



CITY COUNCIL MEETING

MONDAY

MAY 18, 2020

5:00 P.M.

AGENDA - OSCEOLA CITY COUNCIL REGULAR MEETING

May 18, 2020

5:00 P.M.

City Hall Covered Portico

1. PRAYER
2. MEETING CALLED TO ORDER, Roll call by City Clerk Jessica Griffin
3. ACTION: Vote to require all in attendance to adhere to Governor Hutchison's and Arkansas Department of Health COVID-19 social distancing and precautions
4. ACTION: MINUTES: April 15th Special meeting, and April 20th regular council meeting minutes.
5. REPORTS
 - a. Department Reports – included in packets
 - b. Chamber of Commerce
 - c. City Treasurer Report and Financial Report – Melissa Brothers
 - d. COVID-19 Department precautions – included in packet
6. BUSINESS
 - a. Action: Resolution to Approve Fire and Police Board Rule #4 – Mike Godsey
 - b. Item: Renew Rolloff truck or refinance new one, \$1,998 per month – Steve Choals
 - c. Action: Resolution to accept \$20,000 CARES Act Grant for airport operations
7. ANNOUNCEMENTS
 - a. Community Improvement Task Force – Thursdays @ 10:30, May 23rd
 - b. Grants Alert Team on Tuesday, May 26th @ 11:00, Fire Station #1 parking lot
 - c. Council Committee meetings in April;
Wednesday June 3rd; Code Enforcement @ 2:00, Public Works @ 4:00.
Wednesday, June 10th; Utilities/Airport @ 2:00, Police/Fire/Animal @ 3:00, Finance @ 4:00,
Parks & Rec @ 4:00

INDEX

CONTENTS:

AGENDA

MINUTES

POLICE DEPARTMENT

FIRE DEPARTMENT

ELECTRIC DEPARTMENT

WATER AND SEWER

CODE ENFORCEMENT

STREET, SANITATION, MOSQUITO CONTROL

ANIMAL CONTROL

OPAR DEPARTMENT

PLANNING COMMISION

CITY TREASURER'S REPORT

OML&P DEPARTMENT FINANCIAL

BALANCE SHEET

PROFIT & LOSS STATEMENT

VENDOR LIST

CHARGE-OFF LIST

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

SPECIAL MEETING

April 15, 2020

The Osceola City Council met in Special Session via Zoom. The meeting took place on April 15, 2020 at 5:00pm.

Officers present: Sally Wilson, Mayor
Jessica Griffin, City Clerk/Treasurer
Catherine Dean, City Attorney

Council Members Present: Sandra Brand, Linda Watson, Greg Baker, Tyler Dunegan, Stan Williams, Gary Cooper

Others Present: Stacey Travis, Admin Asst.

Mayor Wilson called meeting to order and Jessica Griffin called roll. All Council members were present.

Jessica introduced the ordinance and it reads as follows:

ORDINANCE NO. _____

**AN EMERGENCY ORDINANCE CONCERNING THE
CORONAVIRUS (COVID-19) PUBLIC HEALTH EMERGENCY**

WHEREAS, the Federal Government has declared a state of emergency based on the impact of Coronavirus (COVID-19) becoming a pandemic event; and

WHEREAS, on March 11, 2020, Asa Hutchinson, Governor of the State of Arkansas, declared a statewide state of emergency in response to Coronavirus (COVID-19); and

WHEREAS, the World Health Organization has declared the Coronavirus (COVID-19) to be a worldwide pandemic; and

WHEREAS, the Coronavirus (COVID-19) has been confirmed to exist in
_____ County, Arkansas; and

WHEREAS, the [City/Town] of _____ confirms that protecting the public health is the Council's top priority; and

WHEREAS, the Council is empowered under Arkansas law to do all acts and make all regulations which may be necessary or expedient for the promotion of the safety, health and welfare of the community; and

WHEREAS, the Council, on advice of its local Office of Emergency Management, determines to take action in this emergency circumstance on a continuing basis to address the COVID-19 impacts on our City and community and to further declare a state of emergency in
_____, Arkansas; and

WHEREAS, COVID-19 poses a serious public health risk to our City stemming from it being a novel respiratory disease, impacting our City services, impacting utility department services, impacting our schools, impacting our businesses and impacting our manufacturing and industrial sector; and

WHEREAS, the Council further finds and determines that the adoption of this Ordinance is proper under applicable law.

NOW, THEREFORE, BE IT ORDAINED by the City Council (the "Council") of the [City/Town] of _____, Arkansas (the "City") as follows:

Section 1. Title. This Ordinance shall be known and may be cited as the “City of _____ Emergency Coronavirus (COVID-19) Ordinance”.

Section 2. Curfew. A curfew is hereby imposed upon the City from [Ten O’Clock p.m. until 5 O’Clock a.m.], during which it shall be unlawful for any person subject to the curfew to be present or travel upon any public street, public alley, public roadway or public property.

Section 3. Exclusions. The curfew does not apply to the following persons and conduct:

1. A person traveling to and from:
 - a. work, whether commercial or noncommercial;
 - b. businesses, both for and not-for profit;
 - c. government agencies; and
 - d. any location to receive medical care, food, or any other essential goods and services.
2. A person traveling as the result of, or in response to, an emergency.
3. A person walking their pets.
4. A person acquiring exercise outdoors while maintaining social distance of at least six (6) feet.

Section 4. Penalties. Any violation of this ordinance is punishable by a fine of not less than one hundred dollars (\$100) nor more than five hundred dollars (\$500) or by imprisonment not exceeding one (1) month, or both.

Section 5. Police Power Finding. The Council hereby finds, determines and declares that this ordinance is necessary and proper to provide for the safety, preserve the health, promote the prosperity and to improve the order, comfort and convenience of the City of _____ and the inhabitants thereof.

Section 6. Emergency Declaration. The Council hereby finds, determines and declares that an emergency exists, and that this Ordinance is necessary for the immediate preservation of public property, health, peace or safety for the reasons enumerated in the introductory paragraphs of this Ordinance which are incorporated in this Section by reference. The Council hereby determines that the adoption of this Ordinance as an emergency ordinance is in the best interest of the citizens of the City of _____.

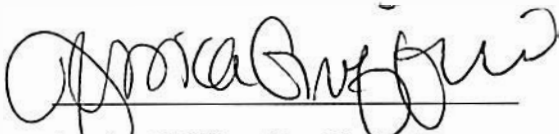
Section 7. Effective Date and Duration. This ordinance shall become effective and enforced immediately upon its adoption and publication as required by law, and shall expire upon declaration by the Mayor that the emergency status has ended or thirty (30) days whichever is earliest.

Sally spoke regarding the Ordinance, and the Council had discussion about it.

Ordinance died for lack of motion.

With no further items on the agenda, motion was made by Stan Williams and seconded by Gary Cooper for meeting to be adjourned.

Sally Wilson, Mayor



Jessica Griffin, City Clerk/Treasurer

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

April 20, 2020

The Osceola City Council met in Regular Session via Zoom, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on April 20, 2020 at 5:00pm.

Officers present: Sally Wilson, Mayor
Jessica Griffin, City Clerk/Treasurer
Catherine Dean, City Attorney

Council Members Present: Linda Watson, Sandra Brand, Greg Baker, Tyler Dunegan, Stan Williams, Gary Cooper

Mayor Wilson called meeting to order and Jessica Griffin called roll. All council members were present.

Motion was made by Sandra Brand and seconded by Stan Williams to approve March minutes with amendment. All Council members were in favor.

Melissa Brothers gave the financial report.

Next, Jessica introduced a resolution and it reads as follows:

RESOLUTION FOR THE ADOPTING AMENDED 2019 BUDGET TO ACUALS

A RESOLUTION AMENDING THE 2019 BUDGETED REVENUES AND EXPENDITURES TO ACTUALS FOR THE CITY OF OSCEOLA, ARKANSAS. FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019, APPROPRIATING MONEY FOR EACH AND EVERY ITEM EXPENDITURE THERIN PROVIDED FOR.

WHEREAS, the City Accountant had made a comprehensive study and review of the amended budget; and

WHEREAS, it is the opinion of the City Accountant exhibits of financial information prepared and reviewed revealing expenditures for the calendar year, appear to be accurate as possible for budgetary purposes.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS:


Section 1. This Resolution shall be known as the budget amendment resolution for the City of Osceola, Arkansas, for the twelve (12) month period beginning January 1, 2019 and ending December 31, 2019, reflecting actual revenues and expenditures.

Section 2. The respective amounts of funds for each and every item of expenditure classification herein amended in the budget for 2019 are hereby approved by the City of Osceola, Arkansas, and are hereby approved, authorized and appropriate for the purpose herein set forth for the calendar year ending December 31. 2019.

Section 3. That all ordinances and resolutions or parts thereof in conflict with this resolution are hereby repealed.

PASSED THE 20th DAY OF April, 2020.

APPROVED:


Sally Wilson, Mayor

ATTEST:


Jessica Griffin, City Clerk

Motion was made by Sandra Brand and seconded by Greg Baker to approve the resolution. All Council members were in favor.

Resolution was approved on April 20, 2020 and given number 2020-05.

The next resolution was introduced and reads as follows:

RESOLUTION NO. 2020-06
CITY OF OSCEOLA, ARKANSAS

**A RESOLUTION ASSERTING A LIEN UPON REAL PROPERTY LOCATED AT
526 SOUTH PEARL, 527 SOUTH PEARL, 520 SOUTH PEARL, 517 SOUTH PEARL,
154 MOCKINGBIRD, 119 OAKSHIRE, 312 MYRON KELLY DRIVE, 108 MIMOSA DR.
IN THE CITY OF OSCEOLA, ARKANSAS, AND FOR OTHER PURPOSES**

WHEREAS, by Resolution, the City of Osceola, Arkansas, declared certain buildings, houses and other structures located at; 526 South Pearl, 527 South Pearl, 520 South Pearl, 517 South Pearl, 154 Mockingbird, 119 Oakshire, 312 Myron Kelly Dr., 108 Mimosa Dr., in Osceola, Arkansas, to constitute a public nuisance and unsightly.

WHEREAS, the owners of certain real properties were given due notice and opportunity to remove or abate said nuisance but failed to do so;

WHEREAS, the City of Osceola has incurred the amount totaling Thirty-eight Hundred Dollars (\$3,800.00) in abating, removing, or razing said nuisance, which remains unpaid by the owner of said properties; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF OSCEOLA, ARKANSAS:**

SECTION 1: The City of Osceola, Arkansas, hereby asserts a lien in the amounts set below upon the real properties as described below, located in the Osceola District of Mississippi County, Arkansas, to-wit:

Tract 1: Lot 5, Block R 526 of 36-13-10 of the JD Driver Addition to the City of Osceola, Arkansas, more commonly known as 526 South Pearl, Osceola, Arkansas, shown on tax records as parcel #301-00862-000, for Five Hundred Dollars (\$500);

Tract 2: Lot 6, Block R 527 of 36-13-10 of the JD Driver Addition to the City of Osceola, Arkansas, more commonly known as 527 South Pearl, Osceola, Arkansas, and shown on tax records as parcel no. 301-00895-000, for Five Hundred Dollars (\$500);

Tract 3: Lot 5&6, Block G 520 of 36-13-10 of the JD Driver Addition to the City of Osceola, Arkansas, more commonly known as 520 South Pearl, Osceola, Arkansas, and shown on tax records as parcel no. 301-00847-000, for Five Hundred Dollars (\$500);

Tract 4: Lot 5, Block R 517 of 36-13-10 of the JD Driver Addition to the City of Osceola, Arkansas, more commonly known as 517 South Pearl, Osceola, Arkansas, and shown on tax records as parcel no. 301-00894-000, for Five Hundred Dollars (\$500);

Tract 5: Lot 8, Block A 154 of 36-13-10 of the Mockingbird Addition to the City of Osceola, Arkansas, more commonly known as 154 Mockingbird, Osceola, Arkansas, and shown on tax records as parcel no. 301-02256-000, for Four Hundred Dollars (\$400);

Tract 6: Lot 13, Block E 119 of 36-13-10 of the Countrywood Addition to the City of Osceola, Arkansas, more commonly known as 119 Oakshire, Osceola, Arkansas, and shown on tax records as parcel no. 301-00730-160, for Four Hundred Dollars (\$400);

Tract 7: Lot 7, Block 3 312 of 01-12-10 of the WJ Driver Addition to the City of Osceola, Arkansas, more commonly known as 312 Myron Kelly Dr., Osceola, Arkansas, and shown on tax records as parcel no. 301-01025-000, for Four Hundred Dollars (\$400);

Tract 8: Lot 4, Block 2 108 of 35-13-10 of the K-Acres Addition to the City of Osceola, Arkansas, more commonly known as 108 Mimosa Dr., Osceola, Arkansas, and shown on tax records as parcel no. 301-01753-000, for Six Hundred Dollars (\$600).

SECTION 2: The City Council hereby authorizes the Mayor and the City's attorneys to take all action necessary to enforce and foreclose upon said lien, including but not limited to, filing suit in the Circuit Court for the Osceola District of Mississippi County, Arkansas.

SECTION 3: The provisions of this Resolution are hereby declared to be severable and if any section, phrase or provision shall be declared to be held invalid, such invalidity shall not affect the remainder of the sections, phrases or provisions.

SECTION 4: This Resolution shall be in full force and effect from and after its passage and approval

PASSED AND APPROVED THIS 20th day of April, 2020.

CITY OF OSCEOLA

BY:

Sally Longo Wilson
Mayor Sally Longo Wilson

ATTEST:


City Clerk

Run Date: 1/16/20

Quote



Customer #	213043
Order #	L795685
Date Ordered	01/16/20
Job #	
Job Name	
Purchase Order #	2020 ANNUAL QUOTE
Method of Shipment	OUR TRUCK
Contract Order #	0000000
Ordered By	TIM JONES
Ship Via	CORE & MAIN LP

Sold To:
OSCEOLA, CITY OF
STK-ARKANSAS
PO BOX 443
OSCEOLA, AR 72370-0443

Ship To:
OSCEOLA, CITY OF
303 WEST HALE
OSCEOLA, AR 72370

Branch:
NORTH LITTLE ROCK AR
Branch - 569
3209 Hwy 161
N Little Rock, AR 72117 3045

Phone: 501-945-8177

Bid Seq#	Product Code	Description	Qty Ordered	Qty Shipped	Qty B/O	Net Price	UOM	Ext Price
	3907C8433NL	C84-33NL 3/4 MIPXPJ NO LEAD	40			14.54000	EA	581.60
	3910C8444NL	C84-44-NL 1 COUPLING MIPXPJCTS	40			17.23000	EA	689.20
		"NO LEAD"						
	4607VB427WNL	VB42-7WNL 5/8X3/4 RESETTER	5			93.51000	EA	467.55
		{NO LEAD}						
	4607VB727WR4133NL	VB72-7WR4133NL 5/8X3/4 SETTER	10			106.83000	EA	1068.30
		W/BALL ANGLE 3/4 PJXDP (LOW						
		LEAD)						
	3907L4433NL	L44-33NL 3/4 PJCTS 90 BEND	10			22.89000	EA	228.90
		(NO LEAD)						
	390710C8434NL	C84-34NL 3/4X1 CPLG MIPXPJCTS	10			16.10000	EA	161.00
		(NO LEAD)						
	4407C38232NL	C38-23-2-NL 5/8X3/4 MTR CPLG	10			9.45000	EA	94.50
		NO LEAD						
	4407C38233	C38-23-3 5/8X3/4 MTR CPLG	10			11.46000	EA	114.60
	3910C4444NL	C44-44NL 1" NO LEAD CPLG PJCTS	10			20.26000	EA	202.60
	72244008806000	244-008806-000 3/4X6 REP CLP	10			43.52000	EA	435.20
		FULL CIRCLE .88 OD						
	72244008803000	244-008803-000 3/4X3 REP CLP	20			20.46000	EA	409.20
		FULL CIRCLE .88 OD						
	74411023801003	411-023801-003 2X5 CPLG	10			34.94000	EA	349.40
		EPXY GALV B&N 2.38 OD						
	72226071007000	226-071007-000 6X7-1/2 REP CLP	2			74.09000	EA	148.18
		7.05-7.45 OD						
	72226071012000	226-071012-000 6X12-1/2 REP	2			118.66000	EA	237.32
		CLP 7.05-7.45 OD						
	5106AVKMJGVLAOL	6 AVK #65 DI MJ GV O/L L/ACC	2			442.00000	EA	884.00
		65-150-0709634034 OPEN LEFT						
	605426M32780	2780-05 AVK HYD 3'6"B 5-1/4VO	2			1518.00000	EA	3036.00
		3W 6" MJ OL 1-1/2 PENT						
		DRY BARREL						
	45MP1015126	1015-12-6 STD MTR BX W/CI RDR	20			21.00000	EA	420.00

Run Date: 1/16/20

Quote



Customer #	213043
Order #	L795685
Date Ordered	01/16/20
Job #	
Job Name	
Purchase Order #	2020 ANNUAL QUOTE
Method of Shipment	OUR TRUCK
Contract Order #	0000000
Ordered By	TIM JONES
Ship via	CORE & MAIN LP

Sold To:
OSCEOLA, CITY OF
STK-ARKANSAS
PO BOX 443
OSCEOLA, AR 72370-0443

Ship To:
OSCEOLA, CITY OF
303 WEST HALE
OSCEOLA, AR 72370

Branch:
NORTH LITTLE ROCK AR
Branch - 569
3209 Hwy 161
N Little Rock, AR 72117 3045

Phone: 501-945-8177

Bid Seq#	Product Code	Description	Qty Ordered	Qty Shipped	Qty B/O	Net Price	UOM	Ext Price
	4510154018	10151033 CARSON 10154018 1015 FLSH COVE	20			12.15000	EA	243.00
	59VT16TI	R BLACK WMTR CAST IRON READER						
	59VLWDI	16T TOP SECTION F/6850 IMPORT	10			16.60000	EA	166.00
	2704CH	5-1/4 VB WATER LID IMPORT	10			8.80000	EA	88.00
		4 PVC SDR35 SWR CAP HUB SW	20			2.50000	EA	50.00
		SOLVENT WELD (GLUE)						
	28100244	1002-44 4 CLAYXCI/PVC CPLG	10			4.55000	EA	45.50
	2704T04H2WCO	4 PVC SDR35 2-WAY CLEANOUT TEE	10			23.90000	EA	239.00
		HUB X HUB						
	7486056016316	860-56-0163-16 6 HYMAX CPLG	2			228.00000	EA	456.00
		6.42-7.05 LR 7.01-7.68 HR OD						
	28105644	1056-44 4 CI/PVCXCI/PVC CPLG	15			4.55000	EA	68.25
	75MH192NS	SIGMA MH192N ARK BH240-24 EQ R	2			145.00000	EA	290.00
		+C SAN SWR						
	75MH1921N24LIDS	SIGMA MH1921N 24 ARK MH LD ONL	3			65.00000	EA	195.00
		Y SANITARY						
	5104AVKMJFLGVLAOL	4 AVK #65 DI MJXFLG GV O/L L/A	2			365.00000	EA	730.00
		65-100-3702634034 OPEN LEFT						
	0306021	6 PVC SDR21 PR200 PIPE (G)	100			3.08000	FT	308.00
	45MPRI73012CIR	1730-12 BROOKS PL BOX W/CI RDR	3			136.00000	EA	408.00
	0907E200C5	3/4X500' CTS PE TUBING 200PSI	1000			.28000	FT	280.00
		PE3408 NSF SDR-9 D2737						
	0910E200C5	1X500' CTS PE TUBING 200PSI	500			.46000	FT	230.00
		PE3408 NSF SDR-9 D2737						

Run Date: 1/16/20

Quote



Customer #	213043
Order #	L795685
Date Ordered	01/16/20
Job #	
Job Name	
Purchase Order #	2020 ANNUAL QUOTE
Method of Shipment	OUR TRUCK
Contract Order #	0000000
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Branch:
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Phone: 501-945-8177

Bid Seq#	Product Code	Description	Qty Ordered	Qty Shipped	Qty B/O	Net Price	UOM	Ext Price
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Terms in accordance with shipping manifest.

Special Instructions/Comments:
WARNING-HEAVY ITEM-LIFT ASSISTANCE REQ'D

Total Ordered:	13324.30
Tax Amount:	1332.43
Other Charges:	.00
Total:	14656.73

q

GE Grid Solutions, LLC

Americas' Sales Center

1601 Park Road - Suite 600
Charlotte, NC 28209

QUOTATION

TO: BORDER STATES
1645 NORTH PARKWAY
JACKSON, TN 38301

DATE: 02/05/20

FOR FASTER HANDLING
OF YOUR ORDER REFER TO
QUOTATION NUMBER: U16 08914

CONFIDENTIAL

ATTN: MR. PHILIP ADDICK JR.

CUSTOMER REQ NUMBER: OSCEOLA LIGHT & POWER

QUOTE EXPIRATION DATE: 03/07/20

We thank you for your inquiry and are pleased to submit the following quotation. When placing an order, please reference this quote # on your order and process your purchase order to the "vendor name" on the line(s) below along with payment to the address "from to address" as shown:

QUANTITY	GE ITEM	QUANTITY	UNIT PRICE	ESTIMATED LEAD ON TIME TO SHIPMENT
1	00001	6	(DROP) (SHOCK) 997.00	EA 8-10 WEEKS
GE ID: QACB584 DESCRIPTION: 50 KVA 1PH POLETYPE TRANSFORMER 7620 / 13200Y - 240/480 2 - 2 1/2% A&BN TAPS SINGLE HANGER TANK W/ ARR. NOT 2 HV BUSHINGS DOE 2016 STANDARD COMPLIANT DESIGN STANDARD NAMEPLATE MINERAL OIL PER ASTM TYPE II 1/2" EYEOLT POLYMER LV BUSHINGS CELECO DECAL 10 2.75 INCH HIGH CAUTION DECAL FOR TAP CHANGER (US) HV VENT CAT# 301-010-01N 35 SCFM CELECO GRD CONNECTOR CAT# D1086 #10 TO #1 AWG NO LOAD LOSSES-98, LOAD LOSSES-137, TOTAL LOSSES-635 12 PCT: 1.74 EXC PCT: 1.5 VENDOR NAME: GE-PROLEC TRANSFORMERS, INC				

CITY OF OSCEOLA, ARKANSAS

PROCLAMATION

**DECLARING MAY 2020,
NATIONAL HISTORIC PRESERVATION MONTH
IN OSCEOLA, ARKANSAS**

TO ALL WHOM THESE PRESENTS COME -- GREETINGS:

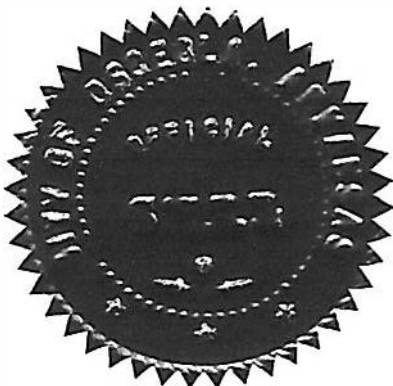
WHEREAS: Historic preservation is an effective tool for managing growth, revitalizing neighborhoods, fostering local pride and maintaining community character while enhancing livability; and


WHEREAS: historic preservation is relevant for communities across the nation, both urban and rural, and for Americans of all ages, all walks of life and all ethnic backgrounds; and

WHEREAS: it is important to celebrate the role of history in our lives and the contributions made by dedicated individuals in helping to preserve the tangible aspects of the heritage that has shaped us as a people; and

WHEREAS: May 2020 is designated as Preservation Month, cosponsored by Osceola, AR in Mississippi County, the Arkansas Historic Preservation Program, the Department of Arkansas Heritage, the National Park Service, the National Trust for Historic Preservation, and the National Register for Historic Places for National Preservation

NOW, THEREFORE, I, SALLY LONGO WILSON, Mayor of the City of Osceola, by virtue of the authority vested in me by the laws of the City of Osceola and the State of Arkansas, do hereby proclaim May 2020 as National Preservation Month and call upon the people of Osceola, AR to join their fellow citizens across the United States in recognizing and participating in this special observance.




Sally L. Wilson, Mayor
Signed: April 20, 2020

Motion was made by Tyler Dunegan and seconded by Stan Williams to approve. Roll was also called and all Council members voted aye, except Gary Cooper who voted nay.

Resolution was passed on the 20th day of April, 2020 and given number 2020-06.

Next, approval was given for water purchases. Motion was made by Gary Cooper and seconded by Sandra Brand. All Council members were in favor.

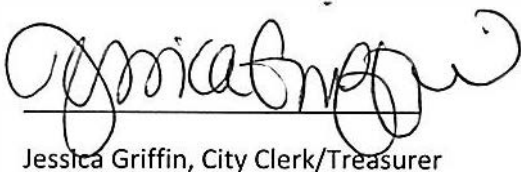
Phillip Adcock spoke about transformers. Motion was made by Tyler Dunegan and seconded by Sandra Brand to approve purchase. All Council members were in favor.

Mayor Wilson declared May Nation Historic Preservation Month.

Motion was made by Sandra Brand and seconded by Stan Williams to tear down the old Scout Hut due to major damage. All Council members were in favor.

With there being no further business, motion was made for meeting to be adjourned.

MONTHLY REPORTS ARE AS FOLLOWS:

A handwritten signature in black ink, appearing to read 'Jessica Griffin', written over a horizontal line.

Jessica Griffin, City Clerk/Treasurer

Sally Wilson, Mayor

OSCEOLA POLICE DEPARTMENT

Monthly Report for

April-20

**Ollie Collins
Chief of Police**

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
Apr-20

Register Ending Balance	\$	8,300.00	
Bonds Payable	\$	8,300.00	
General	\$	1.02	
Checks & Deposit Slips	\$	-	
Checkbook Balance			<u>8,301.02</u>

TIME PAYMENTS SUMMARY

Accounts Receivable	3/31/2020	\$ 1,848,249.77
---------------------	-----------	-----------------

New charges	\$ 4,910.00
Finance charge	\$16,080.00

Appeals	\$ -
Bond Transfer	\$ -
Community Service	\$ -
Finance Charge Adj.	\$ -
Jail Time Credits	\$ 1,050.00
Paid on account	\$ 16,708.34
Suspended OMC	\$ 550.00
Vendor Credit	\$ -
	\$ <u>20,990.00</u>
	\$ <u>18,308.34</u>

Accounts Receivable	3/31/2020	\$ <u>1,850,931.43</u>
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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		12,290.37
Checks and Payments	17 Items	-25,295.49
Deposits and Other Credits	30 Items	23,779.46
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		10,774.34

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		10,774.34
Checks and Payments	48 Items	-2,526.32
Deposits and Other Credits	1 Item	53.00
Register Balance as of 5/5/2020:		8,301.02
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		8,301.02



548

BancorpSouth

Member FDIC

32/17

CITY OF OSCEOLA
POLICE DEPT BONDS AND FINES
401 W KEISER AVE
OSCEOLA AR 72370-3638

STATEMENT DATE
04/30/20
ACCOUNT NUMBER
[REDACTED]

INFOLINE 1-888-797-7711

***** CHECKING ACCOUNT SUMMARY *****

PREVIOUS BALANCE	12,290.37	AVERAGE BALANCE	
+ 29 CREDITS	23,778.44		24,951
- 17 DEBITS	25,295.49	YTD INTEREST PAID	
- SERVICE CHARGES	.00		3.39
+ INTEREST PAID	1.02		
ENDING BALANCE	10,774.34		

DAYS IN PERIOD

30

***** CHECKING ACCOUNT TRANSACTIONS *****
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
04/02	131.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/03	7,800.74	DEPOSIT	
04/06	83.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/06	659.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/06	2,020.00	DEPOSIT	
04/08	1,935.00	DEPOSIT	
04/13	143.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/13	305.00	DEPOSIT	
04/14	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/14	185.00	DEPOSIT	
04/15	9.95	RIVERSIDE PA9886 1465387319	
		CASH C&D	CCD
04/15	303.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/16	2,311.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/17	103.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/17	153.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/17	2,073.75	DEPOSIT	



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BancorpSouth

Member FDIC

CITY OF OSCEOLA
POLICE DEPT BONDS AND FINES
401 W KEISER AVE
OSCEOLA AR 72370-3638

32/17
PAGE 2

STATEMENT DATE
04/30/20
ACCOUNT NUMBER
[REDACTED]

*****CHECKING ACCOUNT TRANSACTIONS*****
DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
04/20	58.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/22	168.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/22	683.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/22	960.00	DEPOSIT	
04/24	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/24	585.00	DEPOSIT	
04/27	8.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/27	118.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/27	731.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/27	910.00	DEPOSIT	
04/29	865.00	DEPOSIT	
04/30	103.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
04/30	268.00	DEPOSIT	
04/30	1.02	IOD INTEREST PAID	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
04/01	5324	95.95	04/03	5337	165.00
04/16	5325	206.81	04/16	5338	1,275.00
04/01	5326	13.00	04/08	5339	100.00
04/06	5329*	20.00	04/14	5340	13.00
04/27	5330	50.00	04/14	5341	213.75
04/10	5331	83.10	04/17	5343*	58.90
04/15	5332	110.00	04/30	5344	21,558.59
04/06	5335*	40.00	04/30	5345	1,052.25
04/06	5336	240.14			



AR 548

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CITY OF OSCEOLA
POLICE DEPT BONDS AND FINES
401 W KEISER AVE
OSCEOLA AR 72370-3638

32/17
PAGE 3

STATEMENT DATE
04/30/20
ACCOUNT NUMBER
[REDACTED]

***** DAILY BALANCE SUMMARY *****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/31	12290.37	04/10	24161.92	04/20	27982.16
04/01	12181.42	04/13	24609.92	04/22	29793.16
04/02	12312.42	04/14	24621.17	04/24	30431.16
04/03	19948.16	04/15	24824.12	04/27	32148.16
04/06	22410.02	04/16	25653.31	04/29	33013.16
04/08	24245.02	04/17	27924.16	04/30	10774.34

***** INTEREST RATE SUMMARY *****

EFF-DATE	RATE	EFF-DATE	RATE
----------	------	----------	------

03-31-20 0.00050000

**OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
Apr-20**

<u>INCOME</u>	<u>Apr</u>	<u>Year to Date</u>
Bail Bond Fees	\$ 740.00	\$3,000.00
Bonds Paid to OMC	\$ 5,460.00	\$27,842.00
Credit Card Fees	\$ 66.00	\$375.00
Fines & Cost pd to OMC	\$ 16,098.59	\$64,539.89
Freedom of Information		\$6.00
Interest Earned	\$ 1.25	\$2.89
Jail Maint. Fees		\$0.00
Miscellaneous		\$0.00
Postage	\$ 11.50	\$11.50
Rebate		
Restitution to OPD		\$0.00
Return Check Fee		\$0.00
Sale of Vehicle/Equipment		\$0.00
SCC/Civil Services		\$100.00
Unclaimed Restitution		\$0.00
Yard Sales		\$10.00
 Sub-Total	 <u>\$22,377.34</u>	 <u>\$95,887.28</u>

DETENTION FACILITY INCOME:

ATM Commission		\$0.00
Background Checks	\$ 5.00	\$20.00
Employee Lunches	\$ 35.00	\$432.00
Fingerprints	\$ 20.00	\$235.00
Incident Reports	\$ 55.00	\$265.00
Jail Board	\$ 240.00	\$240.00
Misc/Comm balances unclaimed		\$188.88
Phone Commission (Evercom)		\$0.00
Vin Inspection	\$ 165.00	
Work Release		\$180.00
 Sub-Total	 <u>\$520.00</u>	 <u>\$1,560.88</u>
 Grand Total	 <u>\$22,897.34</u>	 <u>\$97,448.16</u>

STATUTE CODE STATISTICS

DATE: 05/01/2020
TIME: 02:20:42PM

Page 1 of 1

Statute Code Description	NI	AR	CT	TOTAL
AGGRAVATED ASSAULT	3	0	0	3
AGGRAVATED ASSULT ON POLICE OFFICER	1	0	0	1
ARSON	2	0	0	2
BATTERY 2ND DEGREE	2	0	0	2
BATTERY 3RD DEGREE(A)	2	0	0	2
BREAKING & ENTERING(F)	3	0	0	3
BURGLARY/BREAKING ENTER(F)	3	0	0	3
COUNTERFEITING / FORGERY	2	0	0	2
CRIMINAL MISCHIEF (F)	2	0	0	2
CRIMINAL MISCHIEF 1ST(A)	3	0	0	3
CRIMINAL MISCHIEF 2ND	2	0	0	2
CRIMINAL TRESPASS UN\$520/OCC \$1020	1	0	0	1
DISORDERLY CONDUCT	2	0	0	2
DOMESTIC BATTERY 2ND	1	0	0	1
DOMESTIC BATTERY 3RD(A)	4	0	0	4
FRAUDULENT USE OF CREDIT CARD(A)	1	0	0	1
GENERAL INFORMATION (GENERAL PURPOSES	12	0	0	12
HARASSING COMMUNICATIONS(A)	4	0	0	4
HARASSMENT(A)	4	0	0	4
HIT & RUN	3	0	0	3
INTIMIDATING A WITNESS	1	0	0	1
LEAVING THE SCENE/PROPERTY DAMAGE	2	0	0	2
LOST OR STOLEN	8	0	0	8
NATURAL DEATH	1	0	0	1
POSS. OF CON/SUB. W/INT. TO DELIVER	1	0	0	1
POSS. OF CONT. SUBSTANCE	6	0	0	6
POSS. OF MARIJUANA W/INT. T/DEL.	1	0	0	1
SIMULTANEOUS POSS DRUGS & FIREARMS	1	0	0	1
TERRORISTIC THREATS(A)	3	0	0	3
THEFT / ALL OTHER LARC(A)	10	0	0	10
THEFT/FROM MOTOR VEHICLE(A)	3	0	0	3
THEFT-FELONY	1	0	0	1
UNAUTHORIZED USE OF VEHICLE (A)	1	0	0	1
VIOLATION OF NO CONTACT ORDER	1	0	0	1
	97	0	0	97

Total Reported Incidents Involving Domestic Violence: 0

Report DeptStats2

KV10

OSCEOLA POLICE DEPARTMENT APRIL ARRESTS

DEPARTMENT STATISTICS

Report Dates From: 4/1/2020 Thru: 4/30/2020

Statute Code Description	AR	TOTAL
ACT 474 OPERATING MV W/O LIAB.INS. 1ST	2	2
AGGRAVATED ASSAULT	1	1
AGGRAVATED ASSULT ON POLICE OFFICER	1	1
ALIAS ONLY	28	28
BATTERY 2ND DEGREE	1	1
BREAKING & ENTERING(F)	2	2
CARELESS/PROHIBITED DRIVING	1	1
CONTEMPT OF COURT FINE	3	3
CONTEMPT OF COURT TIME PAY AGREEMENT	11	11
COUNTERFEITING / FORGERY	1	1
CRIMINAL MISCHIEF (F)	1	1
CRIMINAL MISCHIEF 1ST(A)	2	2
CRIMINAL MISCHIEF 2ND	5	5
CRIMINAL TRESPASS UN\$520/OCC \$1020	11	11
DISORDERLY CONDUCT	5	5
DISORDERLY CONDUCT-FIGHTING	1	1
DOMESTIC BATTERY 2ND	1	1
DOMESTIC BATTERY 3RD(A)	5	5
DRIVING LEFT OF CENTER	1	1
DRIVING ON SHOULDER	1	1
DRIVING ON SUSPENDED/REVOKED LICENSE	8	8
DWI 1ST	3	3
DWI 3RD	1	1
DWI-DRUGS	1	1
ENDANGER WELFARE OF MINOR 2ND(A)	1	1
FAILURE TO MAINTAIN CONTROL	2	2
FAILURE TO SUBMIT TO ARREST	4	4
FELON IN POSSESSION OF FIREARM	1	1
FICTITIOUS VEHICLE LIC/REG.	1	1
FLEEING IN VEHLCE (A)	2	2
FLEEING IN VEHLCE (F)	1	1
FLEEING(C)	4	4
FRAUDULENT USE OF CREDIT CARD OVER \$100	1	1
FTA-ALL OTHER	11	11
HARASSMENT(A)	1	1
HOLD FOR OTHER DEPT	1	1
NO DRIVERS LICENSE 165/215/265	2	2
NO SEAT BELT	1	1
NO TURN SIGNAL	1	1
OBSTRUCTING GOVERMENTAL OPERATIONS(C)	4	4
OPEN CONTAINER-IN VEHICLE	1	1
OPERATING ATV ON ROADWAY	1	1
PAROLE VIOLATION	2	2
POSS DRUG/PHARAPHERNALIA-MISD(A)	5	5
POSS OF CONT SUB W/O PRESCRIPTION-MISD(A)	2	2

POSS. OF CON/SUB. W/INT. TO DELIVER	4	4
POSS. OF CONT. SUBSTANCE	7	7
POSS. OF MARIJUANA W/INT. T/DEL.	1	1
POSS/ DRUG PHARAPHERNALIA	2	2
POSSESSING INSTRUMENTS OF CRIME(A)	1	1
POSSESSION OF MARIJUANA 1ST(A)	14	14
PUBLIC INTOXICATION	4	4
RECKLESS DRIVING	2	2
REFUSAL TO SUBMIT TO CHEMICAL TEST	1	1
RESISTING ARREST(A)	2	2
RUN RED LIGHT	2	2
RUN STOP SIGN	3	3
SIMULTANEOUS POSS DRUGS & FIREARMS	1	1
STALKING-MISDEMEANOR	1	1
TAMPERING W/ PHYSICAL EVIDENCE	3	3
THEFT / ALL OTHER LARC(A)	2	2
THEFT/RECV, BUYING, ETC(A)	1	1
THEFT-FELONY	2	2
VICIOUS DOG	1	1
VIOL NO CONTACT ORDER(A)	2	2
WRONG WAY ONE WAY	1	1
	203	203

Osceola Police Department Training Report
April

Training Course	Number of People in Trainging	Number of Training Hours	Total Hours
CJIS SECURITY TRAINING	1	1	1
SUPREME COURT UPDATES	1	2.25	2.25
RACIAL PROFILING	2	2	4
			7.25

OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2020

The Osceola Fire Department responded to (49) alarms in the month of April
The runs are as follows:

	MONTH	YTD
STRUCTURE FIRES	5	12
VEHICLE FIRES	1	3
BRUSH/GRASS	2	6
TRASH FIRES	3	4
ARC. ELEC. EQUIP	0	0
UTIL. ELEC. EQUIP	0	0
RURAL FIRES	1	1
MUTUAL AID	0	0
RESCUE	2	4
SMOKE SCARE	0	4
SPILL/LEAKS	1	3
FLAM. GAS	1	1
ALARM MALFUNC	2	4
MAL. FALSE ALARM	0	1
UNINT. FALSE ALARMS	6	19
CONFINED SPACE STANDBY	25	25
GOOD INTENT CALL	0	4
TOTALS	49	91

Total dollar loss estimated from fires in structures for the month of April
\$110,500.00

Script cost in class time	\$0.00
Script cost in alarms	\$220.00
Total Script Cost	\$220.00
Injuries	0
Deaths	0

Respectfully submitted,



Peter Hill Chief
Osceola Fire Dept.

WORK REPORT FOR
Osceola Light & Power This Month In Addition To Regular Operations Of The
System: APRIL 2020:

1. Installed 5 Poles, and Removed 6.
2. Installed 4 Transformers and Removed 2.
3. Installed 3 Services, Removed 4 and Repaired 5.
4. Installed 4 St. Lights, Removed 3 and Repaired 11.
5. Worked on line maintenance through the system.
6. Line Locates reported 15.
7. Cut Trees from power lines.
8. Unloaded 6 240/480 50kva pole mount transformers.
9. Replaced bad capacitor at 100 East Keiser, 1 200KVAR capacitor.
10. Installed cluster mount for new transformers for well on west Keiser.

Meter Service Orders For The Month Of APRIL 2020:

1. Connects	59
2. Disconnects	37
3. Meter Changes	03
4. Occupant Changes	38
5. Re-Instates	00
6. Service Changes	02
7. Misc.	01
8. Meter Info	00
9. Re-Reads	23
10. <u>Check For Leaks</u>	<u>32</u>
Total Orders	195

**OSCEOLA WATER & SEWER
MONTHLY REPORT
April, 2020**

Water Taps	0
Water Leaks	15
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	0
Water Meters Replaced	0
Water Lines Installed	0
Pumps Repaired	2
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	3
Sewers Unstopped	31
Sewer Lines Installed	0
OVER TIME HOURS	219.5

Tim Jones, Superintendent
Water & Wastewater Distribution

Osceola Street & Sanitation Departmental Report for 2020

City Council Meeting: 5-18-2020

From: Steve Choals

Subject: Daily Operations

April Updates:

Street & Sanitation Department Update

On the 20th of April, Delta Asphalt started the milling of asphalt on Semmes Ave. The milling began at Walnut Ave. heading west to Mockingbird Drive. The milling took three plus days to complete in Osceola. Due to rain the project was slowed several times. Paving has resumed and hopefully completed by the 13th of the month. Also, during the month 8 tons of asphalt was used on pothole repair. Pothole repair will still be a priority.

With the spring clean-up in full force the Street Dept. is lagging behind. With the citizens of Osceola patience, we are slowly getting the issue resolved. During the month of April 233 truckloads of brush, grass clippings, leaves and limbs were disposed at the City Material Recovery Facility. The majority of the vegetation was brush and limbs which will be chipped at the Material Recovery Facility.

Mosquito & Bird Control

There were no complaints for the month of April.

Thank You,
Steve Choals

Osceola Street, Sanitation, MRF, & Mosquito Control Departments

ANIMAL CONTROL REPORT

APRIL 2020

MONTH	YTD
DOGS 6	30
CATS 1	11
OTHER 0	1
TOTAL 7	132

COMPLAINTS 12	103
CITATIONS 1	10
VERBAL WARNINGS <u>4</u>	36
WRITTEN WARNINGS 1	8
DOG/CAT BITES 0	0

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

iWorQ



CODE ENFORCEMENT & BUILDING INSPECTION REPORT

ED RICHARDSON

5/15/20

Report: Code Enforcement

Mobile station at the interstate was enter into the Brownfield Program with (ADEQ). The Environmental Assessment on tank leakage and asbestos testing of the building was completed. The asbestos test can back negative. The tank leakage can back positive. The Community Task Force and the ADEQ team is working together on the next steps to take, on removal of the tanks.

We will be working on submitting a grant though the ADEQ program. The grant we are looking at is called the MARC Grant. If we're able to secure this grant, it will not only support the Mobile Station cleanup. It will also support other areas in the city that have blight.

Preparing Letters for all dilapidated properties in the city. Letter was sent to the Scales estate to cleanup property located on 100 Watson. Property has been red tag and deem unsafe and a nuisance.

Working with Mr. Danny George on cleanup of his property located on Walnut. Improvements have been made to the property.

Still working to clean property located on Keiser.

Codes department has had (40) reported codes issues and violations. Overgrown yards, illegal dumping, and dilapidated houses.

Report: Building Inspection

Gary Food Mart final interior walk through inspection was completed on 5/12/20. Canopy has been completed and put up. Construction crew is removing old concrete parking lot and prepping for a new one. New pumps will go in this week are next week.

Will be present new plans for Pilgrim Rest Baptist Church to Planning Commission.

Building Inspection and permit department has had (20) inspections.

Planning Commission is working on boarded up windows and sign ordinance.

I'm pleased to inform you that our signage issues have improved. Many of our business that had too much signage has improve their signage and come into compliance. We still have some work to do, but I have seen improvement.

We have summited (14) warnings to individuals putting trash out on the wrong day.

Codes and Inspection information is located on the iWorQ system.

Osceola Community Center

Osceola Municipal Golf Course

Director: Michael Ephlin

May 2020 Report

- **Community Center**
- **Golf Course**
- **OPAR's Tip Tap Toes Dance Class**
- **OPAR Spring & Summer Sport: Youth Baseball & Softball**
- **Grants**
- **OPAR Crew**
- **Master Plan: Water Park**

Community Center

The Osceola Community Center re-opened on Monday May 4th. With the re-opening came changes to the way we do things. I will include a copy of our phase 1 re-opening with this report. As I type this report, things are going well at the center with everyone abiding by the new rules. We are happy to be back open and happy to see our smiling citizens.

Osceola Parks and Recreation

Osceola Community Center

The Osceola Community Center's main priority is to make sure that the safety of our employees and members is first and foremost.

Re-Opening of our Community Center during COVID - 19

Phase 1

- * Screening for Staff and Members
- * Temperature Check for Staff
- * Face Coverings for Staff & Members, Except When Exercising
- * Due to the 12 Foot Distancing Rule – Only 5 Members Will Be Admitted to the Downstairs Weight Room & 5 Members in the Upstairs Weight Room at a Time.
Again Everyone Must Adhere to the 12 Foot Distancing Rule at all Times
- * You Must be 18 Years of Age or Older to use the Downstairs & Upstairs Weight Rooms During Phase 1 Re-Opening
- * Members Must Sanitize Their Workout Equipment Before & After Use, Gym Wipes are Available for Members to Use
- * Hand Sanitizer is Available Throughout the Community Center
- * In Phase 1, Both Basketball Gyms Will Be Available for Walking & Aerobic Classes Only
No Personal Contact & No Loitering of Anyone Not Participating
- * In Phase 1, The Basketball Gyms Will be Closed to Basketball Playing. This is due to the 12 Foot Distancing Rule and Mass Gathering Rule
- * In Phase 1, All Upstairs Showers will be Closed for use
- * In Phase 1, No Building Rentals
- * In Phase 1, No Entry for Recent Travelers to New York, New Jersey, Connecticut, New Orleans or Overseas. No Entry for Those with Fever, Symptoms, or Recent Contact With COVID-19 Patients, No Entry for Anyone with Compromised Immune Systems or Chronic Diseases
- * These Policies Adhere to the Governor's Directives, as Restrictions are Relaxed, OPAR Will look at the Local Situation and Attempt to Follow Suit if it is Appropriate
- * By Signing This Form, You Agree to the Rules Outlined in our Phase 1 Re-Opening.

Violation of These Rules could be Lead to Removal from These Premises.

Golf Course

Our golf course has 32 members. 45 of the 50 cart sheds are rented at this time. No change from last month. The golf course has stayed open during this pandemic. We have seen more people playing golf at this time due to everything else being shut down. The rain has hampered play at the golf course but people are playing golf. The golf course crew is behind on mowing at this time due to the rain, once we get dry we will get caught up.

OPAR's Tip Tap Toes Dance Class

OPAR's Tip Tap Toes Dance Class has cancelled the rest of their season due to the COVID-19. Robin really hates to do that but it's the only option with the cancellation of schools and the restrictions on mass gatherings. They are going to look to start again in the fall.

OPAR Spring & Summer Sport: Youth Boy's Baseball & Girl's Softball

OPAR registrations for youth baseball and softball ended on March 1st and teams have already been assembled. Teams were starting to practice when the guidelines were handed down about the schools being closed and all activities to stop. So we have teams ready to go when the restrictions have lifted. Uniforms have already been purchased and are in for the season. Good thing about our summer sport, we have a bigger time to play it. It may get hot but we will make it work. The governor handed down a directive on teams getting back together and practicing. I have made a phase 1 to do just that and will include it in this report:

Osceola Parks and Recreation

Osceola Community Center

Osceola Parks and Recreation's main priority is to make sure that the safety of our employees and citizens is first and foremost.

Re-Opening of our Osceola Sport's Complex for Youth Sports Practices during COVID - 19

As regulated from the Arkansas Department of Health, the directive covers outdoor venues for community activities where an outdoor audience, spectators or a gathering of people are present, such as sporting events and sporting venues.

- * No organized Baseball or Softball games will be played until a new directive has been given on the matter. This included scrimmage and pick up games.
- * Only one team will be allowed on a field at a time, practices will only be an hour in length to allow others to practice. Only OPAR affiliated teams will be allowed to practice at the sports complex. The Director or Program Director will assign practices.
- * The players must be separated by the spectators by at least 12 feet and must be limited in number to 50 or fewer.
- * An audience of 50 people or fewer is allowed
- * Seating must be arranged to maintain a 6 foot distance between our spectators
- * Family groups may sit together but 6 feet should be maintained between groups
- * Our bleachers will be removed to avoid violating the 6 foot rule, all spectator can bring their own chair. Marking will be shown on the ground to maintain our 6 foot rule
- * Face coverings are required for all spectators present, except for children under 10 years of age, who are exempt
- * Players may be without a face covering if they are 12 feet from other players
- * Dugouts will not be used during practice to enforce the 6 & 12 foot rule
- * Signs will be posted at all entrances advising the public not to enter if they have fever, cough, shortness of breath, sore throat or loss of taste or smell. On the sign will also be if they have had known exposure to someone with Covid-19 in the past 14 days
- * A sign will also posted at the entrance advising the public that they may wish to refrain from entering if they are 65 years of age or older, if they have underlying health conditions including high blood pressure, chronic lung disease, diabetes, severe obesity, asthma or weakened immunity.
- * Hand Sanitizer stations will be available
- * Our Sports Complex will be cleaned and sanitized before and after each use

This will also be talked about at our monthly Parks and Recreation task force meeting.

Grants

During the month of April and May, OPAR has been working on two grants. One is an USDA Grant in the amount of \$20,794 to replace outdated lighting in the Osceola Community Center with Energy Efficient LED lighting. The grant is complete and has been submitted. The other

grant is a Baseball for America Grant, This grant is a grant that we can use to replace outdated lighting at the Osceola Sports Complex. Our lighting is old and outdated and this will help tremendously. What we have to do first is fill out a lengthy questionnaire and then they will let us know if we can apply for the grant. We are working on that now.

OPAR Staff

During this Pandemic and even though a lot of activities have halted due to it, one thing that hasn't stopped is the continued maintenance in our city parks, golf course, sports complex and other places. The spring has brought on the grass growing and weeds growing. The maintenance has to continue to keep our grounds maintained. Our staff has continued to be busy on a daily basis and I want to ensure you that we will continue to take care of our grounds and make sure everything is taken care of so when this pandemic is lifted, they will be ready for use.

Master Plan: Water Park

I would like to take this time to ask each and every one of you to start brainstorming ways that we can revisit our master plan: water park idea. I feel that we are missing the boat with this idea and I feel that it would be very beneficial to our city and would really boost our quality of life. As you know we tried to pass a 1 cent sales tax last year to fund the project and it was defeated. As you know our sales tax has doubled and really almost tripled since the workers are here building the industry that has located here. I feel that we are missing the boat on this idea and I feel that it is still not too late to do something about it. I challenge you to come up with ideas so we can revisit this project in the very near future. This would be just another improvement to our great city and another quality of life amenity that would benefit all of the great citizens of our awesome community!!!!

“Great Things Are Happening At Osceola Parks And Recreation, Come Out And Be A Part”.

Osceola Water and Wastewater Dept.

In light of the current COVID19 pandemic and possible occurrence of another run of the illness, the Osceola Water and Wastewater Department will continue to follow current protocol. This includes but is not limited to:

Water Plant:

1. No visitors allowed in the Water plant
2. Sanitize and wash hands when entering upstairs
3. Keep all areas clean and sanitized
4. Wear proper PPE equipment especially during shift change when communicating with other employees
5. Keep air condition filters changed

Water and Wastewater Dept. crew:

1. Wear PPE equipment
2. Continue to practice social distancing and avoid groups at all possible while still being respectful and performing job duties
3. Sanitize and disinfect work areas regularly
4. Keep hands washed and/or sanitized

Osceola W/WW Department will continue to utilize the Shared Work Program staffing schedule until further notice. This will allow us to keep our employees safe while still providing services.

Osceola W/WW Dept. is an essential workforce that will continue to provide our best possible product and service to our valued customers.

Brandon Haynes

Tim Jones

Osceola Water and Wastewater Dept.

4-29-20

COVID-19 Response

In view of the COVID-19 pandemic and a possible second phase in the coming months the below standards will be activated.

- 1) The practice of PPE's.
- 2) Screen employees for COVID-19 symptoms.
- 3) Sanitizing any and all surfaces.
- 4) Limit visitors to professionals pertaining to the Osceola Street & Sanitation Department.

These protocols will be followed until the State of Arkansas eases the restrictions.

Steve Choals

Street & Sanitation Dept. Manger

MEMORANDUM

Date: May 1, 2020
To: Electric Dept. Employees
From: Philip Adcock
Subject: COVID-19 Staffing Update

In light of the COVID-19 pandemic, OMLP is taking proactive steps in order to maintain a safe workplace and ensure the continuity of business operations.

OMLP will continue utilizing Shared Work Program staffing schedule until Department Manager sees the need to change this schedule to maintain safety and business standards.

Employees are expected to:

- Wear PPE when applicable.
- Only one person per vehicle.
- Sanitize and disinfect work area several times daily.
- Wash hands often and use hand sanitizer when hand washing isn't accessible.
- Continue social distancing.
- Restrict direct contact with public as much as possible but remain respectful.

This is a step that OMLP is taking to reduce the potential for transmission of communicable disease in the workplace. We ask that you continue to limit your activity in the community and act responsibly.

It is critical that employees do not report to work while they are experiencing respiratory symptoms such as fever, dry cough, shortness of breath, body aches, headache, chills or fatigue. Currently, the Centers for Disease Control and Prevention recommends that employees remain at home until at least 24 hours after they are free of fever (100.4 degrees F or 37.8 degrees C) or signs of a fever without the use of fever-reducing medications. Many times, with the best of intentions, employees report to work even though they feel ill. We provide paid sick time and other benefits to compensate employees who are unable to work due to illness. Employees who report to work ill will be sent home in accordance with these health guidelines.

Code Enforcement & Building Department

COVID-19 Response as we move through Phase 1, 2, 3 and thereafter:

Code Enforcement Building Dept. will continue to stay active following all CDC guidelines in view of the COVID-19 pandemic

- 1) The Dept. will continue to wear PPE's.
- 2) We will work on putting a shield inside community service van. To minimize any contact with community service workers.
- 3) We will work closing with the Dept. of Correction about inmate doing work for the city and how we can ensure we are following all CDC guidelines.
- 4) Sanitizing any and all surfaces.
- 5) Continue to help the local business process social distancing and follow all CDC guidelines.
- 6) We will continue follow many of these procedures even after phase 3

Ed Richardson

Code Enforcement & Building Dept. Manger

4-29-2020

Osceola Fire Department

Stations #1 & #2

The Osceola Fire Department is continuing to keep both stations closed off to anyone, except Fire Department personnel. This will be in effect to further notice.

Current precautions in operation :- Continued use of PPE as needed.

Sanitizing and disinfecting all work areas twice daily.

Use of hand sanitizer mandatory.

Social distancing as able.

Chief Peter Hill

Osceola Fire Department

4-22-2020

Osceola Police Department Jail Division future COVID-19 Response:

In regards to the continuing pandemic and projections that there will be another "wave" of illness, the Osceola Police Department Jail division will continue current protocol. This includes, but is not limited to:

1. Screening all incoming detainees with standard COVID-19 questions and taking their temperature.
2. Screening of all detainees whether short or long term on a daily basis, and following protocol for sick detainees per the staff nurse.
3. Continued use of PPE when applicable.
4. Sanitizing and disinfecting living and work areas daily. Work areas twice daily. Cleaning and sanitizing after the departure of any detainees.
5. Continued screening of employees who will interact with detainees. CDC recommends isolation protocol for anyone with a sustained temperature of 100.4 degrees.

This protocol will be followed until a vaccine is developed in the future.

Major Tom Scrivner

Jail Administrator

Osceola Police Department

City Hall lobby

Post Coronavirus Light Office

- IMMEDIATE

- Keep main office closed to the public
- Continue to wear PPE
- Continue to sanitize and clean areas.

- IN THE FUTURE

- Increase workspace if applicable to 6 feet apart
- Install partitions if not 6 ft apart
- Install cough/sneeze guards in the customer service windows
- Automatic doors
- Create traffic flow that discourages congestion
- Update/check air system.
- Install no touch soap dispensers and sinks in bathrooms
- Prepare for the next round of pandemic and have supplies stored.

Osceola Parks and Recreation

Osceola Community Center

The Osceola Community Center's main priority is to make sure that the safety of our employees and members is first and foremost.

Re-Opening of our Community Center during COVID - 19

Phase 1

- * Screening for Staff and Members**
- * Temperature Check for Staff**
- * Face Coverings for Staff & Members, Except When Exercising**
- * Due to the 12 Foot Distancing Rule – Only 5 Members Will Be Admitted to the Downstairs Weight Room & 5 Members in the Upstairs Weight Room at a Time. Again Everyone Must Adhere to the 12 Foot Distancing Rule at all Times**
- * You Must be 18 Years of Age or Older to use the Downstairs & Upstairs Weight Rooms During Phase 1 Re-Opening**
- * Members Must Sanitize Their Workout Equipment Before & After Use, Gym Wipes are Available for Members to Use**
- * Hand Sanitizer is Available Throughout the Community Center**
- * In Phase 1, Both Basketball Gyms Will Be Available for Walking & Aerobic Classes Only No Personal Contact & No Loitering of Anyone Not Participating**
- * In Phase 1, The Basketball Gyms Will be Closed to Basketball Playing. This is due to the 12 Foot Distancing Rule and Mass Gathering Rule**
- * In Phase 1, All Upstairs Showers will be Closed for use**
- * In Phase 1, No Building Rentals**
- * In Phase 1, No Entry for Recent Travelers to New York, New Jersey, Connecticut, New Orleans or Overseas. No Entry for Those with Fever, Symptoms, or Recent Contact With COVID-19 Patients, No Entry for Anyone with Compromised Immune Systems or Chronic Diseases**
- * These Policies Adhere to the Governor's Directives, as Restrictions are Relaxed, OPAR Will look at the Local Situation and Attempt to Follow Suit if it is Appropriate**
- * By Signing This Form, You Agree to the Rules Outlined in our Phase 1 Re-Opening. Violation of These Rules could be Lead to Removal from These Premises.**

Osceola Parks and Recreation

Osceola Community Center

The Osceola Community Center's main priority is to make sure that the safety of our employees and members is first and foremost.

Re-Opening of our Community Center during COVID - 19

Phase 2 (Projection)

- * Screening for Staff and Members
- * Temperature Check for Staff
- * Face Coverings for Staff & Members, Except When Exercising
- * Due to the 6 Foot Distancing Rule – Only 8 Members Will Be Admitted to the Downstairs Weight Room & 8 Members in the Upstairs Weight Room at a Time. Again Everyone Must Adhere to the 6 Foot Distancing Rule at all Times
- * You Must be 16 Years of Age or Older to use the Downstairs & Upstairs Weight Rooms During Phase 1 Re-Opening
- * Members Must Sanitize Their Workout Equipment Before & After Use, Gym Wipes are Available for Members to Use
- * Hand Sanitizer is Available Throughout the Community Center
- * In Phase 2, Both Basketball Gyms Will Be Available for Walking & Aerobic Classes
No Personal Contact & No Loitering of Anyone Not Participating
- * In Phase 2, The Basketball Gyms Will be Open to Basketball Playing. A 6 Foot Rule of Social Distancing Will Be Enforced. No More Than Two Players Will be Allowed at Each Goal. No More Than 12 Members in the Big Gym and 4 Members in the Small Gym will Be Allowed. No Organized Basketball Games Allowed in Phase 2.
- * In Phase 2, All Upstairs Showers will be Closed for use
- * In Phase 2, No Building Rentals
- * In Phase 2, No Entry for Recent Travelers to New York, New Jersey, Connecticut, New Orleans or Overseas. No Entry for Those with Fever, Symptoms, or Recent Contact With COVID-19 Patients, No Entry for Anyone with Compromised Immune Systems or Chronic Diseases
- * These Policies Adhere to the Governor's Directives, as Restrictions are Relaxed, OPAR Will look at the Local Situation and Attempt to Follow Suit if it is Appropriate
- * By Signing This Form, You Agree to the Rules Outlined in our Phase 2 Plan.
Violation of These Rules could be Lead to Removal from These Premises.

Osceola Parks and Recreation

Osceola Community Center

The Osceola Parks and Recreation's main priority is to make sure that the safety of our employees and members is first and foremost.

Re-Opening of our Splash Pad during COVID - 19

Phase 1

- * The number of people allowed in the facility is restricted to up to 50 percent of the approved bather load or capacity.
- * Restrict Splash Pad access to fewer entrances as needed to control access and overcrowding.
- * Maintain a log of persons entering the Splash Pad when possible for use in contact tracing should an outbreak occur.
- * Screen employees for fever, cough, difficulty breathing, sore throat or loss of taste and smell upon arrival for each shift, and exclude them from work if they are ill.
- * Place signage regarding the COVID 19 symptoms and exclusions at all entrances. These signs should inform patrons and staff that those who have any of the following characteristics should not be allowed to enter: Have had a fever of 100.4 or greater in the last 2 days, Have a cough, difficulty breathing, sore throat or loss of taste or smell, Had contact with a person known to be infected with COVID 19 in the previous 14 days
- * Place signage at all entrances advising the public that they may wish to refrain from entering if: They are 65 years of age or older, They have underlying health conditions including High Blood Pressure, Chronic Lung Disease, Diabetes, Severe Obesity, Asthma or weakened immunity.
- * Physical distancing of 6 feet should be maintained between people in the Splash Pad area, however family members may enter the splash pad together.
- * Anyone under the age of 14 must be accompanied by a responsible adult that is 18 years or older and that can sign the proper paperwork.
- * The Splash Pad's responsible party is required to maintain the safety of bathers by enforcing physical distancing of 6 feet.
- * Park Benches, Picnic Tables, Restrooms and other high touch surfaces will be disinfected frequently.
- * The Osceola Splash Pad will be open daily from 12:00 PM to 6:00 PM.
- * There will be no Splash Pad Rentals during phase 1 re-opening.

COVID-19

AND

HELP WITH YOUR MORTGAGE

As the COVID-19 pandemic lingers, more and more people are facing job loss and financial difficulty.

In fact, since the crisis began, over 3.4 million Americans have entered a mortgage forbearance plan to help them stay financially afloat. Mortgage forbearance allows homeowners to pause their mortgage payments for up to a year while dealing with short-term hardship.

If you're a homeowner, here's what you need to know about mortgage forbearance and whether it's the next right step for you and your family:

- Most lenders do not require proof of financial difficulty outside of verbal or written verification from the borrower.
- You can receive forbearance for up to one year, during which time lenders cannot foreclose on your home.
- If you have a federally-backed mortgage from Fannie Mae and Freddie Mac or a VA, USDA, or FHA mortgages, there are several repayment options available when the forbearance period ends. You will not be required to make a lump-sum repayment.
- Homeowners with privately-owned mortgages may be eligible for forbearance and loan modification plans directly from their lenders.
- Mortgage forbearance will not negatively impact your credit report
- Interest will accrue during the forbearance period, but it doesn't have to be repaid until later.
- You can sell your home in forbearance. However, the forbearance amount would become due upon the sale of the property.

If COVID-19 has impacted your finances, talk to your lender as soon as possible about your mortgage relief and repayment options.

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-102	FNBEA-OMLP SAVINGS(4591)	192,313.37
01-104	MISC CASH ACCOUNTS	3,170.10
01-105	REGIONS-OMLP GENERAL(0093)	39,446.94
01-106	FNBEA-OMLP GENERAL(9937)	3,900.21
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	992.05
01-110	ACCOUNTS RECEIVABLE	2,028,576.48
01-113	AMP ACCOUNTS RECEIVABLE	4.72
01-114	PREPAID INSURANCE	6,792.00
01-115	BANCORP-OMLP GENERAL(0473)	157,901.22
01-116	BANCORP-OMLP PAYROLL(9969)	4,503.95
01-122	INVENTORY - MATERIAL & SUPPLIE	1,079,333.61
01-124	A/R - UNBILLED	689,905.45
01-130	DUE TO/FROM OTHER FUNDS	2,499,064.29
01-142	2018 BOND FUND	222,054.52
01-143	2018 BOND PROJECT FUND	1,427,852.67
01-148	2015 BOND FUND	69.09
01-149	2015 BOND PROJECT FUND	78,278.00
01-156	2007 BOND FUND	59,274.16
01-181	ELECTRIC POWER PLANT	22,967,001.29
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	8,640,821.45
01-184	RES FOR DEPR ELECT & WATER PLA	(28,722,016.53)
01-185	TOOLS AND EQUIPMENT	397,432.66
01-186	NEW SEWER SYSTEMS	9,850,830.07
01-187	NEW SEWER CONST CROMPTON	438,266.61
01-188	LAND PLANT SITE	203,970.50
01-189	AUTO & TRUCKS	2,360,278.51
01-190	RES FOR DEPR AUTO & TRUCKS	(1,973,072.24)
01-191	FURNITURE & FIXTURES	663,110.87
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(808,479.56)
		<u>28,361,957.33</u>
TOTAL ASSETS		28,361,957.33
=====		
LIABILITIES		
=====		
01-201	ACCOUNTS PAYABLE	44,500.94
01-205	GENERAL PENSION W/H	(9.10)
01-207	GROUP INSURANCE W/H	40,727.56
01-208	UNIFORM W/H	90.00
01-210	PURCHASE POWER PAYABLE	627,939.94
01-215	UNAPPLIED CREDITS	9,351.49
01-216	REFUNDS PAYABLE	1,585.36
01-230	CUSTOMER DEPOSITS REFUNDABLE	315,533.86
01-232	COMPENSATED ABSENCES	22,808.36
01-236	ACCRUED WAGES	73,020.89
01-240	ACCRUED SALES TAX	64,248.17
01-241	ACCRUED INTEREST PAYABLE	74,277.59

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-246	ASSIGNED REVENUE-FUTURE EXP	(5,680.31)
01-248	NOTE PAYABLE REGIONS VAC TRUCK	451.13
01-250	NOTE PAYABLE BCS-EQUIPMENT	167,844.39
01-261	2007 BOND PAYABLE	1,950,790.00
01-272	2014 BOND PAYABLE	392,751.55
01-276	2018 BOND PAYABLE	3,482,676.00
	TOTAL LIABILITIES	<u>7,262,907.82</u>
EQUITY		
=====		
01-290	RETAINED EARNINGS	<u>20,478,285.45</u>
	TOTAL BEGINNING EQUITY	<u>20,478,285.45</u>
	TOTAL REVENUE	5,157,000.03
	TOTAL EXPENSES	<u>4,536,235.97</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	620,764.06
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>21,099,049.51</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	28,361,957.33
		=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	15,281,500.00	873,181.41	4,321,698.33	28.28	10,959,801.67
WATER DEPT	1,295,738.00	99,833.87	412,287.19	31.82	883,450.81
SEWER DEPT	835,000.00	72,857.20	291,998.68	34.97	543,001.32
ADMINISTRATION	166,350.00	146.13	131,015.83	78.76	35,334.17
TOTAL REVENUES	17,578,588.00	1,046,018.61	5,157,000.03	29.34	12,421,587.97
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	12,549,638.00	776,882.55	3,705,731.17	29.53	8,843,906.83
WATER DEPT	932,902.00	73,800.77	306,753.58	32.88	626,148.42
SEWER DEPT	627,856.00	47,064.56	203,541.43	32.42	424,314.57
ADMINISTRATION	1,143,610.00	72,535.63	320,209.79	28.00	823,400.21
TOTAL EXPENDITURES	15,254,006.00	970,283.51	4,536,235.97	29.74	10,717,770.03
REVENUES OVER/(UNDER) EXPENDITURES	2,324,582.00	75,735.10	620,764.06		1,703,817.94

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

01 -OSCEOLA LIGHT & POWER

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-4-12-300 SALES	15,100,000.00	897,057.06	4,439,917.16	29.40	10,660,082.84
01-4-12-301 NEGATIVE COST ADJUSTMENT	0.00 (	60.20) (	103,092.50)	0.00	103,092.50
01-4-12-302 FREE SERVICES	0.00 (	22,939.17) (	72,529.79)	0.00	72,529.79
01-4-12-303 LATE PENALTY FEES	116,000.00	4,192.63	44,067.37	37.99	71,932.63
01-4-12-304 RECONNECTION FEES	40,000.00	0.00	8,353.00	20.88	31,647.00
01-4-12-305 POLE RENTAL	6,000.00 (	6,000.00)	0.00	0.00	6,000.00
01-4-12-306 CREDIT CARD FEES	12,000.00	306.09	3,258.09	27.15	8,741.91
01-4-12-395 MISCELLANEOUS FEES	7,500.00	625.00	1,725.00	23.00	5,775.00
TOTAL ELECTRIC DEPT	15,281,500.00	873,181.41	4,321,698.33	28.28	10,959,801.67
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,265,738.00	99,936.86	415,632.14	32.84	850,105.86
01-4-13-302 FREE SERVICES	0.00 (	903.27) (	17,172.50)	0.00	17,172.50
01-4-13-303 LATE PENALTY FEES	25,000.00	729.88	6,203.33	24.81	18,796.67
01-4-13-310 SERVICE FEES	5,000.00	70.40	7,036.16	140.72 (	2,036.16)
01-4-13-395 MISCELLANEOUS	0.00	0.00	588.06	0.00 (	588.06)
TOTAL WATER DEPT	1,295,738.00	99,833.87	412,287.19	31.82	883,450.81
<u>SEWER DEPT</u>					
01-4-14-300 SALES	835,000.00	73,458.10	292,965.18	35.09	542,034.82
01-4-14-302 FREE SERVICE	0.00 (	600.90) (	966.50)	0.00	966.50
TOTAL SEWER DEPT	835,000.00	72,857.20	291,998.68	34.97	543,001.32
<u>ADMINISTRATION</u>					
01-4-15-304 AMP	0.00	69.76 (	242.09)	0.00	242.09
01-4-15-341 ELECTRIC PERMITS	1,200.00	39.00	60.00	5.00	1,140.00
01-4-15-342 PLUMBING PERMITS	150.00	0.00	10.00	6.67	140.00
01-4-15-390 INTEREST INCOME	15,000.00	37.37	702.69	4.68	14,297.31
01-4-15-395 MISCELLANEOUS	150,000.00	0.00	114.34	0.08	149,885.66
01-4-15-396 GRANT INCOME	0.00	0.00	130,370.89	0.00 (	130,370.89)
TOTAL ADMINISTRATION	166,350.00	146.13	131,015.83	78.76	35,334.17
<u>TOTAL REVENUES</u>					
	17,578,588.00	1,046,018.61	5,157,000.03	29.34	12,421,587.97
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

01 -OSCEOLA LIGHT & POWER

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-5-12-400 SALARIES	848,091.00	57,608.72	296,212.43	34.93	551,878.57
01-5-12-455 TEMP SERVICE WAGES	8,000.00	2,695.98	2,695.98	33.70	5,304.02
01-5-12-502 PAYROLL TAX	67,847.00	4,254.11	19,428.81	28.64	48,418.19
01-5-12-503 GROUP INSURANCE	65,000.00	7,618.81	28,655.07	44.08	36,344.93
01-5-12-504 PENSION EXPENSE	30,000.00	1,820.14	8,779.95	29.27	21,220.05
01-5-12-510 TRAVEL & TRAINING EXPENSE	12,500.00	0.00	0.00	0.00	12,500.00
01-5-12-515 SAFETY SUPPLIES	2,500.00	35.65	641.70	25.67	1,858.30
01-5-12-580 UNIFORM EXPENSE	7,000.00	483.57	1,529.19	21.85	5,470.81
01-5-12-601 MATERIALS AND SUPPLIES	15,000.00	369.61	5,049.99	33.67	9,950.01
01-5-12-610 TELEPHONE	24,000.00	2,616.64	9,848.66	41.04	14,151.34
01-5-12-619 BUILDING EXPENSE	7,000.00	703.10	1,900.40	27.15	5,099.60
01-5-12-620 UTILITIES	16,500.00	1,016.45	3,681.19	22.31	12,818.81
01-5-12-630 INSURANCE	30,000.00	0.00	19,030.20	63.43	10,969.80
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	148.51	1,955.30	0.00	1,955.30
01-5-12-647 LICENSES	200.00	0.00	78.00	39.00	122.00
01-5-12-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	32.00	3.20	968.00
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	36,000.00	395.38	5,475.00	15.21	30,525.00
01-5-12-651 OPERATING EXPENSES - VEHICLES	34,000.00	1,404.67	6,959.10	20.47	27,040.90
01-5-12-710 ELECTRIC POWER PURCHASED	10,570,000.00	631,544.21	3,037,110.20	28.73	7,532,889.80
01-5-12-760 DEPRECIATION	710,000.00	59,167.00	236,668.00	33.33	473,332.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	20,000.00	33.33	40,000.00
01-5-12-860 CONSULTING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL ELECTRIC DEPT	12,549,638.00	776,882.55	3,705,731.17	29.53	8,843,906.83
<u>WATER DEPT</u>					
01-5-13-400 SALARIES	420,557.00	26,601.14	130,541.74	31.04	290,015.26
01-5-13-455 TEMP SERVICE WAGES	0.00	760.20	2,104.20	0.00	2,104.20
01-5-13-502 PAYROLL TAX	33,645.00	1,992.88	8,545.25	25.40	25,099.75
01-5-13-503 GROUP INSURANCE	37,500.00	3,202.61	14,680.30	39.15	22,819.70
01-5-13-504 PENSION EXPENSE	9,000.00	720.10	3,239.62	36.00	5,760.38
01-5-13-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
01-5-13-515 SAFETY SUPPLIES	1,100.00	115.56	473.91	43.08	626.09
01-5-13-580 UNIFORM EXPENSE	1,250.00	858.73	1,682.80	134.62	432.80
01-5-13-601 MATERIALS AND SUPPLIES	39,000.00	656.01	7,068.96	18.13	31,931.04
01-5-13-602 CHEMICALS AND SUPPLIES	39,500.00	7,324.89	19,820.49	50.18	19,679.51
01-5-13-608 TOOLS	2,000.00	55.26	125.24	6.26	1,874.76
01-5-13-610 TELEPHONE	11,000.00	1,277.23	6,919.94	62.91	4,080.06
01-5-13-619 BUILDING EXPENSE	3,500.00	695.33	3,266.23	93.32	233.77
01-5-13-620 UTILITIES	50,000.00	51.13	267.96	0.54	49,732.04
01-5-13-630 INSURANCE	12,500.00	0.00	5,802.60	46.42	6,697.40
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	15,000.00	1,064.15	3,053.31	20.36	11,946.69
01-5-13-647 LICENSES	2,500.00	0.00	30.00	1.20	2,470.00
01-5-13-648 IMMUNIZATIONS & PHYSICALS	850.00	0.00	0.00	0.00	850.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	6,000.00	0.00	341.14	5.69	5,658.86
01-5-13-651 OPERATING EXPENSES - VEHICLES	18,500.00	1,425.57	5,574.47	30.13	12,925.53
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00
01-5-13-682 WELL AND PUMP REPAIRS	5,000.00	723.00	803.00	16.06	4,197.00

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

01 -OSCEOLA LIGHT & POWER

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-683 PUMP AND TANK REPAIRS	40,000.00	11,526.98	33,412.42	83.53	6,587.58
01-5-13-761 DEPRECIATION-WATER PLANT	147,000.00	12,250.00	49,000.00	33.33	98,000.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	2,500.00	10,000.00	33.33	20,000.00
TOTAL WATER DEPT	932,902.00	73,800.77	306,753.58	32.88	626,148.42

SEWER DEPT

01-5-14-400 SALARIES	219,221.00	17,934.19	87,578.94	39.95	131,642.06
01-5-14-455 TEMP SERVICE WAGES	23,000.00	0.00	2,016.00	8.77	20,984.00
01-5-14-502 PAYROLL TAX	17,538.00	1,291.84	5,671.05	32.34	11,866.95
01-5-14-503 GROUP INSURANCE	20,000.00	3,141.90	12,109.88	60.55	7,890.12
01-5-14-504 PENSION EXPENSE	5,400.00	427.84	1,933.64	35.81	3,466.36
01-5-14-515 SAFETY SUPPLIES	1,750.00	0.00	0.00	0.00	1,750.00
01-5-14-580 UNIFORM EXPENSE	3,000.00	0.00	889.85	29.66	2,110.15
01-5-14-601 MATERIALS AND SUPPLIES	35,000.00	2,080.46	6,062.10	17.32	28,937.90
01-5-14-602 CHEMICALS AND SUPPLIES	6,500.00	508.75	508.75	7.83	5,991.25
01-5-14-608 TOOLS	1,500.00	0.00	0.00	0.00	1,500.00
01-5-14-610 TELEPHONE	3,096.00	373.30	1,478.31	47.75	1,617.69
01-5-14-619 BUILDING EXPENSE	1,000.00	0.00	16.24	1.62	983.76
01-5-14-620 UTILITIES	67,000.00	142.32	1,165.33	1.74	65,834.67
01-5-14-630 INSURANCE	4,500.00	0.00	1,380.16	30.67	3,119.84
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	120.00	0.00	1,064.16	886.80 (	944.16)
01-5-14-647 LICENSES	9,000.00	0.00	0.00	0.00	9,000.00
01-5-14-648 IMMUNIZATIONS & PHYSICALS	300.00	140.00	275.00	91.67	25.00
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	7,500.00	903.73	6,001.69	80.02	1,498.31
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	302.40	861.26	8.61	9,138.74
01-5-14-652 MANHOLE & PIPE REHAB	1,262.00	0.00	0.00	0.00	1,262.00
01-5-14-683 PUMP AND TANK REPAIRS	8,000.00	4,751.83	14,265.07	178.31 (	6,265.07)
01-5-14-762 DEPRICIATION SEWER SYSTEMS	160,425.00	13,369.00	53,476.00	33.33	106,949.00
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	6,788.00	33.34	13,574.00
01-5-14-860 CONSULTING SERVICES	2,382.00	0.00	0.00	0.00	2,382.00
TOTAL SEWER DEPT	627,856.00	47,064.56	203,541.43	32.42	424,314.57

ADMINISTRATION

01-5-15-400 SALARIES	355,889.00	25,066.16	103,458.82	29.07	252,430.18
01-5-15-455 TEMP SERVICE WAGES	20,000.00	0.00	1,911.28	9.56	18,088.72
01-5-15-502 PAYROLL TAX	28,471.00	1,851.95	7,008.47	24.62	21,462.53
01-5-15-503 GROUP INSURANCE	30,000.00	5,029.56	16,418.10	54.73	13,581.90
01-5-15-504 PENSION EXPENSE	15,000.00	326.12	1,467.03	9.78	13,532.97
01-5-15-510 TRAVEL & TRAINING EXPENSE	12,500.00	0.00	0.00	0.00	12,500.00
01-5-15-515 SAFETY SUPPLIES	1,000.00	89.20	321.12	32.11	678.88
01-5-15-516 HR MATERIALS & SUPPLIES	8,000.00	87.99	1,162.88	14.54	6,837.12
01-5-15-517 SAFETY COMMITTEE	500.00	0.00	0.00	0.00	500.00
01-5-15-550 EMPLOYEE RELATIONS	750.00	162.90	190.40	25.39	559.60
01-5-15-580 UNIFORM EXPENSE	500.00	0.00	0.00	0.00	500.00
01-5-15-601 MATERIALS AND SUPPLIES	27,500.00	16,434.31	35,122.94	127.72 (	7,622.94)
01-5-15-605 OFFICE EXPENSE	0.00	1,678.86	1,678.86	0.00 (	1,678.86)
01-5-15-606 POSTAGE	30,000.00	1,150.39	8,805.27	29.35	21,194.73
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	0.00	1,038.05	0.00 (	1,038.05)
01-5-15-610 TELEPHONE	30,000.00	6,806.93	23,379.05	77.93	6,620.95
01-5-15-619 BUILDING EXPENSE	20,000.00	1,509.71	8,800.76	44.00	11,199.24

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

01 -OSCEOLA LIGHT & POWER

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-620 UTILITIES	6,000.00	432.03	1,498.07	24.97	4,501.93
01-5-15-630 INSURANCE	2,000.00	0.00	58,562.62	2,928.13 (	56,562.62)
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00	5,000.00	7,055.20	23.52	22,944.80
01-5-15-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	20.00	0.00 (	20.00)
01-5-15-643 AUDIT FEES	45,000.00	0.00	0.00	0.00	45,000.00
01-5-15-644 LEGAL EXPENSES	10,000.00	0.00	128.00	1.28	9,872.00
01-5-15-645 ADV, PROMOTIONS & DONATIONS	30,000.00	0.00	7,675.00	25.58	22,325.00
01-5-15-647 LICENSES	2,000.00	0.00	0.00	0.00	2,000.00
01-5-15-648 IMMUNIZATIONS & PHYSICALS	1,500.00	0.00	96.00	6.40	1,404.00
01-5-15-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	0.00	3,423.72	17.12	16,576.28
01-5-15-686 EQUIPMENT RENTAL	12,000.00	816.32	4,556.79	37.97	7,443.21
01-5-15-763 DEPRECIATION	7,000.00	583.00	2,332.00	33.31	4,668.00
01-5-15-860 CONSULTING SERVICES	72,500.00	8,401.28	35,134.80	48.46	37,365.20
01-5-15-883 BAD ACCOUNTS	75,000.00 (	7,535.75) (	23,389.87)	31.19-	98,389.87
01-5-15-886 INTEREST EXPENSE	250,000.00	6,175.23	13,961.70	5.58	236,038.30
01-5-15-898 CASH OVER AND SHORT	500.00 (1,530.56) (1,607.27)	321.45-	2,107.27
TOTAL ADMINISTRATION	1,143,610.00	72,535.63	320,209.79	28.00	823,400.21
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TOTAL EXPENDITURES	15,254,006.00	970,283.51	4,536,235.97	29.74	10,717,770.03
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REVENUES OVER/(UNDER) EXPENDITURES	2,324,582.00	75,735.10	620,764.06		1,703,817.94

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
02-101	REGIONS-COMM CTR & GOLF (0051)	16,336.84
02-105	REGIONS-CITY GENERAL(0638)	130,550.86
02-106	FNBEA-CITY GENERAL(9902)	34,316.35
02-107	MISC CASH ACCOUNTS	63,723.30
02-108	REGIONS-CITY GEN PAYROLL(5948)	2,051.15
02-109	REGIONS-FIRE DEPT ACT833(0697)	27,955.39
02-110	ACCOUNTS RECEIVABLE	198,492.07
02-115	BANCORP-CITY GENERAL(0430)	12,887.82
02-116	BANCORP-CITY GEN PAYROLL(0465)	13,819.28
02-118	FIRST COMM-L-CITY GEN SAV(7010)	6,691.53
02-127	TAX RECEIPTS RECEIVABLE	8,950.93
02-130	DUE TO/FROM OTHER FUNDS	(2,351,725.70)
02-139	BANCORP-OPD C & I FUND(4083)	4,318.54
		(__1,831,631.64)
TOTAL ASSETS		(1,831,631.64)
=====		
LIABILITIES		
=====		
02-201	ACCOUNTS PAYABLE	73,013.20
02-207	GROUP INSURANCE W/H	88,920.34
02-208	UNIFORM W/H	558.00
02-210	FIREMENS PENSION W/H	(871.48)
02-212	POLICE PENSION W/H	(2,613.17)
02-214	GARNISHMENTS PAYABLE	213.76
02-220	DUE TO OTHER FUNDS	(66,259.75)
02-236	ACCRUED WAGES	154,136.51
	TOTAL LIABILITIES	247,097.41
EQUITY		
=====		
02-291	BEGINNING FUND BALANCE	(__1,225,654.95)
	TOTAL BEGINNING EQUITY	(1,225,654.95)
	TOTAL REVENUE	1,232,498.28
	TOTAL EXPENSES	2,085,572.38
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(853,074.10)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(__2,078,729.05)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(1,831,631.64)
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	3,803,868.00	229,655.70	1,035,347.41	27.22	2,768,520.59
POLICE DEPT	237,000.00	7,196.60	92,898.70	39.20	144,101.30
FIRE DEPT	99,992.00	13,883.84	35,148.36	35.15	64,843.64
PARKS & RECREATION DEPT	95,000.00	8,550.00	59,836.31	62.99	35,163.69
GOLF COURSE FUND	55,465.00	1,003.50	8,817.50	15.90	46,647.50
HUMANE SHELTER FUND	2,500.00	50.00	450.00	18.00	2,050.00
TOTAL REVENUES	4,293,825.00	260,339.64	1,232,498.28	28.70	3,061,326.72
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	664,402.00	44,422.53	172,232.58	25.92	492,169.42
POLICE DEPT	2,284,402.00	176,694.82	863,926.64	37.82	1,420,475.36
FIRE DEPT	1,123,680.00	92,650.34	491,367.54	43.73	632,312.46
PARKS & RECREATION DEPT	586,468.00	52,325.47	224,946.08	38.36	361,521.92
MUNICIPAL COURT	105,496.00	13,419.86	59,199.99	56.12	46,296.01
JAIL DEPARTMENT	240,195.00	41,455.08	128,832.97	53.64	111,362.03
GOLF COURSE FUND	186,085.00	16,521.63	64,655.66	34.75	121,429.34
HUMANE SHELTER FUND	181,777.00	11,671.26	53,174.62	29.25	128,602.38
TOTAL EXPENDITURES	5,372,505.00	449,160.99	2,058,336.08	38.31	3,314,168.92
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,078,680.00)	(188,821.35)	(825,837.80)		(252,842.20)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

02 -CITY GENERAL FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-4-01-310 PROPERTY TAXES	625,000.00	14,377.38	84,026.07	13.44	540,973.93
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	120,000.00	7,177.80	40,677.10	33.90	79,322.90
02-4-01-315 PRIVILEGE TAX -- CITY	8,000.00	0.00	8,480.00	106.00 (	480.00)
02-4-01-316 PILOT-FED HOUSING AUTHORITY	3,315.00	0.00	21,975.04	662.90 (	18,660.04)
02-4-01-317 PILOT-PLUM POINT ENERGY STA	705,703.00	0.00	0.00	0.00	705,703.00
02-4-01-323 A & P TAX REVENUE	32,000.00	2,548.60	9,504.01	29.70	22,495.99
02-4-01-325 GAS FRANCHISE TAX	85,000.00	0.00	23,778.02	27.97	61,221.98
02-4-01-328 TELEPHONE EXCISE TAX	20,000.00	12,000.00	12,000.00	60.00	8,000.00
02-4-01-331 CABLE FRANCHISE TAX	25,000.00	1,524.30	6,128.98	24.52	18,871.02
02-4-01-345 BUILDING PERMITS	2,000.00	266.00	499.60	24.98	1,500.40
02-4-01-375 PLANNING COMMISSION	100.00	0.00	0.00	0.00	100.00
02-4-01-384 CODE RED CONTRIBUTIONS	(3,750.00)	0.00 (	3,750.00)	100.00	0.00
02-4-01-390 INTEREST INCOME	500.00	7.29	27.49	5.50	472.51
02-4-01-394 COUNTY SALES TAX	1,100,000.00	88,097.63	370,958.82	33.72	729,041.18
02-4-01-395 MISCELLANEOUS	0.00	1,250.63	2,562.71	0.00 (	2,562.71)
02-4-01-396 GRANT INCOME	0.00	7,650.00	61,555.04	0.00 (	61,555.04)
02-4-01-397 CITY SALES TAX	1,050,000.00	94,756.07	377,545.26	35.96	672,454.74
02-4-01-398 RENT INCOME	31,000.00	0.00	19,379.27	62.51	11,620.73
TOTAL ADMINISTRATION	3,803,868.00	229,655.70	1,035,347.41	27.22	2,768,520.59
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	200,000.00	5,857.85	74,814.09	37.41	125,185.91
02-4-02-337 OPD RECEIPTS	2,000.00	0.00	0.00	0.00	2,000.00
02-4-02-338 JAIL RECEIPTS	15,000.00	1,338.75	6,091.27	40.61	8,908.73
02-4-02-396 GRANT INCOME	20,000.00	0.00	11,993.34	59.97	8,006.66
TOTAL POLICE DEPT	237,000.00	7,196.60	92,898.70	39.20	144,101.30
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	49,992.00	4,166.00	24,996.00	50.00	24,996.00
02-4-03-396 GRANT INCOME	50,000.00	9,717.84	10,152.36	20.30	39,847.64
TOTAL FIRE DEPT	99,992.00	13,883.84	35,148.36	35.15	64,843.64
<u>PARKS & RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	95,000.00	8,550.00	46,446.00	48.89	48,554.00
02-4-04-396 GRANT INCOME	0.00	0.00	13,390.31	0.00 (	13,390.31)
TOTAL PARKS & RECREATION DEPT	95,000.00	8,550.00	59,836.31	62.99	35,163.69
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	1,003.50	6,927.50	15.39	38,072.50
02-4-18-362 GREENS FEES	815.00	0.00	0.00	0.00	815.00
02-4-18-364 CART SHED RENTALS	8,500.00	0.00	1,890.00	22.24	6,610.00
02-4-18-365 PRO SHOP SALES	1,150.00	0.00	0.00	0.00	1,150.00
TOTAL GOLF COURSE FUND	55,465.00	1,003.50	8,817.50	15.90	46,647.50
<u>HUMANE SHELTER FUND</u>					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	50.00	450.00	18.00	2,050.00
TOTAL HUMANE SHELTER FUND	2,500.00	50.00	450.00	18.00	2,050.00

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

02 -CITY GENERAL FUND

				33.33% OF FISCAL YEAR	
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	4,293,825.00	260,339.64	1,232,498.20	28.70	3,061,326.72
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

02 -CITY GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-5-01-400 SALARIES	140,200.00	11,683.33	49,870.03	35.57	90,329.97
02-5-01-501 TRAVEL & PUBLIC RELATIONS	3,200.00	0.00	0.00	0.00	3,200.00
02-5-01-502 PAYROLL TAX	11,280.00	1,555.70	4,395.73	38.97	6,884.27
02-5-01-503 GROUP INSURANCE	45,000.00	4,981.81	15,742.01	34.98	29,257.99
02-5-01-504 PENSION EXPENSE	84,000.00	6,953.88	27,815.52	33.11	56,184.48
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	374.20	3,208.07	26.73	8,791.93
02-5-01-601 MATERIALS AND SUPPLIES	20,000.00	426.83	6,236.15	31.18	13,763.85
02-5-01-605 OFFICE EXPENSE	15,000.00	1,666.60	5,416.60	36.11	9,583.40
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	2,000.00	799.50	1,757.00	87.85	243.00
02-5-01-610 TELEPHONE	3,500.00	107.18	1,656.14	47.32	1,843.86
02-5-01-619 BUILDING EXPENSE	10,000.00	0.00	129.23	1.29	9,870.77
02-5-01-620 UTILITIES	26,000.00	0.00	0.00	0.00	26,000.00
02-5-01-625 RENT	500.00	0.00	0.00	0.00	500.00
02-5-01-626 A & P EXPENSES	30,000.00	0.00	663.00	2.21	29,337.00
02-5-01-630 INSURANCE	34,000.00	0.00	0.00	0.00	34,000.00
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	3,500.00	122.13	2,154.70	61.56	1,345.30
02-5-01-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	6,766.94	0.00	(6,766.94)
02-5-01-644 LEGAL EXPENSES	20,000.00	60.00	511.25	2.56	19,488.75
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	0.00	0.00	0.00	6,000.00
02-5-01-647 LICENSES	250.00	0.00	56.72	22.69	193.28
02-5-01-651 OPERATING EXPENSES - VEHICLES	1,200.00	0.00	663.65	55.30	536.35
02-5-01-749 HEADSTART BLDG EXP	0.00	0.00	154.00	0.00	(154.00)
02-5-01-750 ROSENWALD BLDG EXPENSE	7,500.00	1,073.21	3,423.83	45.65	4,076.17
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	41.80	370.70	7.41	4,629.30
02-5-01-752 SCOUT HUT EXPENSE	5,000.00	30.76	743.85	14.88	4,256.15
02-5-01-753 COSTON BLDG EXP	30,000.00	14,545.60	24,479.95	81.60	5,520.05
02-5-01-801 PLANNING COMMISSION EXPENSE	200.00	0.00	0.00	0.00	200.00
02-5-01-860 CONSULTING SERVICES	87,500.00	0.00	6,125.00	7.00	81,375.00
02-5-01-886 INTEREST EXPENSE	0.00	0.00	30.75	0.00	(30.75)
02-5-01-895 CAPITAL LEASE PAYMENTS	61,572.00	0.00	10,261.76	16.67	51,310.24
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	0.00	0.00	400.00	0.00	400.00
TOTAL ADMINISTRATION	664,402.00	44,422.53	172,232.58	25.92	492,169.42
<u>POLICE DEPT</u>					
02-5-02-400 SALARIES	1,539,038.00	104,525.25	527,255.81	34.26	1,011,782.19
02-5-02-414 SALARIES-GRANT/OPD	(60,000.00)	0.00	0.00	0.00	(60,000.00)
02-5-02-426 AUXILIARY POLICE	2,000.00	163.13	328.07	16.40	1,671.93
02-5-02-502 PAYROLL TAX	123,123.00	7,817.08	34,284.66	27.85	88,838.34
02-5-02-503 GROUP INSURANCE	135,000.00	12,927.44	47,184.47	34.95	87,815.53
02-5-02-504 PENSION EXPENSE	244,541.00	21,819.50	103,605.39	42.37	140,935.61
02-5-02-510 TRAVEL & TRAINING EXPENSE	15,000.00	0.00	1,329.33	8.86	13,670.67
02-5-02-515 SAFETY SUPPLIES	0.00	89.02	320.94	0.00	(320.94)
02-5-02-580 UNIFORM EXPENSE	12,000.00	167.07	7,018.35	58.49	4,981.65
02-5-02-581 UNIFORM LAUNDRY	2,500.00	0.00	333.93	13.36	2,166.07
02-5-02-601 MATERIALS AND SUPPLIES	30,000.00	9,836.54	12,957.36	43.19	17,042.64
02-5-02-610 TELEPHONE	35,000.00	4,103.31	16,987.62	48.54	18,012.38
02-5-02-619 BUILDING EXPENSE	2,000.00	827.63	1,652.15	82.61	347.85

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

02 -CITY GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-620 UTILITIES	9,200.00	747.18	3,292.54	35.79	5,907.46
02-5-02-630 INSURANCE	40,000.00	0.00	19,220.40	48.05	20,779.60
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	27,500.00	3,953.60	29,977.78	109.01 (	2,477.78)
02-5-02-648 IMMUNIZATIONS & PHYSICALS	2,500.00	371.98	1,846.34	73.85	653.66
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	10,000.00	1,435.45	6,462.67	64.63	3,537.33
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	7,910.64	18,497.43	33.63	36,502.57
02-5-02-700 EQUIPMENT PURCHASES	60,000.00	0.00	29,777.80	49.63	30,222.20
02-5-02-899 MISCELLANEOUS	0.00	0.00	1,593.60	0.00 (	1,593.60)
TOTAL POLICE DEPT	2,284,402.00	176,694.82	863,926.64	37.82	1,420,475.36
<u>FIRE DEPT</u>					
02-5-03-400 SALARIES	784,000.00	62,501.97	300,345.16	38.31	483,654.84
02-5-03-427 FIRE SCRIPT-REDEEMED	7,200.00	160.00	1,380.00	19.17	5,820.00
02-5-03-502 PAYROLL TAX	15,680.00	986.00	4,104.48	26.18	11,575.52
02-5-03-503 GROUP INSURANCE	72,000.00	8,715.07	32,146.44	44.65	39,853.56
02-5-03-504 PENSION EXPENSE	128,000.00	13,102.40	66,869.39	52.24	61,130.61
02-5-03-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-03-515 SAFETY SUPPLIES	500.00	0.00	0.00	0.00	500.00
02-5-03-580 UNIFORM EXPENSE	4,800.00	532.17	19,894.18	414.46 (	15,094.18)
02-5-03-581 UNIFORM LAUNDRY	0.00	0.00	1,653.72	0.00 (	1,653.72)
02-5-03-601 MATERIALS AND SUPPLIES	10,000.00	1,474.38	27,267.30	272.67 (	17,267.30)
02-5-03-610 TELEPHONE	20,000.00	3,080.04	12,424.57	62.12	7,575.43
02-5-03-619 BUILDING EXPENSE	3,000.00	55.25	544.69	18.16	2,455.31
02-5-03-620 UTILITIES	8,500.00	419.21	1,618.06	19.04	6,881.94
02-5-03-630 INSURANCE	33,000.00	0.00	17,138.76	51.94	15,861.24
02-5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	148.51	0.00 (	148.51)
02-5-03-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	342.36	34.24	657.64
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	937.85	2,266.38	10.30	19,733.62
02-5-03-651 OPERATING EXPENSES - VEHICLES	12,000.00	686.00	2,258.76	18.82	9,741.24
02-5-03-700 EQUIPMENT PURCHASES	0.00	0.00	964.78	0.00 (	964.78)
TOTAL FIRE DEPT	1,123,680.00	92,650.34	491,367.54	43.73	632,312.46
<u>PARKS & RECREATION DEPT</u>					
02-5-04-400 SALARIES	295,108.00	20,769.78	115,094.49	39.00	180,013.51
02-5-04-455 TEMP SERVICE WAGES	10,000.00	0.00	0.00	0.00	10,000.00
02-5-04-502 PAYROLL TAX	22,960.00	1,475.10	7,439.41	32.40	15,520.59
02-5-04-503 GROUP INSURANCE	30,000.00	5,687.96	21,204.21	70.68	8,795.79
02-5-04-504 PENSION EXPENSE	5,000.00	447.22	2,265.32	45.31	2,734.68
02-5-04-510 TRAVEL & TRAINING EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
02-5-04-515 SAFETY SUPPLIES	1,500.00	178.25	641.70	42.78	858.30
02-5-04-601 MATERIALS AND SUPPLIES	45,000.00	1,174.15	12,956.81	28.79	32,043.19
02-5-04-610 TELEPHONE	7,000.00	1,147.30	4,818.40	68.83	2,181.60
02-5-04-619 BUILDING EXPENSE	10,000.00	2,283.22	9,488.66	94.89	511.34
02-5-04-620 UTILITIES	35,500.00	261.93	1,596.26	4.50	33,903.74
02-5-04-630 INSURANCE	12,000.00	0.00	3,182.12	26.52	8,817.88
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	1,000.00	0.00	135.00	13.50	865.00
02-5-04-645 ADV, PROMOTIONS & DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
02-5-04-647 LICENSES	2,000.00	0.00	0.00	0.00	2,000.00
02-5-04-648 IMMUNIZATIONS & PHYSICALS	200.00	0.00	224.00	112.00 (	24.00)
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	5,000.00	1,132.70	1,549.15	30.98	3,450.85

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

02 -CITY GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-651 OPERATING EXPENSES - VEHICLES	5,000.00	610.55	2,123.45	42.47	2,876.55
02-5-04-686 EQUIPMENT RENTAL	200.00	0.00	0.00	0.00	200.00
02-5-04-700 EQUIPMENT PURCHASES	5,000.00	1,030.80	2,064.38	41.29	2,935.62
02-5-04-725 ATHLETIC EQUIPMENT	40,000.00	13,732.83	27,571.38	68.93	12,428.62
02-5-04-895 CAPITAL LEASE PAYMENTS	40,000.00	2,393.68	12,591.34	31.48	27,408.66
TOTAL PARKS & RECREATION DEPT	586,468.00	52,325.47	224,946.08	38.36	361,521.92
MUNICIPAL COURT					
02-5-05-421 JUDGE'S SALARY	30,000.00	2,443.75	9,775.00	32.58	20,225.00
02-5-05-422 CLERK'S SALARY	111,638.00	8,325.56	39,058.02	34.99	72,579.98
02-5-05-502 PAYROLL TAX	6,358.00	624.06	2,622.93	41.25	3,735.07
02-5-05-503 GROUP INSURANCE	5,000.00	995.53	3,830.80	76.62	1,169.20
02-5-05-504 PENSION EXPENSE	7,000.00	523.42	2,093.67	29.91	4,906.33
02-5-05-510 TRAVEL & TRAINING EXPENSE	500.00	0.00	0.00	0.00	500.00
02-5-05-601 MATERIALS AND SUPPLIES	5,000.00	435.60	1,378.75	27.58	3,621.25
02-5-05-620 UTILITIES	0.00	71.94	215.82	0.00	215.82
02-5-05-630 INSURANCE	2,500.00	0.00	0.00	0.00	2,500.00
02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	225.00	0.00	225.00
02-5-05-899 MISCELLANEOUS	(62,500.00)	0.00	0.00	0.00	(62,500.00)
TOTAL MUNICIPAL COURT	105,496.00	13,419.86	59,199.99	56.12	46,296.01
JAIL DEPARTMENT					
02-5-11-400 SALARIES	121,775.00	15,240.52	45,741.01	37.56	76,033.99
02-5-11-455 TEMP SERVICE WAGES	0.00	12,310.20	35,025.48	0.00	35,025.48
02-5-11-502 PAYROLL TAX	9,120.00	1,133.89	3,040.52	33.34	6,079.48
02-5-11-503 GROUP INSURANCE	15,000.00	4,586.79	17,320.90	115.47	(2,320.90)
02-5-11-504 PENSION EXPENSE	1,250.00	196.96	857.40	68.59	392.60
02-5-11-510 TRAVEL & TRAINING EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00
02-5-11-580 UNIFORM EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
02-5-11-601 MATERIALS AND SUPPLIES	40,000.00	2,268.58	11,484.11	28.71	28,515.89
02-5-11-619 BUILDING EXPENSE	3,000.00	2,252.04	2,691.04	89.70	308.96
02-5-11-620 UTILITIES	20,800.00	0.00	0.00	0.00	20,800.00
02-5-11-630 INSURANCE	200.00	0.00	56.24	28.12	143.76
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	520.00	52.00	480.00
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	3,466.10	12,086.27	48.35	12,913.73
02-5-11-659 INMATE MEDICAL	250.00	0.00	10.00	4.00	240.00
TOTAL JAIL DEPARTMENT	240,195.00	41,455.08	128,832.97	53.64	111,362.03
GOLF COURSE FUND					
02-5-18-400 SALARIES	80,105.00	6,544.72	30,251.24	37.76	49,853.76
02-5-18-455 TEMP SERVICE WAGES	6,000.00	0.00	0.00	0.00	6,000.00
02-5-18-502 PAYROLL TAX	6,408.00	487.86	2,015.22	31.45	4,392.78
02-5-18-503 GROUP INSURANCE	15,000.00	989.04	3,795.78	25.31	11,204.22
02-5-18-504 PENSION EXPENSE	3,270.00	278.92	1,242.00	37.98	2,028.00
02-5-18-515 SAFETY SUPPLIES	0.00	3,257.82	3,257.82	0.00	3,257.82
02-5-18-601 MATERIALS AND SUPPLIES	20,000.00	1,990.81	6,133.46	30.67	13,866.54
02-5-18-610 TELEPHONE	5,000.00	540.76	3,313.90	66.28	1,686.10
02-5-18-619 BUILDING EXPENSE	0.00	71.50	456.50	0.00	456.50
02-5-18-620 UTILITIES	5,700.00	173.88	695.55	12.20	5,004.45
02-5-18-630 INSURANCE	6,000.00	0.00	764.56	12.74	5,235.44

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

02 -CITY GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	102.00	0.00	0.00	0.00	102.00
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	10,000.00	0.00	3,479.88	34.80	6,520.12
02-5-18-651 OPERATING EXPENSES - VEHICLES	3,000.00	0.00	56.85	1.90	2,943.15
02-5-18-686 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00
02-5-18-895 CAPITAL LEASE PAYMENTS	25,000.00	2,186.32	9,192.90	36.77	15,807.10
TOTAL GOLF COURSE FUND	186,085.00	16,521.63	64,655.66	34.75	121,429.34
 HUMANE SHELTER FUND					
02-5-19-400 SALARIES	87,525.00	4,391.19	23,824.26	27.22	63,700.74
02-5-19-455 TEMP SERVICE WAGES	15,000.00	1,794.10	7,847.74	52.32	7,152.26
02-5-19-502 PAYROLL TAX	7,002.00	329.52	1,573.26	22.47	5,428.74
02-5-19-503 GROUP INSURANCE	6,000.00	584.31	2,221.68	37.03	3,778.32
02-5-19-504 PENSION EXPENSE	1,250.00	101.41	434.91	34.79	815.09
02-5-19-510 TRAVEL & TRAINING EXPENSE	250.00	0.00	0.00	0.00	250.00
02-5-19-515 SAFETY SUPPLIES	200.00	0.00	0.00	0.00	200.00
02-5-19-580 UNIFORM EXPENSE	500.00	0.00	0.00	0.00	500.00
02-5-19-601 MATERIALS AND SUPPLIES	22,500.00	2,151.25	5,843.05	25.97	16,656.95
02-5-19-610 TELEPHONE	9,800.00	1,066.27	5,745.74	58.63	4,054.26
02-5-19-611 VET BILLS	9,500.00	0.00	2,344.10	24.67	7,155.90
02-5-19-619 BUILDING EXPENSE	4,000.00	347.16	575.89	14.40	3,424.11
02-5-19-620 UTILITIES	3,600.00	0.00	328.70	9.13	3,271.30
02-5-19-630 INSURANCE	1,400.00	0.00	441.56	31.54	958.44
02-5-19-648 IMMUNIZATIONS & PHYSICALS	250.00	699.64	699.64	279.86	449.64
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	33.00	194.35	12.96	1,305.65
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	173.41	1,099.74	36.66	1,900.26
02-5-19-700 EQUIPMENT PURCHASES	8,500.00	0.00	0.00	0.00	8,500.00
TOTAL HUMANE SHELTER FUND	181,777.00	11,671.26	53,174.62	29.25	128,602.38
 TOTAL EXPENDITURES	5,372,505.00	449,160.99	2,058,336.08	38.31	3,314,168.92
 REVENUES OVER/(UNDER) EXPENDITURES	(1,078,680.00)	(188,821.35)	(825,837.80)	(	252,842.20)

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
03-106	FNBEA-STREET FUND(9910)	136.70	
03-115	BANCORP-STREET FUND(0449)	30,709.78	
03-130	DUE TO/FROM OTHER FUNDS	(20,138.28)	
			10,708.20
TOTAL ASSETS			10,708.20
			=====
LIABILITIES			
=====			
03-201	ACCOUNTS PAYABLE	15,283.65	
03-236	ACCRUED WAGES	20,261.67	
	TOTAL LIABILITIES		35,545.32
EQUITY			
=====			
03-291	BEGINNING FUND BALANCE	56,996.74	
	TOTAL BEGINNING EQUITY	56,996.74	
TOTAL REVENUE		199,654.34	
TOTAL EXPENSES		281,488.20	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(81,833.86)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(24,837.12)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			10,708.20
			=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

03 -STREET FUND
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	550,040.00	48,402.51	199,654.34	36.30	350,385.66
TOTAL REVENUES	550,040.00	48,402.51	199,654.34	36.30	350,385.66
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	882,750.00	59,339.02	281,488.20	31.89	601,261.80
TOTAL EXPENDITURES	882,750.00	59,339.02	281,488.20	31.89	601,261.80
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(332,710.00)	(10,936.51)	(81,833.86)		(250,876.14)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

03 -STREET FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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STREET DEPT					
03-4-06-322 DEBRIS REMOVAL	0.00	0.00	261.00	0.00	261.00
03-4-06-386 STREET REVENUE TURNBACK	550,000.00	48,400.48	199,383.06	36.25	350,616.94
03-4-06-390 INTEREST INCOME	40.00	2.03	10.28	25.70	29.72
TOTAL STREET DEPT	550,040.00	48,402.51	199,654.34	36.30	350,385.66
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TOTAL REVENUES	550,040.00	48,402.51	199,654.34	36.30	350,385.66
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

03 -STREET FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET DEPT</u>					
03-5-06-441 WAGES-STREET EMPLOYEES	353,241.00	27,042.59	120,977.34	34.25	232,263.66
03-5-06-455 TEMP SERVICES WAGES	55,000.00	8,535.10	18,102.00	32.91	36,898.00
03-5-06-502 PAYROLL TAX	28,259.00	2,022.25	8,109.44	28.70	20,149.56
03-5-06-503 GROUP INSURANCE	60,000.00	5,351.82	18,756.83	31.26	41,243.17
03-5-06-504 PENSION EXPENSE	9,400.00	699.20	3,125.50	33.25	6,274.50
03-5-06-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
03-5-06-515 SAFETY SUPPLIES	7,500.00	308.73	648.45	8.65	6,851.55
03-5-06-580 UNIFORM EXPENSE	3,200.00	328.07	1,979.37	61.86	1,220.63
03-5-06-601 MATERIALS AND SUPPLIES	25,000.00	2,256.16	5,720.19	22.88	19,279.81
03-5-06-610 TELEPHONE	7,000.00	741.35	4,451.00	63.59	2,549.00
03-5-06-619 BUILDING EXPENSE	15,000.00	1,173.04	3,948.52	26.32	11,051.48
03-5-06-620 UTILITIES	2,900.00	109.90	549.51	18.95	2,350.49
03-5-06-630 INSURANCE	28,000.00	0.00	11,823.32	42.23	16,176.68
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	0.00	151.25	60.50	98.75
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	236.00	23.60	764.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	2,127.23	44,653.67	89.31	5,346.33
03-5-06-651 OPERATING EXPENSES - VEHICLES	52,000.00	3,531.63	12,408.71	23.86	39,591.29
03-5-06-750 ASPHALT	7,500.00	156.95	156.95	2.09	7,343.05
03-5-06-751 GRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
03-5-06-752 CULVERTS & DRAINS, ETC.	1,500.00	0.00	0.00	0.00	1,500.00
03-5-06-753 STREET-REPAIR CONTRACT	75,000.00	0.00	0.00	0.00	75,000.00
03-5-06-755 STREET PAINTING	500.00	0.00	0.00	0.00	500.00
03-5-06-756 SIGNS	2,500.00	0.00	0.00	0.00	2,500.00
03-5-06-840 DUMPING-DISPOSAL	50,000.00	4,697.60	13,789.36	27.58	36,210.64
03-5-06-895 CAPITAL LEASE PAYMENTS	45,000.00	257.40	11,900.79	26.45	33,099.21
TOTAL STREET DEPT	882,750.00	59,339.02	281,488.20	31.89	601,261.80
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TOTAL EXPENDITURES	882,750.00	59,339.02	281,488.20	31.89	601,261.80
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REVENUES OVER/(UNDER) EXPENDITURES	(332,710.00)	(10,936.51)	(81,833.86)		(250,876.14)

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-106	FNBEA-SANITATION FUND(9929)	2,321.92
04-107	FNBEA SANITATION	4,987.95
04-114	PREPAID INSURANCE	1,016.00
04-115	BANCORP-SANITATION FUND(9951)	7,810.27
04-130	DUE TO/FROM OTHER FUNDS	(142,981.62)
04-185	TOOLS AND EQUIPMENT	2,308,496.28
04-188	LAND PLANT SITE	47,257.70
04-189	AUTO & TRUCKS	76,896.68
04-193	WASTE TO ENERGY FACILITY	1,444,544.38
04-194	RESERVE FOR DEPR WASTE FACILIT	(2,071,481.27)
		<u>1,678,868.29</u>
TOTAL ASSETS		<u>1,678,868.29</u>
		=====
LIABILITIES		
=====		
04-201	ACCOUNTS PAYABLE	20,783.26
04-232	COMPENSATED ABSENCES	8,923.20
04-236	ACCRUED WAGES	15,529.27
04-241	ACCRUED INTEREST PAYABLE	841.75
04-263	N/P BCS COMML GARBAGE TRUCK	214,699.12
04-267	N/P BCS KNUCKLEBOOM TRUCK	112,520.01
04-269	N/P BCS COMML ROLL-OFF	99,748.01
04-270	N/P BCS RESIDNTL GARBAGE TRUCK	190,203.43
04-272	N/P BCS JOHN DEERE BACKHOE	3,577.29
	TOTAL LIABILITIES	<u>666,825.34</u>
EQUITY		
=====		
04-290	RETAINED EARNINGS	<u>1,090,483.89</u>
	TOTAL BEGINNING EQUITY	<u>1,090,483.89</u>
	TOTAL REVENUE	322,122.53
	TOTAL EXPENSES	400,563.47
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(78,440.94)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,012,042.95</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>1,678,868.29</u>
		=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

04 -SANITATION FUND
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	850,050.00	71,814.82	285,014.49	33.53	565,035.51
PEST CONTROL FUND	108,000.00	9,345.00	37,108.04	34.36	70,891.96
TOTAL REVENUES	958,050.00	81,159.82	322,122.53	33.62	635,927.47
<u>EXPENDITURE SUMMARY</u>					
SANITATION	978,891.00	83,725.39	376,895.86	38.50	601,995.14
COMPOSTING DEPT	11,400.00	0.00	41.26	0.36	11,358.74
PEST CONTROL FUND	85,500.00	15,750.90	23,626.35	27.63	61,873.65
TOTAL EXPENDITURES	1,075,791.00	99,476.29	400,563.47	37.23	675,227.53
REVENUES OVER/(UNDER) EXPENDITURES	(117,741.00)	(18,316.47)	(78,440.94)		(39,300.06)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

04 -SANITATION FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SANITATION</u>					
04-4-07-300 SALES	850,000.00	71,814.13	285,009.55	33.53	564,990.45
04-4-07-390 INTEREST INCOME	50.00	0.69	4.94	9.88	45.06
TOTAL SANITATION	<u>850,050.00</u>	<u>71,814.82</u>	<u>285,014.49</u>	<u>33.53</u>	<u>565,035.51</u>
<u>COMPOSTING DEPT</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	108,000.00	9,345.00	37,108.04	34.36	70,891.96
TOTAL PEST CONTROL FUND	<u>108,000.00</u>	<u>9,345.00</u>	<u>37,108.04</u>	<u>34.36</u>	<u>70,891.96</u>
<hr/>					
TOTAL REVENUES	958,050.00	81,159.82	322,122.53	33.62	635,927.47
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

04 -SANITATION FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-5-07-451 WAGES-GARBAGE COLLECTIONS	302,677.00	23,332.03	118,658.97	39.20	184,018.03
04-5-07-455 TEMP SERVICE WAGES	45,000.00	4,770.50	12,680.50	28.18	32,319.50
04-5-07-502 PAYROLL TAX	24,214.00	1,713.46	7,851.55	32.43	16,362.45
04-5-07-503 GROUP INSURANCE	35,000.00	4,331.57	15,422.42	44.06	19,577.58
04-5-07-504 PENSION EXPENSE	10,500.00	677.38	3,027.30	28.83	7,472.70
04-5-07-510 TRAVEL & TRAINING EXPENSE	750.00	0.00	0.00	0.00	750.00
04-5-07-515 SAFETY SUPPLIES	5,000.00	277.98	1,039.94	20.80	3,960.06
04-5-07-580 UNIFORM EXPENSE	5,000.00	328.08	2,062.94	41.26	2,937.06
04-5-07-601 MATERIALS AND SUPPLIES	23,000.00	6,360.68	12,103.32	52.62	10,896.68
04-5-07-610 TELEPHONE	4,500.00	283.26	2,098.53	46.63	2,401.47
04-5-07-619 BUILDING EXPENSE	4,000.00	1,112.50	5,477.45	136.94 (	1,477.45)
04-5-07-620 UTILITIES	2,500.00	109.90	329.72	13.19	2,170.28
04-5-07-630 INSURANCE	22,500.00	0.00	15,560.00	69.16	6,940.00
04-5-07-642 GARBAGE BAGS	20,000.00 (	684.00)	20,550.96	102.75 (	550.96)
04-5-07-647 LICENSES	1,000.00	0.00	0.00	0.00	1,000.00
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	0.00	0.00	250.00
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	1,498.56	8,695.70	43.48	11,304.30
04-5-07-651 OPERATING EXPENSES - VEHICLES	35,000.00	4,269.25	13,480.84	38.52	21,519.16
04-5-07-764 DEPRECIATION EXPENSE	198,000.00	16,500.00	66,000.00	33.33	132,000.00
04-5-07-840 DUMPING-DISPOSAL	200,000.00	16,513.52	62,802.82	31.40	137,197.18
04-5-07-886 INTEREST EXPENSE	20,000.00	2,330.72	9,052.90	45.26	10,947.10
TOTAL SANITATION	978,891.00	83,725.39	376,895.86	38.50	601,995.14
<u>COMPOSTING DEPT</u>					
04-5-10-601 MATERIALS AND SUPPLIES	950.00	0.00	0.00	0.00	950.00
04-5-10-650 REPAIRS & MAINTENANCE - VEH &	9,500.00	0.00	41.26	0.43	9,458.74
04-5-10-651 OPERATING EXPENSES - VEHICLES	950.00	0.00	0.00	0.00	950.00
TOTAL COMPOSTING DEPT	11,400.00	0.00	41.26	0.36	11,358.74
<u>PEST CONTROL FUND</u>					
04-5-20-601 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00
04-5-20-602 CHEMICALS AND SUPPLIES	85,000.00	15,750.90	23,626.35	27.80	61,373.65
TOTAL PEST CONTROL FUND	85,500.00	15,750.90	23,626.35	27.63	61,873.65
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TOTAL EXPENDITURES	1,075,791.00	99,476.29	400,563.47	37.23	675,227.53
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(117,741.00) (18,316.47) (78,440.94)	(39,300.06)

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
05-101	REGIONS-AIRPORT OPERATING(680)	309.60	
05-105	BANCORP-AIRPORT GRANT(6248)	71,958.04	
05-130	DUE TO/FROM OTHER FUNDS	(19,116.07)	
			53,151.57
TOTAL ASSETS			53,151.57
			=====
<u>LIABILITIES</u>			
=====			
<u>EQUITY</u>			
=====			
05-291	BEGINNING FUND BALANCE	117,452.59	
	TOTAL BEGINNING EQUITY	117,452.59	
TOTAL REVENUE		12.54	
TOTAL EXPENSES		64,313.56	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(64,301.02)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			53,151.57
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			53,151.57
			=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

05 -AIRPORT FUND
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	0.00	2.95	12.54	0.00	(12.54)
TOTAL REVENUES	0.00	2.95	12.54	0.00	(12.54)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	25,000.00	(36.10)	64,313.56	257.25	(39,313.56)
TOTAL EXPENDITURES	25,000.00	(36.10)	64,313.56	257.25	(39,313.56)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(25,000.00)	39.05	(64,301.02)		39,301.02

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

05 -AIRPORT FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>AIRPORT</u>					
05-4-09-390 INTEREST INCOME	0.00	2.95	12.54	0.00 (	12.54)
TOTAL AIRPORT	0.00	2.95	12.54	0.00 (	12.54)
<hr/>					
TOTAL REVENUES	0.00	2.95	12.54	0.00 (	12.54)
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

05 -AIRPORT FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>AIRPORT</u>					
05-5-09-400 SALARIES	6,000.00	0.00	1,165.65	19.43	4,834.35
05-5-09-502 PAYROLL TAX	100.00	0.00	26.57	26.57	73.43
05-5-09-503 GROUP INSURANCE	7,900.00 (	873.79)	2,234.78	28.29	5,665.22
05-5-09-601 MATERIALS AND SUPPLIES	0.00	124.37	124.37	0.00 (	124.37)
05-5-09-619 BUILDING EXPENSE	10,500.00	713.32	2,042.95	19.46	8,457.05
05-5-09-620 UTILITIES	500.00	0.00	93.08	18.62	406.92
05-5-09-630 INSURANCE	0.00	0.00	126.16	0.00 (	126.16)
05-5-09-890 GRANT EXPENSE	0.00	0.00	58,500.00	0.00 (	58,500.00)
TOTAL AIRPORT	25,000.00 (	36.10)	64,313.56	257.25 (	39,313.56)
<hr/>					
TOTAL EXPENDITURES	25,000.00 (	36.10)	64,313.56	257.25 (	39,313.56)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(25,000.00)	39.05 (	64,301.02)		39,301.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OSCEOLA LIGHT & PO ACSC		CS# 087919999/066481613	558.80
			CS#577649658/377659089	360.00
			COLLINS #008126025	231.00
			CASE ID:141129637- T.BAKER	184.00
			K.MARTIN-CASE#632964899	110.00
			CS#022394788	216.00
		DEPT OF FINANCE	STATE W/H	1,942.70
		OMLP PAYROLL	OMLP PY 2020.05.07 BCS	4,172.07
			OMLP PY 2020.05.07 REGIONS	33,125.03
		TECHLINE LTD	ORD#7041661-00	1,353.00
			ORD 7041866-00	2,167.88
			ORD# 7041867-00	1,892.00
			ORD# 7041868-00	3,063.61
		CARINA TECHNOLOGY INC	INV 4339	38.70
		COMMERCIAL COLLECTIONS	GARNISH T BAKER	125.16
		PROFESSIONAL CREDIT	NO.470CV-2013-172 L COLLIN	9.13
		MJMEUC	INV 16921	572,929.27
		EFTPS	FEDERAL W/H	5,371.10
			FICA W/H	3,295.68
			MEDICARE W/H	770.73
		BORDER STATES ELECTRIC SUPPLY	INV 919871113	2,193.40
			TOTAL:	634,109.26
ELECTRIC DEPT	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	92.11
		BUGMOBILE OF AR INC	ACCT#3464 4/29/20	18.70
			ACCT# 7212 4/29/20	41.80
		LOWE'S BUSINESS ACCOUNT	ACCT#821-3104-901373-8	793.42
		AMERICAN HERITAGE LIFE	REENTRY# M01A12844035	87.08
		TIFCO INDUSTRIES	INV 71546638	60.25
		O'REILLY AUTO STORES INC	CUST# 1386536 4/28/20	8.79
			CUST# 1386536 4/28/20	237.05
		APF FBO TEMPS PLUS	INV#5045554 4/28/20	733.60
			INV# 5066837 5/5/20	733.60
		VERIZON WIRELESS	VERIZON WIRELESS	641.01
		AT&T	AT&T 870 563-5245 493 6	1,859.67
		EFTPS	FICA W/H	1,456.39
			MEDICARE W/H	340.58
		AT#T	ACCT# 123845338	114.72
		YIG ADMINISTRATION	INV# 23187 5/1/2020	82.39
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	208.45
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	190.73
			PARMAN ENERGY GROUP	189.37
			PARMAN ENERGY GROUP	173.07
			PARMAN ENERGY GROUP	348.71
			PARMAN ENERGY GROUP	9.32
			TOTAL:	8,420.81
WATER DEPT	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	81.47
		MID SOUTH SALES	MID SOUTH SALES	928.68
		AMERICAN HERITAGE LIFE	REENTRY# M01A12844035	15.60
		UTILITY SERVICE CO INC	UTILITY SERVICE CO INC	973.37
		VERIZON WIRELESS	VERIZON WIRELESS	58.04
		AT&T	AT&T 870 563-5245 493 6	1,181.18
		EFTPS	FICA W/H	710.94
			MEDICARE W/H	166.26
		ARKANSAS DEPT OF HEALTH	ARKANSAS DEPT OF HEALTH	1,064.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		YIG ADMINISTRATION	INV# 23187 5/1/2020	68.41
		CORE & MAIN	INV M218184	1,661.72
			INV M233865	176.00
		HELENA AGRI ENTERPRISE	INV 201411859	475.97
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	113.70
		BRENNTAG MID-SOUTH, INC.	INV BMS560917	3,272.08
		AT&T MOBILITY	AT&T MOBILITY	170.36
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	279.47
			PARMAN ENERGY GROUP	9.32
		AT&T	AT&T	281.30
			TOTAL:	11,688.03
SEWER DEPT	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	137.14
		BUGMOBILE OF AR INC	ACCT#3469 4/29/20	83.60
		LOWE'S BUSINESS ACCOUNT	ACCT#821-3104-901373-8	320.34
		OTTIS RAPER	OTTIS RAPER	85.00
		GRAINGER INC	INV 9506705301	715.00
		AMERICAN HERITAGE LIFE	REENTRY# M01A12844035	204.04
		O'REILLY AUTO STORES INC	CUST# 1386545 4/28/20	72.55
		LAYNE CHRISTENSEN CO	INV 1754889 TAX	22.79
		VERIZON WIRELESS	VERIZON WIRELESS	172.57
		AT&T	AT&T 870 563-5245 493 6	200.30
		EFTPS	FICA W/H	493.04
			MEDICARE W/H	115.31
		MISSISSIPPI COUNTY ELECTRIC CORP, INC.	ACCT 1010951	82.07
		YIG ADMINISTRATION	INV# 23187 5/1/2020	37.34
		HELENA AGRI ENTERPRISE	INV 201411859	1,427.89
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	113.70
			TOTAL:	4,282.68
ADMINISTRATION	OSCEOLA LIGHT & PO	MISS CO COURTHOUSE	ACCT# 1010 4/30/2020	213.80
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	132.95
		HRdirect	INV 8611692	87.99
			INV8611698	87.99
			INV 8611693	87.99
			INV8611695	87.99
		LOWE'S BUSINESS ACCOUNT	ACCT#821-3104-901373-8	62.94
			ACCT#821-3104-901373-8	69.79
		THOMAS SPEIGHT & NOBLE	THOMAS SPEIGHT & NOBLE	14,080.00
		U.S. POSTAL SERVICE	CYCLE 1 BILLING POSTAGE	470.69
		AMERICAN HERITAGE LIFE	REENTRY# M01A12844035	47.64
		GREATAMERICA LEASING CORP	GREATAMERICA LEASING CORP	503.80
		SECURE ON SITE	SECURE ON SITE	70.00
		VERIZON WIRELESS	VERIZON WIRELESS	98.52
		AT&T	AT&T 870 563-5245 493 6	2,308.04
			AT&T 870 563-5245 493 6	2,448.69
		EFTPS	FICA W/H	635.31
			MEDICARE W/H	148.58
		OSCEOLA PRINTING & OFFICE SUPPLY	INV 1111	69.30
		YIG ADMINISTRATION	INV# 23187 5/1/2020	74.79
		GOLDEN WEST INDUSTRIAL SUPPLY	INV 2103240	245.28
		JONES SERVICE GROUP, INC.	INV 1710	600.00
		SALT GROUP OF ARKANSAS	INV 789	60.54
		AT&T	AT&T	281.30
			AT&T	476.92
			TOTAL:	23,450.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CITY GENERAL FUND	ACSC	CS# 753128700 C NEWELL	232.00
			CS# 638974059 NICHOLAS MOO	234.00
			CASE# 418593212 J. RINEY	252.00
			CS#893240601 N MOODY	200.00
			K.KEY CASE#751055322	144.00
			CS# 908264349 C MILLER	259.20
			CS# 245015548 C MINOR	172.40
			CASE# 453674538 R.WILLIAMS	168.00
			CASE ID:802158855-C.MINOR	140.00
			CASE#058477764 K.KEY	100.00
			FIREMAN FUND	177.89
			STATE W/H	4,622.19
			CITY PY 2020.05.07 BCS	9,395.03
			CITY PY 2020.05.07 REGIONS	87,017.78
			VAUGHN ACCT17-02900-01	200.00
			FEDERAL W/H	10,739.53
			FICA W/H	5,990.22
			MEDICARE W/H	1,814.03
			TOTAL:	121,858.27
ADMINISTRATION	CITY GENERAL FUND	WALMART COMMUNITY BRC KENNEMORE HOME SEMINOLE CONTRACTING CO AMERICAN HERITAGE LIFE ACE GLASS REPAIR RAILROAD MANAGEMENT CO VERIZON WIRELESS EFTPS MUNICIPAL LEAGUE LEGAL DEFENSE PROGRAM ARKANSAS MUNICIPAL LEAGUE AD&D PLAN DEAN LAW FIRM, PLLC YIG ADMINISTRATION GODSEY'S MR FIX-IT VERIZON NETWORK FLEET, INC. AT&T MOBILITY BUDDY HASTINGS	WALMART COMMUNITY BRC	30.27
			KENNEMORE HOME	1,752.64
			SEMINOLE CONTRACTING CO	24,600.00
			REENTRY# M01A12844035	44.16
			INV 145137	189.00
			417876	1,035.71
			VERIZON WIRELESS	107.10
			FICA W/H	3.82
			MEDICARE W/H	0.89
			L.JOHNSON EEOC#846-2020-16	3,000.00
			ARKANSAS MUNICIPAL LEAGUE	20.00
			DEAN LAW FIRM, PLLC	1,250.00
			INV# 23187 5/1/2020	44.94
			INV# 23187 5/1/2020	14.98
			GODSEY'S MR FIX-IT	141.55
			VERIZON NETWORK FLEET, INC	18.95
			AT&T MOBILITY	170.36
			INV 1010	90.00
			TOTAL:	32,514.37
POLICE DEPT	CITY GENERAL FUND	WALMART COMMUNITY BRC GALLS, LLC LOWE'S BUSINESS ACCOUNT OPD PETTY CASH RITTER COMMUNICATIONS VERIZON WIRELESS AT&T EFTPS OSCEOLA PRINTING & OFFICE SUPPLY WEX FLEET UNIVERSAL YIG ADMINISTRATION K & A TIRE & AUTO	WALMART COMMUNITY BRC	248.55
			INV 015434361	22.89
			INV 015402518	130.18
			INV 015434362	44.47
			ACCT#821-3104-901373-8	485.67
			OPD PETTY CASH	202.49
			ACCT#197967-3 INV:50032343	170.95
			VERIZON WIRELESS	862.65
			AT&T 870 563-5245 493 6	2,426.82
			FICA W/H	3,254.81
			MEDICARE W/H	761.21
			INV 1133	236.50
			INV 1130	107.25
			0496-00-238100-2 INV:64945	3,649.20
			INV# 23187 5/1/2020	188.25
			INV 269890	310.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	606.40
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	662.43
			PARMAN ENERGY GROUP	1,170.02
			PARMAN ENERGY GROUP	9.30
			TOTAL:	15,551.02
FIRE DEPT	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	653.35
		LOWE'S BUSINESS ACCOUNT	ACCT#821-3104-901373-8	879.96
		DENVER'S LEASING INC	inv 17525	148.51
		O'REILLY AUTO STORES INC	CUST# 1386551 4/28/20	3.18
			CUST# 1386551 4/28/20	5.76
			CUST# 1386551 4/28/20	80.81
		C & S CLEANING LLC	INV 267316	548.58
		AT&T	AT&T 870 563-5245 493 6	2,961.06
		G & W DIESEL	INV 144223	651.79
			INV 361725	3,357.43
			INV 361232	48.47
		EFTPS	FICA W/H	103.10
			MEDICARE W/H	437.19
		YIG ADMINISTRATION	INV# 23187 5/1/2020	104.86
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	37.90
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	841.62
			PARMAN ENERGY GROUP	67.08
			PARMAN ENERGY GROUP	16.80
			PARMAN ENERGY GROUP	599.60
			PARMAN ENERGY GROUP	9.32
			TOTAL:	11,556.37
PARKS & RECREATION DEP	CITY GENERAL FUND	BARTON'S OF OSCEOLA	BARTON'S OF OSCEOLA	38.45
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	522.82
		LOWE'S BUSINESS ACCOUNT	ACCT#821-3104-901373-8	125.75
		RITTER COMMUNICATIONS	ACCT#215058-3 INV:10179090	187.88
		O'REILLY AUTO STORES INC	CUST# 1386528 4/28/20	133.79
		VERIZON WIRELESS	VERIZON WIRELESS	152.72
		AT&T	AT&T 870 563-5245 493 6	600.93
		EFTPS	FICA W/H	420.48
			MEDICARE W/H	98.34
		HILL'S VINYL GRAPHICS	HILL'S VINYL GRAPHICS	275.00
		YIG ADMINISTRATION	INV# 23187 5/1/2020	44.94
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	75.80
		AT&T MOBILITY	AT&T MOBILITY	170.36
		AT&T	AT&T	281.30
			TOTAL:	3,128.56
MUNICIPAL COURT	CITY GENERAL FUND	DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	2,443.75
		EFTPS	FICA W/H	252.89
			MEDICARE W/H	59.14
		YIG ADMINISTRATION	INV# 23187 5/1/2020	22.47
			TOTAL:	2,778.25
JAIL DEPARTMENT	CITY GENERAL FUND	SYSKO MEMPHIS, LLC	INV 214643335	51.15
			INV 214643333	594.67
			INV 214636550	107.44
			INV 214636548	410.97
			INV 214624321	507.39
			INV 214624323	140.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TURNER HOLDINGS LLC	INV 214630388	820.03
			INV 0038623358	70.29
			INV 0038447862	70.29
			INV 0038534560	59.14
			INV 0038273059	49.19
		APF FBO TEMPS PLUS	INV#5045554 4/28/20	1,251.60
			INV# 5066837 5/5/20	403.20
		SECURE ON SITE	SECURE ON SITE	70.00
			SECURE ON SITE	70.00
			SECURE ON SITE	70.00
		EFTPS	FICA W/H	523.28
			MEDICARE W/H	122.39
		YIG ADMINISTRATION	INV# 23187 5/1/2020	59.92
			TOTAL:	5,451.79
CODE ENFORCEMENT	CITY GENERAL FUND	EFTPS	FICA W/H	161.22
			MEDICARE W/H	37.71
		TERRY ABSTRACT CO	INV 0302079	75.00
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	19.87
			PARMAN ENERGY GROUP	9.32
			TOTAL:	303.12
GOLF COURSE FUND	CITY GENERAL FUND	BUGMOBILE OF AR INC	ACCT# 15974 4/29/20	71.50
		SEMINOLE CONTRACTING CO	SEMINOLE CONTRACTING CO	547.02
		SMITH TIRE & AUTO INC	INV 55937	451.00
			INV 56342	16.50
		LADD'S	INV 01-162574	215.78
		VERIZON WIRELESS	VERIZON WIRELESS	94.94
		AT&T	AT&T 870 563-5245 493 6	445.63
		EFTPS	FICA W/H	116.52
			MEDICARE W/H	27.25
		RAWHIDE GOLF BALL CO.	INV 21995	731.04
		GREENPOINT Ag.LLC	INV 2062647	675.13
			INV 2062776	192.50
		P&W GOLF SUPPLY LLC	INV57984	400.10
		YIG ADMINISTRATION	INV# 23187 5/1/2020	14.98
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	18.95
		AT&T MOBILITY	AT&T MOBILITY	170.36
		AT&T	AT&T	281.30
			TOTAL:	4,470.50
ANIMAL CONTROL FUND	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	1,294.06
		AMERICAN HERITAGE LIFE	REENTRY# M01A12844035	53.60
		VERIZON WIRELESS	VERIZON WIRELESS	115.79
		AT&T	AT&T 870 563-5245 493 6	947.14
		EFTPS	FICA W/H	58.53
			MEDICARE W/H	13.69
		YIG ADMINISTRATION	INV# 23187 5/1/2020	7.49
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	37.90
		AT&T MOBILITY	AT&T MOBILITY	170.38
		AT&T	AT&T	275.22
			TOTAL:	2,973.80
STREET DEPT	STREET FUND	MISS CO COURTHOUSE	ACCT# 1010 4/30/2020	5,904.09
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	50.20
		LOWE'S BUSINESS ACCOUNT	ACCT#821-3104-901373-8	136.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SMITH TIRE & AUTO INC	INV 56037	16.20
		DENVER'S LEASING INC	INV 17478	59.96
			INV 17478	59.95
		AUTOZONE	INV 2396803418	29.69
		RITTER COMMUNICATIONS	ACCT#55446-3 INV#101788863	116.90
		O'REILLY AUTO STORES INC	CUST# 1386533 4/28/20	137.86
		APF FBO TEMPS PLUS	INV#5045554 4/28/20	1,437.45
			INV# 5066837 5/5/20	1,520.40
		DAVE'S SALES & SERVICE INC	INV 7475	334.84
		VERIZON WIRELESS	VERIZON WIRELESS	58.04
		AT&T	AT&T 870 563-5245 493 6	683.19
		EFTPS	FICA W/H	637.45
			MEDICARE W/H	149.07
		TRI STATE INDUSTRIAL SUPPLY INC.	INV 8950	185.89
			INV 8919	122.53
			INV 8984	142.30
			INV 9121	26.66
		BAYIRD DCJR	BAYIRD DCJR	109.00
		J & J MAINTENANCE SUPPLY	INV 14732	303.24
		YIG ADMINISTRATION	INV# 23187 5/1/2020	68.41
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	246.35
		AT&T MOBILITY	AT&T MOBILITY	170.36
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	786.28
			PARMAN ENERGY GROUP	53.28
			PARMAN ENERGY GROUP	954.76
			PARMAN ENERGY GROUP	859.22
			PARMAN ENERGY GROUP	9.32
		AT&T	AT&T	281.30
		BILL'S AUTO SALVAGE	INV 3893	330.35
		NAPA AUTO PARTS	INV 53-082947	133.14
			TOTAL:	16,114.14
NON-DEPARTMENTAL	SANITATION FUND	BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	3,291.40
			TOTAL:	3,291.40
SANITATION	SANITATION FUND	MISS CO COURTHOUSE	ACCT# 1010 4/30/2020	17,596.36
		RABEN TIRE COMPANY INC.	INV 210223349	317.46
		AMERICAN HERITAGE LIFE	REENTRY# M01A12844035	21.60
		RITTER COMMUNICATIONS	ACCT#55446-3 INV#101788863	116.90
		APF FBO TEMPS PLUS	INV#5045554 4/28/20	1,008.00
			INV# 5066837 5/5/20	1,120.00
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	870.27
		VERIZON WIRELESS	VERIZON WIRELESS	41.27
		AT&T	AT&T 870 563-5245 493 6	246.55
		EFTPS	FICA W/H	458.12
			MEDICARE W/H	107.15
		PRODUCTIVITY PLUS ACCOUNT	INV 272030	69.65
		CROWS TRUCK SERVICE, INC	INV X101032609:01	183.88
		J & J MAINTENANCE SUPPLY	INV 14732	303.25
		YIG ADMINISTRATION	INV# 23187 5/1/2020	44.94
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	113.70
		AT&T MOBILITY	AT&T MOBILITY	170.36
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	3,079.29
			PARMAN ENERGY GROUP	47.21
			PARMAN ENERGY GROUP	76.95
			PARMAN ENERGY GROUP	1,187.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T	PARMAN ENERGY GROUP	9.32
		NAPA AUTO PARTS	AT&T	281.30
			INV 53-082947	133.15
			TOTAL:	27,604.30
COMPOSTING DEPT	SANITATION FUND	AUTOZONE	INV 2396793308	132.70
			2396793310	4.55
		PRODUCTIVITY PLUS ACCOUNT	INV 27113	113.77
			TOTAL:	251.02

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===== FUND TOTALS =====
01  OSCEOLA LIGHT & POWER      681,951.62
02  CITY GENERAL FUND          200,586.05
03  STREET FUND                 16,114.14
04  SANITATION FUND            31,146.72
-----
                        GRAND TOTAL:      929,798.53
=====

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TOTAL PAGES: 7

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 5/01/2020 THRU 5/31/2020
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

Resolution No. 2020-_____

**RESOLUTION AUTHORIZING THE USE OF ARKANSAS FIRE AND POLICE BOARD
RULE #4**

WHEREAS, the City of Osceola's Firemen's Pension Fund Board of Trustees of the local Fire Pension Fund elects to request an increase in benefits for past, present, future retirees, and surviving spouses from the Arkansas Fire and Police Pension Review Board (LOPFI-PRB); and

WHEREAS, the City of Osceola Firemen's Pension Board has passed a Resolution adopting the Arkansas Fire and Police Pension Review Board Rule #4; and

WHEREAS, this allows pension plans with less than 50 participants to utilize the alternate cash flow projection valuation method of determining actuarial soundness; and

WHEREAS, the City Council of the City of Osceola along with the City of Osceola Firemen's Pension Board reaffirms to LOPFI-PRB its understanding of Board Rule #4, and the risks involved with a small group.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS: that the Council hereby approves the utilization of Board Rule #4 for the local Fire Pension Fund.L

PASSED THE ____ DAY OF ~~MARCH~~, 2020.

APPROVED: _____
Sally Wilson, Mayor

ATTEST: _____
Jessica Griffin, City Clerk

Please email signed & scanned copy to carrie.carr@ariawealth.com and godsey18@hotmail.com

Osceola Fire Dept. Pension Board

meeting at 2:30 PM ON March 10, 2020

All members being present, meeting was called to order by Mayor at City Hall with John Tuberville of ARIA Wealth Management.

The first order of business to come before the board was the reading and approval of last meeting notes. Read and approved. Bob made 1st motion to approve. Eldon 2nd the motion. All voted in favor.

Next order of business, was going over portfolio performance for the last 12 months from Jan. 01, 2019 until dec.31, 2019 .looked at the accounts, John pointed out that we have made since inception good returns. An internal rate of return (net) year to date 16.71% brought an ending value of 2,931,924.68 as of dec.31, 2019. Bob made 1st motion, Michael 2nd and all in favor

Next order of business was possible rate increase for full-time retirees and spouses and rate increase for volunteers and spouses. The board after much discussion agreed on 90% from base pay for full-time retirees and spouses or nearest full percent below that is allowable and 30.00 dollars per month for volunteers and spouses or nearest \$5 increment below that is allowable. The board will complete all necessary paperwork for such request using the alternative cash flow method, making this rate increase retro back till April 1st, 2020. The board reaffirms the use of board rule #4 and agrees to pay for the Actuarial valuation services. Motion made Bob 1st, Mike 2nd and all in favor

Next order of business was transfer of funds to cover monthly payouts until the sept. 2020 meeting. \$100,000.00 to be transferred to fire pension account. Move 70,000.00 on 3/11/2020, and later in the year as more cash flow becomes available move additional 30,000.00. Michael 1st, bob 2nd, all in favor

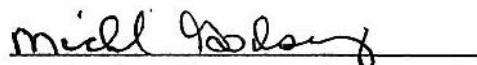
Next order of business was the millage that was deposited into our account from 1 mill tax collection was \$82,555.62 for year 2019. All in favor of deposit.

Next order of business was the yearly Investments Policy statement for 2020 John went over it. No changes from 2019 policy investments. Bob 1st, Eldon 2nd all in favor.

Next order of business was the need for one of our board members to be able to check on our fire pension checking account #013-655-7 at Bancorp south in Osceola, Ar. After much discussion Eldon made the motion to nominate Michael Godsey to be put on the account. Bob 2nd, all in favor

Members present at the meeting: Eldon Walker, Michael Godsey, Bob Henderson, Mike Cox Mayor Sally Wilson, and Jessica Griffin City Clerk.

With no further business to come before the board, the meeting was adjourned.



Michael Godsey, Pension Board member



River City Hydraulics, Inc.
P.O. Box 6033
Sherwood, AR 72124
Phone: (501) 835-5230
Fax: (501) 834-1233

Purchase Agreement

Date	Estimate #
5/1/2020	6064

Name / Address
City of Osceola 303 West Hale Osceola, AR 72370

Ship To
City of Osceola 303 West Hale Osceola, AR 72370

P.O. No.	Terms	Rep	Unit Number	Serial Number	VIN
	Due on receipt	JM			
Item	Description	Qty	U/M	Rate	Total
GALBREATH U...	Galbreath U5-OR-174 60K Rolloff Hoist w/ Pioneer Rack and Pinion Tarping System	1	ea	40,633.50	40,633.50
CHASSIS	2020 Western Star 4700 Chassis	1	ea	121,800.02	121,800.02
SOURCEWELL ...	Sourcewell Discount			-1,183.50	-1,183.50
Options	Options Included Huck Bolt Mounting 48" Steel Tool Box Inside Air Controls Full Steel Fenders Ruff and Ragged Tarper mount system LED Light Package Rear Container Ratchet Hold Downs Sourcewell Member #112661 Wastequip Sourcewell Contract #112661			0.00	0.00
				Subtotal	\$161,250.02
All documents pertaining to and required for financing/loan must be submitted to lienholder before delivery of unit. All payments are required within five business days of delivery.				Sales Tax (10.0%)	\$0.00
				Total	\$161,250.02

All payments made by credit card will be assessed a 4% processing fee. Overdue invoices will be subject to a monthly finance charge of 3%.



4/23/2020

Sent via: pmchugh@crowstruck.com

City of Osceola
P O. Box 443
Osceola, AR 72370

It is a pleasure to submit for your consideration the following proposal to provide lease-purchase financing based on the terms and conditions set forth below:

- | | |
|----------------------------------|--|
| 1. <u>Lessor.</u> | BancorpSouth Equipment Finance, a
division of BancorpSouth Bank |
| 2. <u>Lessee.</u> | City of Osceola |
| 3. <u>Equipment Description.</u> | Western Star 4700 w- Gaibreath Hoist |
| 4. <u>Equipment Cost.</u> | \$161,250.02 |
| 5. <u>Lease Term.</u> | 3 Years |
| 6. <u>Lease Payments.</u> | (These are approximate payment amounts. The
actual payment will be determined at funding
date)

36 monthly payments of \$1,998.31 w/ balloon
\$99,000.00 due 1 month after final payment |
| 7. <u>Lease Rate.</u> | 36 – 2.41% |
| 8. <u>Funding Date.</u> | This proposal is contingent upon the equipment
being delivered and the lease funded prior to
increase in current prime rate of 3.25% . Any
Extension of the funding date must be in writing |
| 9. <u>Purchase Option:</u> | Title is passed to Lessee at lease expiration for no
further consideration. |

10. Non-appropriation/Termination The lease provides that Lessee is to make reasonable efforts to obtain funds to satisfy the obligation in each fiscal year. However, the lease may be terminated without penalty in the event of non-appropriation. In such event, the Lessee agrees to

provide an attorney's opinion confirming the events of non-appropriation and Lessee's exercise of diligence to obtain funds.

11. Bank Qualification This lease-purchase financing shall be designated as a bank qualified tax-exempt transaction as per the 1986 Federal Tax Bill. **This means that the Lessee's governing body will pass a resolution stating that it does not anticipate issuing more than \$10 million in General Obligation debt or other debt falling under the Tax Bill's definition of qualifying debt during the calendar year that the lease is funded.**

12. Tax Status This proposal is subject to the Lessee being qualified as a governmental entity or "political subdivision" within the meaning of Section 103(a) of the Internal Revenue Code of 1954 as amended, within the meaning of said Section. Lessee agrees to cooperate with Lessor in providing evidence as deemed necessary or desirable by Lessor to substantiate such tax status

13. Net Lease This will be a net lease transaction whereby maintenance, insurance, taxes (if applicable), compliance with laws and similar expenses shall be borne by Lessee.

14. Financial Statements Complete and current financial statements must be submitted to Lessor for review and approval of Lessee creditworthiness.

15. Lease Documentation This equipment lease-purchase package is subject to the mutual acceptance of lease-purchase documentation within a reasonable time period, otherwise payments will be subject to market change

If the foregoing is acceptable, please so indicate by signing this letter in the space provided below and returning it to BancorpSouth Equipment Finance. **The proposal is subject to approval by BancorpSouth Equipment Finance's Credit Committee and to mutually acceptable terms, conditions and documentation.**

This proposal expires as of the close of business on 4/15/2020. Extensions must be approved by the undersigned.

Any concerns or questions should be directed to Bob Lee at 1-800-222-1610.

Bob Lee

Bob Lee
Municipal Finance Manager

ACKNOWLEDGMENT AND ACCEPTANCE

By: _____
Title

Date: _____

 Gmail

 Search mail

Compose

Inbox 1

Starred

Snoozed

Important

Sent

Drafts 59

 Categories

 ADEQ Six Hour Update

 Kelli Jones

 vicky

More

 Steve

Rolloff Truck Crows Truck Service

Pat McHugh

To: me

By the way this truck has a 3 year Transmission Warranty and a 3 Year Roar End Warranty. The engine and after treatment warranty is

five years

Pat McHugh



Crows Truck Center Inc.

5500 Davidson Rd.

Memphis, TN 38118

PH# 901-620-3876

www.crowstruck.com

Thank you for the information.

Thanks for the info.

Received, thank you.

Reply

Forward

No Hangouts contacts

[Find someone](#)

Old Rolloff warranty gone except engine, def & tow package (2 years remain)

2017 Roll off \$1,998.31 per month
 Ballon note of \$94,000 due 7-31-20 or
 refinance at \$1,998.40 for 49-52 months

2017 Roll of finance contract is #002 0870611-012

Bob Lee / Bancorp South 601-310-1091

Resolution Number _____

**A RESOLUTION OF THE CITY COUNCIL OF OSCEOLA, ARKANSAS, TO AUTHORIZE THE MAYOR TO
EXECUTE AN AGREEMENT WITH FEDERAL AVIATION ADMINISTRATION TO RECEIVE A \$20,000
CARES ACT GRANT FOR AIRPORT OPERATING EXPENSES**

WHEREAS, Osceola, Arkansas applied for and has been approved to receive a \$20,000 CARES Act grant for general operating expenses at the Osceola Airport; and

WHEREAS, the mayor will execute the grant, followed by the attorney's certification, no later than July 3, 2020 in order for the grant to be valid; and

WHEREAS, each payment request for reimbursement under this grant will be made electronically via the Delphi eInvoicing System.

NOW THEREFORE BE IT RESOLVED, that the Mayor of Osceola, Arkansas is hereby authorized to execute the agreement with FAA for receipt of the \$20,000 CARES Act grant

PASSED THE 18th DAY OF MAY, 2020.

APPROVED: _____

Sally Wilson, Mayor

ATTEST: _____

Jessica Griffin, City Clerk



U.S. Department
of Transportation
Federal Aviation
Administration

Airports Division
Southwest Region
Arkansas, Oklahoma

3-05-0050-010-2020
FAA AROK ADO
10101 Hillwood Parkway
Fort Worth, TX 76177

CARES Act Grant Transmittal Letter

May 15, 2020

Honorable Sally Wilson
Mayor of Osceola
303 W. Hale Avenue
Osceola, AR 72370

Dear Mayor Wilson:

Please find the following electronic CARES Act Grant Offer, **Grant No. 3-05-0050-010-2020** for the **Osceola Municipal Airport**. This letter outlines expectations for success. Please read and follow the instructions carefully.

To properly enter into this agreement, you must do the following:

- a. The governing body must provide authority to execute the grant to the individual signing the grant; i.e. the sponsor's authorized representative.
- b. The sponsor's authorized representative must execute the grant, followed by the attorney's certification, **no later than July 3, 2020** in order for the grant to be valid.
- c. You may not make any modification to the text, terms or conditions of the grant offer.
- d. The grant offer must be electronically signed by the sponsor's legal signatory authority and then the grant offer will be routed via email to the sponsor's attorney. Once the attorney has electronically attested to the grant, an email with the executed grant will be sent to all parties.

Subject to the requirements in 2 CFR § 200.305, each payment request for reimbursement under this grant must be made electronically via the Delphi Invoicing System. Please see the attached Grant Agreement for more information regarding the use of this System. The terms and conditions of this agreement require you drawdown and expend these funds within four years.

An airport sponsor may use these funds for any purpose for which airport revenues may be lawfully used. CARES grant recipients should follow the FAA's Policy and Procedures Concerning the Use of Airport Revenues ("Revenue Use Policy"), 64 Federal Register 7696 (64 FR 7696), as amended by 78 Federal Register 55330 (78 FR 55330). The Revenue Use Policy defines permitted uses of airport revenue. In addition to the detailed guidance in the Revenue Use Policy, the CARES Act states the funds may not be used for any purpose not related to the airport.

With each payment request you are required to upload directly to Delphi:

- An invoice summary, even if you only paid a single invoice.
- The documentation in support of each invoice covered in the payment request.

For the final payment request, in addition to the requirement listed above for all payment requests, you are required to upload directly to Delphi:

- A final financial report summarizing all of the costs incurred and reimbursed.
- An SF-425.
- A narrative report summarizing the expenses reimbursed with CARES Act funds. The report shall document:
 - The expenses were in accordance with the FAA's Policy and Procedures Concerning the Use of Airport Revenues.
 - The expenses were incurred after January 20, 2020.

As a condition of receiving Federal assistance under this award, you must comply with audit requirements as established under 2 CFR part 200. Subpart F requires non-Federal entities that expend \$750,000 or more in Federal awards to conduct a single or program specific audit for that year. Note that this includes Federal expenditures made under other Federal-assistance programs. Please take appropriate and necessary action to assure your organization will comply with applicable audit requirements and standards.

Once you have drawn down all funds and uploaded the required documents to Delphi, notify Femi Adeoye by email that the grant is administratively and financially closed. Femi Adeoye is readily available to assist you and your designated representative with the requirements stated herein. We sincerely value your cooperation in these efforts.

Sincerely,

Glenn Boles

Glenn Boles (May 15, 2020)

Glenn A. Boles, Manager
Arkansas/Oklahoma Airports
District Office



U.S. Department
of Transportation
Federal Aviation
Administration

CARES ACT AIRPORT GRANTS AGREEMENT

Part I - Offer

Federal Award Offer Date May 15, 2020

Airport/Planning Area Osceola Municipal Airport

CARES Grant Number 3-05-0050-010-2020

Unique Entity Identifier 073527244

TO: City of Osceola
(herein called the "Sponsor")

FROM: **The United States of America** (acting through the Federal Aviation Administration, herein called the "FAA")

WHEREAS, the Sponsor has submitted to the FAA a Coronavirus Aid, Relief, and Economic Security Act (CARES Act or "the Act") Airports Grants Application (herein called the "Grant") dated **April 22, 2020**, for a grant of Federal funds at or associated with the **Osceola Municipal Airport**, which is included as part of this Grant Agreement; and

WHEREAS, the Sponsor has accepted the terms of FAA's Grant offer;

WHEREAS, in consideration of the promises, representations and assurances provided by the Sponsor, the FAA has approved the Grant Application for the **Osceola Municipal Airport**, (herein called the "Grant") consisting of the following:

This Grant is provided in accordance with the CARES Act, as described below, to provide eligible Sponsors with funding to help offset a decline in revenues arising from diminished airport operations and activities as a result of the COVID-19 Public Health Emergency. CARES Act Airport Grants amounts to specific airports are derived by legislative formula.

The purpose of this Grant is to maintain safe and efficient airport operations. Funds provided under this Grant Agreement must only be used for purposes directly related to the airport. Such purposes can include the reimbursement of an airport's operational and maintenance expenses or debt service payments. CARES Act Airport Grants may be used to reimburse airport operational and maintenance expenses directly related to the **Osceola Municipal Airport** incurred no earlier than **January 20, 2020**. CARES Act Airport Grants also may be used to reimburse a Sponsor's payment of debt service where such payments occur on or after **April 14, 2020**. Funds provided under the Grant will be governed by the same principles that govern "airport revenue." New airport development projects may not be funded

with this Grant unless and until the Grant Agreement is amended or superseded by a subsequent agreement that addresses and authorizes the use of funds for the airport development project.

NOW THEREFORE, in accordance with the applicable provisions of the CARES Act, Public Law 116-136, the representations contained in the Grant Application, and in consideration of, (a) the Sponsor's acceptance of this Offer; and, (b) the benefits to accrue to the United States and the public from the accomplishment of the Grant and in compliance with the conditions as herein provided,

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay 100% percent of the allowable costs incurred as a result of and in accordance with this Grant Agreement.

Assistance Listings Number (Formerly CFDA Number): 20.106

This Offer is made on and **SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:**

CONDITIONS

1. **Maximum Obligation.** The maximum obligation of the United States payable under this Offer is **\$20,000.**
2. **Period of Performance.** The period of performance shall commence on the date the Sponsor formally accepts this agreement. The end date of the period of performance is 4 years (1,460 calendar days) from the date of acceptance.

The Sponsor may only charge allowable costs for obligations incurred prior to the end date of the period of performance (2 CFR § 200.309). Unless the FAA authorizes a written extension, the Sponsor must submit all Grant closeout documentation and liquidate (pay-off) all obligations incurred under this award no later than 90 calendar days after the end date of the period of performance (2 CFR § 200.343).

The period of performance end date shall not affect, relieve or reduce Sponsor obligations and assurances that extend beyond the closeout of this Grant Agreement.

3. **Unallowable Costs.** The Sponsor shall not seek reimbursement for any costs that the FAA has determined to be unallowable under the CARES Act.
4. **Indirect Costs - Sponsor.** The Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the Grant Application as accepted by the FAA, to allowable costs for Sponsor direct salaries and wages only.
5. **Final Federal Share of Costs.** The United States' share of allowable Grant costs will be 100%.
6. **Completing the Grant without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the Grant without undue delays and in accordance with this Grant Agreement, the CARES Act, and the regulations, policies, standards and procedures of the Secretary of Transportation ("Secretary"). Pursuant to 2 CFR § 200.308, the Sponsor agrees to report to the FAA any disengagement from funding eligible expenses under the Grant that exceeds three months and request prior approval from FAA. The report must include a reason for the stoppage. The Sponsor agrees to comply with the attached assurances, which are part of this agreement and any addendum that may be attached hereto at a later date by mutual consent.
7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.

8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs unless this offer has been accepted by the Sponsor **on or before July 3, 2020**, or such subsequent date as may be prescribed in writing by the FAA.
9. **Improper Use of Federal Funds.** The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner, including uses that violate this Grant Agreement, the CARES Act or other provision of applicable law. For the purposes of this Grant Agreement, the term "Federal funds" means funds however used or dispersed by the Sponsor, that were originally paid pursuant to this or any other Federal grant agreement(s). The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.
10. **United States Not Liable for Damage or Injury.** The United States is not responsible or liable for damage to property or injury to persons which may arise from, or relate to this Grant Agreement, including, but not limited to, any action taken by a Sponsor related to or arising from, directly or indirectly, this Grant Agreement.
11. **System for Award Management (SAM) Registration And Universal Identifier.** Unless the Sponsor is exempted from this requirement under 2 CFR § 25.110, the Sponsor must maintain the currency of its information in the SAM until the Sponsor submits the final financial report required under this Grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at <http://www.sam.gov>).
12. **Electronic Grant Payment(s).** Unless otherwise directed by the FAA, the Sponsor must make each payment request under this agreement electronically via the Delphi eInvoicing System for Department of Transportation (DOT) Financial Assistance Awardees.
13. **Financial Reporting and Payment Requirements.** The Sponsor will comply with all Federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.
14. **Buy American.** Unless otherwise approved in advance by the FAA, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured products produced outside the United States to be used for any expense for which funds are provided under this Grant. The Sponsor will include a provision implementing applicable Buy American statutory and regulatory requirements in all contracts related to this Grant Agreement.
15. **Audits for Public Sponsors.** The Sponsor must provide for a Single Audit or program-specific audit in accordance with 2 CFR Part 200. The Sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at <http://harvester.census.gov/facweb/>. Upon request of the FAA, the Sponsor shall provide one copy of the completed audit to the FAA.
16. **Suspension or Debarment.** When entering into a "covered transaction" as defined by 2 CFR § 180.200, the Sponsor must:
 - A. Verify the non-federal entity is eligible to participate in this Federal program by:

1. Checking the excluded parties list system (EPLS) as maintained within the System for Award Management (SAM) to determine if the non-federal entity is excluded or disqualified; or
 2. Collecting a certification statement from the non-federal entity attesting the entity is not excluded or disqualified from participating; or
 3. Adding a clause or condition to covered transactions attesting the individual or firm is not excluded or disqualified from participating.
- B. Require prime contractors to comply with 2 CFR § 180.330 when entering into lower-tier transactions (e.g. sub-contracts).
- C. Immediately disclose to the FAA whenever the Sponsor (1) learns the Sponsor has entered into a covered transaction with an ineligible entity, or (2) suspends or debar a contractor, person, or entity.

17. Ban on Texting While Driving.

- A. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:
1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to this Grant or subgrant.
 2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:
 - a. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and
 - b. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.
- B. The Sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts and subcontracts.

18. Trafficking in Persons.

- A. You as the recipient, your employees, subrecipients under this award, and subrecipients' employees may not –
1. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
 2. Procure a commercial sex act during the period of time that the award is in effect; or
 3. Use forced labor in the performance of the award or subawards under the award.
- B. The FAA as the Federal awarding agency may unilaterally terminate this award, without penalty, if you or a subrecipient that is a private entity –
1. Is determined to have violated a prohibition in paragraph A of this award term; or
 2. Has an employee who is determined by the agency official authorized to terminate the award to have violated a prohibition in paragraph A.1 of this award term through conduct that is either –

- a. Associated with performance under this award; or
 - b. Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)," as implemented by the FAA at 2 CFR Part 1200.
3. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph A during this award term.
 4. Our right to terminate unilaterally that is described in paragraph A of this section:
 - a. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. § 7104(g)), and
 - b. Is in addition to all other remedies for noncompliance that are available to the FAA under this award.

19. Employee Protection from Reprisal.

A. Prohibition of Reprisals —

1. In accordance with 41 U.S.C. § 4712, an employee of a grantee or subgrantee may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in sub-paragraph (A)(2), information that the employee reasonably believes is evidence of:
 - a. Gross mismanagement of a Federal grant;
 - b. Gross waste of Federal funds;
 - c. An abuse of authority relating to implementation or use of Federal funds;
 - d. A substantial and specific danger to public health or safety; or
 - e. A violation of law, rule, or regulation related to a Federal grant.
2. Persons and bodies covered: The persons and bodies to which a disclosure by an employee is covered are as follows:
 - a. A member of Congress or a representative of a committee of Congress;
 - b. An Inspector General;
 - c. The Government Accountability Office;
 - d. A Federal office or employee responsible for oversight of a grant program;
 - e. A court or grand jury;
 - f. A management office of the grantee or subgrantee; or
 - g. A Federal or State regulatory enforcement agency.
3. Submission of Complaint — A person who believes that they have been subjected to a reprisal prohibited by paragraph A of this grant term may submit a complaint regarding the reprisal to the Office of Inspector General (OIG) for the U.S. Department of Transportation.
4. Time Limitation for Submittal of a Complaint — A complaint may not be brought under this subsection more than three years after the date on which the alleged reprisal took place.
5. Required Actions of the Inspector General — Actions, limitations, and exceptions of the Inspector General's office are established under 41 U.S.C. § 4712(b).
6. Assumption of Rights to Civil Remedy — Upon receipt of an explanation of a decision not to conduct or continue an investigation by the Office of Inspector General, the person submitting a complaint assumes the right to a civil remedy under 41 U.S.C. § 4712(c).

20. **Limitations.** Nothing provided herein shall be construed to limit, cancel, annul, or modify the terms of any Federal grant agreement(s), including all terms and assurances related thereto, that have been entered into by the Sponsor and the FAA prior to the date of this Grant Agreement.

SPECIAL CONDITIONS

1. **ARFF and SRE Equipment and Vehicles.** The Sponsor agrees that it will:
 - A. House and maintain the equipment in a state of operational readiness on and for the airport;
 - B. Provide the necessary staffing and training to maintain and operate the vehicle and equipment;
 - C. Restrict the vehicle to on-airport use only;
 - D. Restrict the vehicle to the use for which it was intended; and
 - E. Amend the Airport Emergency Plan and/or Snow and Ice Control Plan to reflect the acquisition of a vehicle and equipment.
2. **Equipment or Vehicle Replacement.** The Sponsor agrees that it will treat the proceeds from the trade-in or sale of equipment being replaced with these funds as airport revenue.
3. **Off-Airport Storage of ARFF Vehicle.** The Sponsor agrees that it will:
 - A. House and maintain the vehicle in a state of operational readiness for the airport;
 - B. Provide the necessary staffing and training to maintain and operate the vehicle;
 - C. Restrict the vehicle to airport use only;
 - D. Amend the Airport Emergency Plan to reflect the acquisition of the vehicle;
 - E. Within 60 days, execute an agreement with local government including the above provisions and a provision that violation of said agreement could require repayment of Grant funding; and
 - F. Submit a copy of the executed agreement to the FAA.
4. **Equipment Acquisition.** The Sponsor agrees that it will maintain Sponsor-owned and -operated equipment and use for purposes directly related to the airport.
5. **Utilities Proration.** For purposes of computing the United States' share of the allowable airport operations and maintenance costs, the allowable cost of utilities incurred by the Sponsor to operate and maintain airport(s) included in the Grant must not exceed the percent attributable to the capital or operating costs of the airport.
6. **Utility Relocation in Grant.** The Sponsor understands and agrees that:
 - A. The United States will not participate in the cost of any utility relocation unless and until the Sponsor has submitted evidence satisfactory to the FAA that the Sponsor is legally responsible for payment of such costs;
 - B. FAA participation is limited to those utilities located on-airport or off-airport only where the Sponsor has an easement for the utility; and
 - C. The utilities must serve a purpose directly related to the Airport.

The Sponsor's acceptance of this Offer and ratification and adoption of the Grant Application incorporated herein shall be evidenced by execution of this instrument by the Sponsor, as hereinafter provided, and this Offer and Acceptance shall comprise a Grant Agreement, as provided by the CARES Act, constituting the contractual obligations and rights of the United States and the Sponsor with respect to the accomplishment of the Grant and compliance with the assurances and conditions as provided herein. Such Grant Agreement shall become effective upon the Sponsor's acceptance of this Offer.

**UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION**

Glenn Boles

Glenn Boles (May 15, 2020)

(Signature)

Glenn Boles

(Typed Name)

Manager, AR/OK ADO

(Title of FAA Official)

Part II - Acceptance

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Grant Application and incorporated materials referred to in the foregoing Offer under Part II of this Agreement, and does hereby accept this Offer and by such acceptance agrees to comply with all of the terms and conditions in this Offer and in the Grant Application.

I declare under penalty of perjury that the foregoing is true and correct.

Dated

City of Osceola

(Name of Sponsor)

(Signature of Sponsor's Authorized Official)

By:

(Typed Name of Sponsor's Authorized Official)

Title:

(Title of Sponsor's Authorized Official)

CERTIFICATE OF SPONSOR'S ATTORNEY

I, _____, acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of __Arkansas__. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and the CARES Act. The Sponsor understands funding made available under this Grant Agreement may only be used to reimburse for airport operational and maintenance expenses, and debt service payments. The Sponsor further understands it may submit a separate request to use funds for new airport/project development purposes, subject to additional terms, conditions, and assurances. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Dated at _____

By:

(Signature of Sponsor's Attorney)

CARES ACT ASSURANCES**AIRPORT SPONSORS**

A. General.

1. These assurances are required to be submitted as part of the application by sponsors requesting funds under the provisions of the Coronavirus Aid, Relief, and Economic Security Act of 2020 (CARES Act or "the Act"), Public Law 116-136. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport; the term "private sponsor" means a private owner of a public-use airport; and the term "sponsor" includes both public agency sponsors and private sponsors.
2. Upon acceptance of this Grant offer by the sponsor, these assurances are incorporated into and become part of this Grant Agreement.

B. Sponsor Certification.

The sponsor hereby assures and certifies, with respect to this Grant that:

It will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance, and use of Federal funds for this Grant including but not limited to the following:

FEDERAL LEGISLATION

- a. Federal Fair Labor Standards Act — 29 U.S.C. 201, et seq.
- b. Hatch Act — 5 U.S.C. 1501, et seq.
- c. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 Title 42 U.S.C. 4601, et seq.
- d. National Historic Preservation Act of 1966 — Section 106 - 16 U.S.C. 470(f).
- e. Archeological and Historic Preservation Act of 1974 — 16 U.S.C. 469 through 469c.
- f. Native Americans Grave Repatriation Act — 25 U.S.C. Section 3001, et seq.
- g. Clean Air Act, P.L. 90-148, as amended.
- h. Coastal Zone Management Act, P.L. 93-205, as amended.
- i. Flood Disaster Protection Act of 1973 — Section 102(a) - 42 U.S.C. 4012a.
- j. Title 49, U.S.C., Section 303, (formerly known as Section 4(f)).
- k. Rehabilitation Act of 1973 — 29 U.S.C. 794.
- l. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin).
- m. Americans with Disabilities Act of 1990, as amended, (42 U.S.C. § 12101 et seq.), prohibits discrimination on the basis of disability).
- n. Age Discrimination Act of 1975 — 42 U.S.C. 6101, et seq.
- o. American Indian Religious Freedom Act, P.L. 95-341, as amended.
- p. Architectural Barriers Act of 1968 — 42 U.S.C. 4151, et seq.
- q. Power plant and Industrial Fuel Use Act of 1978 — Section 403- 2 U.S.C. 8373.

- r. Contract Work Hours and Safety Standards Act — 40 U.S.C. 327, et seq.
- s. Copeland Anti-kickback Act — 18 U.S.C. 874.1.
- t. National Environmental Policy Act of 1969 — 42 U.S.C. 4321, et seq.
- u. Wild and Scenic Rivers Act, P.L. 90-542, as amended.
- v. Single Audit Act of 1984 — 31 U.S.C. 7501, et seq.
- w. Drug-Free Workplace Act of 1988 — 41 U.S.C. 702 through 706.
- x. The Federal Funding Accountability and Transparency Act of 2006, as amended (Pub. L. 109-282, as amended by section 6202 of Pub. L. 110-252).

EXECUTIVE ORDERS

- a. Executive Order 11246 – Equal Employment Opportunity
- b. Executive Order 11990 – Protection of Wetlands
- c. Executive Order 11998 – Flood Plain Management
- d. Executive Order 12372 – Intergovernmental Review of Federal Programs
- e. Executive Order 12699 – Seismic Safety of Federal and Federally Assisted New Building Construction
- f. Executive Order 12898 – Environmental Justice
- g. Executive Order 13788 – Buy American and Hire American
- h. Executive Order 13858 – Strengthening Buy-American Preferences for Infrastructure Projects

FEDERAL REGULATIONS

- a. 2 CFR Part 180 – OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement).
- b. 2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.
- c. 2 CFR Part 1200 – Nonprocurement Suspension and Debarment.
- d. 28 CFR Part 35 – Discrimination on the Basis of Disability in State and Local Government Services.
- e. 28 CFR § 50.3 – U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964.
- f. 29 CFR Part 1 – Procedures for predetermination of wage rates.
- g. 29 CFR Part 3 – Contractors and subcontractors on public building or public work financed in whole or part by loans or grants from the United States.
- h. 29 CFR Part 5 – Labor standards provisions applicable to contracts covering Federally financed and assisted construction (also labor standards provisions applicable to non-construction contracts subject to the Contract Work Hours and Safety Standards Act).
- i. 41 CFR Part 60 – Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and Federally assisted contracting requirements).
- j. 49 CFR Part 20 – New restrictions on lobbying.

- k. 49 CFR Part 21 – Nondiscrimination in Federally-assisted programs of the Department of Transportation - effectuation of Title VI of the Civil Rights Act of 1964.
- l. 49 CFR Part 26 – Participation by Disadvantaged Business Enterprises in Department of Transportation Program .49 CFR Part 27 – Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance.
- m. 49 CFR Part 28 – Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities conducted by the Department of Transportation.
- n. 49 CFR Part 30 – Denial of public works contracts to suppliers of goods and services of countries that deny procurement market access to U.S. contractors.
- o. 49 CFR Part 32 – Government-wide Requirements for Drug-Free Workplace (Financial Assistance).
- p. 49 CFR Part 37 – Transportation Services for Individuals with Disabilities (ADA).
- q. 49 CFR Part 41 – Seismic safety of Federal and Federally assisted or regulated new building construction.

SPECIFIC ASSURANCES

Specific assurances required to be included in grant agreements by any of the above laws, regulations, or circulars are incorporated by reference in this Grant Agreement.

1. Purpose Directly Related to the Airport

It certifies that the reimbursement sought is for a purpose directly related to the airport.

2. Responsibility and Authority of the Sponsor.

a. Public Agency Sponsor:

It has legal authority to apply for this Grant, and to finance and carry out the proposed grant; that an official decision has been made by the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

b. Private Sponsor:

It has legal authority to apply for this Grant and to finance and carry out the proposed Grant and comply with all terms, conditions, and assurances of this Grant Agreement. It shall designate an official representative and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in connection with this application; and to provide such additional information as may be required.

3. Good Title.

It, a public agency or the Federal government, holds good title, satisfactory to the Secretary, to the landing area of the airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.

4. Preserving Rights and Powers.

- a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this Grant

Agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish, or modify any outstanding rights or claims of right of others which would interfere with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.

- b. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the airport will continue to function as a public-use airport in accordance with this Grant Agreement.
- c. If an arrangement is made for management and operation of the airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to insure that the airport will be operated and maintained in accordance Title 49, United States Code, the regulations, and the terms and conditions of this Grant Agreement.

5. Accounting System, Audit, and Record Keeping Requirements.

- a. It shall keep all Grant accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this Grant, the total cost of the Grant in connection with which this Grant is given or used, and the amount or nature of that portion of the cost of the Grant supplied by other sources, and such other financial records pertinent to the Grant. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.
- b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this Grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a Grant or relating to the Grant in connection with which this Grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

6. Exclusive Rights.

The sponsor shall not grant an exclusive right to use an air navigation facility on which this Grant has been expended. However, providing services at an airport by only one fixed-based operator is not an exclusive right if—

- a. it is unreasonably costly, burdensome, or impractical for more than one fixed-based operator to provide the services; and
- b. allowing more than one fixed-based operator to provide the services requires a reduction in space leased under an agreement existing on September 3, 1982, between the operator and the airport.

7. Airport Revenues.

This Grant shall be available for any purpose for which airport revenues may lawfully be used. CARES Act Grant funds provided under this Grant Agreement will only be expended for the capital or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport(s) subject to this agreement and all applicable addendums.

8. Reports and Inspections.

It will:

- a. submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request and make such reports available to the public; make available to the public at reasonable times and places a report of the airport budget in a format prescribed by the Secretary;
- b. in a format and time prescribed by the Secretary, provide to the Secretary and make available to the public following each of its fiscal years, an annual report listing in detail:
 1. all amounts paid by the airport to any other unit of government and the purposes for which each such payment was made; and
 2. all services and property provided by the airport to other units of government and the amount of compensation received for provision of each such service and property.

9. Civil Rights.

It will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, creed, color, national origin, sex, age, or disability be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in any activity conducted with, or benefiting from, funds received from this Grant.

- a. Using the definitions of activity, facility, and program as found and defined in §§ 21.23 (b) and 21.23 (e) of 49 CFR Part 21, the sponsor will facilitate all programs, operate all facilities, or conduct all programs in compliance with all non-discrimination requirements imposed by or pursuant to these assurances.
- b. Applicability
 1. Programs and Activities. If the sponsor has received a grant (or other Federal assistance) for any of the sponsor's program or activities, these requirements extend to all of the sponsor's programs and activities.
 2. Facilities. Where it receives a grant or other Federal financial assistance to construct, expand, renovate, remodel, alter, or acquire a facility, or part of a facility, the assurance extends to the entire facility and facilities operated in connection therewith.
 3. Real Property. Where the sponsor receives a grant or other Federal financial assistance in the form of, or for the acquisition of, real property or an interest in real property, the assurance will extend to rights to space on, over, or under such property.

- c. Duration

The sponsor agrees that it is obligated to this assurance for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the assurance obligates the sponsor, or any transferee for the longer of the following periods:

1. So long as the airport is used as an airport, or for another purpose involving the provision of similar services or benefits; or
2. So long as the sponsor retains ownership or possession of the property.

Required Solicitation Language. It will include the following notification in all solicitations for bids, Requests for Proposals for work, or material under this Grant and in all proposals for agreements, including airport concessions, regardless of funding source:

"The City of Osceola, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that for any contract entered into pursuant to this advertisement, disadvantaged business enterprises and airport concession disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award."

d. **Required Contract Provisions.**

1. It will insert the non-discrimination contract clauses requiring compliance with the acts and regulations relative to non-discrimination in Federally-assisted programs of the DOT, and incorporating the acts and regulations into the contracts by reference in every contract or agreement subject to the non-discrimination in Federally-assisted programs of the DOT acts and regulations.
2. It will include a list of the pertinent non-discrimination authorities in every contract that is subject to the non-discrimination acts and regulations.
3. It will insert non-discrimination contract clauses as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a sponsor.
4. It will insert non-discrimination contract clauses prohibiting discrimination on the basis of race, color, national origin, creed, sex, age, or handicap as a covenant running with the land, in any future deeds, leases, license, permits, or similar instruments entered into by the sponsor with other parties:
 - A. For the subsequent transfer of real property acquired or improved under the applicable activity, grant, or program; and
 - B. For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, grant, or program.
- e. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.
- f. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.

10. Foreign Market Restrictions.

It will not allow funds provided under this Grant to be used to fund any activity that uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

11. Acquisition Thresholds.

The FAA deems equipment to mean tangible personal property having a useful life greater than one year and a per-unit acquisition cost equal to or greater than \$5,000. Procurements by micro-purchase means the acquisition of goods or services for which the aggregate dollar amount does not exceed \$10,000. Procurement by small purchase procedures means those relatively simple and informal procurement methods for securing goods or services that do not exceed the \$250,000 threshold for simplified acquisitions.

2020 Osceola City Council Committee-meeting Schedule

Code Enforcement:

1st Wednesday of month, 2:00

Chair – Greg Baker
Linda Watson
Stan Williams

Staff – Ed Richardson

Parks & Recreation:

1st Wednesday of month, 3:00

Chair – Sandra Brand
Stan Williams
Gary Cooper

Staff – Michael Ephlin & Dylan Bowles

Public Works:

1st Wednesday of month, 4:00

Chair – Gary Cooper
Linda Watson
Tyler Dunegan

Staff – Steve Choals

Airport & Utilities:

2nd Wednesday of month, 2:00

Chair – Tyler Dunegan
Sandra Brand
Greg Baker

Staff – Philip Adcock, Timmy Jones, Brandon Haynes, Ray Fulmer, Stacey Travis

Police, Fire & Animal Control:

2nd Wednesday of month, 3:00

Chair – Stan Williams
Sandra Brand
Greg Baker

Staff – Chief Collins, Chief Fleming, Jane Stanford

Finance & Purchasing:

2nd Wednesday of month, 4:00

Chair – Linda Watson
Tyler Dungan
Gary Cooper

Staff – Melissa Brothers, Don Lindsey

RESERVE A MEETING ROOM. The chairman should contact Stacey Travis at least a day ahead to confirm the schedule of the meeting room/space.

PUBLIC MEETING RULES: These committee meetings fall under requirements of city council public meetings. The chairman should provide Stacey with the meeting agenda so Stacey can fax the proper public notice/agenda to the press. Stacey will make available a recording device, such as a tape recorder, backup batteries and blank cassette tape for the meeting. The chairman is responsible to record the meeting. Afterwards, the chairman should return the recording device to Stacey. If the chairman wants the committee's staff member(s) available, and the meeting is held at the time(s) listed above, please work with the mayor to make arrangements with the staff.

PROCLAMATION

DECLARING MAY 10-16, 2020, NATIONAL SKILLED NURSING CARE (NSNCW) WEEK IN OSCEOLA, ARKANSAS

TO ALL WHOM THESE PRESENTS COME – GREETINGS:

WHEREAS: we honor and respect our elders and citizens of any age with physical or intellectual disabilities who reside in skilled nursing care centers in Osceola, Arkansas; and,

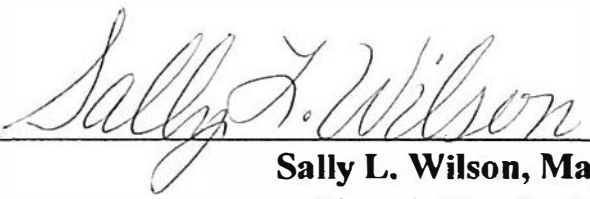
WHEREAS: Harris Healthcare Center is entertaining a vehicle parade on Wednesday, May 13th at 2:00 in observance of National Skilled Nursing Care Week, using this year's theme of **"Sharing Our Wisdom,"** and,

WHEREAS: I urge all citizens to virtually visit or call a loved one, family member or friend residing in any care setting and offer a kind word and spend time participating in various virtual activities to unite those from all walks of life in need of our continuing love and support; and,

WHEREAS: my administration is committed to quality health care, we take this moment to embrace the essence of the theme **"Sharing Our Wisdom."** Let's join all residents, patients, caregivers, nurses, other staff and volunteers in celebrating this special week; and,

NOW, THEREFORE, do I, Sally Wilson, as Mayor of Osceola, Arkansas, by virtue of the authority vested in me by the laws of the City of Osceola and the State of Arkansas, declare the week of May 10 to 16, 2020, as National Skilled Nursing Care Week, a week to honor both our vulnerable citizens who receive care and the dedicated ones giving care and call upon the people of Osceola to join their fellow citizens across the United States in recognizing and participating in this special observance.




Sally L. Wilson, Mayor

Signed: May 10, 2020