potential for contamination and have spoken at length about these concerns with: the applicant, the Washington County Environment Affairs Director, and the Health Department. The information we received from these entities has relieved many of our concerns. After speaking with the applicant, he explained the procedure for containing any chemical spills (with spill kits that will be placed in the storage building and trucks). He also explained in his letter and via conversation that most chemicals are mixed at the client's site, not on his site (the property before you for CUP consideration). And, he reiterated that all chemicals will be stored

inside the building and the building will be kept locked. The one truck (termicide) that contains chemicals will be parked inside the locked building at night.

County Ordinance allows for an appeal period (for any party: applicant, neighbor, member of the public, etc) within 30 days of the Planning Board/ZBA approval. Even if the Quorum Court ratifies the CUP; the right of appeal remains until the 30 days has passed. If an appeal is filed within the 30 day period then a subsequent hearing will be scheduled and held by the Quorum Court.

Staff recommended approval of the proposed Rid-a-Pest Conditional Use Permit with conditions.

The Planning Board/ Zoning Board of Adjustments approved (5 members voted “in favor”, 0 members voted “against”, 2 members were not present, 0 members abstained) the project with the following conditions:

Water/Plumbing/Fire Conditions:

1. Fayetteville Engineering stated that they would prefer a six-inch line to the hydrant, but will accept the eight-inch line if that is necessary to meet fire flow.
2. The water system design will be subject to the City’s latest design criteria. Standard conditions will apply.
3. The Fire Marshal required an additional hydrant to be placed so that all buildings are within 250’ of a hydrant per AR State Fire Code. This has been added to the plans.
4. The entrance drive is proposed to be 20’ wide. It is shown as fire lane. The applicant is also proposing a hammerhead turn around.
5. All access roads and parking area drives must have a 28’ turn radius at minimum, and fire lanes and access roads must be compacted to support 75,000lbs in all weather conditions.
6. Fire lanes along the drive and within the parking area must be marked (can be marked with signage- if the drive and lots are gravel; or marked with paint- if the drive and lots are paved).
7. The applicant is proposing a full kitchen within the office building. They will be using a Guardian III suppressive hood in kitchen. This must be installed, inspected, and maintained properly in order to meet Fire Code.
8. Exit lights/emergency lights and fire extinguishers are required.
9. The Fire Marshal will inspect all improvements prior to the building being occupied.
10. The connection between the building and the handicapped parking spaces, as well as the restrooms, must be ADA compliant.
11. The applicant must comply with any Health/Safety/Fire Code recommendations made by the architect.
12. The building must meet Arkansas State Fire Code.
13. The applicant’s architect is to set the final occupancy load, and ensure the building meets Arkansas State Fire Code, and is compliant with ADA standards.
14. A statement at Final LSD will be required that states the buildings are in compliance with AR State Fire Code and ADA regulations.
15. A Knox Box will be required for the office and shop buildings (this can be one box with both keys). Indicate the location on the plans.
16. The shop where the chemicals are to be stored will be locked.
17. A “704 placard” identifying the chemicals must be placed on the exterior of the shop building. Indicate the location on the plans.

Health Department Conditions:

1. The washer/dryer in the shop is not to be used to wash laundry that has been soiled with chemicals.
2. None of the chemicals will be placed in the drain or go to the septic system. All the contents of rinsed bottles will be poured back into sprayers to be used in pest control. The bottles will then be punctured and thrown in dumpster.

3. Soil work has been completed and a copy has been submitted for this project. The full permit design has been submitted to the Health Department, but Planning Staff does not have a copy at this time. **This permit has been approved and updated on the plans.**
4. The septic system must receive approval from the Health Department before it is installed.
5. The system will be inspected by the Health Department prior to occupation of the proposed building.
6. No parking is allowed on any portion of the septic system including the alternate area. The alternate area must remain undisturbed. (No overflow parking either).
7. Project must be in compliance with the regulations of the Arkansas Department of Health.

Roads/Sight Visibility/Ingress-Egress/Parking Conditions:

1. A sight distance diagram has been requested for confirmation that the sight distance meets or exceeds Washington County minimum standards. **This has been submitted and is adequate.**
2. No signage or parking is allowed within Washington County's road right-of-way (ROW), and none is shown on the submitted plans.
3. The Road Department requires a minimum 30' ROW to be dedicated on the applicant's side of the road (if applicant owns both sides, both sides must be dedicated). The plan calls out 43.5' of ROW per the City of Fayetteville's Master Street Plan.
4. Generally, any work (i.e. clearing, grading, driveway install) to be completed in the County Road Right-of-Way requires a permit from the Road Department prior to beginning work. Any tile that may be needed must be sized by the Road Department.

Environmental Conditions:

1. Washington County Environmental Affairs does not require a stormwater permit for this project; however, I believe that ADEQ will require an industrial stormwater permit. http://www2.adeg.state.ar.us/water/branch_permits/general_permits/stormwater/default.htm. As long as the applicant addresses all concerns of the Fire Marshall and complies with ADEQ permits, Environmental Affairs is satisfied.
2. A copy of the required ADEQ permit should be submitted to Planning to be kept on file.

Signage/Lighting/Screening Conditions:

1. The applicant has indicated that signage is desired. No signage is allowed within Washington County's road right-of-way (ROW).
2. The signage should be approximately 36 sq. ft. in size and not directly lit.
3. A sketch of the proposed sign must be submitted to Washington County Planning for approval prior to the sign being placed.
4. No additional signage is allowed to be placed.
5. All outdoor lighting must be shielded from neighboring properties, and any lighting must be indirect and not cause disturbance to drivers or neighbors. Additionally all security lighting must be shielded appropriately.
6. All outdoor storage and dumpster must be screened with opaque material (gates must be opaque too).
7. All fleet vehicles must be stored inside or within the screened area at night.
8. **The fencing proposed for the Storage/Shop Building area must be wood privacy fencing material. It must be kept in good repair.**

Addressing Conditions:

1. The applicant must apply for a 911 address to be assigned.

Utility Conditions:

1. Any damage or relocation of utilities will be at the expense of the owner/applicant.

Additional and Standard Conditions:

1. Pay mailing fees of \$64.65 (an invoice was emailed to the applicant on 12/4/15). Mailing fees are due within 30 days of the project hearing date.
2. Pay engineering fees. This total will be calculated at the Final LSD phase for this project once all invoices are received.
3. A statement from the applicant, owner, architect or engineer must be submitted prior to the building being occupied that says the building, parking, access, and restrooms are in compliance with all ADA regulations.
4. Hours of operation must be generally as stated (Monday-Friday 8:00am-5:00pm).
5. **Spill kits must be kept inside the Storage/Shop Building with easy access in order to address any potential spillage in a timely manner.**
6. **All chemicals must be mixed inside the Fenced Storage Area around the Storage/Shop Building, in the Storage/Shop Building, or offsite (at the client location).**
7. **A written plan must be submitted detailing Spill Clean Up Procedure, to include a plan for any accidental outdoor spillage.**
8. **Great care must be taken to ensure that chemicals do not enter the nearby drainage way or otherwise contaminate any neighboring property.**
9. Any further splitting or land development not considered with this approval must be reviewed by the Washington County Planning Board/Zoning Board of Adjustments.
10. **This CUP must be ratified by the Quorum Court.**
11. It is the applicant's responsibility to contact the Planning Office when inspections are needed.
12. All conditions shall be adhered to and completed in the appropriate time period set out by ordinance.
 - This project does require additional Planning Board review (Large Scale Development). Therefore, the Preliminary Large Scale Development plans must be submitted within 12 months of this CUP project's ratification.

ORDINANCE NO. 2015-_____

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE APPROPRIATING \$25,074 FROM
THE GENERAL FUND TO THE EQUALIZATION
BOARD'S BUDGET FOR 2015.**

ARTICLE 1. There is hereby appropriated the amount of \$25,074 from the General Fund to the Property Reappraisal Line Item in the Equalization Board Budget (10000106-3008) for 2015.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____ Butch Pond

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

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 AUTHORIZING THE COUNTY JUDGE TO EXECUTE NECESSARY DOCUMENTS TO LIQUIDATE LIB HORN'S BEQUEST TO THE LESTER C. HOWICK ANIMAL SHELTER OF WASHINGTON COUNTY.

WHEREAS, Washington County Resident Olivia A. "Lib" Horn made a generous bequest to the Lester C. Howick Animal Shelter of Washington County upon her death; and,

WHEREAS, Lib departed this life on November 10, 2015; and,

WHEREAS, Lib's bequest includes financial instruments such as IRAs and unit trusts which the County must liquidate and turn into cash; and,

WHEREAS, in order to comply with Federal securities law, to accept this gift, the County Judge must execute certain forms on behalf of the County.

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

ARTICLE 1. The County Judge is hereby authorized, on behalf of the County, to execute the Resolution attached hereto as Exhibit No. 1 and return the same to Taurus Financial Advisers, LLC. The County Judge is also authorized, on behalf of the County, to execute such documents as are necessary to open, liquidate, and close an account in the County's name to facilitate liquidating the financial instruments into cash.

ARTICLE 2. Acknowledging that gifts to the County must be appropriated into the General Fund, the Quorum Court hereby expresses its intent to recognize and appropriate the revenues generated from the liquidation of these financial instruments to and for the use and benefit of the Lester C. Howick Animal Shelter of Washington County as soon as the instruments are converted into cash.

ARTICLE 3. The Quorum Court expresses both its sincere thanks to Lib Horn for her generous gift and its deep sympathy and condolences to Lib's family and friends upon her passing.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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