

AGENDA FOR THE QUORUM COMMITTEE MEETING
Tuesday April 7, 2020
JEFFERSON COUNTY COURTHOUSE 101
W. BARRAQUE
PINE BLUFF, ARKANSAS
TIME 5:30 P.M.

I. ROLL CALL

II. REPORTS OF THE COMMITTEES

Budget and Finance – Justice Ted Harden

1. AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO FUND 1000 COUNTY GENERAL – COUNTY CLERK
2. AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO FUND 1000 COUNTY GENERAL – OEM
3. AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO FUND 1000 COUNTY GENERAL – COUNTY JUDGE, COUNTY BUILDING
4. AN ORDINANCE APPROVING MASTER DEVELOPMENT AGREEMENT REGARDING JEFFERSON COUNTY HEALTH UNIT AND OTHER FACILITIES
5. AN ORDINANCE TO AUTHORIZE THE ISSUANCE OF INDUSTRIAL DEVELOPMENT REVENUE BONDS UNDER THE MUNICIPALITIES AND COUNTIES INDUSTRIAL DEVELOPMENT REVENUE BOND LAW FOR THE PURPOSE OF SECURING AND DEVELOPING INDUSTRY; TO AUTHORIZE THE SALE OF THE BONDS AND THE APPROVAL OF A BOND PURCHASE AGREEMENT AND PAYMENT IN LIEU OF TAXES AGREEMENTS IN CONNECTION THEREWITH; TO AUTHORIZE THE EXECUTION AND DELIVERY OF A TRUST INDENTURE SECURING THE BONDS; TO AUTHORIZE AND PRESCRIBE CERTAIN MATTERS PERTAINING TO THE PROJECT, THE ACQUISITION, CONSTRUCTION, AND EQUIPPING THEREOF, AND THE FINANCING THEREOF; TO AUTHORIZE THE EXECUTION AND DELIVERY OF A LEASE AGREEMENT RELATING TO THE PROJECT; TO DECLARE AND EMERGENCY; AND FOR OTHER PURPOSES.

III. ADJOURNMENT

AGENDA FOR THE QUORUM COURT MEETING

Tuesday April 7, 2020

JEFFERSON COUNTY COURTHOUSE

101 W. BARRAQUE

PINE BLUFF, AR

TIME: Following
Committee Meeting

I. CALL TO ORDER, PRAYER, PLEDGE OF ALLEGIANCE AND ROLL CALL

II. READING AND DISPOSITION OF MINUTES

Reading and Disposition of the March 9, 2020 Quorum Court Meeting's Minutes

III. REPORT OF THE COMMITTEES

A. Budget Finance Committee - Justice Ted Harden

IV. UNFINISHED BUSINESS

V. COMMENTS OR QUESTIONS FROM THE PUBLIC ON THE BUSINESS BEFORE US

VI. NEW BUSINESS

1. AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO FUND 1000 COUNTY GENERAL – COUNTY CLERK
2. AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO FUND 1000 COUNTY GENERAL – OEM
3. AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO FUND 1000 COUNTY GENERAL – COUNTY JUDGE, COUNTY BUILDING
4. AN ORDINANCE APPROVING MASTER DEVELOPMENT AGREEMENT REGARDING JEFFERSON COUNTY HEALTH UNIT AND OTHER FACILITIES
5. AN ORDINANCE TO AUTHORIZE THE ISSUANCE OF INDUSTRIAL DEVELOPMENT REVENUE BONDS UNDER THE MUNICIPALITIES AND

COUNTIES INDUSTRIAL DEVELOPMENT REVENUE BOND LAW FOR THE PURPOSE OF SECURING AND DEVELOPING INDUSTRY; TO AUTHORIZE THE SALE OF THE BONDS AND THE APPROVAL OF A BOND PURCHASE AGREEMENT AND PAYMENT IN LIEU OF TAXES AGREEMENTS IN CONNECTION THEREWITH; TO AUTHORIZE THE EXECUTION AND DELIVERY OF A TRUST INDENTURE SECURING THE BONDS; TO AUTHORIZE AND PRESCRIBE CERTAIN MATTERS PERTAINING TO THE PROJECT, THE ACQUISITION, CONSTRUCTION, AND EQUIPPING THEREOF, AND THE FINANCING THEREOF; TO AUTHORIZE THE EXECUTION AND DELIVERY OF A LEASE AGREEMENT RELATING TO THE PROJECT; TO DECLARE AND EMERGENCY; AND FOR OTHER PURPOSES.

VII. ANNOUNCEMENTS

VIII. ADJOURNMENT

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. _____

AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO
FUND 1000 COUNTY GENERAL – COUNTY CLERK

BE IT ENACTED THE QUORUM COURT OF THE COUNTY OF JEFFERSON, STATE
OF ARKANSAS

Article I. The County Judge is hereby authorized to approve a supplemental appropriation in the amount of \$1,500.00 to 1000-101 Styled County Clerk’s Budget as detailed in attachment hereto.

- \$1,049.15 to line 1002 Part – Time
- \$80.26 to line 1006 Social Security Matching
- \$370.59 to line 2001 General Supplies

Article II. The County Judge is hereby authorized to approve distribution to the appropriation as set forth in Article I.

Article III. That this Appropriation Ordinance shall be in full force and effect from and after its passage and approval.

AN APPROPRIATION ORDINANCE TO PROVIDE
A SUPPLEMENTAL APPROPRIATION TO FUND
1000 COUNTY GENERAL – COUNTY CLERK

BY: _____

TED HARDEN

JUSTICE OF THE PEACE

JEFFERSON COUNTY, ARKANSAS

APPROVED BY: _____

TERRY WYNNE

COUNTY ATTORNEY

JEFFERSON COUNTY, ARKANSAS

APPROVED: _____

GERALD ROBINSON

JEFFERSON COUNTY JUDGE

JEFFERSON COUNTY, ARKANSAS

DATE _____

ATTEST: _____

SHAWNDRAG TAGGART

JEFFERSON COUNTY CLERK

JEFFERSON COUNTY, ARKANSAS

DATE _____

Attachments – 3 pages



Voter Registration
Financial Records

Shawndra Taggart

Jefferson County Clerk
P. O. Box 6317
Pine Bluff, AR 71611
(870) 541-5322
(870) 541-5324 Fax



Marriage License
Probate


March 10, 2020

I am requesting a **Supplemental Appropriation of \$1500.00** for Reimbursement of the White Hall Special School Election to the County Clerk Budget Fund 1000 Dept#101. Please see attached reimbursement check and receipt.

I am requesting the funds to be placed back in the **County Clerk's Budget Fund 1000** Department 101 to the following Line Items:

\$1,049.15 to Line 1002 Part-Time
\$80.26 to Line 1006 Social Security Matching
\$370.59 to Line 2001 General Supplies

Thanks in advance.


Tiffany Lowery
Chief Deputy Clerk

Shawndra Taggart
Jefferson County Clerk

WHITE HALL SCHOOL DISTRICT

VENDOR NO. 7590

CHECK NO. 206154

Account	Purchase Order	Invoice Number	Amount	Description
2000231400000000 63130		VOTING EXPENSE	1,500.00	EARLY VOTING EXPENSES

RECEIVED
 FEB 24 2020
 JEFFERSON CO. CLERK

7590 JEFF COUNTY CLERK

02/20/20

▼ REMOVE DOCUMENT ALONG THIS PERFORATION ▼

WHITE HALL SCHOOL DISTRICT

1020 WEST HOLLAND AVENUE
WHITE HALL, ARKANSAS 71602

SIMMONS FIRST NATIONAL BANK
PINE BLUFF, ARKANSAS

206154

81-43/829

Date
02/20/20

Amount

\$ *****1,500.00*

PAY THE SUM OF ***1500* DOLLARS AND *NO* CENTS**

To the Order of 7590
JEFF COUNTY CLERK
P.O. BOX 6317
PINE BLUFF AR 71611

Rebecca Fitts
SECRETARY
Raymond Jones
PRESIDENT
Doug Davis

14 B2

DOCUMENT CONTAINS A COLORED PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT.

⑈ 206154 ⑈ ⑆082900432⑆ 10342066⑈

Jefferson County Treasurer's Receipt

Receipt Number : 167.0000 Bank : 5003 - 5003 - Relyance Bank @ 1.25% Date : 2/24/2020

Received From : White Hall School District

The Amount Of : One Thousand Five Hundred Dollars Only

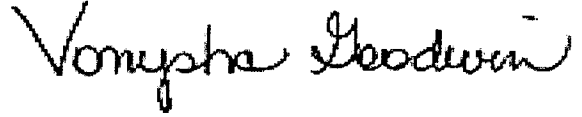
For : ~~Election~~ Costs-Early voting expenses

Vonysha Goodwin
Treasurer

Receipt Total : \$1,500.00 Check/DD : \$1,500.00

Check #: 206154 Cash : \$0.00

Com : \$0.00



By K R T

Fund	Description	Code	Description	Amount	Com
1000	* County General Fund	8719	Reim-Election Costs	\$1,500.00	\$0.00
Account(s) Total				\$1,500.00	\$0.00

Jefferson County Treasurer's Receipt

Receipt Number : 167.0000 Bank : 5003 - 5003 - Relyance Bank @ 1.25% Date : 2/24/2020

Received From : White Hall School District

The Amount Of : One Thousand Five Hundred Dollars Only

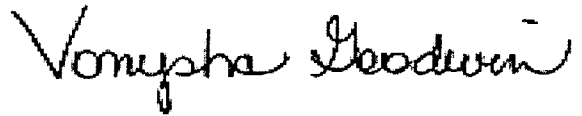
For : ~~Election~~ Costs-Early voting expenses

Vonysha Goodwin
Treasurer

Receipt Total : \$1,500.00 Check/DD : \$1,500.00

Check #: 206154 Cash : \$0.00

Com : \$0.00



By K R T

Fund	Description	Code	Description	Amount	Com
1000	* County General Fund	8719	Reim-Election Costs	\$1,500.00	\$0.00
Account(s) Total				\$1,500.00	\$0.00

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. _____

AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO
FUND 1000 COUNTY GENERAL – OEM

BE IT ENACTED THE QUORUM COURT OF THE COUNTY OF JEFFERSON, STATE
OF ARKANSAS

Article I. The County Judge is hereby authorized to approve a supplemental
appropriation in the amount of \$1,131.17 to fund 1000-500-3100 styled OEM

Article II. The County Judge is hereby authorized to approve the distribution to
the appropriation as set forth in Article I.

Article III. That this Appropriation Ordinance shall be in full force and effect from
and after its passage and approval.

AN APPROPRIATION ORDINANCE TO PROVIDE
A SUPPLEMENTAL APPROPRIATION TO FUND
1000 COUNTY GENERAL – OEM

BY: _____

TED HARDEN

JUSTICE OF THE PEACE

JEFFERSON COUNTY, ARKANSAS

APPROVED BY: _____

TERRY WYNNE

COUNTY ATTORNEY

JEFFERSON COUNTY, ARKANSAS

APPROVED: _____

GERALD ROBINSON

JEFFERSON COUNTY JUDGE

JEFFERSON COUNTY, ARKANSAS

DATE _____

ATTEST: _____

SHAWNDRAG TAGGART

JEFFERSON COUNTY CLERK

JEFFERSON COUNTY, ARKANSAS

DATE _____

Attachments – 2 pages



JEFFERSON COUNTY OFFICE OF EMERGENCY MANAGEMENT

101 W. Barraque Street, Pine Bluff, AR 71601

Office (870) 541-5470

Fax (870) 541-5477

MEMORANDUM

TO: County Judge Gerald Robinson

FROM: Karen Blevins *KBS*

DATE: March 25, 2020

SUBJECT: Appropriation of FEMA Funds Received

During the flood in May and June of 2019 the OEM office incurred expenses for equipment usage and rental equipment that were reimbursed by FEMA. We are requesting an appropriation of the amount received to be placed in the Miscellaneous line item for Department 500, OEM, in the amount of \$1,131.17.

Miscellaneous funds are used for expenses during times of disaster. This will help the OEM office to respond to the COVID-19 emergency.

I have attached a cost summary of the project. Please let me know if further documentation is needed

State of Arkansas

County of Jefferson

Quorum Court

APPROPRIATION ORDINANCE NO. _____

AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO FUND 1000 COUNTY GENERAL – COUNTY JUDGE, COUNTY BUILDING

BE IT ENACTED THE QUORUM COURT OF THE COUNTY OF JEFFERSON, STATE OF ARKANSAS

Article I. The County Judge is hereby authorized to approve a supplemental appropriation in the amount of \$9,295.03 within Fund 1000 as detailed in attachments hereto.

- \$672.70 to 1000-100-3114 County Judge Special Projects
- \$127.28 to 1000-108-2001 Building and Grounds
- \$8,475.05 to 1000-117 Utilities

Article II. The County Judge is hereby authorized to approve the distribution to the appropriation as set forth in Article I.

Article III. That this Appropriation Ordinance shall be in full force and effect from and after its passage and approval.

AN APPROPRIATION ORDINANCE TO PROVIDE
A TRANSFER IN FUNDS WITHIN FUND 1000
COUNTY GENERAL – COUNTY JUDGE, COUNTY BUILDING

BY: _____

TED HARDEN
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

APPROVED BY: _____

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

APPROVED: _____

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

DATE _____

ATTEST: _____

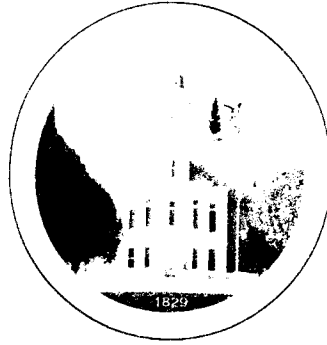
SHAWNDRAG TAGGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

DATE _____

Attachment – 1 page

STATE OF ARKANSAS

JEFFERSON COUNTY



Jefferson County Judge

101 WEST BARRAQUE, SUITE 107
PINE BLUFF, ARKANSAS 71601
PHONE: (870) 541-5360
FAX: (870) 536-2977
WEBSITE: WWW.JEFFERSONCOUNTYAR.GOV

TO: Jefferson County Quorum Court
FROM: Gerald Robinson, County Judge
DATE: April 2, 2020
RE: Appropriation Request

1. Supplemental Appropriation in the amount of \$ 692.70 from County General Fund (1000) to 1000-100-3114 (Special Projects).
2. Supplemental Appropriation in the amount \$ 127.28 from County General Fund (1000) to 1000-108-2001 (Buildings and Grounds General Supplies).
3. Supplemental Appropriation in the amount \$ 8,475.05 from County General Fund (1000) to 1000-117 (County Utilities).

If additional information is needed please contact my Chief of Staff, Pamela Jenkins, via email (pamelajenkins@jeffersoncountyar.gov) or at 870.541.5360

Thanks in advance for your cooperation.

PAMELA JENKINS
CHIEF OF STAFF

THADDEUS HANDLEY
LEGISLATIVE OFFICER

HANK WILKINS, V
INVENTORY/ACCOUNTS
MANAGER

BRANDY YATES
ADMINISTRATIVE SECRETARY

**State of Arkansas
County of Jefferson
Quorum Court**

Ordinance No. 2020-_____

**AN ORDINANCE APPROVING MASTER DEVELOPMENT AGREEMENT
REGARDING JEFFERSON COUNTY HEALTH UNIT AND OTHER FACILITIES**

WHEREAS, the condition of the Jefferson County Health Department facilities has deteriorated to the extent that such facilities are not suitable for the needs of the Department; and

WHEREAS, the offices of the Jefferson County Coroner are inadequate and insufficient for the proper operation of the duties of the Coroner; and

WHEREAS, the facilities of the local office of Veteran Affairs are inadequate and insufficient for the proper operation of that office; and

WHEREAS, the County Judge has determined that immediate action must be taken to rectify these problems; and

WHEREAS, The P3 Group, Inc., has proposed to make available its expertise and services to assist in rectifying these problems;

NOW THEREFORE BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF JEFFERSON, STATE OF ARKANSAS:

Article I. That the County Judge is hereby authorized to enter into and execute on behalf of Jefferson County appropriate agreements, in substantially the form of the Master Development Agreement with The P3 Group, Inc., displayed to the Quorum Court, to contract with The P3 Group to provide the services provided therein to assist in securing funding, developing designs, and supervising construction of appropriate facilities for the Jefferson County Health Department, for the local offices of Veterans Affairs, and for the offices of the Jefferson County Coroner.

Article II. All ordinances or resolutions of the County in conflict herewith are hereby repealed to the extent of such conflict.

Article III. That this Ordinance shall be in full force and effect after its passage and approval.

Article IV. There is hereby found and declared to be an immediate need for the securing and developing of the facilities described herein to benefit the public health, safety, and welfare

of the County and the inhabitants thereof, and the taking of the other action authorized herein are immediately necessary. It is therefore, declared that an emergency exists and this Ordinance, being necessary for the immediate preservation of the public health, safety, and welfare, shall be in force and take effect immediately upon and after its passage.

PASSED: _____, 2020

ATTEST:

APPROVED:

Shawndra Taggart, County Clerk

Gerald Robinson, County Judge

Terry F. Wynne, County Attorney

AMEND

ORDINANCE NO. _____

AN ORDINANCE TO AUTHORIZE THE ISSUANCE OF INDUSTRIAL DEVELOPMENT REVENUE BONDS UNDER THE MUNICIPALITIES AND COUNTIES INDUSTRIAL DEVELOPMENT REVENUE BOND LAW FOR THE PURPOSE OF SECURING AND DEVELOPING INDUSTRY; TO AUTHORIZE THE SALE OF THE BONDS AND THE APPROVAL OF A BOND PURCHASE AGREEMENT AND PAYMENT IN LIEU OF TAXES AGREEMENTS IN CONNECTION THEREWITH; TO AUTHORIZE THE EXECUTION AND DELIVERY OF A TRUST INDENTURE SECURING THE BONDS; TO AUTHORIZE AND PRESCRIBE CERTAIN MATTERS PERTAINING TO THE PROJECT, THE ACQUISITION, CONSTRUCTION, AND EQUIPPING THEREOF, AND THE FINANCING THEREOF; TO AUTHORIZE THE EXECUTION AND DELIVERY OF A LEASE AGREEMENT RELATING TO THE PROJECT; TO DECLARE AN EMERGENCY; AND FOR OTHER PURPOSES.

WHEREAS, Jefferson County , Arkansas (the County”) is authorized under the provisions of Amendment 65 to the Arkansas Constitution and the Municipalities and Counties Industrial Development Revenue Bond Law, Ark. Code Ann. §§ 14- 164-201 *et seq.* and Ark. Code Ann. §§ 14-164-701 *et seq.* , each as amended from time to time (collectively, the “Act”). to own, acquire, construct, equip, and lease facilities to secure and develop industry and to assist

in the financing thereof by the issuance of bonds payable front the revenues derived from such facilities: and

WHEREAS, Highland Pellets, LLC (“Highland” or the “Company”) has evidenced its interest in acquiring, constructing, and equipping an industrial facility in the County if permanent financing can be provided through the issuance of bonds under the authority of the Act; and

WHEREAS, as first evidenced by Resolution No. 2018-97 adopted by the Jefferson County Quorum Court on December 10, 2018, the County has agreed to cooperate with the Company in the acquisition, construction, and equipping of an industrial facility in the County and to finance the acquisition of land and/or leasehold rights, construction of buildings, infrastructure and improvements, and acquisition and installation of equipment for the manufacture, preparation, processing, packaging and storage sustainable wood pellets to be located at 5601 Industrial Drive North. Pine Bluff, AR 71602 in Jefferson County, Arkansas (the “Project”) relating to the operations of the Company; and

WHEREAS, to provide permanent financing of the Project costs, necessary costs and expenditures incidental thereto, and the cost of the issuance of bonds, the County will issue its taxable industrial development revenue bonds, in one or more series, under the provisions of the Act designated “Jefferson County, Arkansas Taxable Industrial Development Revenue Bonds “(Highland Pellets Project), Series 2020” in the principal amount of not to exceed \$185,000,000.00 (the “Bonds”); and

WHEREAS, the Bonds will be issued pursuant to the provisions of a Trust Indenture (the “Trust Indenture”) to be entered into between the County and a trustee (the Trustee”) to be selected upon the mutual agreement of the County and the Company; and

WHEREAS, the County and Highland intend to enter into a Lease Agreement (the “Lease Agreement”) relating to the Project including personal property, real property, leasehold Interests, infrastructure and improvements, which contemplates that the Project will be leased to Highland, with an option to purchase for a nominal price, and the rental payments therefor together with other moneys available shall be sufficient to pay debt service on the Bonds and all related costs; and

WHEREAS, to induce the County to proceed with the issuance of the Bonds for the purpose indicated, which will inure to the benefit of Highland, the County and Highland will enter into a Payment in Lieu of Taxes Agreement (the “PILOT Agreement”) in substantially the form presented at this meeting; and

WHEREAS, the County and the Company caused a form of a notice of public hearing to be published on January 30, 2020; and

WHEREAS, an open public hearing on the question of the issuance of the Bonds was held before representatives of the Quorum Court on February 10, 2020 and having heard all persons desiring to be heard in the matter, the County has taken under advisement the comments and statements of such persons, and declared the public hearing duly closed; and

WHEREAS, the County proposes to sell the Bonds to an affiliate of Highland (the Purchaser”) pursuant to a Bond Purchase Agreement by and between the County and the Purchaser; and

WHEREAS, Highland obtained independent loans from one or more lenders secured by liens on, or security interests in, title to all or part of the Project granted pursuant to various agreements, instruments and documents;

WHEREAS, the County acknowledges and consents to all liens and encumbrances on, security interests in and rights to, the title to the Project granted by Highland, and acknowledges that Highland's interests in the Project will be transferred to County subject to the such liens, encumbrances and security interests and such acknowledgement and consent may be evidenced through the execution of one or more Recognition of Prior Interests, Nondisturbance and Attornment Agreements between the County, Highland, and the lenders of Highland (or such lenders' agents) benefitting from such lien, encumbrance or security interest (the "RNA Agreement"); and

WHEREAS, the completion of the Project will maintain existing employment opportunities and/or furnish additional employment and other benefits to and be in the best interest of the County and its residents.

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

Section 1. There be, and there is hereby, authorized and directed the following:

(a) The Bonds shall be issued in one or more series in an aggregate principal amount of not to exceed \$185,000,000.00, and the Bonds shall be sold to the Purchaser for a price of par plus the costs of issuance upon the terms and conditions set forth in the Bond Purchase Agreement.

(b) The execution and delivery of the PILOT Agreement by the County Judge and County Clerk on behalf of the County, in substantially the form submitted to this meeting, with such changes as shall be approved by such persons executing the documents, their execution to constitute conclusive evidence of such approval, is hereby authorized and directed. Executed copies of the PILOT Agreement shall be filed in the County Clerk's office.

(c) The acquisition, construction, and equipping of the Project, and, in connection therewith, the execution of any necessary architectural, engineering, or construction contracts or the acceptance of an assignment of any such contracts previously executed by Highland for the construction and equipping of the Project on behalf of the County is hereby authorized and directed.

Section 2. The issuance of the Bonds in the total principal amount of not to exceed \$185,000,000.00 is hereby authorized. The Bonds shall be issued in the forms and denominations, shall be dated, shall be numbered, shall mature, shall bear interest (at a rate or rates) and shall be subject to redemption prior to maturity, all upon the terms and conditions to be set forth in the Trust Indenture.

That to further prescribe the terms and conditions upon which the Bonds are to be executed, authenticated, issued, accepted, held and secured. the County Judge is hereby authorized and directed (when requested to do so by Highland) to execute and acknowledge the Trust indenture, and the County Clerk is hereby authorized and directed to execute and acknowledge the Trust Indenture and to affix the seal of the County thereto, and the County Judge and County Clerk are hereby authorized and directed to cause the Trust Indenture to be accepted, executed and acknowledged by the Trustee. The Trust Indenture is hereby approved in substantially the form submitted to this meeting (and a copy of such Trust Indenture is on file with the County Clerk and available for inspection by any interested person), and the County Judge is hereby authorized to confer with the Trustee and the Company in order to complete the Trust Indenture in substantially the form submitted to this meeting with such changes as shall be approved by such persons executing the document, their execution to constitute conclusive evidence of such approval.

Section 3. I here be, and there is hereby, authorized and directed the execution and delivery of the Lease Agreement, and the County Judge and County Clerk are hereby authorized to execute, acknowledge, and deliver the Lease Agreement for and on behalf of the County. The Lease Agreement are hereby approved in substantially the forms submitted to this meeting (and a copy of such Lease Agreement is on file with the County Clerk and available for inspection by any interested person), and the County Judge is hereby authorized to confer with Highland, in order to complete the Lease Agreement in substantially the form submitted to this meeting, with such changes as shall be approved by such persons executing the document, their execution to constitute conclusive evidence of such approval.

Section 4. There be, and there is hereby, authorized and directed the execution and delivery of the Bond Purchase Agreement, and the County Judge and County Clerk are hereby authorized to execute, acknowledge, and deliver the Bond Purchase Agreement for and on behalf of the County . The Bond Purchase Agreement is hereby approved in substantially the form submitted to this meeting (and a copy of such Bond Purchase Agreement is on file with the County Clerk and available for inspection by any interested person), and the County Judge is hereby authorized to confer with the Purchaser in order to complete the Bond Purchase Agreement in substantially the form submitted to this meeting. with such changes as shall be approved by such persons executing the document, their execution to constitute conclusive evidence of such approval.

Section 5. There be, and there is hereby, authorized and directed the execution and delivery of one or more RNA Agreements if Highland determines that such agreements are required by its lenders. The County Judge and County Clerk are hereby authorized to execute, acknowledge, and deliver the RNA Agreement for and on behalf of the County . The RNA

Agreement is hereby approved in substantially the form submitted to this meeting (and a copy of such RNA Agreement is on file with the County Clerk and at available for inspection by any interested person), and the County Judge is hereby authorized to confer with Highland and lenders of Highland (or such lenders' agents) in order to complete the RNA Agreements in substantially the form submitted to this meeting, with such changes as shall be approved by such persons executing the document, their execution to constitute conclusive evidence of such approval.

Section 6. The County Judge and County Clerk, for and on behalf of the County, are hereby authorized and directed to do any and all things necessary to effect (i) the execution of the Lease Agreement. (ii) the performance of the County's obligations under the Lease Agreement, (iii) the execution and delivery of the Trust Indenture, (v) the performance of all obligations of the County under and pursuant to the Trust Indenture. (vi) the execution and delivery of the Bonds, (vii) the execution and delivery of the PILOT Agreement, (viii) the performance of the County's obligations under the PILOT Agreement, (ix) the execution and delivery of the Bond Purchase Agreement, (x) the performance of the County's obligations under the Bond Purchase Agreement. (xi) the execution and delivery of RNA Agreements. (xii) the performance of the County's obligations under the RNA Agreements, and (xiii) the performance of all other acts of whatever nature necessary to effect and carry out the authority conferred by this Ordinance. The County Judge and the County Clerk are further authorized and directed, for and on behalf of the County, in connection with the issuance of the Bonds and in connection with on-going rights and obligations that arise after issuance and prior to maturity of the Bonds, to execute all papers, documents, certificates, and other instruments that may be required for the carrying out of such authority or to evidence the exercise thereof, including, but not limited to,

the execution of one or more Home Office Payment Agreements. Memorandums of Lease, Delivery Instructions, modifications, amendments and supplements to the documents authorized in this Ordinance pursuant to the terms of such documents, and other closing certificates.

Section 7. The Project involves the acquisition, constructing, and equipping of a complex industrial project, requiring highly specialized work and specialized types of machinery and equipment. In compliance with Ark. Code. Ann. § 14-164-204, it has been and is hereby determined by the Quorum Court that competitive bidding be, and the same is hereby, waived as to this particular industrial project. This action is taken by the Quorum Court pursuant to applicable laws of the State of Arkansas, including particularly the Act.

Section 8. All actions heretofore taken by the County, Highland, and the Purchaser in connection with the issuance, offer and sale of the Bonds and the development and completion of the Project are hereby in all respects ratified and approved.

Section 9. *Severability.* In the event any title, section, paragraph, item, sentence, clause, phrase, or word of this ordinance is declared or adjudged to be invalid or unconstitutional, such declaration or adjudication shall not affect the remaining portions of this ordinance, which shall remain in full force and effect as if the portion so declared or adjudged invalid or unconstitutional was not originally a part of this ordinance.

Section 10. *Repeater.* All ordinances or resolutions of the County in conflict herewith are hereby repealed to the extent of such conflict.

Section 11. There is hereby found and declared to be an immediate need for the securing and developing of substantial industrial operations in order to provide additional employment, alleviate unemployment, and otherwise benefit the public health, safety, and welfare of the County and the inhabitants thereof, and the issuance of the Bonds authorized

hereby and the taking of the other action authorized herein are immediately necessary in connection with the securing and developing of substantial industrial operations and deriving the public benefits referred to above. It is therefore, declared that an emergency exists and this Ordinance, being necessary for the immediate preservation of the public health, safety, and welfare, shall be in force and take effect immediately upon and after its passage.

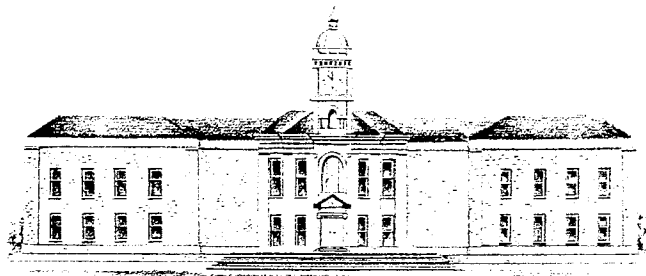
PASSED: February 10, 2020

ATTEST:

APPROVED:

Shawndra Taggart, County Clerk

Gerald Robinson, County Judge



Vonysha Goodwin

Jefferson County Treasurer

TREASURER'S CERTIFICATION

I, Vonysha Goodwin, Treasurer of Jefferson County, Arkansas, do hereby certify that the following report is true and correct to the best of my knowledge and belief.

Vonysha Goodwin, Subscribed and sworn to before me
this the 1st day of April, 2020.

101 West Barraque – P.O. Box 6645 – Pine Bluff, AR – 71611

PHONE: 870-541-5302 – FAX: 870-541-5303

E-MAIL: jeffersontrevgoodw@sbcglobal.net

Financial impact of COVID-19 update

From: all@arkansastreasurers.net

To: info@arcounties.org

Date: Wednesday, April 1, 2020, 10:55 AM CDT

This Message was sent by Chris Villines - Executive Director from AAC. You can reply to me at this address: cvillines@arcounties.org or you can reply to the group at all@arkansastreasurers.net

TO: All County Judges and Treasurers

FROM: Chris Villines

DATE: April 1, 2020

RE: Financial update for counties

Judges and Treasurers, I think all of our counties need to be preparing for a drop in revenue. Many of you have what are typically lean summer months ahead, and as we begin to get indicators in here at the AAC it looks more and more likely that we will see significant impacts in funding because of the COVID-19 outbreak.

Let me start with sales taxes and tell you, once again, that we don't know yet what the impact will be. For local sales taxes, the reporting to DFA for March sales will occur on April 20. We will be working with DFA's estimates division to find out what the impact will be to county funding. Thankfully, as I've mentioned before, we continue to collect our full local sales taxes on groceries unlike the state, so our downturn will not be as dramatic. However, we will have significant sales tax impact in two other areas

Our ½ property tax revenue (Amendment 79) will likely take a significant hit, so expect your property tax relief fund payments to be affected, but remember that eventually we will have to be made whole out of this fund. This could impact your cash flow for the \$375 homestead reimbursement.

Secondly, our gas tax of ½ cent (CAP Program) will be impacted as well, so we recommend Judges be very frugal with road money expenses over the next few months.

Also, we are seeing a significant reduction in gasoline purchases – and some estimates are stating that gasoline demand is falling as much as 50% during the pandemic. This means that counties could see a significant drop in fuel turnback revenues in this same proportion. We strongly recommend that you take the drop in revenue here along with the drop of the ½ cap program money seriously. Road funding could be impacted more than any aspect of county government.

State turnback for counties and cities (across the board, in fact) is going to be reduced for the remainder of the fiscal year. In conversations with DFA and the State Treasurer's office we don't know what this will be exactly, but I encourage all of you to budget for up to a reduction in each of your remaining checks through June from the state. The fiscal session will begin April 18, and at this time I believe there will be discussions for a reduction through the next fiscal year as well.

Finally, property taxes are beginning to come in around the state. This is a very difficult time to predict how we are doing in property tax collections because a large part of our early in the year payments come from utility companies and mortgage servicers. From a very broad perspective, it looks like payments are slightly off, but you may want to check with your specific county to see how much they might be off. One mortgage company that paid in March last year but April this year can make for a dramatic swing in collections percentage.

And finally, as we've mentioned before, court systems are all but shut down right now, causing a reduction in fines which might normally come back to the counties. Please watch this area as well.

If your county has any money set aside in specific special funds that can be used for general revenue, it is time for you to begin having those discussions internally to see how this could be helpful.

We will continue to keep you posted on the numbers as we get updates.

**JEFFERSON COUNTY
TREASURER'S REPORT
Financial Highlights**

March, 2020

** NEW COLUMN

	1/1/2020	3/31/2020	3/31/2019	2020	2019	DIFF(-)+ AT A GLANCE
1 ALL FUNDS COMBINED						
2 BALANCE	10,802,957.47	10,520,312.28	8,566,391.04			
3 RECEIPTS		3,341,639.93	2,987,874.52	13,903,988.70	11,913,563.35	1,990,425.35
4 EXPENDITURES		3,085,746.51	3,582,210.02	14,186,633.89	12,728,340.68	1,458,293.21
5						
6 CO. GENERAL FUND-1000						
7 BALANCE	2,564,205.89	1,610,800.60	1,213,259.73			
8 REVENUE PROJECTIONS	9,613,112.00	9,613,112.00	9,639,312.00			
9 APPROPRIATION	8,275,505.14	8,609,028.71	8,488,897.40			
10 RECEIPTS		317,839.48	505,344.23	1,446,074.08	1,318,032.78	128,041.30
11 EXPENDITURES		777,934.97	1,014,097.83	2,399,479.37	2,617,323.70	(217,844.33)
12 AVAILABLE FOR APPROPRIATION		103,456.02	186,483.40			
13						
14 CO. ROAD FUND-2000						
15 BALANCE	1,309,284.67	1,110,336.31	836,940.11			
16 REVENUE PROJECTIONS	5,266,800.00	5,266,800.00	5,264,300.00			
17 APPROPRIATION	4,497,366.61	4,497,366.61	4,314,384.46			
18 RECEIPTS		279,520.21	235,982.60	970,947.58	771,966.14	198,981.44
19 EXPENDITURES		350,090.72	394,331.41	1,169,895.94	1,047,314.32	122,581.62
20 AVAILABLE FOR APPROPRIATION		242,753.39	423,485.54			
21						
22 CO. ADULT JAIL FUND-1813						
23 BALANCE	14,677.71	13.10	0.67			
24 REVENUE PROJECTIONS	3,547,050.00	3,547,050.00	3,674,765.88			
25 APPROPRIATION	1,993,187.67	1,993,187.67	3,340,340.09			
26 RECEIPTS (6 MONTH Budget)		218,213.64	255,508.31	739,225.09	787,896.55	(48,671.46)
27 EXPENDITURES		218,230.71	255,520.48	753,889.70	769,911.37	(16,021.67)
28 AVAILABLE FOR APPROPRIATION		1,199,157.33	103,744.30			
29						
30 DISTRICT COURT FUND-1819						
31 BALANCE	1.64	29,290.51	37,571.29			
32 REVENUE PROJECTIONS	585,000.00	585,000.00	544,316.00			
33 APPROPRIATION	501,566.33	501,566.33	544,316.00			
34 RECEIPTS		47.81	5.77	181,731.48	142,050.70	39,680.78
35 EXPENDITURES		32,269.63	41,382.64	152,442.61	148,929.17	3,513.44
36 AVAILABLE FOR APPROPRIATION		24,933.67	0.00			
37						
38						
39 JUVENILE JUSTICE FUND-1803						
40 BALANCE	9,953.92	0.95	0.56			
41 REVENUE PROJECTIONS	1,240,742.00	1,240,742.00	1,344,267.00			
42 APPROPRIATION	918,722.28	918,722.28	1,289,804.30			
43 RECEIPTS (6 MONTH Budget)		122,367.75	143,649.41	354,724.39	364,679.32	(9,954.93)
44 EXPENDITURES		122,368.24	143,649.82	364,677.36	419,898.61	(55,221.25)
45 AVAILABLE FOR APPROPRIATION		197,945.52	0.00			
46						
47 DETENTION FACILITIES M & O FUND-3017						
48 BALANCE	1,811,290.18	2,163,438.16	1,280,035.23			
49 REVENUE PROJECTIONS	2,633,000.00	2,633,000.00	2,558,000.00			
50 APPROPRIATION	2,302,200.00	2,302,200.00	2,302,200.00			
51 RECEIPTS		197,073.98	199,227.45	634,496.66	610,775.73	23,720.93
52 EXPENDITURES		161,632.60	170,111.98	282,348.68	288,537.94	(6,189.26)
53 AVAILABLE FOR APPROPRIATION		67500.00	0.00			
54						
55 PUBLIC SAFETY SALES TAX FUND-1805						
56 BALANCE	448,638.32	561,722.82	223,283.72			
57 REVENUE PROJECTIONS	2,680,500.00	2,680,500.00	3,443,074.55			
58 APPROPRIATION	2,285,633.45	2,285,633.45	2,832,128.29			
59 RECEIPTS		204,006.34	204,666.67	652,927.77	627,830.84	25,096.93
60 EXPENDITURES		192,329.98	235,774.87	539,843.27	519,699.84	20,143.43
61 AVAILABLE FOR APPROPRIATION		126,816.55	266,638.81			
62						
63 INTEREST EARNED-6011		10,393.45	827.19	33,178.86	5,014.68	28,164.18

Bank Ledger

Jefferson County Treasurer

Bank Name	Account Num	Last Transaction Date	Balance (3/31/2020)
5001 - Simmons Bank	5001	4/1/2020	3,240,757.18
5003 - Relyance Bank @ 1.25%	5003	3/31/2020	4,249,813.30
5005 - SFNB Federal Grants Account	5005	3/26/2020	79,741.80
5021 - SFNB Check/Warrant Account	5021	4/1/2020	0.00
5075 - SFNB T-Note; 2/26/2021 @ 1.125 Mat...	5075		0.00
5076 - SFNB T-Note; 3/30/21@ 1.00 Mature...	5076	1/31/2020	0.00
5077 - SFNB T-Note; 3/30/21@ 1.125 Matured	5077	1/31/2020	0.00
5078 - SFNB T-Note; 4/28/21 @ 1.125 Matur...	5078		0.00
5079 - SFNB T-Note; 4/28/23 1.25 Step Mat...	5079		0.00
5067 - SFNB T-Note; 7/26/24 @ 1.500	5067	1/1/2020	500,000.00
5080 - SFNB T-Note; 9/12/2021 @ 1.9% Call...	5080	3/26/2020	0.00
5081 - SFNB T-Note; 9/3/2021 @ 1.8	5081	1/1/2020	245,000.00
5082 - SFNB T-Note; 9/9/2021 @ 1.8%	5082	1/1/2020	10,000.00
5083 - SFNB T-Note; 11/15/2021 @ 1.7%	5083	1/1/2020	245,000.00
5084 - SFNB T-Note; 11/15/2021 @ 1.55%	5084	1/1/2020	215,000.00
5085 - SFNB T-Note; 11/15/2021 @ 1.65%	5085	1/1/2020	245,000.00
5086 - SFNB T-Note; 11/19/2021 @ 1.65%	5086	1/1/2020	245,000.00
5087 - SFNB T-Note; 1/18/2022 @ 1.75%	5087	1/31/2020	200,000.00
5088 - SFNB T-Note; 1/18/2022 @ 1.65%	5088	1/31/2020	200,000.00
5089 - SFNB T-Note; 1/31/2022 @ 1.60%	5089	1/31/2020	200,000.00
5090 - SFNB T-Note; 1/28/2022 @ 1.60%	5090	1/31/2020	200,000.00
5091 - SFNB T-Note; 01/31/2022 @ 1.65%	5091	1/31/2020	200,000.00
5092 - SFNB T-Note; 3/28/2022 @ 1.05%	5092	3/26/2020	245,000.00
Tot			\$10,520,312.28

General Ledger Balances by Fund -- Month 3 (FY2020)

Parameters: Date Range: 3/1/2020-3/31/2020 Selected Funds: 137 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 * County General Fund	2,070,896.09	135,315.60	3,050.97	37,309.89	145,711.70	0.00	(497.71)	(748,522.59)	(27,204.54)	0.00	(4,893.62)	(365.19)	1,610,800.60
1801 Mtg Revenue Bond	13,615.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,615.44
1802 County Casino Revenue	0.00	43,623.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(872.46)	0.00	42,750.70
1803 * Juvenile Justice Center	1.44	19,840.13	0.00	102,527.62	0.00	0.00	0.00	(122,085.66)	0.00	0.00	(282.58)	0.00	0.95
1804 * Solid Waste Contract Fund	0.06	0.00	0.00	107,702.61	0.00	0.00	0.00	(107,702.67)	0.00	0.00	0.00	0.00	0.00
1805 * Sales Tax/Public Safety Fund	550,046.46	203,487.94	0.00	518.40	0.00	0.00	0.00	(85,784.69)	(102,526.65)	0.00	(4,018.64)	0.00	561,722.82
1808 * Jeff Co Adult Jail Medical Fund	59,050.37	0.00	0.00	58.73	0.00	0.00	0.00	0.00	0.00	0.00	(1.18)	0.00	59,107.92
1807 RMC - District Court	0.00	31,458.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,458.95)	0.00
1808 * Environmental Enforcement Officer	705.29	0.00	0.00	18,191.62	0.00	0.00	0.00	(1,759.40)	0.00	0.00	(0.25)	0.00	17,137.26
1809 * FINS & Truancy Fund	72,110.05	31,534.69	2.75	82.82	0.00	0.00	0.00	(23,164.63)	0.00	0.00	(1.66)	0.00	80,564.02
1810 * Jury Fees Fund	0.45	0.00	0.00	74.55	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00	0.00
1811 * Postage Fund	3,940.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940.88
1812 * Solid Waste	311,579.41	127,725.60	0.00	301.31	0.00	0.00	0.00	(20,391.88)	(125,881.49)	0.00	(2,560.54)	0.00	290,772.41
1813 * Jeff Co. Adult Jail Fund	30.17	60,509.16	29,042.00	157,704.48	0.00	0.00	0.00	(246,085.69)	0.00	0.00	(1,151.02)	(36.00)	13.10
1814 Jeff Co Emergency Reserve Fund	149,181.70	207.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,388.90
1815 * Jeff Co Hosp Insurance	12,199.30	1,941.53	0.00	12.15	0.00	0.00	0.00	(1,920.05)	0.00	0.00	(0.24)	0.00	12,232.69
1816 Stop-Loss Insurance	2,436.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.21
1817 * Jeff Co Workers Comp	2.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.79
1818 * Jeff Co Unemploy Insurance	460.35	0.00	0.00	0.46	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	460.80
1819 * District Court Fund	61,512.33	0.00	0.00	47.81	0.00	0.00	0.00	(32,268.67)	0.00	0.00	(0.96)	0.00	29,290.51
1900 ** Tri-Co Drug Task Force Grant Fund	60,421.74	3,939.50	0.00	0.00	0.00	0.00	0.00	(4,004.30)	0.00	0.00	0.00	0.00	60,356.94
1901 ** Fins & Truancy Grant Fund	21,399.78	0.00	0.00	1,195.47	29,704.06	0.00	0.00	(2,171.92)	0.00	0.00	0.00	0.00	19,227.86
2000 * County Road	1,180,906.82	248,619.68	34,198.33	1,195.47	29,704.06	0.00	0.00	(379,771.16)	0.00	0.00	(4,517.89)	0.00	1,110,335.31
2003 County Wholesale Fuel Tax	56,960.17	18,508.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(370.17)	0.00	75,098.28
3000 * Co. Treasurers Automation Fund	69,395.29	0.00	0.00	3,046.99	0.00	0.00	0.00	(697.94)	0.00	0.00	(1.39)	0.00	71,742.95
3001 *Collectors Auto Fund	281,367.65	0.00	0.00	278.50	0.00	0.00	0.00	(3,450.17)	0.00	0.00	(5.57)	0.00	278,190.41
3002 * Circuit Court Automation Fund	4,754.34	633.50	0.00	5.27	0.00	0.00	0.00	0.00	0.00	0.00	(12.78)	0.00	5,380.33
3004 Assessor's Amendment 79 Fund	70,505.29	0.00	0.00	70.12	0.00	0.00	0.00	0.00	0.00	0.00	(1.41)	0.00	70,574.00
3005 County Clerks Cost Fund	5,281.62	1,066.30	0.00	5.99	0.00	0.00	0.00	0.00	0.00	0.00	(21.45)	0.00	6,332.46

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 3 (FY2020)

4/1/2020 3:07 PM
Report Code: 3 - Full

Parameters: Date Range: 3/1/2020-3/31/2020 Selected Funds: 13/ Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3006 *Recorders Cost Fund	176,560.99	34,351.00	0.00	196.17	0.00	0.00	0.00	(7,533.21)	0.00	0.00	(690.95)	0.00	202,884.00
3008 * Co Library	1,078,869.71	0.00	0.00	1,079.48	9,141.74	0.00	0.00	0.00	0.00	0.00	(204.44)	0.00	1,088,886.49
3012 Child Support Cost Fund	5,489.02	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.82)	0.00	5,529.20
3017 Detention Facilities M & O Fund	2,127,996.78	194,982.11	0.00	2,091.87	0.00	0.00	0.00	0.00	(157,691.12)	0.00	(3,941.48)	0.00	2,163,438.16
3019 * Boating Sfty & Enforcement	4,057.33	0.00	0.00	4.04	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	0.00	4,061.29
3020 * Emergency 9-1-1 Fund	641.24	11,140.94	0.00	1.14	0.00	0.00	0.00	0.00	(11,569.36)	0.00	(222.84)	0.00	1.12
3022 * Emergency Vehicle Fund	11,699.38	1,640.00	0.00	12.72	0.00	0.00	0.00	0.00	0.00	0.00	(33.05)	0.00	13,319.05
3025 * Pros Atty Victim Witness	171,343.71	1,938.71	0.00	1,315.29	0.00	0.00	0.00	(4,963.01)	0.00	0.00	(42.18)	0.00	169,592.52
3026 *Indigent Criminal Defense Fund	212,226.84	4,369.73	0.00	305.72	0.00	0.00	0.00	(4,659.80)	0.00	0.00	(91.62)	0.00	212,150.87
3027 District Court Cost	8,306.52	1,189.82	0.00	1,155.18	0.00	0.00	0.00	0.00	0.00	0.00	(17.02)	0.00	10,627.52
3028 * Adult Drug Ct Fund	40,857.14	809.90	0.00	41.20	0.00	0.00	0.00	0.00	0.00	0.00	(105.63)	0.00	41,691.22
3031 Circuit Ct Juve Div/Juve Pro Fee Fund	924.24	5,276.25	0.00	4.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,099.60
3032 Juvenile Ct Representation	4,904.60	0.00	0.00	0.00	0.00	0.00	0.00	(23,621.44)	0.00	0.00	(92.37)	0.00	4,904.60
3036 *Recycling Fund	53,797.44	4,571.57	3,437.82	46.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,139.49
3039 Circuit Clerk Commission Fund	7,432.91	70.00	0.00	7.44	0.00	0.00	0.00	0.00	0.00	0.00	(1.55)	0.00	7,508.80
3042 Assessor's Late Assessment Fee Fund	5,020.29	0.00	0.00	0.00	160.50	0.00	0.00	0.00	0.00	0.00	(3.21)	0.00	4,341.61
3401 * Juvenile Justice Education	326,844.79	100,433.38	0.00	387.26	0.00	0.00	0.00	(52,610.85)	0.00	0.00	(7.74)	0.00	375,046.84
3402 * Reserve Fund-Rural Fire Protection	60,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,010.00
3403 * MECA (Metro Emer Comm Assn)	291,358.18	73,700.02	4.18	72,672.91	0.00	0.00	0.00	(121,196.44)	0.00	0.00	(5.89)	0.00	316,532.96
3404 9-1-1 Emergency Sys Reserve	13,754.62	0.00	0.00	13.69	0.00	0.00	0.00	0.00	0.00	0.00	(0.27)	0.00	13,778.04
3405 9-1-1 CMRS Fund	278,402.68	273,688.93	0.00	291.74	0.00	0.00	0.00	0.00	(36,666.67)	0.00	(5,479.62)	0.00	510,237.06
3406 * Insurance Reimbursement Fund	9,671.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,671.59
3409 Jail Operation Fund	20,914.73	10,527.23	0.00	62.51	0.00	0.00	0.00	0.00	0.00	0.00	(211.10)	0.00	31,293.37
3410 Judicial Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3411 * Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3412 1st Div Cr't Ct Jury Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3414 Waste Tire Fclty Closure Cost Fund	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00
3501 * Courthouse Sec Fund	9.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.40
3502 * Victims Of Crime Fund	52,811.23	34,532.54	4,775.30	0.00	0.00	0.00	0.00	(20,393.56)	0.00	0.00	0.00	0.00	71,725.51

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 3 (FY2020)

4/1/2020 3:07 PM
Report Code: 3 - Full

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3505 ** JC Drug Ct Accountability Gmt Fund	156.32												156.32
3506 **Fire Prevention & Safety Fund	0.68												0.68
3507 *Treasury Equitable Sharing Grant Program	2,249.05												2,249.05
3508 * Organized Crime Enf (Old LLEBG)	86,591.62	5,116.05											91,707.67
3509 *Justice Equitable Sharing Program Grant	10,985.02												10,985.02
3510 * Recycling Res Recovery Grant Fund	30,198.93							(220.02)					28,978.91
3511 *E-Waste Grant Fund	0.00							(1,390.57)					-1,390.57
3520 * Tucker Community Grant Fund	15,449.00												15,449.00
4800 * Jeff Co Construction	8.63												8.63
4801 * Jeff Co Courthouse Bldg	526.49												526.49
5800 Co Library - Capt Imp	0.00												0.00
6000 Treasurer's Commission	0.00				1,698.67								1,698.67
6002 10% Holdback	0.00					32,015.35							32,015.35
6003 Property Tax Relief Fund	0.00	17,296.87											17,296.87
6004 Delinquent Personal Tax	0.00												0.00
6005 Delinquent Real Estate Tax	0.00												0.00
6007 State Land Redemption	0.00												0.00
6009 * Law Library	80,710.85												80,710.85
6010 Jefferson Co. Admin Of Justice	0.00	5,491.40											5,491.40
6011 Interest Earned	0.00	9,850.00											9,850.00
6013 Common School - Unapportioned	0.00	10,393.45											10,393.45
6016 County Fire Protection Premium Tax Fund	0.00												0.00
6017 Co Sheriff's Office Fund	0.00	6,578.84											6,578.84
6400 Advance Tax Collector	0.00	9,810.82											9,810.82
6407 Delinquent Lot Clearance	0.00	1,194,104.57											1,194,104.57
6408 Delinquent Utility Tax	0.00												0.00
6409 Delinquent Improvement Tax	0.00												0.00
6410 Tax Protest Fund	0.00												0.00
6600 Pine Bluff - General	3.52												3.52
TOTAL													

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 3 (FY2020)

4/1/2020 3:07 PM
Report Code: 3 - Full

Parameters: Date Range: 3/1/2020-3/31/2020 Selected Funds: 137 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6601 Pine Bluff - Road	1.06	0.00	0.00	6.41	12,717.93	0.00	0.00	0.00	0.00	0.00	(31.81)	(12,687.19)	6.40
6602 Pine Bluff - Library	1.13	0.00	0.00	6.84	13,562.07	0.00	0.00	0.00	0.00	0.00	(33.93)	(13,529.29)	6.82
6603 Pine Bluff - Policemen	0.70	0.00	0.00	4.27	8,453.86	0.00	0.00	0.00	0.00	0.00	(21.14)	(8,433.43)	4.26
6604 Pine Bluff - Firemen	0.70	0.00	0.00	4.27	8,453.86	0.00	0.00	0.00	0.00	0.00	(21.14)	(8,433.43)	4.26
6605 Pine Bluff - Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6606 Pine Bluff Lib - Capt Imp	0.00	0.00	0.00	0.00	24,120.13	0.00	0.00	0.00	0.00	0.00	(60.30)	(24,059.83)	0.00
6610 Altheimer - General	0.06	0.00	0.00	0.51	1,030.03	0.00	0.00	0.00	0.00	0.00	(2.57)	(1,027.52)	0.51
6611 Altheimer - Road	0.02	0.00	0.00	0.15	309.09	0.00	0.00	0.00	0.00	0.00	(0.78)	(308.33)	0.15
6620 Humphrey - General	0.02	0.00	0.00	0.09	188.59	0.00	0.00	0.00	0.00	0.00	(0.47)	(188.14)	0.09
6630 Redfield - General	0.22	0.00	0.00	0.92	1,874.33	0.00	0.00	0.00	0.00	0.00	(4.69)	(1,869.86)	0.92
6631 Redfield - Road	0.07	0.00	0.00	0.28	562.41	0.00	0.00	0.00	0.00	0.00	(1.40)	(561.08)	0.28
6640 Sherrill - General	0.00	0.00	0.00	0.03	60.65	0.00	0.00	0.00	0.00	0.00	(0.15)	(60.50)	0.03
6650 Wabbaseka - General	0.01	0.00	0.00	0.16	298.59	0.00	0.00	0.00	0.00	0.00	(0.75)	(297.85)	0.16
6660 White Hall - General	0.58	0.00	0.00	2.62	5,775.40	0.00	0.00	0.00	0.00	0.00	(14.45)	(5,761.54)	2.61
6661 White Hall - Road	0.17	0.00	0.00	0.78	1,732.87	0.00	0.00	0.00	0.00	0.00	(4.34)	(1,728.70)	0.78
6700 Pine Bluff SD 3	23.10	161,897.76	0.00	135.72	270,699.28	0.00	0.00	(161,897.76)	0.00	0.00	(677.09)	(270,045.63)	135.38
6710 Dollarway SD 2	7.29	47,971.57	0.00	39.02	78,478.52	0.00	0.00	(47,971.57)	0.00	0.00	(196.30)	(78,289.61)	38.92
6720 Altheimer Unified SD 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6730 Watson Chapel SD 24	10.07	81,800.70	0.00	52.99	111,845.69	0.00	0.00	(81,800.70)	0.00	0.00	(279.76)	(111,576.13)	52.86
6740 White Hall SD 27	12.64	80,611.91	0.00	59.12	126,703.62	0.00	0.00	(80,611.91)	0.00	0.00	(316.90)	(126,399.50)	58.98
6750 Humphrey-DeWitt SD	0.23	1,966.67	0.00	1.44	2,996.59	0.00	0.00	(1,966.67)	0.00	0.00	(7.49)	(2,989.33)	1.44
6760 Arkansas Co SD 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800 Cousart Bayou	(2.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6801 Drainage District #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.48)
6802 Drainage District #7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6803 Farrelly Lake Levee Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6804 Five Forks Drainage Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6805 Flat Bayou Drainage Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6806 Frenchtown-Auburn Levee	0.01	0.00	5.977.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,977.63)	0.00
													0.01

Jefferson County Treasurer

General Ledger Balances by Fund -- Month 3 (FY2020)

Parameters: Date Range: 3/1/2020-3/31/2020

Selected Funds: 137

Summary

Fund - Revenue Code

	Beginning Balance (0.68)	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance (0.68)
6807 Grady-Gould Watershed	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.68)
6808 Harding Drainage Imp Dst	0.00	0.00	0.00	0.00	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
6810 Levee District #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6811 New Gascony Levee Dst	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6812 Pinewood Sewer Imp Dst	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
6813 Plum Bayou Levee Dst	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
6814 Plum Bayou Irrigation Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
6815 Salt Bayou Drainage Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6817 Sub Dst 1 - Bradley Slough	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6818 Suburbia Sewer Imp #11	11,065.01	0.00	0.00	11.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6819 Timber Tax	0.01	0.00	0.00	0.05	94.40	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	11,076.01
6820 Waterloo Drainage Dst	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.12)	(94.29)	0.05
6821 Bayou Metro Water Mgmt Imp Dst	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
6822 Country Estates POI Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
6823 Sewer Improvement Dst #39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6824 Village At Redfield Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6825 Long Lake Dm Dst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6826 Linwood Moscow FD Residential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6827 Linwood Moscow FD Commercial	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	(104.86)	0.00
6828 Southeast FD Residential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6829 Southeast FD Commercial	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	(0.12)	(89.88)	0.00
Totals for All Funds	10,264,418.86	\$3,342,654.90	\$80,488.98	\$509,402.34	\$1,338,471.19	\$32,015.35	(\$1,014.97)	(\$2,394,482.62)	(\$509,402.34)	(\$1,338,471.19)	(\$32,015.35)	(\$771,752.87)	10,520,312.28

**JOURNAL OF PROCEEDINGS
JEFFERSON COUNTY QUORUM COURT**

The Jefferson County Quorum Court met for its Regular Meeting at 5:30 p.m., Monday, March 9, 2020 in the Quorum Courtroom of the Jefferson County Courthouse.

Justice Jimmy Fisher gave the invocation. Judge Gerald Robinson called the meeting to order. Judge Robinson asked everyone to stand for the Pledge of Allegiance to the flag.

Shawndra Taggart, Jefferson County Clerk called the roll. The following members answered "present" upon the calling of their names: Reginald Adams, Roy Agee, Conley Byrd (absent), Alfred Carroll, Melanie Dumas, Jimmy Fisher, Brenda Bishop-Gaddy, Herman Ginger, Ted Harden, Danny Holcomb, Cedric Jackson, Patricia Johnson and Delton Wright.

REPORTS OF COMMITTEES

COMMITTEE MINUTES TRANSCRIBED BY JEFFERSON COUNTY JUDGES OFFICE

Journal of Proceedings

Jefferson County Quorum Court Committee

NO COMMITTEE MINUTES

UNFINISHED BUSINESS

COMMENTS OR QUESTIONS FROM THE PUBLIC ON THE BUSINESS BEFORE US

A presentation giving by Judge Gerald Robinson in honor of Ms. Wanda Bateman.

NEW BUSINESS:

2020-18 A RESOLUTION OF THE QUORUM COURT JEFFERSON COUNTY, CERTIFYING LOCAL GOVERNMENT ENDORSEMENT OF BUSINESS TO PARTICIPATE IN THE TAX BACK PROGRAM (AS AUTHORIZED BY SECTION 15-4-2706(D) OF THE CONSOLIDATED INCENTIVE ACT OF 2003). (CORNERSTONE PROCESSING) was read. Justice Herman Ginger made a motion to suspend all the rules and read the Appropriation Ordinance by Title only, which was seconded by Justice Ted Harden. Justice Ted Harden made the motion to adopt the Appropriation, which was seconded by Justice Patricia Johnson. The Appropriation passed with a roll call vote 12 "yeas" 1 "absent".

2020-19 A RESOLUTION AUTHORIZING THE SUBMITTAL OF AN APPLICATION FOR ACEDP GRANT FUNDS TO THE STATE OF ARKANSAS was read. Justice Ted Harden made the motion to adopt the Request which was seconded by Justice Brenda Gaddy. The Appropriation passed with a roll call vote 12 "yeas" 1 "absent".

2020-20 RESOLUTION ESTABLISHING A POLICY PROHIBITING THE USE OF EXCESSIVE FORCE BY LAW ENFORCEMENT AGENCIES WITHIN THE APPLICANT'S JURISDICTION AGAINST INDIVIDUALS ENGAGED IN NON-VIOLENT CIVIL RIGHTS DEMONSTRATIONS was read. Justice Jimmy Fisher made the motion to adopt the Request which was seconded by Justice Agee. The Appropriation passed with a roll call vote 12 "yeas" 1 "absent".

2020-21 AN APPROPRIATION ORDINANCE TO PROVIDE A TRANSFER IN FUNDS FROM ASSESSOR'S LATE FEE FUND 1000 COUNTY GENERAL- ASSESSOR was read. Justice Ted Harden made the motion to adopt the Request which was seconded by Justice Patricia Johnson. The Appropriation passed with a roll call vote 12 "yeas" 1 "absent".

2020-22 AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO FUND 1000 COUNTY GENERAL- CORONER was read. Justice Ted Harden made the motion to adopt the Request which was seconded by Justice Brenda Gaddy. The Appropriation passed with a roll call vote 12 "yeas" 1 "absent".

2020-23 AN ORDINANCE TO AUTHORIZE THE ISSUANCE OF INDUSTRIAL DEVELOPMENT REVENUE BONDS UNDER THE MUNICIPALITIES AND COUNTIES INDUSTRIAL DEVELOPMENT REVENUE BOND LAW FOR THE PURPOSE OF SECURING AND DEVELOPING INDUSTRY; TO AUTHORIZE THE SALE OF THE BONDS AND THE APPROVAL OF A BOND PURCHASE AGREEMENT AND PAYMENT IN LIEU OF TAXES AGREEMENTS IN CONNECTION THEREWITH; TO AUTHORIZE THE EXECUTION AND DELIVERY OF A TRUST INDENTURE SECURING THE BONDS; TO AUTHORIZE AND PRESCRIBE CERTAIN MATTERS PERTAINING TO THE PROJECT, THE ACQUISITION, CONSTRUCTION, AND EQUIPPING THEREOF, AND THE FINANCING THEREOF; TO AUTHORIZE THE EXECUTION AND DELIVERY OF A LEASE AGREEMENT RELATING TO THE PROJECT; TO DECLARE AND EMERGENCY; AND FOR OTHER PURPOSES (HIGHLAND PELLETS) was read. Justice Herman Ginger made the motion to adopt the Request which was seconded by Justice Patricia Johnson. The Appropriation passed with a roll call vote 12 "yeas" 1 "absent".

ANNOUNCEMENTS

Presentation giving by Hank Wilkins IV on he conditions of the Jefferson County Health department and VA offices. There was also a presentation giving by P3 Group.

Judge Gerald Robinson welcomed back Justice dams who has been sick.

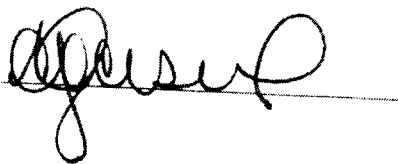
Prayers for Justice Byrd

ADJOURNMENT

ATTEST Shawndra Taggart

County Clerk

Signed:

A handwritten signature in black ink, appearing to read 'Shawndra Taggart', is written over a horizontal line.