

FINANCE COMMITTEE REPORT

June 03, 2014

A Finance Committee meeting was held Tuesday, June 03, 2014, at 6:00 p.m. in the County Administration Building, Quorum Court Meeting Room, 215 East Central, Bentonville, Arkansas.

Committee Members Present: Allen, J. Harrison, Chiocco, Curry, Moore, Moehring
Absent: Jones

Others Present: JPs McKenzie, Adams, Meyers, County Judge Bob Clinard, Administrator of General Services John Sudduth, Accounting Manager Mike Crandall, Information Systems Director Eddie Mahar

Media: Tom Sissom

Chair JP Allen called the meeting to order.

Public Comment

None

1. Grants Administrator Report

Accounting Manager Mike Crandall reported that: 1) the Courthouse Security Grant has been awarded; 2) the application for the Bulletproof Vest Partnership Grant that will provide 90 Bulletproof Vests for the Sheriff's Department has been submitted; 3) application for the 2014 Joint Adult Court Solicitation to Enhance Services Coordination and Treatment Part 1 (BJA) has been submitted and will require a 25% in-kind match; 4) application for the 2014 Joint Adult Court Solicitation to Enhance Services, Coordination and Treatment Part 2 (SAMSHA) has been submitted

Mike Crandall stated that he is requesting approval to apply for the 2014 GIF Fire Protection Grant for Pleasure Heights Volunteer Fire Department for \$50,000 to purchase "Quick Attack" apparatus used for brush and grass fires, rescues and medical emergency assistance. He added that the Pleasure Heights Volunteer Fire Department will provide \$75,000 to meet the 60% in-kind match.

JP Moore made motion to approve and forward to the June 10, 2014 Committee of the Whole agenda, seconded by JP J. Harrison.

Motion passed by unanimous show of hands vote.

2. Appropriation Ordinance Request – 2014 Court Security Grant

Accounting Manager Mike Crandall stated that this appropriation ordinance request is to appropriate \$8,285 in grant revenue and the associated expenditures for the 2014 Court Security Grant.

JP J. Harrison made motion to approve and forward to the June 10, 2014 Committee of the Whole agenda, seconded by JP Moehring.

Motion passed by unanimous show of hands vote.

3. Appropriation Ordinance Request – Election Commission, Dept 0109, Fund 1000

Mike Crandall stated that this appropriation ordinance request for \$5,872 is to be used to replace the existing leased copier and to purchase a new copier.

JP J. Harrison made motion to approve and forward the appropriation ordinance request to the June 10, 2014 Committee of the Whole agenda, seconded by JP Curry.

Motion passed by unanimous show of hands vote.

4. Sales Tax Numbers

Mike Crandall reported that in January, February and March 10% of the sales tax receipts were put in the Capital Projects fund. He stated that May sales tax receipts were up 2.03% for the second straight month, and that they are \$58,666 ahead of the same period last year.

5. Jail Collections

Mike Crandall reported that Jail Collections were \$193,668 for May and \$656,713 for the year. He stated that \$1.5 million was budgeted for 2014.

6. Fuel Analysis

Mike Crandall reported that the Road Department is at 34% of their fuel budget, while the Sheriff's Department is at 44% of their 2014 budget. He stated that average unleaded fuel costs have decreased 5.9% to \$3.34 per gallon, and that diesel has decreased 10.3% to \$3.04 per gallon. He stated that year-to-date; \$45,073 has been transferred back to the Road Department.

Fund Summary

Mike Crandall reported on the Monthly Fund Summary, stating that 41.67% is the target and that the General Fund is at 43% and the overall budget is at 39%.

Overtime Analysis

Mike Crandall reported on the 2014 Overtime Analysis. He stated that through eleven pay periods out of twenty-six, overtime usage is at 42.31%. Mike Crandall reported that the county has saved approximately \$202,000 in personnel costs this year, and that each month an additional \$5,000 is added.

Other Business

Appropriation Ordinance Request – Non-Departmental Maintenance, Dept 0108, Fund 4000

Mike Crandall stated this appropriation request for \$42,311 is to purchase a Security System upgrade for the Administration Building.

Information Systems Director Eddie Mahar reported that the current security system (ADT) was installed in 1999 and is no longer supported by Windows XP updates allowing exploiting of security in the network. He stated that they are experiencing; 1) the inability to add credentials to the building; 2) the inability to remove credentials from the building; 3) periodic outages from the system. He stated that the physical security of this building is unsecure, including CENCOM and 911, and that it is getting to the point where it is unmanageable. He stated that the Lenel Security system was chosen, because all of the other county facility locations use Lenel.

Lengthy discussion was held on the security upgrade for the Administration Building.

JP Curry made motion to approve and forward to the June 10, 2014 Committee of the Whole agenda, seconded by JP Moehring.

Motion passed by unanimous show of hands vote.

JP Allen stated that the Sheriff's office has put together a program for contract medical services at the jail.

Jail Captain Jeremy Guyll reported that the Sheriff's office has received bids for the Contract Medical Services from five providers and that Southern Health Partners has submitted the low bid to privatize medical services at the jail. He stated that Southern Health Partners offers a Mental Health component with their service. He stated we currently have 17 medical related lawsuits pending against the Benton County Detention Center, and that 83% of all lawsuits filed against the Sheriff's Office are inmate medical related.

Lengthy discussion was held to privatize medical services at the jail.

JP Allen stated that a presentation for Contract Medical Services will be presented at the June 10, 2014 Committee of the Whole meeting.

Lengthy discussion was held to set the date to call a public hearing on the proposed ordinance establishing an emergency medical services district with a \$40 per household annual fee for Emergency Medical Services (EMS.)

Public Comments

None

Meeting adjourned at 7:12 p.m.