

AGENDA FOR THE QUORUM COURT COMMITTEE
MEETING

Tuesday, October 11, 2022
JEFFERSON COUNTY COURTHOUSE
101 W. BARRAQUE ST
PINE BLUFF, ARKANSAS
TIME 5:30 P.M.

- I. ROLL CALL
- II. REPORTS OF THE COMMITTEES

Public Safety – Justice Conley Byrd

- 1. AN APPROPRIATION ORDINANCE TO CREATE FUND 1850 FUNDING ASSISTANCE AND APPROPRIATE FUNDS TO FUND 1850.
- 2. AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION FOR FUND 1805 SALES TAX – RURAL FIRE.

Judicial – Justice Roy Agee

- 1. AN APPROPRIATION ORDINANCE TO TRANSFER FUNDS FROM FUND 1814 EMERGENCY RESERVE TO FUND 1000 COUNTY GENERAL – CIRCUIT COURTS.
- 2. AN APPROPRIATION ORDINANCE TO TRANSFER FUNDS FROM FUND 3025 VICTIM WITNESS TO FUND 1000 COUNTY GENERAL – PROSECUTOR.

Budget and Finance – Jimmy Fisher

- 1. AN APPROPRIATION ORDINANCE TO CREATE FUND 1850 FUNDING ASSISTANCE AND APPROPRIATE FUNDS TO FUND 1850.
- 2. AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION FOR FUND 1805 SALES TAX – RURAL FIRE.
- 3. AN APPROPRIATION ORDINANCE TO TRANSFER FUNDS FROM FUND 1814 EMERGENCY RESERVE TO FUND 1000 COUNTY GENERAL – CIRCUIT COURTS.

4. AN APPROPRIATION ORDINANCE TO TRANSFER FUNDS FROM FUND 3025 VICTIM WITNESS TO FUND 1000 COUNTY GENERAL – PROSECUTOR.
5. AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION FUND 1000 COUNTY GENERAL – CORONOR.
6. AN APPROPRIATION ORDINANCE TO APPROPRIATE FUNDS FOR FUND 1000 COUNTY GENERAL – COUNTY BUILDING.
7. AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO FUND 1000 COUNTY GENERAL – ELECTIONS.
8. AN APPROPRIATION ORDINANCE TO TRANSFER FUNDS WITHIN FUND 1808 ENVIRONMENTAL ENFORCEMENT OFFICER.
9. AN APPROPRIATION ORDINANCE TO APPROPRIATE FUNDS TO FUND 1808 ENVIRONMENTAL ENFORCEMENT OFFICER.
10. AN APPROPRIATION ORDINANCE TO TRANSFER FUNDS WITHIN FUND 3036 RECYCLING.
11. AN ORDINANCE TO ESTABLISH A COUNTY GENERAL SUB-FUND TO BE CALLED THE LOCAL ASSISTANCE TRIBAL CONSISTENCY FUND (LATC) AND TO DECLARE AN EMERGENCY.
12. AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION FUND 2000, TRANSFER FUNDS FROM FUND 1814 EMERGENCY RESERVE TO FUND 2000 ROAD, AND TRANSFER FUNDS FROM FUND 3046 AMERICAN RESCUE PLAN TO FUND 2000 ROAD.
13. AN APPROPRIATION ORDINANCE TO TRANSFER FUNDS FROM 3046 AMERICAN RECOVERY PLAN TO 4802 MUNICIPAL SPECIAL PROJECT CONSTRUCTION FUND – CITIES OF ALTHEIMER, HUMPHREY, AND REDFIELD (WATER & SEWER PROJECTS).
14. AN APPROPRIATION ORDINANCE TO APPROPRIATE AND TRANSFER FUNDS WITHIN FUND 1000 COUNTY GENERAL – COUNTY CLERK.
15. AN APPROPRIATION ORDINANCE TO TRANSFER FUNDS FROM AMENDMENT 79 TO THE REAPPRAISAL FUND.

III. ADJOURNMENT

State of Arkansas

County of Jefferson

Quorum Court

APPROPRIATION ORDINANCE NO. 2022-_____

AN APPROPRIATION ORDINANCE TO CREATE FUND 1850 FUNDING ASSISTANCE AND APPROPRIATE FUNDS TO FUND 1850.

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

Article I. The County Judge is now authorized to create Fund 1850 Funding Assistance (FNS) and appropriate funds for \$5,000.00, as detailed in the attachment.

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

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

AN APPROPRIATION ORDINANCE TO CREATE FUND 1850
FUNDING ASSISTANCE AND APPROPRIATE FUNDS TO FUND 1850.

BY:

Conley Byrd
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

APPROVED:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

Date _____

Attachment – 1 page

APPROVED BY:

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

ATTEST:

SHAWNDRAGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date _____



LAFAYETTE WOODS, JR.

SHERIFF OF JEFFERSON COUNTY
P.O. Box 7837
PINE BLUFF, ARKANSAS 71611



OPERATIONS COMMANDER, Major Gary McClain
JAIL ADMINISTRATOR, Chief Deputy Joseph Gorman

ADMINISTRATIVE OFFICE: 870-541-5351 • FAX 870-541-5348
INVESTIGATIONS: 870-541-5496
PATROL: 870-541-5376
WARRANTS/CIVIL PROCESS: 870-541-5349
DUB BRASSELL DETENTION CENTER: 870-541-4620
Website: www.jeffcso.org

September 20, 2022

Jefferson County Quorum Court
C/O: Honorable County Judge Gerald Robinson
101 West Barraque Street
Pine Bluff, AR 71601

RE: Assistance Funding

Greetings:

I respectfully request that the following be placed on the agenda of the Quorum Court for its October 2022 meeting.

The Jack Jones Juvenile Justice Center has received \$5000.00 in assistance funding from the National School Lunch Program Supply, Food and Nutrition Service (FNS). Per the Guidelines of this funding we must have a separate fund for this money to easily identify purchases and payments. The county Treasurer is aware and has agreed to create a new fund for this with approval by the Quorum Court. We have already received the check in the amount of \$5,000.00

Please create a fund titled "FNS Funding Assistance" and appropriate funds as follows:

LINE		AMOUNT
2005	FOOD	\$5,000.00

Sincerely,


Joseph Gorman

Chief Deputy - Jail Administrator

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. 2022-_____

AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION FOR FUND 1805 SALES TAX – RURAL FIRE.

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

Article I. The County Judge is now authorized to provide a supplemental appropriation for \$6,783.03 to 1805-0502-3100, as detailed in the attachment.

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

Article III. 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 FOR FUND 1805 SALES TAX – RURAL FIRE.

BY:

Conley Byrd
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

APPROVED:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

Date _____

Attachments – 8 pages

APPROVED BY:

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

ATTEST:

SHAWNDRAGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date _____

Next month



JEFFERSON COUNTY OFFICE OF EMERGENCY MANAGEMENT

101 W. Barraque Street, Pine Bluff, AR 71601

Office (870) 541-5470

Fax (870) 541-5477

MEMORANDUM

TO: Gerald Robinson
Jefferson County Judge

FROM: Karen Blevins *KB*
OEM Coordinator

DATE: September 12, 2022

SUBJECT: Supplemental Appropriation for Public Safety Sales Tax, Rural Fire Protection

A supplemental appropriation in the amount of \$6,783.03 is requested for Department No. 0502, Rural Fire Protection (Sales Tax) in Line Item 1805-0502.3100, Other Miscellaneous.

On January 4, 2022, the county paid ESO Solutions, Inc. for Emergency Reporting software for the fire departments in Jefferson County. The Cities of Pine Bluff and White Hall were included in the invoice so that they could get the lower bundle pricing and agreed to reimburse the county. Their reimbursements checks have been received in the amounts of \$4,351.19 and \$1,576.31.

A check was issued to Tucker Volunteer Fire Department on December 28, 2021 in the amount of \$855.53. That check was lost and voided on June 22, 2022. A check was reissued out of the 2022 appropriation.

The amount from the received checks and the 2021 voided check should be reappropriated in order for the rural fire departments to receive their full 2022 distribution.

Documentation is attached.



Please send payments to:
 ESO Solutions, Inc.
 PO Box 679449
 Dallas, TX 75267-9449

Invoice

Date: 12/2/2021
 Invoice # ESO-67972
 Terms Net 30
 Due Date 1/1/2022
 PO#

Bill To
 Jefferson County OEM (AR)
 101 E Barraque St
 Pine Bluff AR 71601
 United States
karenblevins@jeffersoncountyar.gov

Ship To
 Jefferson County OEM (AR)
 101 E Barraque St
 Pine Bluff
 AR 71601
 US

Item	From	To	QTY	UOM	Total
ER - County/Group Platinum Base Package	1/1/2022	12/31/2022	1		\$7,399.98
ER - County/Group Platinum Package - Group Reporting Account	1/1/2022	12/31/2022	1		\$462.48
ER - County/Group Platinum Package - Dept Plan	1/1/2022	12/31/2022	11		\$7,631.58
ER - County/Group Platinum Package - Station Plan	1/1/2022	12/31/2022	6		\$2,774.88
ER - CAD Integration	1/1/2022	12/31/2022	1		\$1,845.36

Invoice Message:

ISSUING AUTHORIZING PAYMENT
 1805-0502-3100 \$ 20,114.28
 ACCOUNT NUMBER AMOUNT AUTHORIZED
 I affirm that this invoice is true and correct,
 that no part thereof has been previously paid
 and that the goods or services submitted for
 payment have actually been rendered to
 the best of my knowledge and belief
 Karen Blewett 1-4-22
 Signature Date

Total (Without Tax):	\$20,114.28
Tax:	\$0.00
Grand Total:	\$20,114.28
Amount Paid/Credit:	\$0.00
Total Recurring:	\$20,114.28
Total One-Time:	
Invoice Balance:	\$20,114.28

Remit Payment to:

ESO Solutions, Inc.
 PO Box 679449
 Dallas, TX 75267-9449

Amounts invoiced are per your agreement(s) which may include annual uplift and an increase in quantities based on usage averages. Your payment of this invoice serves as acceptance of such increases.

Questions? Contact: AccountsReceivable@eso.com 866-766-9471 option 8

ESO will never e-mail you soliciting payment information. Please call us or e-mail AccountsReceivable@eso.com if you have any questions or wish to make a change.

Tax ID: 36-4566209



For a 3% fee, pay via Card

Direct Card Payment Link: https://app.suitesync.io/payments/acct_1FeigtGvY2g6na85/custinvc/2796537/?amount=2071770.84

Pay via Online Bank Transfer

Direct Bank Transfer Link: https://app.suitesync.io/payments/acct_1FeigtGvY2g6na85/custinvc/2796537/?card=false

Check No. 43071

Invoice Total	(-) Retainage	(-) Discount	(+) Freight	(+) State Tax	(+) City Tax	(+) County Tax	(=) Total Payment
4,351.19	0.00	0.00	0.00	0.00	0.00	0.00	4,351.19

DATE	INVOICE NO.	DESCRIPTION	NET AMOUNT
01/25/2022	01/07/22	yearly dues for emergency reporting system data processing- G/L Account: 01-06-110 4104 - technology services 4,351.19	4,351.19
		1 Total	4,351.19
		<i>please deposit into fund</i>	
		<i>Rover</i>	

ENTERED
2-2-2022

Total: \$4,351.19
43071

PRODUCT SSLB121 USE WITH 91584 ENVELOPE Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

Check No:
43071

City of Pine Bluff
200 East 8th Street
Pine Bluff, AR 71601

Relyance Bank
2920 Hazel Street
PINE BLUFF, AR 71801



P.O. Box 7878
Pine Bluff, Arkansas 71611
www.relybank.com
870-535-7222

81-108/829

Void after 60 Days

PAY Four Thousand Three Hundred Fifty-One and 19/100 Dollars

TO THE ORDER OF
Jefferson County - OEM
101 W. Barraque St.
PINE BLUFF, AR 71601

Date	Amount
01/28/2022	\$4,351.19

[Signature]
AUTHORIZED SIGNATURE

043071 0829010881

50012048



JEFFERSON COUNTY OFFICE OF EMERGENCY MANAGEMENT

101 W. Barraque Street, Pine Bluff, AR 71601

Office (870) 541-5470

Fax (870) 541-5477

January 7, 2022

Pine Bluff Fire Department
Chief Shauwn Howell
200 E. 8th Avenue
Pine Bluff, AR 71601

Dear Chief Howell,

The following amount is owed to Jefferson County Office of Emergency Management for the Emergency Reporting Services expenses from January 1, 2022 through December 31, 2022.

Total Amount Due \$4,351.19

Please submit all payments to:

Jefferson County
Attn: Office of Emergency Management
101 W. Barraque St.
Pine Bluff, AR 71601

Thank you for your assistance.

Sincerely,

A handwritten signature in cursive script that reads "Karen Blevins".

Karen Blevins
Director

KB/sh

	Base Package	Group Reporting	Department Plan	Career Stations	CAD Interface	TOTALS
Total Invoice	\$ 7,399.98	\$ 462.48	\$ 7,631.58	\$ 2,774.88	\$ 1,845.36	\$ 20,114.28
Altheimer	\$ 672.73	\$ 42.04	\$ 693.78		\$ 167.76	\$ 1,576.31
Hardin	\$ 672.73	\$ 42.04	\$ 693.78		\$ 167.76	\$ 1,576.31
Humphrey	\$ 672.73	\$ 42.04	\$ 693.78		\$ 167.76	\$ 1,576.31
Hwy 15	\$ 672.73	\$ 42.04	\$ 693.78		\$ 167.76	\$ 1,576.31
Island Harbor	\$ 672.73	\$ 42.04	\$ 693.78		\$ 167.76	\$ 1,576.31
Linwood Moscow						
Pine Bluff City	\$ 672.73	\$ 42.04	\$ 693.78	\$ 2,774.88	\$ 167.76	\$ 4,351.19
Redfield	\$ 672.73	\$ 42.04	\$ 693.78		\$ 167.76	\$ 1,576.31
Sherrill						
Southeast						
Swan Lake						
Tucker						
Wabbaseka	\$ 672.73	\$ 42.04	\$ 693.78		\$ 167.76	\$ 1,576.31
Watson Chapel	\$ 672.73	\$ 42.04	\$ 693.78		\$ 167.76	\$ 1,576.31
White Hall	\$ 672.73	\$ 42.04	\$ 693.78		\$ 167.76	\$ 1,576.31
Wright Pastoria	\$ 672.73	\$ 42.04	\$ 693.78		\$ 167.76	\$ 1,576.31

Jefferson Treasurer's Receipt

Receipt Number : 618.0000 Bank : 5001 - 5001 - Simmons Bank @ .25% Date : 7/7/2022

Received From : City of White Hall

The Amount Of : One Thousand Five Hundred Seventy Six Dollars and Thirty One Cents Only

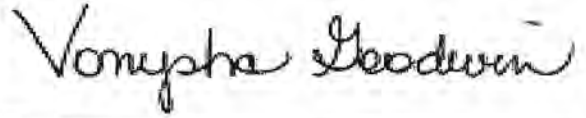
For : Reimb-ER Reporting System

Vonysha Goodwin
Treasurer

Receipt Total : \$1,576.31 Check/DD : \$1,576.31

Check #: 35368 Cash : \$0.00

Com : \$0.00



By K R T

Fund	Description	Code	Description	Amount	Com
1805	* Sales Tax/Public Safety Fund	8754	Reimb-Credit Balance/Overpayment	\$1,576.31	\$0.00
Account(s) Total				\$1,576.31	\$0.00



JEFFERSON COUNTY OFFICE OF EMERGENCY MANAGEMENT

101 W. Barraque Street, Pine Bluff, AR 71601

Office (870) 541-5470

Fax (870) 541-5477

June 9, 2022

White Hall Fire Department
Chief Sandy Castleberry
P.O. Box 20100
White Hall, AR

Dear Chief Castleberry,

The following amount is owed to Jefferson County Office of Emergency Management for the Emergency Reporting Services expenses from January 1, 2022 through December 31, 2022.

Total Amount Due \$1,576.31

Please submit all payments to:

Jefferson County
Attn: Office of Emergency Management
101 W. Barraque St.
Pine Bluff, AR 71601

Thank you for your assistance.

Sincerely,

A handwritten signature in cursive script that reads "Karen Blevins".

Karen Blevins
Director

KB/sh

	Base Package	Group Reporting	Department Plan	Career Stations	CAD Interface	One-Time Set-up Fee	TOTALS
Total Invoice	\$ 7,399.98	\$ 462.48	\$ 7,631.58	\$ 2,774.88	\$ 1,845.36	\$ -	\$ 20,114.28
Alzheimer	\$ 672.73	\$ 42.04	\$ 693.78		\$ 167.76	\$ -	\$ 1,576.31
Hardin	\$ 672.73	\$ 42.04	\$ 693.78		\$ 167.76	\$ -	\$ 1,576.31
Humphrey	\$ 672.73	\$ 42.04	\$ 693.78		\$ 167.76	\$ -	\$ 1,576.31
Hwy 15	\$ 672.73	\$ 42.04	\$ 693.78		\$ 167.76	\$ -	\$ 1,576.31
Island Harbor	\$ 672.73	\$ 42.04	\$ 693.78		\$ 167.76	\$ -	\$ 1,576.31
Linwood Moscow							
Pine Bluff City	\$ 672.73	\$ 42.04	\$ 693.78	\$ 2,774.88	\$ 167.76	\$ -	\$ 4,351.19
Redfield	\$ 672.73	\$ 42.04	\$ 693.78		\$ 167.76	\$ -	\$ 1,576.31
Sherrill							
Southeast							
Swan Lake							
Tucker							
Wabbaseka	\$ 672.73	\$ 42.04	\$ 693.78		\$ 167.76	\$ -	\$ 1,576.31
Watson Chapel	\$ 672.73	\$ 42.04	\$ 693.78		\$ 167.76	\$ -	\$ 1,576.31
White Hall	\$ 672.73	\$ 42.04	\$ 693.78		\$ 167.76	\$ -	\$ 1,576.31
Wright Pastoria	\$ 672.73	\$ 42.04	\$ 693.78		\$ 167.76	\$ -	\$ 1,576.31

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. 2022-_____

AN APPROPRIATION ORDINANCE TO TRANSFER FUNDS FROM FUND 1814
EMERGENCY RESERVE TO FUND 1000 COUNTY GENERAL – CIRCUIT COURTS

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

Article I. The County Judge is now authorized to transfer \$36,899.00 from Fund 1814 Emergency Reserve to 1000-402-30003, 1000-403-3003, 1000-404-3003, 1000-405-3003, and 1000-406-3003 as detailed in the attachment.

Article II. The County Judge is authorized to approve the appropriation distribution outlined in Article I.

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

AN APPROPRIATION ORDINANCE TO TRANSFER FUNDS FROM FUND
1814 EMERGENCY RESERVE TO FUND1000 COUNTY GENERAL – CIRCUIT COURTS

BY:

APPROVED BY:

Roy Agee
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

APPROVED:

ATTEST:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

SHAWNDRAG TAGGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date _____

Date _____

Attachments – 7 pages

STATE OF ARKANSAS

Office of the County Judge

JEFFERSON COUNTY



Gerald Robinson

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: Justice Jimmy Fisher, Finance Chairman

From: Gerald Robinson, County Judge

Date: September 19, 2022

RE: Appropriation Request

An emergency request for recording equipment was sent to the County Judge's office on behalf of Jefferson County Circuit Judges. The request for funding is attached. Please consider the following appropriations.

- 1.) Please transfer and appropriate \$5,891.60 from County Reserve (1814) to Circuit Court 2nd Division Computer Services (1000-402-3003).
- 2.) Please transfer and appropriate \$5,891.60 from County Reserve (1814) to Circuit Court 3rd Division Computer Services (1000-403-3003).
- 3.) Please transfer and appropriate \$5,891.60 from County Reserve (1814) to Circuit Court 4th Division Computer Services (1000-404-3003).
- 4.) Please transfer and appropriate \$9,612.10 from County Reserve (1814) to Circuit Court 5th Division Computer Services (1000-405-3003).
- 5.) Please transfer and appropriate \$9,612.10 from County Reserve (1814) to Circuit Court 6th Division Computer Services (1000-406-3003).

Necessary documents supporting this request is attached. Each document has been numbered in the top right corner according to which request it pertains to. If any information is needed, please contact Dee Tatum, via email (countyjudge@jeffersoncountyar.gov) or in the office 870.541. 5360. Thanks in advance for your cooperation.

ROSETTA GIDDENS
CHIEF OF STAFF

THADDEUS HANDLEY
LEGISLATIVE OFFICER

HANK WILKINS, V
INVENTORY/ACCOUNTS
MANAGER

DELANCIA TATUM
ADMINISTRATIVE SECRETARY



ROBERT H. WYATT, JR.
Circuit Judge

*Eleventh Judicial District - West
Second Division*

Jefferson County Courthouse
P.O. Box 9140
Pine Bluff, Arkansas 71611-9140

TELEPHONE:
(870) 541-5465

FAX:
(870) 541-5337

COUNTIES:
JEFFERSON
LINCOLN

SARAH MILLER WINGARD
CERTIFIED COURT MANAGER

JERRY R. LAWSON
COURT REPORTER

MEMORANDUM

TO: Hon. Gerald Robinson, County Judge
Hon. Roy Agee, Chairman Judicial Committee
Hon. Jimmy Fisher, Chairman Finance Committee
CC: Circuit Judges
FROM: Rob Wyatt, Administrative Judge 11 - West *RHW*
DATE: July 14, 2022
RE: Appropriation Request for Court Reporter Equipment

Please accept this request for funding to purchase new recording equipment for the Official Court Reporters in Jefferson County. Our current recording equipment is approximately 14 years old and is beginning to show its age causing one division of court to use a "back-up" unit.

I have attached a quote from BISSDIGITAL to replace the equipment for five (5) divisions of circuit court. BISSDIGITAL is a preferred vendor for the Arkansas Court Reporter Association. The total for equipment, installation and training is \$37,500.44.

I also have a quote from DeBose Technologies & Innovations for the computers needed to operate the recording equipment. The total for the computers, monitors and installation is \$8,700.00.

The total request for all equipment is \$46,200.44

Thank you for your consideration. I am happy to discuss this request with you at any time, and I will attend any committee meeting necessary to answer questions regarding this request.

BUSINESS INFORMATION SYSTEMS, INC.
1350 NE 56th Street Suite 300
Fort Lauderdale, FL 33334 US
+1 8008347674
AP@bisdigital.com
www.bisdigital.com



BILL TO
Jefferson County
Attn: Robert Wyatt
101 East Barraque St
Pine Bluff, AR 71601

SHIP TO
Jefferson County
Attn: Sharon Moody
101 East Barraque St
Pine Bluff, AR 71601

INVOICE 91600-3

DATE 10/03/2022 **TERMS** Due upon delivery

DUE DATE 10/03/2022

SHIP VIA
SHIP ONLY

QTY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
0		PER Q-8020178		0.00
1	DCR-8S	DCR 8ch Digital A/V Recording Software V8.30	4,500.00	4,500.00T
1	BIS-8MX-AB-VT	8ch USB Audio Mixer vT	800.00	800.00T
1	S/H	Shipping/Handling	56.00	56.00T
			SUBTOTAL	5,356.00
			TAX (10%)	535.60
			TOTAL	5,891.60
			TOTAL DUE	\$5,891.60

①
Div. 2 - Wyatt

BUSINESS INFORMATION SYSTEMS, INC.
1350 NE 56th Street Suite 300
Fort Lauderdale, FL 33334 US
+1 8008347674
AP@bisdigital.com
www.bisdigital.com



BILL TO
Jefferson County
Attn: Robert Wyatt
101 East Barraque St
Pine Bluff, AR 71601

SHIP TO
Jefferson County
Attn: Sharon Moody
101 East Barraque St
Pine Bluff, AR 71601

INVOICE 91600-4

DATE 10/03/2022 **TERMS** Due upon delivery

DUE DATE 10/03/2022

SHIP VIA
SHIP ONLY

QTY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
0		PER Q-8020179		0.00
1	DCR-8S	DCR 8ch Digital A/V Recording Software V8.30	4,500.00	4,500.00T
1	BIS-8MX-AB-vT	8ch USB Audio Mixer vT	800.00	800.00T
1	S/H	Shipping/Handling	56.00	56.00T
			SUBTOTAL	5,356.00
			TAX (10%)	535.60
			TOTAL	5,891.60
			TOTAL DUE	\$5,891.60

②
Div. 3- Norton

BUSINESS INFORMATION SYSTEMS, INC.

1350 NE 56th Street Suite 300

Fort Lauderdale, FL 33334 US

+1 8008347674

AP@bisdigital.com

www.bisdigital.com



BILL TO

Jefferson County
Attn: Robert Wyatt
101 East Barraque St
Pine Bluff, AR 71601

SHIP TO

Jefferson County
Attn: Sharon Moody
101 East Barraque St
Pine Bluff, AR 71601

INVOICE 91600-5

DATE 10/03/2022 **TERMS** Due upon delivery

DUE DATE 10/03/2022

SHIP VIA

SHIP ONLY

QTY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
0		PER Q-8020180		
1	DCR-8S	DCR 8ch Digital A/V Recording Software V8.30	4,500.00	4,500.00T
1	BIS-8MX-AB-vT	8ch USB Audio Mixer vT	800.00	800.00T
1	S/H	Shipping/Handling	56.00	56.00T
			SUBTOTAL	5,356.00
			TAX (10%)	535.60
			TOTAL	5,891.60
			TOTAL DUE	\$5,891.60

3

Div. 4 - Jamison

BUSINESS INFORMATION SYSTEMS, INC.

1350 NE 56th Street Suite 300
Fort Lauderdale, FL 33334 US
+1 8008347674
AP@bisdigital.com
www.bisdigital.com



BILL TO

Jefferson County
Attn: Robert Wyatt
101 East Barraque St
Pine Bluff, AR 71601

SHIP TO

Jefferson County
Attn: Sharon Moody
101 East Barraque St
Pine Bluff, AR 71601

INVOICE 91600

DATE 10/03/2022 **TERMS** Due upon delivery

DUE DATE 10/03/2022

SHIP VIA
SHIP ONLY

QTY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
		PER Q-8019874		
3	BIS-M-U891RBO	Omnidirectional Condenser Boundary Microphone w/Mute Black (Series 3)	400.00	1,200.00T
3	BIS-MS-BE	Boundary Effect Mic Stand	35.00	105.00T
1	DCR-8S	DCR 8ch Digital A/V Recording Software V8.30	4,500.00	4,500.00T
3	BIS-MIC-CBL-15	Microphone Cable (15ft)	40.00	120.00T
4	BIS-MIC-CBL-30	Microphone Cable (30ft)	60.00	240.00T
4	BIS-MIC-GBL18-S3	18" Gooseneck Microphone w/Programmable Mute Base & LED (Series 3)	374.00	1,496.00T
1	BIS-8MX-AB-vT	8ch USB Audio Mixer vT	800.00	800.00T
1	S/H	Shipping/Handling	277.27	277.27T

SUBTOTAL 8,738.27
TAX (10%) 873.83
TOTAL 9,612.10

TOTAL DUE \$9,612.10

4

Div. 5 - Dennis

BUSINESS INFORMATION SYSTEMS, INC.

1350 NE 56th Street Suite 300

Fort Lauderdale, FL 33334 US

+1 8008347674

AP@bisdigital.com

www.bisdigital.com

**BILL TO**Jefferson County
Attn: Robert Wyatt
101 East Barraque St
Pine Bluff, AR 71601**SHIP TO**Jefferson County
Attn: Sharon Moody
101 East Barraque St
Pine Bluff, AR 71601**INVOICE 91600-6****DATE** 10/03/2022 **TERMS** Due upon delivery**DUE DATE** 10/03/2022**SHIP VIA**

SHIP ONLY

QTY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
0		PER Q-8020181		
3	BIS-M-U891RBO	Omnidirectional Condenser Boundary Microphone w/Mute Black (Series 3)	400.00	1,200.00T
3	BIS-MS-BE	Boundary Effect Mic Stand	35.00	105.00T
1	DCR-8S	DCR 8ch Digital A/V Recording Software V8.30	4,500.00	4,500.00T
4	BIS-MIC-CBL-30	Microphone Cable (30ft)	60.00	240.00T
3	BIS-MIC-CBL-15	Microphone Cable (15ft)	40.00	120.00T
4	BIS-MIC-GBL18-S3	18" Gooseneck Microphone w/Programmable Mute Base & LED (Series 3)	374.00	1,496.00T
1	BIS-8MX-AB-vT	8ch USB Audio Mixer vT	800.00	800.00T
1	S/H	Shipping/Handling	277.27	277.27T

SUBTOTAL 8,738.27
TAX (10%) 873.83
TOTAL 9,612.10

TOTAL DUE \$9,612.105

Div. 6 Brown

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. 2022-_____

AN APPROPRIATION ORDINANCE TO TRANSFER FUNDS FROM FUND 3025 VICTIM WITNESS TO FUND 1000 COUNTY GENERAL – PROSECUTOR.

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

Article I. The County Judge is authorized to transfer funds for \$750.00 from 3025-422-3095 to 1000-416-2001 and \$1,000.00 from 3025-422-3101 to 1000-416-2001, as detailed in the attachment.

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

Article III. The County Treasurer is authorized to transfer \$1,750.00 from Fund 3025 Victim Witness to Fund 1000 County General – Prosecutor.

Article IV. This Appropriation Ordinance shall be in full force and effect from and after its passage and approval.

AN APPROPRIATION ORDINANCE TO TRANSFER FUNDS FROM
FUND 3025 VICTIM WITNESS TO FUND 1000 COUNTY
GENERAL – PROSECUTOR.

BY:

APPROVED BY:

Roy Agee
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

APPROVED:

ATTEST:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

SHAWNDRAG TAGGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date _____

Date _____

Attachment – 1 page



STATE OF ARKANSAS
OFFICE OF THE
PROSECUTING ATTORNEY

S. KYLE HUNTER
PROSECUTING ATTORNEY
ELEVENTH JUDICIAL DISTRICT, WEST
JEFFERSON & LINCOLN
COUNTIES

JEFFERSON COUNTY COURTHOUSE
101 WEST BARRAQUE
P.O. BOX 9090
PINE BLUFF, ARKANSAS 71611-9090
PHONE (870) 541-5387
FAX (870) 536-3613

September 19, 2022

County Judge Gerald Robinson
Jefferson County Courthouse
Pine Bluff, AR 71601

RE: Transfer of budget line items

Dear Judge:

I would like to add this request for budget line transfers to October's Quorum Court Agenda. The requested transfer below is to cover any deficiencies:

Original line item	Amount to be moved	Place into this line item
3025-422-3095	\$ 750.00	1000-416-2001
3025-422-3101	\$1,000.00	1000-416-2001

Please call me if you have any questions.

Sincerely,

Dina Holleman
Office Manager

Cc: Shawndra Taggart (County Clerk), via hand delivery

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. 2022-_____

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

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

Article I. The County Judge is now authorized to approve a supplemental appropriation for \$13,289.00 to 1000-419, as detailed in the attachment.

Article II. The County Judge is authorize to approve the appropriation distribution as outlined in Article I.

Article III. 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 FUND 1000 COUNTY GENERAL – CORONOR.

BY:

Jimmy Fisher
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

APPROVED:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

Date _____

APPROVED BY:

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

ATTEST:

SHAWNDRAG TAGGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date _____

Attachment – 1 page

Office of the Jefferson County Coroner
Chad Kelley, Jefferson County Coroner

September 20, 2022

TO: Honorable Jefferson County Judge Gerald Robinson
Jefferson County Quorum Court Finance Chair – Jimmy Fisher
Jefferson County Quorum Court Members

FROM: Chad Kelley
Jefferson County Coroner

RE: Department 419 – Coroner

I writing for an item to be put on the Quorum Court Agenda.

Due to the construction of the new Coroner's Office, as well as an increase in the case volume, and maintenance that has had to be done on the 2010 Suburban we have had some unforeseen expenses that a supplemental appropriation is needed for the remainder of 2023.

I am in need of the following appropriation:

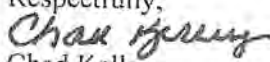
- Line Item 2003 Janitorial Supplies (BioHazard): \$ 500.00
- Line Item 2007 Fuel/Oil/Lubricants: \$1,000.00
- Line Item 2008 Tires/Tubes \$ 815.00
- Line Item 2023 Parts/Repairs \$2,500.00
- Line Item 3020 Telephone/Fax \$1,050.00
- Line Item Cell Phones \$ 600.00
- Line Item Internet Connection \$ 600.00

Housekeeping/Cleaning Services for the Coroner's Office: \$5,850.00
For October – December 31, 2023 – 1 Time Weekly

Pest Control Services for the Coroner's Office: \$ 374.00

Total Appropriation Request: \$13,289.00

I appreciate your consideration of this that will allow the Coroner's Office to fully function for the remainder of the year. Should you have any questions, feel free to contact me at 870-643-0920 or via email at coroner@cablelynx.com.

Respectfully,

Chad Kelley
Jefferson County Coroner

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. 2022-_____

AN APPROPRIATION ORDINANCE TO APPROPRIATE FUNDS FOR FUND 1000 COUNTY GENERAL – COUNTY BUILDING.

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

Article I. The County Judge is authorized to appropriate \$8,625.00 to 1000-108-2024 County Building, as detailed in the attachment.

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

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

AN APPROPRIATION ORDINANCE TO APPROPRIATE FUNDS
FOR FUND 1000 COUNTY GENERAL – COUNTY BUILDING.

BY:

Jimmy Fisher
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

APPROVED:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

Date _____

APPROVED BY:

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

ATTEST:

SHAWNDRAG TAGGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date _____

Attachment – 3 page

STATE OF ARKANSAS

Office of the County Judge

JEFFERSON COUNTY



Gerald Robinson

Jefferson County Judge

101 WEST BARRAQUE, SUITE 107

PINE BLUFF, ARKANSAS 71601

PHONE: (870) 541-5360

FAX: (870) 536-2977

WEBSITE: WWW.JEFFERSONCOUNTYAR.GOV

September 19, 2022

To: Jimmy Fisher, Justice of the Peace, Finance Chair

From: Gerald Robinson, County Judge

RE: Appropriation Request

- 1.) Please transfer and appropriate \$8,625.00 from County General (1000) to County Buildings Maintenance and Service Contracts (1000-108-2024).

Necessary documents supporting this request are attached. Each document has been number in the top right corner according to which request it pertains to. If any information is needed, please contact Dee Tatum, via email (countyjudge@jeffersoncountyar.gov) or in the office 870.541. 5360. Thanks in advance for your cooperation.

ROSETTA GIDDENS
CHIEF OF STAFF

THADDEUS HANDLEY
LEGISLATIVE OFFICER

HANK WILKINS, V
INVENTORY/ACCOUNTS
MANAGER

DELANCIA TATUM
ADMINISTRATIVE SECRETARY



JAMI COOK
SECRETARY

STATE OF ARKANSAS
GOVERNOR ASA HUTCHINSON
DEPARTMENT OF PUBLIC SAFETY
DIVISION OF EMERGENCY MANAGEMENT



A.J. GARY
DIRECTOR

DIRECT DEPOSIT NOTICE

TO: Vonysha Goodwin
Jefferson County

<u>Disaster No:</u>	<u>Date</u>	<u>Account # (Last 4 Digits)</u>	<u>Amount</u>
4556	7/19/2022	0008	\$8,625.00

This is to notify you that a direct deposit in the amount of \$8,625.00 was requested on 7/13/2022, payable to the account ending in 0008.

Karen Blevins has been sent a direct deposit acknowledgment, to sign and return to this office, along with all documentation that supports this payment.

Please contact this office by email at RecoveryBranch@adem.arkansas.gov or by phone at 501-683-6700 if this deposit is not received within 7-10 business days.

1000 7104

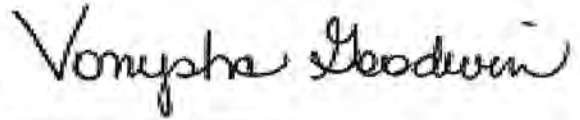
22 JUL 27 PM 1:15

Jefferson Treasurer's Receipt

Receipt Number : 677.0000 Bank : 5001 - 5001 - Simmons Bank @ .25% Date : 7/27/2022
Received From : AR State Treasurer SB ACH
The Amount Of : Eight Thousand Six Hundred Twenty Five Dollars Only
For : Disaster Relief (4556)

Vonysha Goodwin
Treasurer

Receipt Total : \$8,625.00 Check/DD : \$8,625.00
Check # : Cash : \$0.00
Com : \$0.00



By K R T

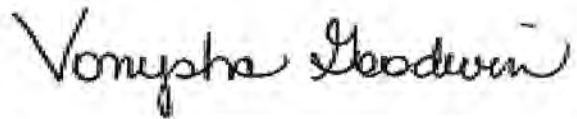
Fund	Description	Code	Description	Amount	Com
1000	* County General Fund	7104	FEMA	\$8,625.00	\$0.00
Account(s) Total				\$8,625.00	\$0.00

Jefferson Treasurer's Receipt

Receipt Number : 677.0000 Bank : 5001 - 5001 - Simmons Bank @ .25% Date : 7/27/2022
Received From : AR State Treasurer SB ACH
The Amount Of : Eight Thousand Six Hundred Twenty Five Dollars Only
For : Disaster Relief (4556)

Vonysha Goodwin
Treasurer

Receipt Total : \$8,625.00 Check/DD : \$8,625.00
Check # : Cash : \$0.00
Com : \$0.00



By K R T

Fund	Description	Code	Description	Amount	Com
1000	* County General Fund	7104	FEMA	\$8,625.00	\$0.00
Account(s) Total				\$8,625.00	\$0.00

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. 2022-_____

AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO
FUND 1000 COUNTY GENERAL - ELECTIONS

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

Article I. The County Judge is authorized to provide a supplemental appropriation
for \$200,000.00 to 1000-0109-3109, as detailed in the attachment.

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

Article III. 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 – ELECTIONS

BY:

Jimmy Fisher
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

APPROVED:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

Date _____

APPROVED BY:

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

ATTEST:

SHAWNDRA TAGGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date _____

Attachment – 4 page

Michael J. Adam
Commissioner/Chairman

Sharon Hardin
Commissioner/Secretary

Samuel Beavers
Commissioner

JEFFERSON COUNTY BOARD OF ELECTION COMMISSIONERS

123 Main Street, Pine Bluff, AR 71601

Phone: (870) 541-5475 Fax: (870) 541-5479

jeffelection@gmail.com



September 19, 2022

Jefferson County Judge Gerald Robinson
101 Barraque Street
Pine Bluff, AR 71601

Dear Judge Robinson:

The Jefferson County Board of Election Commissioners kindly request the quorum court supplemental appropriation of \$200,000 from the general fund to Department 1000-0109-3109 Election expense to pay for conducting the General Election. We are in the process of finalizing reimbursements to be submitted to the State Board of Elections to recover funds for May 24, 2022 primary and June 21, 2022 primary run-off expenses. Also, all expenses associated with conducting school elections are being finalized and will be reimbursed to the general fund.

Funds are needed to:

- Lay out the election ballots on the Election Systems & Software (ES&S) portal.
- ES&S election programming and printing absentee ballots, provisional ballots, and sample ballots. Attached you will find the 2020 programming and printing fee was \$16, 243.42 as oppose to 2022 in the amount of \$67, 084.73. This is one example of increase cost for just one election. That was an increase of \$50, 841.31 for PRIMARY ONLY. (Programming and Printing alone). This increase does not even include the cost accrued with the lawsuit causing ballots to be reprinted.
- Technicians (2) to prepare ALL voting apparatus needed to conduct aforementioned election, perform logic and accuracy testing, the delivery of voting equipment to courthouse and polling sites, and pickup after election.
- Notice of Election, notice of machine preparation, logic and accuracy testing and public demonstration, ballot draw for general election.
- Staffing poll sites, training of poll workers, and poll site commitment fee.
- Absentee ballot canvass.
- Statutory election commission meeting.
- Office Supplies associated with conducting elections.

Contact Commissioner Mike Adam at (870) 489-3901 for all budget matters

Sincerely,

Michael J. Adam
Chairman

PROGRAMMING COSTS

2020

16,243.42

ATTACHMENTS "H" AND "H1"

COUNTY: JEFFERSON

Attachment "H" identifies types of voting equipment used in the election and costs to the county for vendor programming and contracted site support.

SECTION 1	
EARLY VOTING BY THE COUNTY CLERK'S OFFICE WAS CONDUCTED USING:	
a) <u>12</u>	Number of voting machines at the clerk's early voting poll (ES&S Touch Screens)
b) <u>0</u>	Number of ES&S electronic vote tabulating devices at the clerk's early voting poll
OFF-SITE EARLY VOTING UNDER THE ELECTION COMMISSION WAS CONDUCTED USING:	
c) <u> </u>	Total number of voting machines at off-site early voting poll(s)-ES&S Touch Screens
d) <u> </u>	Total number of ES&S electronic vote tabulating devices at off-site early voting poll(s)
VOTING AND TABULATION ON ELECTION DAY WAS CONDUCTED USING:	
e) <u>136</u>	Total number of voting machines at the election day polls (ES&S Touch Screen)
f) <u>0</u>	Total number of ES&S electronic vote tabulating devices at the election day polls
g) <u>2</u>	Total number of ES&S electronic vote tabulating devices at the central counting location
h) <u>0</u>	Total number of ES&S M650 or DS850 electronic vote tabulating devices at the central counting location

Section 2: PROGRAMMING OF VOTING MACHINES AND TABULATING DEVICES	
Coding	(\$ 10,739.72) <i>(Vendor invoice required for reimbursement)</i>
School Election Cost to be deducted (if applicable - School Worksheet Category A + C*)	\$
TOTAL	\$ 10,739.72 (Line 8a)

Section 3: PROGRAMMING OF VOTING MACHINES	
Audio	(\$ 1,501.50) <i>(Vendor invoice required for reimbursement)</i>
School Election Cost to be deducted (if applicable - School Worksheet Category D*)	\$
TOTAL	\$ 1,501.50 (Line 8b)

Section 4: TECHNICAL SUPPORT	
Contracted Site Support	(\$ 500.00) <i>(Vendor invoice required for reimbursement)</i>
TOTAL	\$ 500.00 (Line 8c) <i>(MAXIMUM OF \$1,080)</i>

* Use School Election Expense Worksheet

INSTRUCTIONS:

Section 1: Record the number of voting machines and tabulating devices used for the election on the applicable lines.

Section 2: Record the charge for Coding from the supporting vendor invoice. Record actual cost of holding a school election combined with this election (if applicable). This amount must be deducted from Section 2.

Section 3: Record the charge for Audio from the supporting vendor invoice. Record actual cost of holding a school election combined with this election (if applicable). This amount must be deducted from Section 3.

Section 4: Record the charge for Site Support from the supporting vendor invoice. (MAXIMUM OF \$1,080)

Each "TOTAL" will automatically calculate. Each "TOTAL" on Attachment "H" will then automatically post on the appropriate lines on the "SUMMARY OF COSTS" worksheet. The total on the "SUMMARY OF COSTS" worksheet will, in turn, automatically post on the appropriate line on the "COUNTY REIMBURSEMENT REQUEST" worksheet.

REMINDER: School Election Costs must be deducted before submitting to the State Board.

RETURN ATTACHMENT "H" WITH THE COUNTY'S REIMBURSEMENT REQUEST

BALLOT PRINTING COSTS

ATTACHMENT "I"

COUNTY: JEFFERSON

Attachment "I" contains tables for reporting statistics on numbers of voters and ballots and for reporting the cost of ballot stock, if any, ballot layout charges, and the cost for printing ballots. The State Board **DOES NOT PROVIDE FUNDING FOR** ballot printing reruns due to county or vendor error or for overages in ordering and printing ballots, except by prior written request to and approval by the State Board. **Counties who primarily vote by paper ballot are required by law to provide a minimum number of ballots equivalent to one and one half times the number of electors voting on paper ballots at the last preceding comparable election up to a maximum of one hundred five percent of the total number of registered voters.** **Counties who primarily vote by voting machine are eligible to receive reimbursement from the state for a number of ballots equivalent to one and one half times the number of electors voting on paper ballots at the last preceding comparable election, up to a maximum of one half of the total number of electors voting at the last preceding comparable election.** Counties are eligible to receive reimbursement for a number of "special runoff ballots" equivalent to a maximum of one and one half times the total number of overseas absentee ballot requests received at the last preceding comparable election or one and one half times the total number of overseas absentee voters voting on paper ballots at the last preceding comparable election, whichever is greater.

Section 1: VOTER AND BALLOT STATISTICS

	Last Comparable Election		Current Election	
Number of registered voters:				43,394 x 1.05 = 45,564
Number of persons voting:	9,616	x 0.5 =	4,808	13,541
Number of persons voting by paper ballot:	0	x 1.5 =	0	0
Number of overseas absentee ballot requests:	219	x 1.5 =	329	3
Number of overseas absentee paper ballots cast:	2	x 1.5 =	3	3

Section 2: BALLOT STOCK (may only receive funding for quantities applicable to this election)

Ballot Code Stock Purchase	<i>(Vendor invoice required for reimbursement)</i>	\$ 0.00
TOTAL		\$ 0.00 (Line 9a)

Section 3: BALLOT LAYOUT

Ballot Layout	<i>(Vendor invoice required for reimbursement)</i>	\$ 2,049.40
School Election Cost to be deducted (if applicable - Use School Election Worksheet Category B)		\$
TOTAL		\$ 2,049.40 (Line 9b)

Section 4: BALLOT PRINTING

Ballot Invoice 1	<i>(Vendor invoice required for reimbursement)</i>	\$ 252.89
Ballot Invoice 2	<i>(Vendor invoice required for reimbursement)</i>	\$ 1,068.76
Ballot Invoice 3	<i>(Vendor invoice required for reimbursement)</i>	\$ 131.15
TOTAL		\$ 1,452.80 (Line 9c)

INSTRUCTIONS:

Section 1: Record statistics on numbers of voters and ballots on the appropriate lines.

Section 2: Record any charge for ballot stock from the supporting vendor invoice.

Section 3: Record the charge for ballot layout from the supporting vendor invoice. **Record actual cost of holding a school election combined with this election (if applicable). This amount must be deducted from Section 3.**

Section 4: Record the charge(s) for printing ballots from the supporting vendor invoice(s).

Each "TOTAL" will automatically calculate. Each "TOTAL" on Attachment "I" will then automatically post on the appropriate lines on the "SUMMARY OF COSTS" worksheet. The total on the "SUMMARY OF COSTS" worksheet will, in turn, automatically post on the appropriate line on the "COUNTY REIMBURSEMENT REQUEST" worksheet.

RETURN ATTACHMENT "I" ALONG WITH INVOICES FOR ALL BALLOT PRINTING COSTS CLAIMED

BALLOT PRINTING COSTS

2022

\$ 67,084.73

ATTACHMENT "I"

COUNTY: Jefferson

Attachment "I" contains tables for reporting statistics on numbers of voters and ballots and for reporting the cost of ballot stock, if any, ballot layout charges, and the cost for printing ballots. The State Board **DOES NOT PROVIDE FUNDING FOR** ballot printing reruns due to county or vendor error or for overages in ordering and printing ballots, except by prior written request to and approval by the State Board. **Counties who primarily vote by paper ballot are required by law to provide a minimum number of ballots equivalent to one and one half times the number of electors voting on paper ballots at the last preceding comparable election up to a maximum of one hundred five percent of the total number of registered voters.**

Counties who primarily vote by voting machine are eligible to receive reimbursement from the state for a number of ballots equivalent to one and one half times the number of electors voting on paper ballots at the last preceding comparable election, up to a maximum of one half of the total number of electors voting at the last preceding comparable election. Counties are eligible to receive reimbursement for a number of "special runoff ballots" equivalent to a maximum of one and one half times the total number of overseas absentee ballot requests received at the last preceding comparable election or one and one half times the total number of overseas absentee voters voting on paper ballots at the last preceding comparable election, whichever is greater.

Section 1: VOTER AND BALLOT STATISTICS

	Last Comparable Election	Current Election
Number of registered voters:		
Number of persons voting:	x 0.5 = 0	x 1.05 = 0
Number of persons voting by paper ballot:	x 1.5 = 0	
Number of overseas absentee ballot requests:	x 1.5 = 0	
Number of overseas absentee paper ballots cast:	x 1.5 = 0	

Section 2: BALLOT STOCK (may only receive funding for quantities applicable to this election)

Ballot Code Stock Purchase	<i>(Vendor invoice required for reimbursement)</i>	\$ 1,140.00
TOTAL		\$ 1,140.00 (Line 9a)

Section 3: BALLOT LAYOUT

Ballot Layout	<i>(Vendor invoice required for reimbursement)</i>	\$ 19,975.00
School Election Cost to be deducted (if applicable - Use School Election Worksheet Category B)		\$
TOTAL		\$ 19,975.00 (Line 9b)

Section 4: BALLOT PRINTING

Ballot Invoice 1	<i>(Vendor invoice required for reimbursement)</i>	\$ 10,700.34
Ballot Invoice 2	<i>(Vendor invoice required for reimbursement)</i>	\$ 10,821.15
Ballot Invoice 3	<i>(Vendor invoice required for reimbursement)</i>	\$
TOTAL		\$ 21,521.49 (Line 9c)

INSTRUCTIONS:

Section 1: Record statistics on numbers of voters and ballots on the appropriate lines.

Section 2: Record any charge for ballot stock from the supporting vendor invoice.

Section 3: Record the charge for ballot layout from the supporting vendor invoice. **Record actual cost of holding a school election combined with this election (if applicable). This amount must be deducted from Section 3.**

Section 4: Record the charge(s) for printing ballots from the supporting vendor invoice(s).

Each "TOTAL" will automatically calculate. Each "TOTAL" on Attachment "I" will then automatically post on the appropriate lines on the "SUMMARY OF COSTS" worksheet. The total on the "SUMMARY OF COSTS" worksheet will, in turn, automatically post on the appropriate line on the "COUNTY REIMBURSEMENT REQUEST" worksheet.

RETURN ATTACHMENT "I" ALONG WITH INVOICES FOR ALL BALLOT PRINTING COSTS CLAIMED

PROGRAMMING COSTS

ATTACHMENTS "H" AND "H1"

COUNTY: Jefferson

Attachment "H" identifies types of voting equipment used in the election and costs to the county for vendor programming and contracted site support.

SECTION 1

EARLY VOTING BY THE COUNTY CLERK'S OFFICE WAS CONDUCTED USING:

a) 13 Number of voting machines at the clerk's early voting poll (ES&S Touch Screens)
 b) 2 Number of ES&S electronic vote tabulating devices at the clerk's early voting poll

OFF-SITE EARLY VOTING UNDER THE ELECTION COMMISSION WAS CONDUCTED USING:

c) 0 Total number of voting machines at off-site early voting poll(s)-ES&S Touch Screens
 d) 0 Total number of ES&S electronic vote tabulating devices at off-site early voting poll(s)

VOTING AND TABULATION ON ELECTION DAY WAS CONDUCTED USING:

e) 140 Total number of voting machines at the election day polls (ES&S Touch Screen)
 f) 37 Total number of ES&S electronic vote tabulating devices at the election day polls
 g) 2 Total number of ES&S electronic vote tabulating devices at the central counting location
 h) 0 Total number of ES&S DS450 electronic vote tabulating devices at the central counting location

Section 2: PROGRAMMING OF VOTING MACHINES AND TABULATING DEVICES	
Coding <i>(Vendor invoice required for reimbursement)</i>	\$ 17,286.19
School Election Cost to be deducted <i>(if applicable - School Worksheet Category A + C*)</i>	\$
TOTAL	\$ 17,286.19 (Line 8a)

Section 3: PROGRAMMING OF VOTING MACHINES	
Audio <i>(Vendor invoice required for reimbursement)</i>	\$ 2,187.05
School Election Cost to be deducted <i>(if applicable - School Worksheet Category D*)</i>	\$
TOTAL	\$ 2,187.05 (Line 8b)

Section 4: TECHNICAL SUPPORT	
Contracted Site Support <i>(Vendor invoice required for reimbursement)</i>	\$ 4,975.00
TOTAL	\$ 4,975.00 (Line 8c) (MAXIMUM OF \$1,080)

** Use School Election Expense Worksheet*

INSTRUCTIONS:

Section 1: Record the number of voting machines and tabulating devices used for the election on the applicable lines.

Section 2: Record the charge for Coding from the supporting vendor invoice. **Record actual cost of holding a school election combined with this election (if applicable). This amount must be deducted from Section 2.**

Section 3: Record the charge for Audio from the supporting vendor invoice. **Record actual cost of holding a school election combined with this election (if applicable). This amount must be deducted from Section 3.**

Section 4: Record the charge for Site Support from the supporting vendor invoice. **(MAXIMUM OF \$1,080)**

Each "TOTAL" will automatically calculate. Each "TOTAL" on Attachment "H" will then automatically post on the appropriate lines on the "SUMMARY OF COSTS" worksheet. The total on the "SUMMARY OF COSTS" worksheet will, in turn, automatically post on the appropriate line on the "COUNTY REIMBURSEMENT REQUEST" worksheet.

REMINDER: School Election Costs must be deducted before submitting to the State Board.

RETURN ATTACHMENT "H" WITH THE COUNTY'S REIMBURSEMENT REQUEST

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. 2022-_____

AN APPROPRIATION ORDINANCE TO TRANSFER FUNDS WITHIN FUND 1808 ENVIRONMENTAL ENFORCEMENT OFFICER.

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

Article I. The County Judge is authorized to transfer \$4,500.00 from 1808-423-2001 to 1808-423-2007, as detailed in the attachment.

Article II. the County Judge is authorized to approve the appropriation distribution as outlined in Article I.

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

AN APPROPRIATION ORDINANCE TO TRANSFER FUNDS WITHIN
FUND 1808 ENVIRONMENTAL ENFORCEMENT OFFICER.

BY:

Jimmy Fisher
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

APPROVED:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

Date _____

APPROVED BY:

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

ATTEST:

SHAWNDRA TAGGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date _____

Attachment – 1 page

ENVIRONMENTAL ENFORCEMENT

To: Judge Gerald Robinson and Quorum Court Members

From: Environmental Enforcement Fund

Sandra Graves. Office Manager

Date: 9/20/2022

Subject: Request a Clean Up Appropriation for Fund 1808.

Please move \$4500.00 from 1808-423-2001 to 1808-423-2007.

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. 2022-_____

AN APPROPRIATION ORDINANCE TO APPROPRIATE FUNDS TO FUND 1808 ENVIRONMENTAL ENFORCEMENT OFFICER.

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

Article I. The County Judge is authorized to appropriate funds for \$800.00 to 1808-423-3009, as detailed in the attachments.

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

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

AN APPROPRIATION ORDINANCE TO FUNDS TO 1808
ENVIRONMENTAL ENFORCEMENT OFFICER.

BY:

Jimmy Fisher
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

APPROVED:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

Date _____

APPROVED BY:

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

ATTEST:

SHAWNDRAG TAGGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date _____

Attachments – 4 pages

JEFFERSON COUNTY ENVIRONMENTAL ENFORCEMENT

3304 W 7TH

PINE BLUFF, AR 71603

To: Judge Gerald Robinson
Jefferson County Quorum Court

From: Kenneth Whitmore, Environmental Enforcement Officer
Sandra Graves, Office Manager

Date: 9/20/2022

Subject: Appropriation of Money's collected.

The Jefferson County Environmental Enforcement Department is requesting for the money (\$800.00) that we have received from Roadway Management Tech, LLC on our Overload Permits that we are charging the Logging Companies.

Please appropriate to the following lines.

1808-423-3009	Other Professional Svs	<u>\$800.00</u>
---------------	------------------------	-----------------


TOTAL	\$800.00
-------	----------

Jefferson Treasurer's Receipt

Receipt Number : 854.0000 Bank : 5001 - 5001 - Simmons Bank @ .25% Date : 9/19/2022
Received From : First Horizon
The Amount Of : Eight Hundred Dollars Only
For : Logging Fees

Vonysha Goodwin
Treasurer

Receipt Total : \$800.00 Check/DD : \$800.00
Check #: 76600742 Cash : \$0.00
Com : \$0.00



By K R T

Fund	Description	Code	Description	Amount	Com
1808	* Environmental Enforcement Officer	8772	Logging Fees	\$800.00	\$0.00
Account(s) Total				\$800.00	\$0.00

CASHIER'S CHECK



076600742

Remitter: ROADWAY MANAGEMENT TECH. LLC

DATE: 09/08/2022

Pay to the Order of: JEFFERSON COUNTY ENVIRONMENTAL

Eight Hundred Dollars And 00/100 ¢

\$800.00
DOLLAR EIGHT ZERO ZERO PER ZERO ZERO

Memo:

Jeff. Fleming
Corporate Controller

⑈076600742⑈ ⑆064201324⑆

9740007⑈

1808

JEFFERSON COUNTY ENVIRONMENTAL PERMITS
ELECTRONIC PAYMENT PAYOUT REPORT
02/01/2022 - 08/31/2022

Payment ID	Transaction #	Transaction Status	Settlement Date/Time	Auth Amount	Payment Date/Time	Auth Code	Transaction Type	Invoice #	Description	Customer	Address	Phone	Email
JCAR-1-00001	63536470209	Settled Successfully	08-Feb-2022 06:20:18 PM PDT	\$50.00	07-Feb-2022 06:23:20 PM PST	09616D	Auth w/ Auto Capture - C/P	494395898553	LOGGING PERMIT	CLEARVIEW FORESTRY, INC	P. O. BOX 800, MONTICELLO, AR	(870)918-3243	TIMB@CLEARVIEWFORESTRYINC.COM
JCAR-1-00002	63544882923	Settled Successfully	14-Nov-2022 11:38:11 AM PDT	\$50.00	14-Nov-2022 11:38:11 AM PDT	49616E	Auth w/ Auto Capture - C/P	317652896058	LOGGING PERMIT	DLT LOGGING, LLC	130 CHIPMUNK DRIVE, WHITE HALL, AR	(214)403-8835	DLTLOGGING@DLTLOGGING.COM
JCAR-1-00003	63668857971	Settled Successfully	15-Apr-2022 06:30:47 PM PDT	\$50.00	15-Apr-2022 06:30:47 PM PDT	05958D	Auth w/ Auto Capture - C/P	18403383381	LOGGING PERMIT	CLEARVIEW FORESTRY, INC	P.O. BOX 800, MONTICELLO, AR	(870)918-3243	TIMB@CLEARVIEWFORESTRYINC.COM
JCAR-1-00004	63707401126	Settled Successfully	09-May-2022 05:58:57 AM PDT	\$50.00	09-May-2022 05:58:57 AM PDT	027869	Auth w/ Auto Capture - C/P	1000893259753	LOGGING PERMIT	SILVICRAFT, INC	P.O. BOX 758, MONTICELLO, AR	(870)867-8864	MIKE.SILVICRAFT@GMAIL.COM
JCAR-1-00005	63707401126	Settled Successfully	09-May-2022 05:58:58 AM PDT	\$50.00	09-May-2022 05:58:58 AM PDT	027869	Auth w/ Auto Capture - C/P	209587562963	LOGGING PERMIT	SILVICRAFT, INC	P.O. BOX 758, MONTICELLO, AR	(870)867-8864	MIKE.SILVICRAFT@GMAIL.COM
JCAR-1-00006	63710946136	Settled Successfully	11-May-2022 05:53:03 PM PDT	\$50.00	11-May-2022 05:53:03 PM PDT	01211G	Auth w/ Auto Capture - C/P	20819904364	LOGGING PERMIT	JACOB PATY TRUCKING LLC	1015 GRANT 65, SHERIDAN, AR	(870)817-9003	PATYLOGGING@HOTMAIL.COM
JCAR-1-00007	63712450066	Settled Successfully	10-May-2022 07:42:13 AM PDT	\$50.00	10-May-2022 07:42:13 AM PDT	042430	Auth w/ Auto Capture - C/P	139841020709	LOGGING PERMIT	SILVICRAFT, INC	1015 GRANT 65, SHERIDAN, AR	(870)817-9003	PATYLOGGING@HOTMAIL.COM
JCAR-1-00008	63755060568	Settled Successfully	19-May-2022 05:49:24 PM PDT	\$50.00	19-May-2022 05:49:24 PM PDT	09117B	Auth w/ Auto Capture - C/P	236166432396	LOGGING PERMIT	RODGEWOOD TIMBER CORPORATION	400 RUNWAY RD, BATESVILLE, AR	(870)867-8864	DELAHOSE@WOOD.COM
JCAR-1-00009	63756027950	Settled Successfully	08-Jun-2022 05:50:30 PM PDT	\$50.00	08-Jun-2022 06:02:14 AM PDT	079372	Auth w/ Auto Capture - C/P	180305037896	LOGGING PERMIT	SILVICRAFT, INC	P.O. BOX 758, MONTICELLO, AR	(870)867-8864	MIKE.SILVICRAFT@GMAIL.COM
JCAR-1-00010	63823221749	Settled Successfully	15-Jul-2022 05:51:06 PM PDT	\$50.00	15-Jul-2022 11:29:54 AM PDT	00886E	Auth w/ Auto Capture - C/P	154591234470	LOGGING PERMIT	SILVICRAFT, INC	P.O. BOX 758, MONTICELLO, AR	(870)867-8864	MIKE.SILVICRAFT@GMAIL.COM
JCAR-1-00011	63843675912	Settled Successfully	01-Aug-2022 06:01:13 PM PDT	\$50.00	19-Jul-2022 11:29:54 AM PDT	097991	Auth w/ Auto Capture - C/P	293839151871	LOGGING PERMIT	SILVICRAFT, INC	P.O. BOX 758, MONTICELLO, AR	(870)867-8864	MIKE.SILVICRAFT@GMAIL.COM
JCAR-1-00012	63851011712	Settled Successfully	05-Aug-2022 06:07:10 PM PDT	\$50.00	02-Aug-2022 11:38:24 AM PDT	03608E	Auth w/ Auto Capture - C/P	97077584973	LOGGING PERMIT	BLD TRUCKING LLC	P.O. BOX 758, MONTICELLO, AR	(870)733-1503	SALV@BLDTRUCKING.COM
JCAR-1-00013	63854880033	Settled Successfully	08-Aug-2022 06:07:10 PM PDT	\$50.00	09-Aug-2022 02:02:20 PM PDT	00664D	Auth w/ Auto Capture - C/P	151914354874	LOGGING PERMIT	CEL WOOD CO, LLC	859 BOWSER RD, MONTICELLO, AR	(870)867-7988	JOSLYN@CELWOOD.COM
JCAR-1-00014	63854880033	Settled Successfully	08-Aug-2022 06:07:10 PM PDT	\$50.00	09-Aug-2022 02:02:20 PM PDT	00700G	Auth w/ Auto Capture - C/P	1466567031895	LOGGING PERMIT	MAXIMUM FORESTRY	2355 HWY 83N, MONTICELLO, AR	(870)860-6745	DNA@MAXIMUMWOOD.COM
JCAR-1-00015	63854933302	Settled Successfully	23-Aug-2022 06:05:58 PM PDT	\$50.00	09-Aug-2022 07:54:05 AM PDT	02113G	Auth w/ Auto Capture - C/P	173009345876	LOGGING PERMIT	MAXIMUM FORESTRY	2355 HWY 83N, MONTICELLO, AR	(870)860-6745	DNA@MAXIMUMWOOD.COM
JCAR-1-00016	63888680789	Settled Successfully	23-Aug-2022 06:05:58 PM PDT	\$500.00	23-Aug-2022 07:14:37 AM PDT	093889	Auth w/ Auto Capture - C/P	113680055827	LOGGING PERMIT	PULPWOOD PRODUCERS	P.O. BOX 475, SHERIDAN, AR	(870)842-3015	PLUPWOOD@WOODREMI.NET

REVENUES COLLECTED

REVENUES COLLECTED	RTM Invoice #	Invoice Date	Amount
	494395898553	17/2/2022	\$50.00
	317652896058	3/9/2021	\$50.00
	18403383381	4/15/2022	\$50.00
	1000893259753	5/9/2022	\$50.00
	209587562963	5/9/2022	\$50.00
	20819904364	5/17/2022	\$50.00
	139841020709	5/17/2022	\$50.00
	236166432396	5/19/2022	\$50.00
	180305037896	6/8/2022	\$50.00
	154591234470	7/19/2022	\$50.00
	293839151871	7/19/2022	\$50.00
	97077584973	8/1/2022	\$50.00
	151914354874	8/5/2022	\$50.00
	1466567031895	8/8/2022	\$50.00
	173009345876	8/8/2022	\$50.00
	113680055827	8/23/2022	\$500.00

REVENUES WITHHELD	Total Withheld	Amount
		\$0.00

PAYOUTS REMITTED

PAYOUTS REMITTED	Total Payouts Remitted	Amount
		\$800.00

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. 2022-_____

AN APPROPRIATION ORDINANCE TO TRANSFER FUNDS WITHIN FUND 3036
RECYCLING.

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

Article I. The County Judge is authorized to transfer \$16,106.25 within fund 3036
within fund 3036, as detailed in the attachment.

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

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

AN APPROPRIATION ORDINANCE TO TRANSFER FUNDS
WITHIN FUND 3036 RECYCLING.

BY:

Jimmy Fisher
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

APPROVED:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

Date _____

APPROVED BY:

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

ATTEST:

SHAWNDRAGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date _____

Attachment – 1 page

JEFFERSON COUNTY RECYCLING

To: Judge Gerald Robinson and Quorum Court Members

From: Jefferson County Recycling Fund

Sandra Graves, Office Manager

Date: 9/20/2022

Subject: Request a Clean Up Appropriation for Fund 3036.

- Please move \$8200.00 from 3036-702-1001 to 3036-702-1009.
- Please move \$12,000.00 from 3036-702-1001 to 3036-702-3009.
- Please move \$300.00 from 3036-702-2001 to 3036-702-2003.
- Please move \$550.00 from 3036-702-2001 to 3036-702-2006.
- Please move \$550.00 from 3036-702-2002 to 3036-702-2006.
- Please move \$550.00 from 3036-702-2008 to 3036-702-2006.
- Please move \$787.00 from 3036-702-2001 to 3036-702-2007.
- Please move \$1000.00 from 3036-702-2020 to 3036-702-2007
- Please move \$95.00 from 3036-702-2022 to 3036-702-3006.
- Please move \$55.00 from 3036-702-2022 to 3036-702-3009.
- Please move \$62.72 from 3036-702-2029 to 3036-702-3020.
- Please move \$150.00 from 3036-702-3090 to 3036-702-3071.
- Please move \$700.00 from 3036-702-3094 to 3036-702-3071.
- Please move \$425.00 from 3036-702-3101 to 3036-702-3071.
- Please move \$600.00 from 3036-702-3112 to 3036-702-3071.
- Please move \$881.53 from 3036-702-2023 to 3036-702-3071.

Jefferson County Ordinance No. 2022- _____

**Be It Enacted By the Quorum Court of _____ County, State of
Arkansas:**

An Ordinance to Establish a County General Sub-Fund to be called the Local Assistance Tribal Consistency Fund (LATC); and to Declare an Emergency.

Article 1. Affirmation. It comes before this Court that there is a need to establish a County General sub-fund on the books of the county to track Local Assistance and Tribal Consistency Fund revenues made available to "eligible revenue sharing counties" under the American Rescue Plan Act (ARPA). This Court recognizes and affirms the need for such a fund to properly account for and control all such revenues allowed and expenditures made.

Article 2. Establishment of Fund. There is hereby created on the books of the Jefferson County Treasurer and the books of the Jefferson County Clerk or Comptroller a County General sub-fund to be known as the Local Assistance Tribal Consistency Fund or more commonly referred to as the LATC Fund. The fund number is **1007** and the revenue code is **7112** as assigned by Arkansas Legislative Audit. Any transfer codes; office/department codes; and expenditure codes are to be assigned locally using the County Financial Management System per the direction of Arkansas Legislative Audit.

Article 3. Operation of Fund. The LATC Fund is subject to all the normal county budgeting, appropriation and expenditure regulations of Title 14 of Arkansas Code Annotated and the County Financial Management System. In accordance with the American Rescue Plan Act the LATC funds are available for any governmental purpose other than a lobbying activity. LATC funds can be treated like general revenue funds or PILT payments. Proper records and documentation must be maintained on the use of these funds for the annual Obligation and Expenditure Report until all funds are expended and for federal audit purposes.

Article 4. Emergency Clause. It is found by this Court that the receipt of LATC funding is imminent making it necessary to establish the Local Assistance and Tribal Consistency Fund in order to properly track the revenue and appropriated expenditures. Therefore, an emergency is declared to exist and this ordinance shall be in full force and effect from the date of passage and approval.

Dated: _____

Gerald Robinson _____
County Judge

Attest: _____
Shawndra Taggart, County Clerk

Sponsor: _____

TREASURY RELEASES LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND PAYMENTS TO ELIGIBLE COUNTIES

On September 29, the U.S. Department of the Treasury announced the release of *Local Assistance and Tribal Consistency Fund (LATCF)* payments to counties. The LATCF provides \$1.5 billion in two equal payments of \$750 million for FYs 2022 and 2023 to “eligible revenue sharing counties” under the American Rescue Plan Act (ARPA). NACo has worked with Congress and the administration since March 2021 to ensure the final distribution formula reflects the original intent of the LATCF to support counties with federal lands within their jurisdiction.

FORMULA

Treasury developed a payment formula based on the federal acreage within each unit of local government, as defined by the Payments in Lieu of Taxes (PILT) program and the Refuge Revenue Sharing program under the US Fish and Wildlife Service, with population levels and various economic conditions (historic poverty levels, unemployment, etc.) also factored in as required by statute. Treasury also set an annual minimum payment of \$50,000 and a maximum of \$6 million per county with an overall payment cap of \$300 per resident.

A total of 2,086 local governments—including the District of Columbia, the Commonwealth of Puerto Rico, and the U.S. Virgin Islands—are considered eligible revenue sharing counties under the LATCF formula. The FY 2022 payment is immediately available, while the second payment will be made sometime in calendar year 2023.

Treasury’s online portal provides application instructions and information on specific funding levels for each eligible county. It will take approximately four to five business days for Treasury to review and process payment applications. Each county’s designated point of contact will receive further

information on the timing and amount of the first payment. The deadline for counties to apply through the online portal is January 31, 2023 at 11:59 PM AKST. **Should a county miss the application deadline, it will not be eligible for any LATCF payments.**

ELIGIBLE USES AND REPORTING REQUIREMENTS

ARPA states that LATCF funds are available “for any governmental purpose other than a lobbying activity.” These funds can be treated like general revenue funds or PILT payments. Examples of eligible uses include economic development, affordable housing, transportation infrastructure, and emergency services. Counties can find more information on eligible uses and funding requirements in the Treasury LATCF Guidance from July.

Treasury also clarified that federal Davis-Bacon prevailing wage rate requirements will not apply to projects funded by LATCF, except for construction projects in Washington, D.C., nor will receipt of funds automatically trigger any NEPA requirements, though NEPA and other environmental laws will apply as normally mandated by those individual laws. Counties can transfer and pool funds for specific projects, so long as the funds are used and tracked in a manner consistent with the law, and can use LATCF dollars to meet non-federal matching requirements for other federal programs.

Infrastructure projects financed under the LATCF are subject to the domestic procurement requirements of the Build America, Buy America Act. Non-infrastructure projects or infrastructure projects undertaken in response to COVID-19 are not required to follow these same provisions. However, Treasury announced a waiver from Build America, Buy America’s procurement requirements for payments made to counties within the first six months of the LATCF distribution. If your county applies for its share of

funds within the first six months of the program, your LATCF dollars will be waived from Build America, Buy America.

Counties receiving LATCF funding must submit an annual Obligation and Expenditure Report by March 31. The first required reports must be filed with Treasury no later than March 31, 2023 to account for the period ending December 31, 2022. Annual reports are required until all funds are expended. Reports will include information on current and cumulative obligations and expenditures, along with a certification that no funds were used for lobbying purposes.

Here is the list of eligible amounts for each eligible Arkansas county over this year and next year.

State	Recipient Name	FY22 Allocation	FY23 Allocation
Arkansas	Arkansas County	\$244,963.82	\$244,963.82
Arkansas	Ashley County	\$151,217.06	\$151,217.06
Arkansas	Baxter County	\$354,273.15	\$354,273.15
Arkansas	Benton County	\$50,000.00	\$50,000.00
Arkansas	Boone County	\$50,000.00	\$50,000.00
Arkansas	Bradley County	\$71,255.33	\$71,255.33
Arkansas	Calhoun County	\$50,000.00	\$50,000.00
Arkansas	Carroll County	\$50,000.00	\$50,000.00
Arkansas	Chicot County	\$50,000.00	\$50,000.00
Arkansas	Clark County	\$57,225.71	\$57,225.71

Arkansas	Clay County	\$50,000.00	\$50,000.00
Arkansas	Cleburne County	\$98,487.19	\$98,487.19
Arkansas	Columbia County	\$50,000.00	\$50,000.00
Arkansas	Conway County	\$50,000.00	\$50,000.00
Arkansas	Craighead County	\$50,000.00	\$50,000.00
Arkansas	Crawford County	\$206,428.86	\$206,428.86
Arkansas	Crittenden County	\$50,000.00	\$50,000.00
Arkansas	Cross County	\$50,000.00	\$50,000.00
Arkansas	Dallas County	\$50,000.00	\$50,000.00
Arkansas	Desha County	\$119,183.67	\$119,183.67
Arkansas	Faulkner County	\$50,000.00	\$50,000.00
Arkansas	Franklin County	\$386,255.98	\$386,255.98
Arkansas	Fulton County	\$50,000.00	\$50,000.00
Arkansas	Garland County	\$517,416.63	\$517,416.63
Arkansas	Greene County	\$50,000.00	\$50,000.00
Arkansas	Hempstead County	\$50,000.00	\$50,000.00
Arkansas	Hot Spring County	\$50,000.00	\$50,000.00
Arkansas	Howard County	\$50,000.00	\$50,000.00
Arkansas	Izard County	\$50,000.00	\$50,000.00
Arkansas	Jackson County	\$50,000.00	\$50,000.00

Arkansas	Jefferson County	\$50,000.00	\$50,000.00
Arkansas	Johnson County	\$623,353.58	\$623,353.58
Arkansas	Lafayette County	\$50,000.00	\$50,000.00
Arkansas	Lawrence County	\$50,000.00	\$50,000.00
Arkansas	Lee County	\$50,000.00	\$50,000.00
Arkansas	Lincoln County	\$50,000.00	\$50,000.00
Arkansas	Little River County	\$53,381.12	\$53,381.12
Arkansas	Logan County	\$396,979.81	\$396,979.81
Arkansas	Madison County	\$154,977.52	\$154,977.52
Arkansas	Marion County	\$299,545.34	\$299,545.34
Arkansas	Mississippi County	\$50,000.00	\$50,000.00
Arkansas	Monroe County	\$365,594.27	\$365,594.27
Arkansas	Montgomery County	\$1,430,255.17	\$1,430,255.17
Arkansas	Newton County	\$947,167.42	\$947,167.42
Arkansas	Ouachita County	\$50,000.00	\$50,000.00
Arkansas	Perry County	\$321,660.44	\$321,660.44
Arkansas	Phillips County	\$84,087.96	\$84,087.96
Arkansas	Pike County	\$94,439.37	\$94,439.37
Arkansas	Poinsett County	\$50,000.00	\$50,000.00
Arkansas	Polk County	\$823,039.29	\$823,039.29

Arkansas	Pope County	\$494,595.72	\$494,595.72
Arkansas	Prairie County	\$50,000.00	\$50,000.00
Arkansas	Pulaski County	\$50,000.00	\$50,000.00
Arkansas	Saline County	\$50,000.00	\$50,000.00
Arkansas	Scott County	\$1,176,688.95	\$1,176,688.95
Arkansas	Searcy County	\$222,413.89	\$222,413.89
Arkansas	Sebastian County	\$245,241.18	\$245,241.18
Arkansas	Sevier County	\$147,477.39	\$147,477.39
Arkansas	Sharp County	\$50,000.00	\$50,000.00
Arkansas	St. Francis County	\$50,000.00	\$50,000.00
Arkansas	Stone County	\$245,706.39	\$245,706.39
Arkansas	Union County	\$97,010.34	\$97,010.34
Arkansas	Van Buren County	\$168,211.24	\$168,211.24
Arkansas	Washington County	\$60,112.90	\$60,112.90
Arkansas	White County	\$50,000.00	\$50,000.00
Arkansas	Woodruff County	\$139,832.27	\$139,832.27
Arkansas	Yell County	\$778,808.46	\$778,808.46

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. 2022-_____

AN APPROPRIATION ORDINANCE TO PROVIDE A SUPPLEMENTAL APPROPRIATION FUND 2000, TRANSFER FUNDS FROM FUND 1814 EMERGENCY RESERVE TO FUND 2000 ROAD, AND TRANSFER FUNDS FROM FUND 3046 AMERICAN RESCUE PLAN TO FUND 2000 ROAD.

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

Article I. The County Judge is now authorized to approve a transfer of \$300,000.00 from Fund 1814 Emergency Reserve to Fund 2000 Road, transfer \$300,000.00 from Fund 3046 American Rescue Plan to Fund 2000 Road, and provide a supplemental appropriation to Fund 2000 Road as detailed in the attachment.

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

Article III. The County Treasurer is authorized to transfer \$300,000.00 from Fund 1814 Emergency Reserve to Fund 2000 Road and Transfer \$3000,000.00 from Fund 3046 American Rescue Plan to Fund 2000 Road.

Article IV. 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 FUND 2000, TRANSFER FUNDS FROM FUND 1814 EMERGENCY RESERVE TO FUND 2000 ROAD, AND TRANSFER FUNDS FROM FUND 3046 AMERICAN RESCUE PLAN TO FUND 2000 ROAD.

BY:

Jimmy Fisher
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

APPROVED:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

Date _____

APPROVED BY:

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

ATTEST:

SHAWNDRAG TAGGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date _____

Attachment – 1 page

JEFFERSON COUNTY ROAD DEPARTMENT

3304 W SEVENTH

PINE BLUFF, AR 71603

To: Judge Gerald Robinson and Quorum Court Members

From: Rickey Bullard, Director of Roads

Sandra Graves. Office Manager

Date: 9/20/2022

Subject: Supplement Appropriation

The Jefferson County Road Department request for a supplement appropriation in the amount of \$600,000.00. We are asking for \$300,000.00 be moved from Jefferson County Emergency Reserve Fund (1814) to County Road Fund 2000. And we are asking for \$300,000.00 to be moved from the American Rescue Plan Fund (3046) to County Road Fund 2000. This would be a grand total of \$600,000.00. This would give us money to continue with the work that is needed on some of the roads that we are currently working on and some that we have in our projection. Please appropriate the funds into the following lines in our budget.

2000-200-2007	Fuel Oil and Lubricants	\$100,000.00
2000-200-2025	Asphalt	\$200,000.00
2000-200-2027	Gravel, Dirt and Sand	\$200,000.00
2000-200-3009	Other Professional Services	<u>\$100,000.00</u>
	GRAND TOTAL	\$600,000.00

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. 2022-_____

AN APPROPRIATION ORDINANCE TO TRANSFER FUNDS FROM 3046 AMERICAN RECOVERY PLAN TO 4802 MUNICIPAL SPECIAL PROJECT CONSTRUCTION FUND – CITIES OF ALTHEIMER, HUMPHREY, AND REDFIELD (WATER & SEWER PROJECTS).

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

Article I. The County Judge is now authorized to approve a transfer of funds for \$2,100,000 from 3046 American Recovery Plan to 4802 Municipal Special Project Construction Fund – Cities of Altheimer, Humphrey, and Redfield (Water & Sewer Projects) for the purpose of water and sewer projects that would be eligible under the EPA’s Clean Water State Revolving Fund (CWSRF) or the EPA’s Drinking Water State Revolving Fund (DWSRF).

Article II. The County Judge is allowed to authorize the appropriation distribution as outlined below.

City of Altheimer	\$700,000
City of Humphrey	\$700,000
City of Redfield	\$700,000
	\$2,100,000

Article III. The County Treasurer is authorized to transfer funds for \$2,100,000 from 3046 American Recovery Plan to 4802 Municipal Special Project Construction Fund – Cities of Altheimer, Humphrey, and Redfield (Water & Sewer Projects).

Article IV. American Recovery Plan funds may be used to pay for “government services” in an amount equal to the revenue loss experienced by the recipient due to the COVID-19 public health emergency up to \$10,000,000 (not to exceed the recipient’s total award amount) to spend on government services.

Article V. “Government services” include projects that would be eligible under other eligible use categories, such as projects that would be eligible under the EPA’s Clean Water State Revolving Fund (CWSRF) or the EPA’s Drinking Water State Revolving Fund (DWSRF).

Article VI. A recipient may transfer funds to any entity to carry out, as a subrecipient, an eligible activity on behalf of the recipient.

Article VII. This Appropriation Ordinance shall be in full force and effect from and after its passage and approval.

AN APPROPRIATION ORDINANCE TO TRANSFER FUNDS FROM 3046 AMERICAN RECOVERY PLAN TO 4802 MUNICIPAL SPECIAL PROJECT CONSTRUCTION FUND – CITIES OF ALTHEIMER, HUMPHREY, AND REDFIELD.

SPONSORED BY:

JIMMY FISHER
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

APPROVED:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

Date _____

APPROVED BY:

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

ATTEST:

SHAWNDRA TAGGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date _____

Zola Hudson
Mayor

CITY OF ALTHEIMER

P.O. Box 728 / 209 West 2nd
Altheimer, Arkansas
72004

870-766-8229
870-766-4875 Fax

Essie Robertson
Council Member

Tina Burton
Council Member

Sharon Burton
Council Member

Joycette Strong
Council Member

Doris Hudson-Gaddy
Recorder / Treasurer

Jeanetta McClinton
Secretary / Intake - Court Clerk

September 30, 2022

Jefferson County Judge
Honorable Gerald Robinson
101 West Barraque Street, Suite 107
Pine Bluff, AR 71601

Ref: Altheimer Waterworks Storage Tank

Dear Honorable Judge Robinson:

Enclosed you will find documents addressed to me from Arkansas Department of Health, Vikings, Communities Unlimited and Arkansas Natural Resources, in reference to replacing the Altheimer Waterworks elevated storage water tank. The tank was built in 1925 and has significant deficiencies. I have reached out to several agencies by applying for grants for this project. As Mayor, I am asking for your financial assistance, as we are in dire need to replace the tank.

The City of Altheimer, as well as myself, will be forever grateful for your assistance.

If there are any questions please contact me @ (870) 766-8229.

Respectfully,



Zola Hudson
Mayor



Arkansas Department of Health

4815 West Markham Street • Little Rock, Arkansas 72205-3867 • Telephone (501) 661-2000

Governor Asa Hutchinson

Renee Mallory, RN, BSN, Interim Secretary of Health

Jennifer Dillaha, MD, Director

Engineering Section, Slot 37
www.Healthy.Arkansas.gov/eng/

Ph 501-661-2623 Fax 501-661-2032
After Hours Emergency 501-661-2136

June 15, 2022

Mayor Zola Hudson
C/o Altheimer Waterworks
P.O. 728
Altheimer AR 72004

RE: Elevated Storage Tank Pin Holes

Honorable Mayor Hudson,

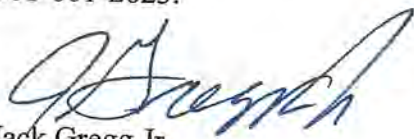
This letter is concerning the significant deficiencies for the Altheimer Waterworks elevated storage tank. The elevated storage tank was inspected in 2016. In that report it is stated that the roof vent is covered with course wire. This is required to be 24 mesh screen. It's also stated that pin holes are in the side of the tank. These holes have to be sealed to keep insects out of the tank. The Elevated storage tank was due for inspection in 2021. It is currently overdue for inspection. These are all significant deficiencies. The utility should respond in writing by June 27, 2022 with a corrective action plan to protect the storage tank from outside contamination and to have the storage tank inspected.

The request to address the remaining significant deficiencies after the June 4, 2022, town hall meeting is acceptable. Please respond by June 27, 2022, with the Altheimer Waterworks corrective action plan.

ADH Recommendation

Please see Tinman Tank Inspection Report (TTIR) dated 26 AUG 2016 page 3 where tank inspector recommended: "Build a new tank. This tank is in too bad of shape to try to restore." According to the report, the tank was built in 1925 and included color pictures which documented better tank maintenance in some critical areas should have been performed. For example, internal pictures of upper tank sidewall, show daylight shinning through holes completely rusted through-too numerous to count-these holes are pathways for insects, small birds, ETC. To potentially contaminate the public water inside the tank. ADH concurs with the tank inspectors' recommendations that utility should build a new tank, rather than try to rehab a 97-year-old tank.

If you have any questions concerning this letter, please call Jack Gregg Jr. of Devin Moon at 501-661-2623.



Jack Gregg Jr
Environmental Specialist
Engineering Section
Jack.greggjg@arkansas.gov

DET: GAG: JC: DM: jgj

Enclosure: 2016 Elevated Tank Inspection Report

**Alzheimer Water
And Sewer Financial Analysis**

Prepared by

Frank Bateman

August 29, 2022

COMMUNITIES...Unlimited

Town of Alzheimer Water Department
Revenue & Expense

	2020	2021	2022	Projected for 2022
<u>Revenues</u>				
Water Sales	\$ 94,202	\$ 100,233	\$ 52,082	\$ 101,500
Sewer Sales	\$ 64,265	\$ 62,041	\$ 34,524	\$ 88,000
Total Revenue:	\$ 158,467	\$ 162,274	\$ 86,606	\$ 189,500
<u>Expenses</u>				
<u>Debt Service:</u>				
USDA-RD Loan Payments	\$ -	\$ -	\$ -	\$ -
USDA-RD Debt Reserve	\$ -	\$ -	\$ -	\$ -
Subtotal Debt Service:	\$ -	\$ -	\$ -	\$ -
<u>Operating Expense</u>				
Salaries & Taxes	\$ 89,316	\$ 76,500	\$ 44,000	\$ 107,000
Membership Fee	\$ 575	\$ 500	\$ 500	\$ 500
Insurance	\$ 1,951	\$ 1,800	\$ 1,600	\$ 4,500
Office Expense	\$ 1,650	\$ 4,500	\$ 1,100	\$ 3,500
Professional Fees	\$ 4,500	\$ 4,500	\$ 2,250	\$ 6,000
Repair, Maint. & Supplies	\$ 34,383	\$ 28,500	\$ 15,000	\$ 24,000
Loan Payment	\$ 32,414	\$ 55,742	\$ 45,648	\$ 5,000
Truck Expense/Fuel	\$ 2,400	\$ 4,500	\$ 4,000	\$ 1,000
Utilities	\$ 31,735	\$ 35,007	\$ 27,000	\$ 38,000
Other Expense	\$ 1,500	\$ 4,000	\$ 2,040	\$ -
Subtotal Operating Expense:	\$ 200,424	\$ 215,549	\$ 143,138	\$ 189,500
<u>Capital Expense/ Reserve</u>				
Capital Expense	\$ -	\$ -	\$ -	\$ -
Capital Reserve @ 5%				
Subtotal Capital Exp./Reserve:	\$ -	\$ -	\$ -	\$ -
Total Expense:	\$ 200,424	\$ 215,549	\$ 143,138	\$ 189,500
Net Income	\$ (41,957)	\$ (53,275)	\$ (56,532)	\$ -

Present Water Rates

1st 2000 gallons Water - \$19.00
And all after is \$3.00 per 1000 gallons

3,000 gallons - 22.00
4,000 gallons - 25.00
5,000 gallons - 28.00

Suggested Water Rates

Base Rate - \$16.67 all after is \$8.71
1,000 gallons of Water - \$25.38
2,000 gallons of Water - \$34.09
3,000 gallons of Water - \$42.80
4,000 gallons of Water - \$51.51
5,000 gallons of Water - \$60.22

Present Sewer Rates

1st 2000 gallons of Sewer - \$15.00
And all after is \$2.50 per 1000 gallons

3,000 gallons is \$17.50
4,000 gallons is \$20.00
5,000 gallons is \$22.50

Suggested Sewer Rates

Base Rate - \$20.52 all after is \$7.99
1,000 gallons of Sewer - \$28.51
2,000 gallons of Sewer - \$36.50
3,000 gallons of Sewer - \$44.99
4,000 gallons of Sewer - \$52.48
5,000 gallons of Sewer - \$60.47

Current Water, Sewer, Garb., Tax

1000 gallons \$53.13
2000 gallons \$53.13
3000 gallons \$58.91
4000 gallons \$64.68
5000 gallons \$70.46

Suggested Water, Sewer, Garb., Tax

1000 gallons \$73.21
2000 gallons \$90.70
3000 gallons \$108.70
4000 gallons \$125.69
5000 gallons \$143.19



Asa Hutchinson
Governor

ARKANSAS DEPARTMENT OF AGRICULTURE

1 Natural Resources Drive, Little Rock, AR 72205
agriculture.arkansas.gov
(501) 225-1598



Wes Ward
Secretary of Agriculture

SENT VIA U.S. MAIL AND ELECTRONIC MAIL TO cityofaltheimer@att.net ONLY

February 11, 2022

City of Altheimer
Zola Hudson, Mayor
PO Box 728
Altheimer, Arkansas 72004

RE: ANRC Request for Financial Assistance

Mayor Hudson,

After reviewing your application for financial assistance, we have determined that your project needs additional subsidization in excess of that which is currently available to have an affordable funding package. Unfortunately, additional subsidization is not currently available, or your project does not qualify for additional subsidization from the Arkansas Natural Resources Commission. Currently, we can only offer a low interest loan for your project, and we are concerned that your project will not be affordable. We have listed a couple of alternative options for your funding application.

Option 1: Water & Sewer Increase

We are prepared to recommend funding for your sewer project in a loan in an amount up to \$422,193 from the Cleaning Water State Revolving Loan fund.

This funding recommendation will be made under the condition that the minimum monthly water and sewer rate is adjusted to the rate listed below:

Water	Current Rates	New Rates
Rate First 2,000	\$19.00	\$43.32 ✓
Next 1,000	\$3.00	\$6.84
4,000-Gal Bill	\$25.00	\$57.00

TOTAL RATE INCREASE BILL PER MONTH for 4,000 Gals = \$ 32.00 (128%)

Sewer	Current Rates	New Rates
Rate First 2,000	\$15.00	\$34.20
Next 1,000	\$2.50	\$5.70
4,000-Gal Bill	\$20.00	\$45.60

TOTAL RATE INCREASE BILL PER MONTH for 4,000 Gals = \$ 25.60 (128%)

ALTHEIMER

FINANCIAL ANALYSIS

Executive Summary

Communities Unlimited conducted the following financial analysis of the City's water and sewer system and offers the following financial analysis and recommendation.

Overview and Purpose

The water/sewer financial analysis is based on data provided by the city for 2020(audit), 2021 Financial Statement, and 2022 January through July 2022 Financial Statement. The overall objective of the analysis is to insure the adequacy of rates to support anticipated expenses for operations, maintenance, capital improvements, and sustain necessary reserves.

Summary of Findings and Recommendations

- The financials for 2020, 2021, and 2022 shows a major deficit each year. Without transfers into the water and sewer accounts, the financial statement would show a negative balance.
- The rates have not increased in ten years and expenses for operations, maintenance, and capital improvements have increased. Not increasing the rates over the years has caused the deficit and will require a substantial increase to cover cost.
- Arkansas Natural Resources Commission recommended a rate increase to qualify for the Clean Water State Revolving Loan fund.
- A rate increase will be needed for the city to meet its anticipated debt obligations, operate and maintain the water system, and fund recommended reserves.

FINANCIAL STATEMENT January 1, 2021 – December 31, 2021
City of Altheimer
Water and Sewer

ANR (516)

BEGINNING BALANCE	\$8.52
INCOME	\$12,397.00
EXPENDITURES	\$12,397.00
ENDING BALANCE	\$8.52

DEBT SERVICES/SEWER RES. (201)

BEGINNING BALANCE	\$15,030.78
INCOME	\$0.05
EXPENDITURES	\$0.00
ENDING BALANCE	\$15,030.83

FBT/WATER FUND (045)

BEGINNING BALANCE	\$0.00
INCOME	\$50,048.51
EXPENDITURES	\$0.00
ENDING BALANCE	\$50,048.51

TOTAL BALANCE WATER AND SEWER FUNDS
DECEMBER 31, 2021 \$223,768.15

City of Altheimer
Water and Sewer
FINANCIAL STATEMENT January 1, 2021 – December 31, 2021

RELYANCE/CD SEWER RESERVE (554)
 BEGINNING BALANCE \$14,938.58
 INCOME \$14.16
 EXPENDITURES \$0.00
 ENDING BALANCE \$14,952.74

SIMMONS/CD WATER RES. (108)
 BEGINNING BALANCE \$65,386.06
 INCOME \$425.85
 EXPENDITURES \$0.00
 ENDING BALANCE \$65,811.91

WATER DEPARTMENT FUND (370)
 BEGINNING BALANCE \$938.50
 INCOME \$202,424.15
 EXPENDITURES \$196,319.41
 ENDING BALANCE \$7,043.24

SEWER DEPARTMENT (265)
 BEGINNING BALANCE \$3,260.93
 INCOME \$95,041.90
 EXPENDITURES \$93,993.15
 ENDING BALANCE \$4,309.68

WATER GRANT (613)
 BEGINNING BALANCE \$1,808.05
 INCOME \$0.05
 EXPENDITURES \$0.00
 ENDING BALANCE \$1,808.10

SEWER GRANT (621)
 BEGINNING BALANCE \$1,724.64
 INCOME \$0.05
 EXPENDITURES \$0.00
 ENDING BALANCE \$1,724.69

WATER METER DEPOSIT (400)
 BEGINNING BALANCE \$46,425.20
 INCOME \$4,661.44
 EXPENDITURES \$4,047.45
 ENDING BALANCE \$47,039.19

WATER DEPT. METER / MM (089)
 BEGINNING BALANCE \$15,984.93
 INCOME \$5.81
 EXPENDITURES \$0.00
 ENDING BALANCE \$15,990.74

FINANCIAL STATEMENT January 1, 2021 – December 31, 2021
 City of Altheimer
 Water and Sewer

INDEBTEDNESS

TYPE OF DEBT	AMOUNT	DATE LAST PAYMENT DUE
WATER		
ANRC LOAN 2	\$74,382.00	DECEMBER 1, 2028
RURAL DEVELOPMENT	\$221,382.00	2039
SEWER		
RURAL DEVELOPMENT	\$20,009.00	2035
RURAL DEVELOPMENT (WATER)	\$361,095.00	2035
DEBT TOTAL	\$676,868.00	

All financial records for the Water and Sewer Departments of The City of Altheimer are public record and are open for public inspection during regular business hours of 8:00AM. – 5:00PM. Monday through Wednesday and 8:00AM. – Noon Thursday through Friday at City Hall in Altheimer, Arkansas.

If the record is in active use or storage and therefore, not available at the time a citizen asks to examine it, the custodian shall certify this fact in writing to the applicant and set a date and hour within three (3) days at which time the records, will be available for inspection and copying.

ARKANSAS RURAL WATER ASSN.

WATER:

FACILITY NAME: Althelmer Sewer Rate

SEWER:

DATE: 8/9/2021

**** Use of this form and/or database, must be authorized by the Arkansas Rural Water Association (ARWA) or one of its state affiliates, with express consent of the ARWA. The purpose of this rate study form is to derive the needed amounts for "User's Fee's" or "Minimum Charge", and the set rate charge above either of those. It's intent is to ONLY MEET THE MINIMUM FINANCIAL OBLIGATIONS OF THE UTILITY. This study only determines rates based on each 1000 gallons used, and is reflective of a constant flat rate charge per each unit used by the customers.

YEARLY PAYMENT OF LOAN(S) PRINCIPLE: (Indicate the total yearly amount paid by the facility to meet any loan(s) principle in regard to water and/or sewer debts. This should include the total of all loans, if any, relative to each.)

\$37,572.00

YEARLY PAYMENT OF LOAN(S) INTEREST: (Indicate the total yearly amount paid by the facility to meet any interest associated with any loans per year for water and/or sewer. This should include the total of all loans, if any, relative to each.)

\$0.00

TOTAL AMOUNT OF GALLONS OF WATER SOLD PER YEAR / OR (FOR SEWER) SHOW 80 PERCENT OF THE TOTAL AMOUNT OF GALLONS OF WATER PUMPED (NEXT FIELD): (Enter the total amount based on metered usage only. Show the figure in 1,000's. Example: 9,765,000 gallons would be shown as 9,765 in the blank provided.)

11,125

TOTAL AMOUNT OF GALLONS OF WATER PUMPED PER YEAR: (Show the total gallons of water pumped by the facility in the last year, in 1,000's)

11,125

TOTAL NUMBER OF ACTIVE CUSTOMERS: (List the total number of all active customers served by the facility.)

250

TOTAL REVENUE FROM METERED SALES: (Show the total monetary amount taken in by the facility through metered sales. Do not include bulk or non-metered sales, deposits, etc.)

\$64,265.00

TOTAL OPERATING EXPENSES PER YEAR: (List the total for ALL costs for water and/or sewer, that are expended to operate the particular system for a one year period. These may include salaries, insurance, utility costs, maintenance and repair costs, capital costs, chemical costs, rent fees, equipment costs, taxes, purchase of water (if applicable), office supply costs, miscellaneous, engineering and legal fees, etc.)

\$88,921.98

PAYMENT TO RESERVE ACCOUNT PER YEAR: (Show the yearly amount invested into a reserve account, each year, that is required by any loan documentation, if the facility has a debt service requirement referring to such. If the required minimum level has been attained, and the facility no longer funds such an account, leave this field blank.)

\$0.00

PAYMENT TO FUNDED DEPRECIATION ACCOUNT PER YEAR: (This yearly amount should reflect any actual total that is really deposited into a specific depreciation fund account for the facility, if such an account is actually funded. If not, leave this field blank.)

\$0.00

ARKANSAS RURAL WATER ASSN.

WATER:

FACILITY NAME: Althelmer - Water

SEWER:

DATE: 8/9/2021

**** Use of this form and/or database, must be authorized by the Arkansas Rural Water Association (ARWA) or one of its state affiliates, with express consent of the ARWA. The purpose of this rate study form is to derive the needed amounts for "User's Fees" or "Minimum Charge", and the set rate charge above either of those. It's intent is to ONLY MEET THE MINIMUM FINANCIAL OBLIGATIONS OF THE UTILITY. This study only determines rates based on each 1000 gallons used, and is reflective of a constant flat rate charge per each unit used by the customers.

YEARLY PAYMENT OF LOAN(S) PRINCIPLE: (Indicate the total yearly amount paid by the facility to meet any loan(s) principle in regard to water and/or sewer debts. This should include the total of all loans, if any, relative to each)

\$27,321.00

YEARLY PAYMENT OF LOAN(S) INTEREST: (Indicate the total yearly amount paid by the facility to meet any interest associated with any loans per year for water and/or sewer. This should include the total of all loans, if any, relative to each.)

\$0.00

TOTAL AMOUNT OF GALLONS OF WATER SOLD PER YEAR / OR (FOR SEWER) SHOW 80 PERCENT OF THE TOTAL AMOUNT OF GALLONS OF WATER PUMPED (NEXT FIELD): (Enter the total amount based on metered usage only. Show the figure in 1,000's. Example: 9,785,000 gallons would be shown as 9,785 in the blank provided.)

13,806

TOTAL AMOUNT OF GALLONS OF WATER PUMPED PER YEAR: (Show the total gallons of water pumped by the facility in the last year, in 1,000's)

60,938

TOTAL NUMBER OF ACTIVE CUSTOMERS: (List the total number of all active customers served by the facility.)

286

TOTAL REVENUE FROM METERED SALES: (Show the total monetary amount taken in by the facility through metered sales. Do not include bulk or non-metered sales, deposits, etc.)

\$65,463.81

TOTAL OPERATING EXPENSES PER YEAR: (List the total for ALL costs for water and/or sewer, that are expended to operate the particular system for a one year period. These may include salaries, insurance, utility costs, maintenance and repair costs, capital costs, chemical costs, rent fees, equipment costs, taxes, purchase of water (if applicable), office supply costs, miscellaneous, engineering and legal fees, etc.)

\$121,102.95

PAYMENT TO RESERVE ACCOUNT PER YEAR: (Show the yearly amount invested into a reserve account, each year, that is required by any loan documentation, if the facility has a debt service requirement referring to such. If the required minimum level has been attained, and the facility no longer funds such an account, leave this field blank.)

\$0.00

PAYMENT TO FUNDED DEPRECIATION ACCOUNT PER YEAR: (This yearly amount should reflect any actual total that is really deposited into a specific depreciation fund account for the facility, if such an account is actually funded. If not, leave this field blank.)

\$0.00

RATE STUDY FORM RESULTS PAGE

CALCULATED TOTAL YEARLY CASH REQUIREMENT: (This figure represents the total cash needed to just meet the financial obligations of the water and/or sewer utility for a one year period, based on information supplied by the facility personnel.)

\$126,483.98

CALCULATED DEBT SERVICE PER CUSTOMER PER MONTH: (This figure represents an equal debt obligation per customer, and can be used as a monthly "User's Fee".)

\$12.52

CALCULATED OPERATING COST PER 1000 GALLONS FUNDING DEPRECIATION: (This figure represents the lowest amount needed for each 1000 gallons above the minimum charge.)

\$7.99

CALCULATED OPERATING COST PER 1000 GALLONS NOT FUNDING DEPRECIATION: (This figure represents the lowest amount needed for each 1000 gallons above the minimum charge.)

\$7.99

CALCULATED SHORTAGE OF REVENUE: (Indicates the shortage of money, if any, that is needed to cover all costs / A negative figure indicates a positive surplus.)

\$62,228.98

CALCULATED AVERAGE BILL PER CUSTOMER PER MONTH: (This figure indicates an average amount needed per customer to meet all debt service and operational expenses.)

\$42.16

CALCULATED MINIMUM RATE ALLOWING 1000 GALLONS and FUNDING DEPRECIATION: (This figure can be used as a "Minimum Charge" per customer for the first 1000 gallons each month.)

\$20.52

CALCULATED MINIMUM RATE ALLOWING 1000 GALLONS and NOT FUNDING DEPRECIATION: (This figure can be used as a "Minimum Charge" per customer for the first 1000 gallons each month.)

\$20.52

CALCULATED YEARLY AVERAGE PERCENT OF WATER LOSS: (System water loss is considered to be excessive, if above 15 percent. / On a sewer rate calculation, this will indicate the amount NOT accounted for in total gallons of water pumped a year.)

0.00%



Thaddeus Handley <thandley@jeffersoncountyar.gov>

Fwd: PV080122EH.pdf

1 message

Gerald Robinson <grobinson@jeffersoncountyar.gov>
To: Thad Handley <thandley@jeffersoncountyar.gov>

Wed, Oct 5, 2022 at 9:30 AM

Sent from my iPhone

Begin forwarded message:

From: Roben Brooks <rbrooks@redfieldar.com>
Date: August 2, 2022 at 7:13:39 AM CDT
To: JEFCO Cty Judge <grobinson@jeffersoncountyar.gov>, Gerald Robinson <grobinson100@gmail.com>
Cc: Aaron Benzing <aaron.benzing@hawkins-weir.com>, Perry Veazey <pveazey@redfieldar.com>
Subject: PV080122EH.pdf

Honorable Judge, I apologize for our lateness in submitting the City of Redfield's County ARPA water treatment support request to you. After much discussion and an in-depth analysis of our needs, you will see that we have defined what we consider at this time to be the most critical water treatment project for the City of Redfield.

The projection as presented is above what you and I initially agreed on, however, we felt it important to show the overall estimated cost of the project. Aaron Benzing, our Water Treatment Facility and City Engineer as well as Perry Veazey, our Water Superintendent will accompany me at the Quorum Court Committee meeting tonight to provide an introduction of the project and to answer any questions. I am always available to you, of course, if you wish to discuss our request in more detail before the meeting.

This is an unprecedented time for the City of Redfield to receive this manner of resource support directly from the County, therefore, any consideration and funding awarded towards this project by Your Honorable Judgeship and the Distinguished Quorum Court will be greatly appreciated.

Thank you for always remembering and supporting the City of Redfield. Stay safe. --
Roben

Roben K. Brooks
Mayor
City of Redfield
212 N. Brodie Street
P.O. Box 81
Redfield, AR. 72132
(501) 580-5512 (Mobile)
(501) 397-2585 (City Hall)
Rbrooks@redfieldar.com

August 1, 2022

Mr. Perry Veazey
Redfield Waterworks
P.O. Box 76
Redfield, Arkansas 72132

VIA EMAIL

Re: Redfield WWTP Headworks
HWEI Project No. 2022061

Dear Mr. Veazey:

Redfield Waterworks (RWW) charged Hawkins-Weir Engineers, Inc. (HW) to evaluate the existing headworks structure and provisions to mitigate current overflows. The existing headworks consists of a single manually raked coarse bar screen with a bar spacing of 1.5-inches. The coarse bar screen historically used is no longer sufficient due primarily to the number of wipes being flushed. The wipes can quickly blind the bar screen during high flows causing overflows. They also wrap around the plant's equipment and cause damage.

As a result of the inadequacies of the existing screen, the influent line to the plant has been partly clogged in an area that cannot be accessed without a complete plant shutdown. The clog causes frequent overflows that are a violation of the City's permit.

The proposed project will replace the existing manual bar rack with a new mechanical bar screen that has 1/4" clear spacing. The new screen will remove the wipes and other solid materials before they can get into the pipe and preventing them from damaging the treatment plant equipment. Additionally, the project will replace the failed influent pipeline.

The estimated cost of this emergency repair and replacement project is \$900,000. Should you need any additional information, please do not hesitate to contact me.

Respectfully,

HAWKINS-WEIR ENGINEERS, INC.



Elizabeth S. Heiles, P.E.

ESH/snt



Redfield Waterworks
WWTP Headworks Improvements

HWEI: 2022061
August 1, 2022

Preliminary Cost Estimate

<u>Item Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total Price</u>
1 Bar Screen	1	EA	\$ 236,000.00	\$ 236,000.00
2 8" Plug Valve	2	EA	\$ 2,000.00	\$ 4,000.00
3 6" Ductile Iron Pipe	25	LF	\$ 80.00	\$ 2,000.00
4 6" Check Valve	1	EA	\$ 2,500.00	\$ 2,500.00
5 8" Ductile Iron Pipe	250	LF	\$ 120.00	\$ 30,000.00
6 Ductile Iron Fittings	165	LB	\$ 25.00	\$ 4,125.00
7 2" Schedule 40 PVC	100	LF	\$ 45.00	\$ 4,500.00
8 Yard Hydrant	1	EA	\$ 1,500.00	\$ 1,500.00
9 2" Gate Valve	1	EA	\$ 1,500.00	\$ 1,500.00
10 Structural Excavation	160	CY	\$ 30.00	\$ 4,800.00
11 Install 1'-6" Class 7 Aggregate Base Course	70	CY	\$ 80.00	\$ 5,600.00
12 Install 6" Coarse Drain Fill	3	CY	\$ 80.00	\$ 240.00
13 Structural Backfill	140	CY	\$ 50.00	\$ 7,000.00
14 Trenching and Backfilling	200	CY	\$ 35.00	\$ 7,000.00
15 Install 1'-0" Concrete Base Slab	5	CY	\$ 600.00	\$ 3,000.00
16 Install 1'-0" Concrete Walls	10	CY	\$ 1,200.00	\$ 12,000.00
17 Furnish and Install Aluminum Grating	100	SF	\$ 125.00	\$ 12,500.00
18 Concrete Pavement	75	SY	\$ 350.00	\$ 26,250.00
19 Gravel Access Repair	350	SY	\$ 65.00	\$ 22,750.00
20 Dumpster	1	EA	\$ 3,000.00	\$ 3,000.00
21 Demolition of Existing Structure	1	LS	\$ 15,000.00	\$ 15,000.00
22 Site Preparation	1	LS	\$ 50,000.00	\$ 50,000.00
23 Site Restoration	1	LS	\$ 10,000.00	\$ 10,000.00
24 Grout Fill and Abandon Line in Place	1	LS	\$ 5,000.00	\$ 5,000.00
25 Trench Excavation System	1	LS	\$ 10,000.00	\$ 10,000.00
26 Bypass Pumping	1	LS	\$ 115,000.00	\$ 115,000.00
27 Dewatering	1	LS	\$ 27,000.00	\$ 27,000.00
28 Erosion Control	1	LS	\$ 10,000.00	\$ 10,000.00
29 Electrical Improvements	1	LS	\$ 60,000.00	\$ 60,000.00
30 Performance and Payment Bond	1	LS	\$ 27,700.00	\$ 27,700.00
SubTotal				\$ 720,000.00
Engineering Design				\$ 72,000.00
Contingency (15%)				\$ 108,000.00
Estimated Construction Total				<u>\$ 900,000.00</u>



Thaddeus Handley <thandley@jeffersoncountyar.gov>

Fwd: constables: reduction of township districts by county court order

1 message

Gerald Robinson <grobinson@jeffersoncountyar.gov>
To: Thad Handley <thandley@jeffersoncountyar.gov>

Sat, Aug 20, 2022 at 8:50 AM

Sent from my iPhone

Begin forwarded message:

From: all@arkansascountyjudges.net
Date: August 17, 2022 at 12:46:36 PM CDT
To: info@arcountries.org
Subject: RE: constables: reduction of township districts by county court order
Reply-To: all@arkansascountyjudges.net

This Message was sent by John Massey - County Judge from Marion County.
You can reply to me at this address: mcjudge@yellville.net **or you can reply to the group at**
all@arkansascountyjudges.net

Marion County has one (1) County Constable position. This was done more than 2 decades ago.

Judge Massey

Marion County

From: all@arkansascountyjudges.net <all@arkansascountyjudges.net>
Sent: Wednesday, August 17, 2022 12:34 PM
To: info@arcountries.org
Subject: constables: reduction of township districts by county court order

This Message was sent by Mark Whitmore - Chief Legal Counsel from AAC. You can reply to me at this address:
mwhitmore@arcountries.org **or you can reply to the group at** all@arkansascountyjudges.net

County Judges:

Over the years many county judges have reduced the number of township districts and thereby constable positions. It is estimated that approximately half of our 75 counties have reduced the number of constable positions. The reason for the reduction is to: the number of problems a county has from constables; reduce the number of ballots, costs and confusion during elections; and reduce the number of vacant positions in the office of constable. Decades ago there were somewhere between a dozen and 2 dozen constables per county (which times 75

counties meant there were over 900 constables statewide). A few counties actually find constables of significant use. However, most counties do not so conclude.

For some reason many of our counties have not pursued the reduction of constable positions. We are uncertain as to why all or the super majority of counties have not done so. Are the county judges not aware of the simple process and procedure?

The purpose of this email is to inform all of our sitting county judges of the law one more time. Also, big thanks to Rusty McMillon, Green County Judge. He has volunteered to cover the law and necessary legal documents, court order and notice, during the CJAA New Elect Seminar.

For those counties that have not considered reducing township districts the current county judges might consider following the general election...and the incoming county judge might consider during the following year, well in advance of the next election cycle. We hope this is of assistance. talk soon, Mark

- 13 constables

-

From: Humphrey City Hall Humphrey

humphreycityhall15@yahoo.com

Subject: FW: Humphrey Waterline Cost Estimate

Date: Aug 22, 2022 at 1:18:36 PM

To: grobinson@jeffersoncountyar.gov

Thanks,

Cleveland Hatch

Sent from [Mail](#) for Windows

From: [John T. Metrailer](#)

Sent: Monday, August 22, 2022 10:36 AM

To: [Humphrey City Hall Humphrey](#)

Cc: [Patrecia Hargrove](#)

Subject: Humphrey Waterline Cost Estimate

Mayor Hatch,

Attached is the cost estimate for the waterline replacement.

Also included is the WWAC recommendation letter, I will check to see if we need to resubmit on this since it is almost a year old.

Sincerely,

John Metrailer, P.E.

Senior Engineer

PMI

3512 South Shackelford Road

Little Rock, Arkansas 72205

501-221-7202 Office

501-944-3064 Cell

www.pmico.com

City of Humphrey Water Distribution System Rehabilitation

8/22/2022

Preliminary Estimate of Cost

by PMI, Little Rock, AR

<u>Item</u>	<u>Item Description</u>	<u>Estimated</u>		<u>Unit Cost</u>	<u>Total Cost</u>
		<u>Units</u>	<u>Quantity</u>		
1	Mobilization & Demobilization	LS	1	\$7,500.00	\$7,500.00
2	2" PVC Waterline	LF	6300	\$20.00	\$126,000.00
3	6" PVC Waterline	LF	4000	\$30.00	\$120,000.00

4	6" Gate Valve	EA	8	\$3,000.00	\$24,000.00
5	Fire Hydrant Assembly	EA	4	\$3,500.00	\$14,000.00
6	Fittings	LBS	150	\$20.00	\$3,000.00
7	Bacteria Test, Clean & Sterilize	EA	1	\$3,000.00	\$3,000.00
8	Erosion Control	EA	1	\$3,000.00	\$3,000.00
	Miscellaneous (Bonds, Insurance, As-Built Record	LS	1	\$21,975.00	\$21,975.00
9	Drawings, Seeding of Construction Area, Site Work, Etc.)				

Subtotal = \$314,975.00
Contingency (15%) = \$47,246.25
Estimated Construction Total = \$362,221.25

Engineering Design Fee = \$31,694.36
Services During Construction Fee = \$15,394.40
Estimated Total Cost of Project = \$409,310.01



Asa Hutchinson
Governor

ARKANSAS DEPARTMENT OF AGRICULTURE

1 Natural Resources Drive, Little Rock, AR 72205
agriculture.arkansas.gov
(501) 225-1598



Wes Ward
Secretary of Agriculture

October 12, 2021

From: Humphrey City Hall Humphrey
humphreycityhall15@yahoo.com
Subject: FW: Water System Improvements
Date: Aug 15, 2022 at 1:52:11 PM
To: grobinson@jeffersoncountyar.gov

Sent from Mail for Windows

From: Wayne
Sent: Friday, August 12, 2022 1:38 PM
To: humphreycityhall15@yahoo.com
Subject: Water System Improvements

Mayor,

Attached is the updated cost estimate to replace the water lines in town and replace the water meters with a drive by meter system.

Once you have reviewed the cost I will be glad to come to Humphrey to discuss.

If you have any questions, contact me.

Thanks,

Wayne Menley P.E.
President/Project Manager

Miller-Newell Engineers Inc.
P.O. Box 705
Newport, AR 72112
Phone: 870-523-6531
Fax: 870-523-6533
Cell: 870-217-3499

Cost Estimate				
Humphrey Water Line Replacement				
8/10/2022				
Description	Quantity	Unit	Unit Price	Total Cost

3" Class 200 PVC	18,090	LF	\$24.00	\$434,160.00
6" Class 200 PVC	25,320	LF	\$38.00	\$962,160.00
3" Gate Valve W/ Box	25	EA	\$1,950.00	\$48,750.00
6" Gate Valve W/ Box	40	EA	\$2,700.00	\$108,000.00
6" Fire Hydrant W/ Valve	41	EA	\$6,500.00	\$266,500.00
2" Blow Off	14	EA	\$2,000.00	\$28,000.00
10" Hwy Bore W/ Steel Encasement	210	LF	\$300.00	\$63,000.00
8" Hwy Bore W/Steel Encasement	70	LF	\$225.00	\$15,750.00
10" Railroad Bore W/Steel Encasement	200	LF	\$325.00	\$65,000.00
8" Railroad Bore W/Steel Encasement	100	LF	\$250.00	\$25,000.00
Detection Wire	41,410	LF	\$0.60	\$24,846.00
Connect To Existing System	12	EA	\$2,500.00	\$30,000.00
Road Repair	560	SY	\$55.00	\$30,800.00
Driveway Repair	1,610	SY	\$55.00	\$88,550.00
1" Service Line	6,300	LF	\$20.00	\$126,000.00
Service Meter	270	EA	\$400.00	\$108,000.00
Meter Reading system	1	LS	\$50,000.00	\$50,000.00
			Subtotal	\$2,474,516.00
			10% Contingency	\$247,451.60
			Engineering	\$244,977.08
			Inspection	\$108,878.70
			Total Cost	\$3,075,823.39

From: Humphrey City Hall Humphrey
humphreycityhall15@yahoo.com
Subject: FW: 2" Replacement and Water Meters
Date: Aug 15, 2022 at 3:28:12 PM
To: grobinson@jeffersoncountyar.gov

Sent from Mail for Windows

From: Adam Triche
Sent: Monday, August 15, 2022 2:20 PM
To: humphreycityhall15@yahoo.com
Subject: RE: 2" Replacement and Water Meters

Mayor, please see updated cost it looks like the cost went up 14%, but contractors are starting to need work.

Adam Triche, PE
Principal/Asst. Water & Wastewater Dept. Head
501.371.0272 office | 225.266.6546 cell
mce.us.com

From: Adam Triche
Sent: Wednesday, January 12, 2022 9:18 AM
To: humphreycityhall15@yahoo.com
Subject: 2" Replacement and Water Meters

Mayor, please see attached cost estimate for 270 water meters and 11,291 LF of water line. Please call to discuss.

Thanks

Adam Triche, PE
Principal/Asst. Water & Wastewater Dept. Head

MCE McCLELLAND
CONSULTING
REGISTERED TO SERVE ENGINEERS, INC.

7302 Kanis Road | Little Rock, AR 72204
501.371.0272 office | 501.371.9932 fax | 225.266.6546 cell
mce.us.com

City Humphrey

Humphrey 2" Waterline Replacement

Estimate of Probable Construction Costs

Prepared by McClelland Consulting Engineers, Inc.

Date: 8.15.22



Item No.	Description	Unit	Estimated Quantity	Estimated Unit Costs	Estimated Cost
1	Install 3" PVC Water Line	LF	11291	\$20.00	\$225,820.00
2	Install 3" Gate Valves	EA	23	\$1,200.00	\$27,600.00
3	Install 2" Blowoff Assembly	EA	1	\$2,500.00	\$2,500.00
4	Install 8" Steel Encasement for Hwy Bore	LF	140	\$300.00	\$42,000.00
5	Install 8" Steel Encasement for RR Bore	LF	100	\$400.00	\$40,000.00
6	Install Air Release Valves and Vaults	EA	3	\$2,500.00	\$7,500.00
7	Short side connections	EA	50	\$1,000.00	\$50,000.00
8	Long side connections	EA	50	\$2,000.00	\$100,000.00
9	AMR Water Meters	EA	270	\$500.00	\$135,000.00
10	Street and Driveway Repair	LF	1000	\$70.00	\$70,000.00
11	2"x6" Saddles	EA	5	\$1,500.00	\$7,500.00
12	Erosion Control	LS	1	\$5,000.00	\$5,000.00
13	Clearing and Grubbing	LS	1	\$5,000.00	\$5,000.00
14	Seeding and Mulching	ACRE	1	\$2,500.00	\$2,500.00
15	Arkansas Code Ann. 22-9-212 Trench and Excavation Safety System	LS	1	\$2,500.00	\$2,500.00
16	Miscellaneous (Mobilization, Demobilization, Bonds, Insurance, As-Built Record Drawings, Seeding of Construction Area, and Any Items not Covered Elsewhere to Complete the Project per the Drawings and Specifications)	LS			\$72,282.00

Subtotal Estimate of Probable Construction Costs	\$795,212.00
10% Construction Contingency	\$79,521.20
Total Estimate of Probable Construction Costs	\$874,733.20
Topographic Survey	\$20,000.00
8% Engineering Design	\$69,978.66
SDC	\$43,736.66
Total Estimate of Probable Project Costs	\$1,008,448.52

Mayor Cleveland Hatch
City of Humphrey
P.O. Box 128
Humphrey, Arkansas 72073

Re: City of Humphrey Pre-application for Recommendation on Water Funding

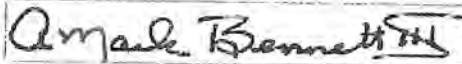
Dear Mayor Hatch,

On September 1, 2021, the Water/Wastewater Advisory Committee reviewed your pre-application for funding to rehabilitate water distribution system consisting of approximately 6,300 linear feet of 2" PVC waterline replacement, 4000 linear feet of 6" PVC waterline replacement, valves, fittings, fire hydrants, and appurtenances. The Committee recommends funding be provided by the Arkansas Natural Resources Commission. The actual funding amounts will be determined after a separate funding application has been sent to the recommended source. The funding agency may require additional information to complete the application process. Applications are available on the funding agencies website.

This recommendation is conditioned on a satisfactory response being provided to the Arkansas Department of Health's letter dated September 1, 2021. Their comments will have to be address by the time plans and specifications are submitted to them. Necessary permits will need to be obtained from Arkansas Department of Environmental Quality and other permitting agencies.

We appreciate your cooperation with this pre-application process. If you have any questions or comments, contact Gary Speas, P.E., Water Resources Engineer, at (501) 682-3949, gary.speas@agriculture.arkansas.gov.

Very truly yours,



Digitally signed by A. Mark Bennett III

Date: 2021.10.12 15:32:33 -05'00'

A. Mark Bennett III, Chairman
Water/Wastewater Advisory Committee

AMB/GWS

cc: Mr. John Metrailler, PMI
WWAC Committee Members

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. 2022-_____

AN APPROPRIATION ORDINANCE TO APPROPRIATE AND TRANSFER FUNDS WITHIN
FUND 1000 COUNTY GENERAL – COUNTY CLERK.

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

Article I. The County Judge is now authorized to appropriate funds for \$3,123.86 to 1000-101 and transfer funds for \$662.50 from 1000-101-2001 to 1000-101-3009, as detailed in the attachment.

Article II. The County Judge is now authorized to approve the appropriation distribution as outlined in Article I.

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

AN APPROPRIATION ORDINANCE TO APPROPRIATE AND TRANSFER FUNDS WITHIN FUND 1000 COUNTY GENERAL – COUNTY CLERK.

BY:

Jimmy Fisher
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

APPROVED:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

Date _____

APPROVED BY:

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

ATTEST:

SHAWNDRAGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date _____

Attachment – 1 page



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

September 15, 2022

To: County Judge Gerald Robinson
Quorum Court Members

From: Shawndra Taggart

RE: Appropriation and Transfer

Please accept this letter as a formal request to transfer appropriations between line items to balance group totals and eliminate negative line items. I would also like to request an appropriation in the amount of \$3,123.86 for reimbursement expenses. These monies have been received by the County Treasurer. Please see attachment.

1000-101-1002	\$2415.50
1000-101-1006	\$184.78
1000-101-2006	\$146.90
1000-101-3009	\$376.68

Reduce 1000-101-2001	\$662.50
Increase 1000-101-3009	\$662.50

Thanks in advance,

Shawndra Taggart

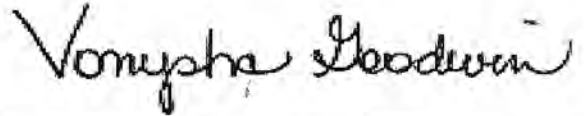
Shawndra Taggart
Jefferson County Clerk

Jefferson Treasurer's Receipt

Receipt Number : 663.0000 Bank : 5001 - 5001 - Simmons Bank @ .25% Date : 7/25/2022
Received From : Staples
The Amount Of : Twenty Three Dollars and Fifty Seven Cents Only
For : Refund (Co Clerk)

Vonysha Goodwin
Treasurer

Receipt Total : \$23.57 Check/DD : \$23.57
Check #: 13002747 Cash : \$0.00
Com : \$0.00



By K R T

Fund	Description	Code	Description	Amount	Com
1000	* County General Fund	8768	Rebates/Refunds	\$23.57	\$0.00
Account(s) Total				\$23.57	\$0.00

Received

JUL 25 2022

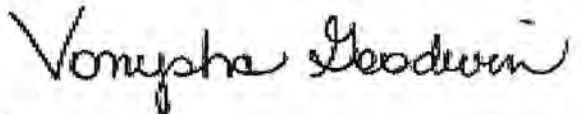
Jeff. Co. Clerk

Jefferson Treasurer's Receipt

Receipt Number : 809.0000 Bank : 5001 - 5001 - Simmons Bank @ .25% Date : 9/7/2022
Received From : Watson Chapel School Dst #24
The Amount Of : Three Thousand One Hundred Dollars and Twenty Nine Cents Only
For : Election Costs

Vonysha Goodwin
Treasurer

Receipt Total : \$3,100.29 Check/DD : \$3,100.29
Check #: 80615 Cash : \$0.00
Com : \$0.00



By K R T

Fund	Description	Code	Description	Amount	Com
1000	* County General Fund	8719	Reim-Election Costs	\$3,100.29	\$0.00
Account(s) Total				\$3,100.29	\$0.00

Received

SEP 07 2022

Jeff. Co. Clerk

State of Arkansas
County of Jefferson
Quorum Court

APPROPRIATION ORDINANCE NO. 2022-_____

AN APPROPRIATION ORDINANCE TO TRANSFER FUNDS FROM AMENDMENT 79 TO THE REAPPRAISAL FUND.

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

Article I. The County Judge is now authorized to transfer \$5,000.00 from Amendment 79 to the Reappraisal budget, as detailed in the attachment.

Article II. The County Judge is now authorized to approve the appropriation distribution as outlined in Article I.

Article III. The County Treasurer is authorized to transfer \$5,000.00 from Amendment 79 Fund to Reappraisal Fund

Article IV. This Appropriation Ordinance shall be in full force and effect from and after its passage and approval.

AN APPROPRIATION ORDINANCE TO TRANSFER FUNDS FROM
AMENDMENT 79 TO THE REAPPRAISAL FUND.

BY:

Jimmy Fisher
JUSTICE OF THE PEACE
JEFFERSON COUNTY, ARKANSAS

APPROVED:

GERALD ROBINSON
JEFFERSON COUNTY JUDGE
JEFFERSON COUNTY, ARKANSAS

Date _____

APPROVED BY:

TERRY WYNNE
COUNTY ATTORNEY
JEFFERSON COUNTY, ARKANSAS

ATTEST:

SHAWNDRAG TAGGART
JEFFERSON COUNTY CLERK
JEFFERSON COUNTY, ARKANSAS

Date _____

Attachment – 1 page

THE OFFICE OF
JEFFERSON COUNTY ASSESSOR

YVONNE HUMPHREY

September 22, 2022

The Honorable Gerald Robinson
Jefferson County Judge
101 West Barraque St
Pine Bluff, AR 71601

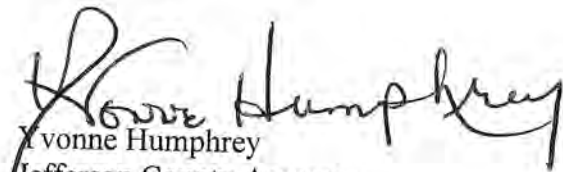
Dear Judge,

This is a request to place on the Quorum Court agenda for the October 2022 meeting:

Transfer \$5,000 from Amendment 79 to Reappraisal Budget 119-line item #3009
Other Professional Services

If you have any questions or need further assistance, you may contact our office at
870-541-5338.

Respectfully submitted,


Yvonne Humphrey
Jefferson County Assessor