

MAYOR
Charles Webster

CLERK/TREASURER
LaNeesha Crockett

CITY RECORDER
Megan Wilhoite

CITY ATTORNEY
Curtis Walker



CITY COUNCIL
Emanuel Harris
Angela Scott
James Lowery
Cassius Moore
Antonio Greer
Jeffery Thomas

AGENDA

Tuesday, November 7, 2023
7:00 PM

Call to Order/Prayer

Roll Call

Acceptance of Agenda

Acceptance of Last Minutes

Acceptance of Financial Statements

Reports of Board Standing Committees

OLD BUSINESS:

1. Dollar General Store
2. ORDINANCE NO. 85-6
An Ordinance Establishing Privilege Licenses for the operation of Occupations and Business in the City of Turrell, Arkansas.

NEW BUSINESS:

1. Taylor Sudden Service Customer Application
614 Hwy 77 North, West Memphis, AR 72301
2. Resolution No. 2023.11.07 A
Authorizing Application
3. Resolution No. 2023.11.07 B
Amending The City and Rescue Grant Budgets for the purpose of Claiming Employees' Salaries and Employer Contributions and Other Expenses
4. Water Finance Exchange (WFX) and Communities Unlimited (CU) Workshop
Water and Wastewater Infrastructure Opportunities in Arkansas
5. Retail Water Provider Board Reminders
Act 605 of 2021_ Act 545 Approved 4-11-2023
6. Watershed Community Meeting
7. Personnel

ANNOUNCEMENT: There will be a Watershed Meeting on **December 6, 2023, at 2:00 PM.** in Gilmore, Arkansas.

City of Turrell
Turrell City Hall
P.O. Box 249 160 Eureka St.
Turrell, AR 72384

Minutes of November 7, 2023

Mayor Webster called the meeting to order at 7:09p.m.

Roll Call: Councilwoman Angela Scott, Councilmen Antonio Greer, Jeffrey Thomas, James Lowery, City Clerk LaNeesha Crockett, Recorder Megan Wilhoite, City Attorney Curtis Walker, and Mayor Charles Webster.

Absent: Councilmen Cassius Moore, Emanuel Harris

The motion to accept the agenda for November 7, 2023, was made by Councilman Thomas, 2nd by Councilman Greer. All voted I, motion passed.

Reading of Minutes: Minutes of October 3, 2023, were read by Recorder Wilhoite. Motion was made by Councilman Greer, 2nd by Councilman Thomas, to accept the minutes. All voted I, motion passed.

Financial Reports: A motion was made by Councilman Thomas, 2nd by Councilwoman Scott, to accept the Financial Statements for October 1-31, 2023. All voted I, motion passed. It was motioned by Councilman Greer, 2nd by Councilman Thomas, to accept the Bank Reconciliation Reports for September 2023. All voted I, motion passed.

Committee Reports: Fire: Councilman Greer announced that the fire department had a successful Trunk or Treat and distribution of Fire Prevention Week goods. He stated how excited the younger children were to learn more about fire safety and how to spot and react when it's seen. He shared how he set up a fog machine behind a closed door and had the children look under the door to see the smoke and showed them what to do in the event that they came upon smoke, announcing how to call 911 and ask for help. Councilman Greer presented an idea to the Council to reward the department for their hard work, asking to give the fireman \$250 each at the end of the year as a thank you. Mayor Webster will work on the costs and get back to the Councilman. Pertaining to the ACT 833 funding, Mr. Greer stated he has contacted Louis Eckelhoff several times but has received no word or response back.

Police: Councilman Thomas stated that no one has completed the part-time 2 police course, but he has spoken to a Jonesboro Police Department officer that is willing to work weekends to help the City.

Beautification: Councilwoman Scott stated that the City Sign is ready to be ordered, pending the Mayor's approval.

Old Business: Mayor Webster's Report

Dollar General Store: There is a new client in contact with the developer, we're still waiting to hear word from either of them.

Ordinance No. 85-6 Privilege Licenses for Operation of Occupations and Business in the City of Turrell, AR: City officials are looking into this Ordinance to determine if the Funeral Home/Crematorium and Ali's Store should be charged for each sublet of the building, since each business provides different services. As for yard/rummage sales, it will later be determined the costs and length of each license approved.

New Business: Mayor Webster's Report

Taylor Sudden Service Customer Application—614 Hwy 77 North, West Memphis, AR 72301

Resolution No. 2023.11.07A—Authorizing Application: The Resolution is that the City of Turrell can have the required maintenance done to the generator, per the quote given by Taylor Sudden Service Inc. Councilman Thomas read the Resolution aloud. Councilman Thomas made the motion to authorize the application, 2nd by Councilwoman Scott. All voted I, motion passed.

Resolution No. 2023.11.07B – Amending the City and Rescue Budgets for the purpose of claiming Employee's Salaries and Employer Contributions and Other Expenses: Using the remaining funds from the American Rescue Plan Act, the mayor is requesting this resolution to increase the city's budget while decreasing the City General Fund expenditures in the salary budget by \$69,985.79. This money is available, and will be used in other areas, such as a \$30,000 down payment towards the new garbage truck and \$6,000 toward the renovation of the pump stations. Councilman Greer made the motion to accept this resolution and it was 2nd by Councilwoman Scott. All voted I, motion passed.

Retail Water Provider Board Reminders: Act 605 of 2021—Act 545 Approved on April 11, 2023: Mayor Webster is requesting Communities Unlimited to perform the rate study that is required. This will be brought up at a later date so that the mayor and City Attorney can write a new Ordinance.

Watershed Community Meeting: The next meeting is set for December 6, 2023 in Gilmore.

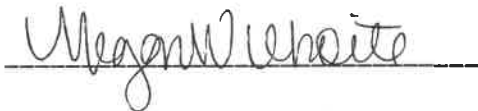
Adjourn: It was motioned to adjourn the regular City Council meeting at 8:35 p.m. by Councilman Thomas, 2nd by Councilman Greer. All voted I, motion passed.

Charles Webster, Mayor



Date: _____

Megan Wilhoite, Recorder



Date: 11/11/23

10/31/2023
11:35 AM

City of Turrell General Fund Statement of Revenue and Expenditures

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	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023
Revenue & Expenditures			
Revenue			
City Sales and Use Tax	0.00	69,420.94	
Fire Protection Revenue	0.00	2,959.91	
Fireman's Act 833	0.00	24,711.00	
Other Revenue	0.00	179.33	
Permits and License Fees	0.00	391.00	
Police Fines	0.00	2,162.92	
Property Tax	0.00	19,130.80	
Sanitation Revenue	0.00	19,913.36	
Southland - Racing Days	0.00	595.34	
State & Co Sales and Use Tax	0.00	42,326.53	
State Turnback	0.00	5,841.64	
Transfers In	0.00	2,275.00	
Utilities Franchise Tax	0.00	20,853.22	
Revenue	\$0.00	\$210,760.99	
Gross Profit	\$0.00	\$210,760.99	
Expenses			
Bank Charges	0.00	90.00	
Building Maintenance	35.28	862.52	
Conferences & Travel Expense	760.23	2,561.72	
Court Expense	422.26	4,222.60	
Dues, Fees & Publications	297.00	4,777.14	
Equipment Maintenance	596.48	6,013.87	
Fireman's Act-833 Expense	0.00	11,957.43	
Gas and Oil	370.00	8,630.53	
Insurance and Surety Bonds	0.00	6,993.26	
Landfill	832.69	6,937.44	
Misc Supplies	250.00	5,628.87	
Miscellaneous	0.00	658.04	
Note Payments	704.66	7,509.24	
Office Supplies	187.96	2,417.88	
Park Expense	0.00	3,079.05	
Payroll Taxes	595.32	6,413.00	
Postage Expense	0.00	124.00	
Retirement Expense	0.00	1,417.34	
Salaries	9,322.58	92,593.84	
State Grant Expense	0.00	15,969.69	
Supplies	235.46	1,917.42	
Transfers Out	0.00	12,856.13	
Utilities	1,380.22	23,158.94	
Vehicle Maintenance	27.45	4,146.70	
Expenses	\$16,317.59	\$230,936.65	
Revenue Less Expenditures	(\$16,317.59)	(\$20,175.66)	
Net Change in Fund Balance	(\$16,317.59)	(\$20,175.66)	
Fund Balances			
Beginning Fund Balance	198,517.39	202,375.46	
Net Change in Fund Balance	(16,317.59)	(20,175.66)	
Ending Fund Balance	182,199.80	182,199.80	

City of Turrell Water Fund
Statement of Revenue and Expenditures

	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023
Revenue & Expenditures			
Revenue			
Billing Adjustments on RVS	0.00	4,182.09	
Customer Deposit Revenue	0.00	540.00	
Depreciation Revenue	0.00	1,520.00	
Fire Protection Revenue	0.00	3,367.52	
Late Charges Revenue	0.00	5,510.87	
Public /EPA Revenue	0.00	489.91	
Sales Tx Collected/Billing	0.00	8,846.82	
Sanitation Revenue	0.00	24,960.82	
Sewer Revenues	0.00	37,863.58	
Spray Revenue	0.00	2,673.93	
Transfers In	0.00	16,661.77	
Water Sales Revenues	0.00	69,109.66	
Revenue	\$0.00	\$175,726.97	
Gross Profit	\$0.00	\$175,726.97	
Expenses			
Bank Charges	0.00	90.00	
Customer Refund	16.17	86.17	
Dues, Fees & Publications	45.00	5,854.66	
Insufficient Funds	0.00	150.00	
Insurance and Surety Bonds	0.00	1,354.34	
Maint & Repairs to W/S System	1,189.07	27,777.73	
Misc Supplies	0.00	45.69	
Note Payments	2,676.82	30,591.72	
Office Supplies	88.79	169.41	
Payroll Taxes	132.12	1,893.85	
Postage Expense	0.00	850.40	
Salaries	2,672.75	36,827.34	
Sales Tax Payments	0.00	1,818.00	
Supplies	0.00	4,094.23	
Transfers Out	0.00	24,929.31	
Utilities	949.86	16,677.38	
Expenses	\$7,770.58	\$153,210.23	
Revenue Less Expenditures	(\$7,770.58)	\$22,516.74	
Net Change in Fund Balance	(\$7,770.58)	\$22,516.74	
Fund Balances			
Beginning Fund Balance	51,204.17	20,916.85	
Net Change in Fund Balance	(7,770.58)	22,516.74	
Ending Fund Balance	43,433.59	43,433.59	

10/31/2023
11:35 AM

City of Turrell Street Fund
Statement of Revenue and Expenditures

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	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023
Revenue & Expenditures			
Revenue			
Property Tax	0.00	1,869.73	
Repayment from General Fund	0.00	3,200.00	
State Turnback	0.00	32,870.22	
Revenue	\$0.00	\$37,939.95	
Gross Profit	\$0.00	\$37,939.95	
Expenses			
Bank Charges	0.00	50.00	
Gas and Oil	0.00	410.00	
Insurance and Surety Bonds	0.00	1,109.75	
Note Payments	500.00	4,889.12	
Payroll Taxes	86.25	1,061.22	
Salaries	1,116.00	16,952.96	
Utilities	1,460.89	14,202.22	
Expenses	\$3,163.14	\$38,675.27	
Revenue Less Expenditures	(\$3,163.14)	(\$735.32)	
Net Change in Fund Balance	(\$3,163.14)	(\$735.32)	
Fund Balances			
Beginning Fund Balance	24,617.07	22,189.25	
Net Change in Fund Balance	(3,163.14)	(735.32)	
Ending Fund Balance	21,453.93	21,453.93	

10/31/2023
11:43 AM

City of Turrell Act 833
Statement of Revenue and Expenditures

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	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023
Revenue & Expenditures			
Revenue			
Transfers In	0.00	3,000.00	
Revenue	\$0.00	\$3,000.00	
Gross Profit	\$0.00	\$3,000.00	
Expenses			
Bank Charges	0.00	40.00	
Expenses	\$0.00	\$40.00	
Revenue Less Expenditures	\$0.00	\$2,960.00	
Net Change In Fund Balance	\$0.00	\$2,960.00	
Fund Balances			
Beginning Fund Balance	2,960.00	0.00	
Net Change In Fund Balance	0.00	2,960.00	
Ending Fund Balance	2,960.00	2,960.00	

10/31/2023
11:46 AM

Turrell Fire Dept Fire Truck Proj (Fidelity)
Statement of Revenue and Expenditures

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	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023
Fund Balances			
Beginning Fund Balance	0.01	0.01	
Net Change in Fund Balance	0.00	0.00	
Ending Fund Balance	0.01	0.01	

10/31/2023
11:42 AM

City of Turrell Court (Police)
Statement of Revenue and Expenditures

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	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023
Revenue & Expenditures			
Expenses			
Court Settlement	533.02	3,554.06	
Expenses	\$533.02	\$3,554.06	
Revenue Less Expenditures	(\$533.02)	(\$3,554.06)	
Net Change in Fund Balance	(\$533.02)	(\$3,554.06)	
Fund Balances			
Beginning Fund Balance	(9,337.53)	(6,316.49)	
Net Change in Fund Balance	(533.02)	(3,554.06)	
Ending Fund Balance	(9,870.55)	(9,870.55)	

10/31/2023
12:10 PM

City of Turrell General Fund
Bank Register
10/1/2023 to 10/31/2023

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Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
General Fund Checking							
		Beginning Balance			0.00	0.00	199,211.16
10/4/2023	11879	John Deere Financial			0.00	500.00	198,711.16
10/4/2023	11878	Turrell Water and Sewer			0.00	58.04	198,653.12
10/4/2023	11877	Crittenden County Landfill -			0.00	564.15	198,088.97
10/4/2023	11876	Crystal Springs			0.00	39.09	198,049.88
10/4/2023	11875	AT&T Mobility			0.00	238.63	197,811.25
10/4/2023	11874	Summit Utilities Arkansas			0.00	21.40	197,789.85
10/4/2023	11873	Legal Shield			0.00	52.85	197,737.00
10/4/2023	11872	AT&T Telephone			0.00	88.19	197,648.81
10/4/2023	11871	AT&T Telephone			0.00	178.74	197,470.07
10/4/2023	11870	Graybar Financial Services			0.00	181.58	197,288.49
10/4/2023	11869	Direct TV			0.00	150.14	197,138.35
10/4/2023	11868	Liberty National Insurance			0.00	77.01	197,061.34
10/4/2023	11867	Aflac			0.00	282.58	196,778.76
10/4/2023	11866	Bugmobile of Arkansas, Inc			0.00	35.28	196,743.48
10/4/2023	11865	Cliff's Auto and Tractor			0.00	27.45	196,716.03
10/4/2023	11864	Barton Equipment Co,			0.00	596.48	196,119.55
10/9/2023	11880	Graybar Financial Services			0.00	181.00	195,938.55
10/10/2023	003628	Lowe's			0.00	187.96	195,750.59
10/11/2023	11903	Digitek Aspare			0.00	60.00	195,690.59
10/11/2023	11902	Allen Spears			0.00	88.66	195,601.93
10/11/2023	11901	Curtis Walker			0.00	500.00	195,101.93
10/11/2023	11900	Pam Wright			0.00	500.00	194,601.93
10/11/2023	11882	Charles A. Lee			0.00	105.28	194,496.65
10/11/2023	11897	Feleshia A Williams			0.00	357.35	194,139.30
10/11/2023	11898	Allen Spears			0.00	276.72	193,862.58
10/11/2023	11881	Fredrick Danner			0.00	315.12	193,547.46
10/11/2023	11899	Cecil J Moore			0.00	202.78	193,344.68
10/11/2023	11884	Kiara S Greer			0.00	332.46	193,012.22
10/11/2023	11886	Corey L Mayhorn Sr.			0.00	135.76	192,876.46
10/11/2023	11889	Gregory T Gray			0.00	83.11	192,793.35
10/11/2023	11887	Derris Hopkins			0.00	46.17	192,747.18
10/11/2023	11885	Megan L Wilhoite			0.00	184.70	192,562.48
10/11/2023	11888	Cassius Moore			0.00	184.70	192,377.78
10/11/2023	11891	Jeffery Thomas			0.00	179.70	192,198.08
10/11/2023	11893	Angela F Scott			0.00	184.70	192,013.38

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City of Turrell General Fund

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Bank Register

10/1/2023 to 10/31/2023

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
10/11/2023	11894	James Lowery			0.00	174.70	191,838.68
10/11/2023	11895	Emanuel Harris			0.00	184.70	191,653.98
10/11/2023	11896	Antonio F Greer			0.00	277.05	191,376.93
10/11/2023	11890	Dora J Jordan			0.00	164.03	191,212.90
10/11/2023	11892	Charles Webster			0.00	775.71	190,437.19
10/11/2023	11883	LaNeesha S Crockett			0.00	659.37	189,777.82
10/12/2023	11904	Digitek Aspare			0.00	200.00	189,577.82
10/15/2023	onl ach	EFTPS			0.00	2,171.16	187,406.66
10/15/2023	11905	Department of Finance and			0.00	146.63	187,260.03
10/17/2023	11912	Digitek Aspare			0.00	50.00	187,210.03
10/17/2023	11911	Crittenden County Landfill -			0.00	268.54	186,941.49
10/17/2023	11910	Boston Mutual Life Ins			0.00	155.78	186,785.71
10/17/2023	11909	Kubota Credit Corporation,			0.00	204.66	186,581.05
10/17/2023	11908	MSI Consulting Group, LLC			0.00	275.63	186,305.42
10/17/2023	11907	Entergy			0.00	582.50	185,722.92
10/17/2023	11906	Text-em-all			0.00	297.00	185,425.92
10/18/2023	11913	Digitek Aspare			0.00	60.00	185,365.92
10/19/2023	003629	Sam's Club			0.00	47.15	185,318.77
10/25/2023	11926	AR Dept of Workforce			0.00	72.77	185,246.00
10/25/2023	11925	Pam Wright			0.00	500.00	184,746.00
10/25/2023	11922	Feleshia A Williams			0.00	346.29	184,399.71
10/25/2023	11923	Allen Spears			0.00	363.46	184,036.25
10/25/2023	11915	Fredrick Danner			0.00	262.09	183,774.16
10/25/2023	11924	Cecil J Moore			0.00	186.17	183,587.99
10/25/2023	11917	Kiara S Greer			0.00	288.14	183,299.85
10/25/2023	11918	Corey L Mayhorn Sr.			0.00	283.94	183,015.91
10/25/2023	11919	Gregory T Gray			0.00	138.52	182,877.39
10/25/2023	11920	Dora J Jordan			0.00	158.16	182,719.23
10/25/2023	11921	Charles Webster			0.00	775.71	181,943.52
10/25/2023	11916	LaNeesha S Crockett			0.00	659.37	181,284.15

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City of Turrell General Fund

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Bank Register

10/1/2023 to 10/31/2023

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
10/25/2023	11914	Joe Danner			0.00	459.90	180,824.25
10/26/2023	003630	West Memphis Paper			0.00	149.22	180,675.03
10/27/2023	11929	Charles Webster			0.00	540.71	180,134.32
10/27/2023	11928	LaNeesha Crockett			0.00	219.52	179,914.80
10/27/2023	11927	Walmart			0.00	250.00	179,664.80
General Fund Checking Totals					\$0.00	\$19,546.36	\$179,664.80
Report Totals					\$0.00	\$19,546.36	\$179,664.80
Records included in total = 71							

Report Options

Trans Date: 10/1/2023 to 10/31/2023

Cash Account: General Fund Checking

Fund: City of Turrell General Fund

Display Notation: No

10/31/2023
12:06 PM

City of Turrell Water Fund
Bank Register
10/1/2023 to 10/31/2023

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Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
Water & Sewer Checking							
		Beginning Balance			0.00	0.00	39,189.84
10/4/2023	10277	John Deere Financial			0.00	474.82	38,715.02
10/4/2023	10276	RVS Software			0.00	88.79	38,626.23
10/4/2023	10275	Southern Plumbing			0.00	689.07	37,937.16
10/4/2023	10274	Glenflow			0.00	500.00	37,437.16
10/9/2023	10278	Edward Dyson			0.00	16.17	37,420.99
10/15/2023	10280	Arkansas Dept of			0.00	497.00	36,923.99
10/15/2023	10279	Allen Massey			0.00	950.00	35,973.99
10/17/2023	10283	USDA Rural Development			0.00	1,705.00	34,268.99
10/17/2023	10282	Entergy			0.00	949.86	33,319.13
10/17/2023	10281	Environmental Services			0.00	45.00	33,274.13
Water & Sewer Checking Totals					\$0.00	\$5,915.71	\$33,274.13
Report Totals					\$0.00	\$5,915.71	\$33,274.13
Records included in total = 11							

Report Options

Trans Date: 10/1/2023 to 10/31/2023

Cash Account: Water & Sewer Checking

Fund: City of Turrell Water Fund

Display Notation: No

10/31/2023
12:04 PM

City of Turrell Water Fund
Bank Register
10/1/2023 to 10/31/2023

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Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
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Water Depreciation Checking

Beginning Balance	10,051.47
Water Depreciation Checking Totals	\$10,051.47
Report Totals	\$10,051.47
Records included in total = 1	

Report Options

Trans Date: 10/1/2023 to 10/31/2023

Cash Account: Water Depreciation Checking

Fund: City of Turrell Water Fund

Display Notation: No

10/31/2023
12:02 PM

City of Turrell Water Fund
Bank Register
10/1/2023 to 10/31/2023

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Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
Report Totals							
Records included in total = 0							

Report Options

Trans Date: 10/1/2023 to 10/31/2023

Cash Account: Water & Sewer Constr Checking

Fund: City of Turrell Water Fund

Display Notation: No

10/31/2023
11:51 AM

City of Turrell Street Fund
Bank Register
10/1/2023 to 10/31/2023

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Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
Street Fund Checking							
		Beginning Balance			0.00	0.00	24,692.07
10/4/2023	10097	John Deere Financial			0.00	500.00	24,192.07
10/17/2023	10098	Entergy			0.00	1,460.89	22,731.18
Street Fund Checking Totals					\$0.00	\$1,960.89	\$22,731.18
Report Totals					\$0.00	\$1,960.89	\$22,731.18
Records included in total = 3							

Report Options

Trans Date: 10/1/2023 to 10/31/2023

Cash Account: Street Fund Checking

Fund: City of Turrell Street Fund

Display Notation: No

10/31/2023
1:04 PM

City of Turrell Act 833
Bank Register
10/1/2023 to 10/31/2023

Page 1 of 1

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
Turrell Act 833							
		Beginning Balance					2,960.00
				Turrell Act 833 Totals			\$2,960.00
				Report Totals			\$2,960.00
		Records included in total = 1					

Report Options
Trans Date: 10/1/2023 to 10/31/2023
Cash Account: Turrell Act 833
Fund: City of Turrell Act 833
Display Notation: No

10/31/2023

1:08 PM

City of Turrell General Fund

Page 1 of 1

Bank Register

10/1/2023 to 10/31/2023

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
Fire DepTruck Proj Check (Fid)							
		Beginning Balance					2,116.37
		Fire DepTruck Proj Check (Fid) Totals					\$2,116.37
		Report Totals					\$2,116.37
		Records included in total = 1					

Report Options

Trans Date: 10/1/2023 to 10/31/2023

Cash Account: Fire Dept Project (Fidelity), Fire DepTruck Proj Check (Fid)

Fund: City of Turrell General Fund

Display Notation: No

10/31/2023
12:08 PM

City of Turrell Court (Police)
Bank Register
10/1/2023 to 10/31/2023

Page 1 of 1

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
Turrell Court (Police) Ch							
		Beginning Balance			0.00	0.00	(9,337.53)
10/6/2023	00057	Department of Finance and			0.00	46.04	(9,383.57)
10/6/2023	00056	Crittenden County Treasurer			0.00	60.00	(9,443.57)
10/6/2023	00055	General Fund			0.00	426.98	(9,870.55)
Turrell Court (Police) Ch Totals					\$0.00	\$533.02	(\$9,870.55)
Report Totals					\$0.00	\$533.02	(\$9,870.55)
Records included in total = 4							

Report Options

Trans Date: 10/1/2023 to 10/31/2023

Cash Account: Turrell Court (Police) Ch

Fund: City of Turrell Court (Police)

Display Notation: No

CITY OF TURRELL BANK RECONCILIATION

FOR THE MONTH/YR ENDING September 2023CITY OF TURRELL GENERAL FUND

BALANCE PER BANK

DEDUCT

OUTSTANDING CHECKS

OTHER

TOTAL

ADD

DEPOSITS IN TRANSIT

OTHER

TOTAL

BALANCE PER BOOKS

CITY OF TURRELL FIRE DEPT TRUCK PROJECT CHECKING (FID)

BALANCE PER BANK

DEDUCT

OUTSTANDING CHECKS

OTHER

TOTAL

ADD

DEPOSITS IN TRANSIT

OTHER

BALANCE PER BOOKS

CITY OF TURRELL STREET DEPT CHECKING

BALANCE PER BANK

DEDUCT

OUTSTANDING CHECKS

OTHER

TOTAL

ADD

DEPOSITS IN TRANSIT

OTHER

TOTAL

BALANCE PER BOOKS

3,285.49

CITY OF TURRELL WATER DEPRECIATION

BALANCE PER BANK

DEDUCT

OUTSTANDING CHECKS

OTHER

TOTAL

ADD

DEPOSITS IN TRANSIT

OTHER

TOTAL

BALANCE PER BOOKS

10,051.47

✓
✓

✓

✓

✓

10,051.47

RESOLUTION NO. 2023.03.29

Resolution Authorizing Application

The City Council of the Town of Turrell has approved an application for financial assistance from Taylor Sudden Service Inc. to conduct maintenance and repair work on the water pump generator. Furthermore, the council has authorized Mayor Webster to sign all documents related to the services provided by Taylor Sudden Services Inc.

PASSED and APPROVED this _____ day of _____, 2023

(Mayor)

Attest:

(City Clerk)

RESOLUTION NO. 2023.11.07 B

A RESOLUTION AMENDING THE CITY AND RESCUE GRANT BUDGETS FOR THE PURPOSE OF CLAIMING EMPLOYEES' SALARIES AND EMPLOYER PAYROLL CONTRIBUTIONS AND OTHER EXPENSES

WHEREAS, the American Rescue Plan Act "ARPA," was signed into law in March 2021, and it provides fiscal relief funds to local governments and other program areas aimed at mitigating the continuing effects of the pandemic; and

WHEREAS, ARPA provides support to local governments in responding to the impact of COVID-19 and in their efforts to contain COVID-19. It created several eligible uses of the funding including one to address lost revenue for cities and towns; and

WHEREAS, the United States Department of Treasury on January 6, 2022, issued a Final Rule regarding the use of ARPA funds; and

WHEREAS, the Final Rule permits cities and towns to utilize one of the statutorily eligible uses of the funds as "lost revenue" up to a standard allowance of up to \$10,000,000 or the total amount of a city's grant award, whichever is less, In the case of Turrell, the actual grant award is less; and

WHEREAS, the Final Rule permits cities and towns to utilize "lost revenue" for any government services and it expressly included "the provision of police, fire, and other public safety services" in a listing of non-exclusive enumerated uses for revenue loss.

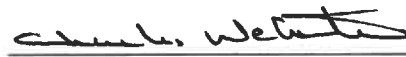
NOW, THEREFORE, be it resolved by the Turrell City Council, that:

Section 1. The City Council hereby appropriates from the City's remaining portion of the American Rescue Plan Act Grant a total amount of \$69,985.79 to claim the employees' salaries which heretofore were for non-elected positions and paid out of the general fund, and employer payroll contributions for date range beginning January 1, 2023 – until the funding runs out or until December 31, 2023, which ever comes first.

Section 2. The City Council directs the Mayor and the City Clerk/Treasurer to move the 2023 expenditures for the expenses set forth in Section 1 above from the City's 2023 Budget in the amount of \$69,985.79 to the ARPA Rescue Grant and to reimburse the City General Fund for the expenses from the Rescue Grant. The City's 2023 budget is hereby amended by decreasing the expenditures in the salary budget in the amount of \$69,985.79 and the 2023 ARPA Grant Budget is hereby amended by increasing the budget in the same amount.

Section 3. On the mandatory Annual Reports, the expenses in Sections 1 and 3 above shall be reported under the Expenditure Category (EC) number 6.1 entitled Revenue Replacement.

PASSED AND APPROVED THIS 11 DAY OF November 2023.


(Mayor)

Attest:

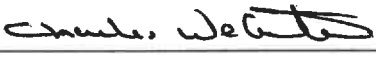

(City Clerk)

RESOLUTION NO. 2023.11.07 A

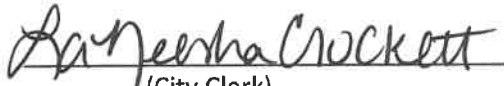
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PASSED and APPROVED this 11 day of November, 2023


(Mayor)

Attest:


(City Clerk)



Sudden Service, Inc.

Parts and Service Support for Taylor Products

Sales * Service * Rentals

614 Hwy 77 North / West Memphis, AR 72301
870-732-4900

SERVICE SALES QUOTE

Date: 11/1/2023 8:30:21 PM

Quote No. 1370754

Billing Type: Billable

Customer: CITY OF TURRELL
PO BOX 249
TURRELL, AR 72384 USA

Customer Code No. 12660100

Customer P.O.

Customer Phone No.

Contact Name:

Model No. TD55

Serial No. TP 30053

Customer Truck No.

Hour Meter: 0

Problem: Full PM less battery, replace block heater and radiator cap

	Drive Hrs	Reg Hrs	O.T. Hrs	Wait Hrs	Mileage	SSI Representative
11/01/2023 8:36 pm	1.00	5.00	0.00	0.00	29.00	James Hughes
Total	1.00	5.00	0.00	0.00	29.00	
Price	\$160.00	\$800.00	\$0.00	\$0.00	\$72.50	Total Extended: \$1,032.50

Quantity	Part Number	Description	Unit Price	Extended
1.00	V4816636	FUEL FILTER	\$19.93	\$19.93
1.00	7072 088	PRIM FUEL FLTR PERKI	\$20.83	\$20.83
1.00	7071 217	OIL FILTER PERKINS	\$21.58	\$21.58
3.00	9104 005	1 GAL DELO 15W40	\$30.35	\$91.05
1.00	7073 072	AIR FILTER	\$47.31	\$47.31
1.00	7073 073	AIR FILTER	\$57.34	\$57.34
1.00	7076 164	BLOCK HTR 120V 1500W	\$145.96	\$145.96
1.00	7075 882	RADIATOR CAP	\$41.93	\$41.93
1.00	V3482T046	UP RAD HOSE PERKINS	\$65.24	\$65.24
1.00	V3482T045	LOW RAD HOSE PERKINS	\$71.91	\$71.91
2.00	V21825189	#32-1/2 HOSE CLAMP	\$0.00	\$0.00
2.00	V21825194	HOSE CLAMP PERKINS	\$7.64	\$15.28
1.00	7071 722	BELT SET	\$0.00	\$0.00
3.00	9001 006	50/50 ANTIFREEZE RED	\$24.49	\$73.47
Total Extended:			\$671.83	

Approved by Customer Representative: BARRY SOUTH

Total: \$1,704.33

(Applicable Taxes and Expenses not included in estimate)

Quote Form

Comments:

PARTS SOLD ON THIS SALES ORDER ARE SUBJECT TO THE CONDITIONS ON THE REVERSE SIDE HEREOF.

QUOTE IS VALID FOR 7 DAYS

REPLACEMENT PARTS WARRANTY

Repair or replacement parts supplied by Sudden Service, Inc. will be warranted for 90 days from the date of original purchase.

No warranties or guarantees, expressed or implied, shall be in effect except the written published warranty in effect at the time of delivery.

CONDITIONS OF SALE

The responsibility of Sudden Service, Inc. ceases with delivery of goods to Transportation Company. Sudden Service, Inc. will not accept goods returned without permission. No claims for shortage allowed unless notification made within five days after receipt of goods. It is expressly agreed and understood between seller and purchaser that the title to goods mentioned in this Sales Order is to remain vested in Sudden Service, Inc. until sale amount paid in full.