

2.07.24 DRAFT

Pg. 4 Sales tax came in \$18K below our estimates per each 1% of sales tax in January. However, it was above last year's January amount.

Pg. 5 Approving the requested budget adjustments for General Fund will reduce the days in cash by less than 1 day. However, please note that I recalculated the 120 days using the last six months of expenses and so our days in cash has now dropped to 147 days for General Fund and 127 days for Street.

Pg. 6 Water cash balance continues to be critically low; however, we were awarded the money from ANRC it just has not hit the bank yet. We did not get the money before the end of the year so I have moved \$1million from the Depreciation Fund and \$314K from the new Infrastructure Fee Fund to cover the shortage until we receive the money from ANRC and \$169K to cover the Water Master Plan from Impact Fees. Hoping to use another \$27K from fund 535.

With the receipt of the two ANRC awards and our impending Master Plan completions for Water and Wastewater we can redouble our efforts and strategize on the best and fastest way to build back our cash reserves to my recommended 120-day levels starting now and hopefully completed by the end of 2024. This was a major focus of the Finance Department for the 2024 Budgetary Season.

Pg. 7 I added the new 620 Infrastructure Fund at the bottom of the sheet. I also removed closed funds 167 and 700 which allowed me to reduce the report by one page each month.

See attached support for the Fire Compressor. Quote on a cooperative purchasing agreement. Also see attached the TIPS Quote from Floors and More for the tile at the Police Department.

Thanks, Joy





Siddons-Martin Emergency Group  
 3500 Shelby Lane  
 Denton, TX, 76207  
 USA  
 Phone: (940) 315-4948

# ESTIMATE

DO NOT PAY

Customer Info:

Bryant Fire Dept.  
 312 ROYA LN  
 Bryant, AR, 72022  
 USA

Document Info:

Quote #: 700-0007746  
 Taken By: Rusty Long  
 Expiration Date: 03/01/2024

| Item # | Description   | Quantity / Unit | Unit Price | Amount    |
|--------|---|-----------------|------------|-----------|
| 241962 | ARCTIC COMPRESSOR 4 STAGE<br>6000 PSI 10 HP 3 PHASE CO<br>MONITOR<br>ARC-C-E4-10-A6-E3C | 1.00 / EA       | 30,340.52  | 30,340.52 |
| 241971 | ARCTIC DOUBLE FILL STATION<br>ARC-C-F52C55  | 1.00 / EA       | 11,871.88  | 11,871.88 |
| 241942 | ARCTIC 6000 PSI UN STORAGE<br>ARC-C-6000-UN   | 4.00 / EA       | 1,889.29   | 7,557.16  |
| 241770 | ARCTIC CGA-702 N&N w/ JIC<br>ARC-A-1350   | 4.00 / EA       | 64.33      | 257.32    |
| 241749 | ARCTIC COMP HOSE 120" (10')<br>7000 PSI w/ENDS<br>ARC-A-H1000-0120                      | 1.00 / EA       | 121.37     | 121.37    |
| 244865 | ARCTIC 72" (6') HOSE w/ENDS<br>ARC-A-H1000-0072   | 4.00 / EA       | 81.15      | 324.60    |
| 241992 | COMPRESSOR INSTALL &<br>TRAINING<br>COMP INSTALL  | 1.00 / EA       | 1,500.00   | 1,500.00  |
| 241771 | AIR SAMPLE<br>AIR SAMPLE  | 1.00 / EA       | 0.00       | 0.00      |
| 000065 | HGAC/ BUY BOARD FEES<br>CONTRACT:<br>EE08-19  | 1.00 / EA       | 0.00       | 0.00      |
| 000056 | FREIGHT<br>FRT  | 1.00 / EA       | 1,260.00   | 1,260.00  |

| Total of All Services |             |               |            |
|-----------------------|-------------|---------------|------------|
| Labor total           | \$0.00      | Shop supplies | \$0.00     |
| Parts total           | \$51,972.85 | Sublet total  | \$0.00     |
| Freight total         | \$ 1,260.00 | Core charges  | \$0.00     |
|                       |             | Sales tax     | \$3,659.76 |

**Total: \$56,892.61**

# BANNER

FIRE EQUIPMENT, INC

4289 INDUSTRIAL DRIVE  
 ROXANA, ILLINOIS 62084  
 WWW.BANNERFIRE.COM  
 888-BAN-FIRE

**\*\*\* Customer Review \*\*\***

Date / Time: 1/29/2024 10:59:44AM  
 Repair Order: 287  
 Customer: 10156  
 Branch: UNIT 03  
 Invoice Total: \$88,986.02

\*\*\*on account\*\*\*  
 Page 1 of 2

**Bill To:** BRYANT FIRE DEPARTMENT  
 312 ROYA LANE  
 BRYANT, AR 72022  
 Shop: 501-943-0390

**Ship To:** BRYANT FIRE DEPARTMENT  
 312 ROYA LANE  
 BRYANT, AR 72022

Fax: 501-943-0982

Customer P/O: Ryans Completion Date:

**Task: 1 83-010006 Install compressor and perform startup procedure Department: Service**

**Complaint:** Estimate to provide and install Verticus Plus 6000 psi, single phase breathing air compressor and 2-position fill station capable of 13 CFM. Includes installation and all travel fees. Package includes TRI FILL option (to allow HP/LP/SCUBA fill) and integral hose reel with remote fill. Compressor will have (4) integral Un2 bottles for storage, plumbed for 2- bank cascade controls. Banner requires that the cascade bottles are within current hydrotest standards before plumbing to compressor. Electrical service will be verified before order. Freight charges are estimated and may vary by 5%. Estimated lead time is 90-120 days. Installation will be scheduled once the system is delivered.

| Supp. Part              | Description / Ref Number                  | U/M  | Quantity  | Price                 | Extended Price     |
|-------------------------|---|------|-----------|-----------------------|--------------------|
|                         |   | Misc | 1.00      | 1,500.00              | 1,500.00           |
| FORKLIFT                | Forklift rental                           |      |           |                       |                    |
| Air test                | air test lab fee                          | Misc | 1.00      | 77.50                 | 77.50              |
| EQUIP IN                | Shipping and Handling Inbound - Equipment | Misc | 1.00      | 3,600.00              | 3,600.00           |
| SUPPLIES                | Misc hardware/supplies                    | Misc | 1.00      | 77.50                 | 77.50              |
| VT-P/13H-E1             | VERTICUS PLUS 13 SCF M                    | Part | Each 1.00 | 58,779.00             | 58,779.00          |
| VT-P/RF/REL-12          | Remote fill option w/reel                 | Part | Each 1.00 | 3,496.92              | 3,496.92           |
| HC6000-2                | (2) UN6000 PSIG Air Storage System        | Part | Each 1.00 | 3,689.28              | 3,689.28           |
| /TRI-FILL/2-POSITION    | TRI FILL OPTION                           | Part | Each 1.00 | 1,539.72              | 1,539.72           |
| <b>Task 1 Subtotals</b> |   |      |           | Parts:                | \$67,504.92        |
|                         |   |      |           | Labor:                | \$1,550.00         |
|                         |   |      |           | Miscellaneous:        | \$5,255.00         |
|                         |   |      |           | <b>Task 1 Totals:</b> | <b>\$74,309.92</b> |

**Task: 2 83-010010101 Provide and install cascade system Department: Service**

**Complaint:** Estimate to provide, install and plumb (4) 6000psi UN storage bottle to fill station.

| Supp. Part | Description / Ref Number                  | U/M  | Quantity  | Price    | Extended Price |
|------------|---|------|-----------|----------|----------------|
| EQUIP IN   | Shipping and Handling Inbound - Equipment | Misc | 1.00      | 425.00   | 425.00         |
| SUPPLIES   | Misc hardware/supplies                    | Misc | 1.00      | 35.00    | 35.00          |
| AC10034    | Nu/Nipple,7500,702,BR                     | Part | Each 4.00 | 41.60    | 166.40         |
| AC20022-1  | Tee,6000,Stroot,1/4 M-Run,1/4 JIC-M,ST    | Part | Each 1.00 | 32.33    | 32.33          |
| AC20023-1  | TEE,FEMALE                                | Part | Each 3.00 | 30.48    | 91.44          |
| AC20161    | BRANCH,25FPTX,25JIC                       | Part | Each 1.00 | 9.53     | 9.53           |
| AC40060    | Cap, 7500, JIC #4 ST                      | Part | Each 4.00 | 1,995.00 | 7,980.00       |
| AC70080    | AIR CYLINDER,6000 UN-ISO-DOT              | Part | Each 4.00 | 62.38    | 249.52         |
| AC80049-10 | RACK,DOT-1 EA, WALL W/ CLAMP              | Part | Each 1.00 | 176.25   | 176.25         |
|            | 6000 PSI HOSE X 10'                       | Part | Each 1.00 |          |                |

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ROXANA, ILLINOIS 62084  
WWW.BANNERFIRE.COM  
888-BAN-FIRE

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Shop: 501-943-0390

Fax: 501-943-0982

**Ship To:** BRYANT FIRE DEPARTMENT  
312 ROYA LANE  
BRYANT, AR 72022

| Customer P/O:           | Ryans                 | Completion Date:                  |
|-------------------------|-----------------------|-----------------------------------|
| AC80052                 | PIGTAIL ASSY, 6000PSI | Part Each 3.00 62.18 186.54       |
| <b>Task 2 Subtotals</b> |                       | Parts: \$8,892.01                 |
|                         |                       | Labor: \$700.00                   |
|                         |                       | Miscellaneous: \$460.00           |
|                         |                       | <b>Task 2 Totals:</b> \$10,052.01 |

| Totals                      |                    |
|-----------------------------|--------------------|
| <b>Total Parts:</b>         | \$76,396.93        |
| <b>Total Core Chg:</b>      | \$0.00             |
| <b>Total Core Ret:</b>      | \$0.00             |
| <b>Total EHC:</b>           | \$0.00             |
| <b>Total Labor:</b>         | \$2,250.00         |
| <b>Total Miscellaneous:</b> | \$5,715.00         |
| <b>Invoice Subtotal:</b>    | <b>\$84,361.93</b> |
| <b>Total Tax:</b>           | <b>\$4,624.09</b>  |
| <b>Invoiced Total:</b>      | <b>\$88,986.02</b> |

Payment Method

Charge

ESTIMATE ONLY!  
PRICES SUBJECT TO CHANGE. CUSTOMER WILL BE NOTIFIED OF ANY CHANGES PRIOR TO ADDITIONAL WORK BEING PERFORMED.  
PRICING GOOD FOR (90) DAYS. STOCK PARTS RETURNED AFTER (30) DAYS ARE SUBJECT TO 25% RESTOCK FEE. ELECTRONIC  
COMPONENTS AND SPECIAL ORDER PARTS ARE NOT RETURNABLE. DUE TO VARIANCES IN COSTS AND AVAILABILITY THIS ESTIMATE  
CAN VARY UP TO 5%. IF ANY QUESTIONS, PLEASE CALL 618-251-4200.  
THANK YOU FOR YOUR BUSINESS!

# State of Arkansas Statutes

State of Arkansas Statutes

Arkansas Code

19-11-206 Definitions concerning intergovernmental relations

As used in this subchapter:

(1) "Cooperative procurement" means procurement conducted by, or on behalf of, more than one (1) public procurement unit or by a public procurement unit with an external procurement activity;

(2) (A) "External procurement activity" means any buying organization not located in this state which, if located in this state, would qualify as a public procurement unit.

(B) An agency of the federal government is an external procurement activity;

(3) "Local public procurement unit" means:

(A) Any county, city, town, state agency, and any other subdivision of the state or public agency thereof;

(B) Any fire protection district;

(C) Any regional water distribution district;

(D) Any rural development authority;

(E) Any public authority;

(F) Any public educational, health, or other institution;

(H) Any nonprofit corporation providing fire protection services to a rural area or providing drinking water to the public in a rural area;

(G) Any nonprofit corporation during the time that it contracts with the Department of Human Services to provide services to individuals with developmental disabilities or for transportation services, so long as the contract exceeds seventy-five thousand dollars (\$75,000) per year;

(H) Any nonprofit corporation providing fire protection services to a rural area or providing drinking water to the public in a rural area; and

(I) To the extent not prohibited by law, any other entity that expends public funds for the acquisition or leasing of commodities and services;

(4) "Public procurement unit" means either a local public procurement unit or a state public procurement unit; and

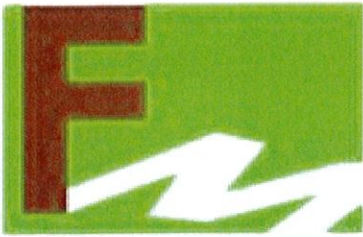
(5) "State public procurement unit" means the Office of State Procurement and any other procurement agency of this state.

19-11-249 Cooperative purchasing.

Any public procurement unit may either participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the acquisition of any commodities or services with one (1) or more public procurement units or external procurement activities in accordance with an agreement entered into between the participants. Such cooperative purchasing may include, but is not limited to, joint or multiparty contracts between public procurement units and open ended state public procurement unit contracts which are made available to local public procurement units.







**floorsandmore**  
 RESIDENTIAL • COMMERCIAL  
 PHONE. 501.316.0267 FAX. 501.316.2533  
 P.O. BOX 2560 BENTON ARKANSAS 72018

Proposal #  
 14537  
 Customer PO  
 Contract #  
 231101  
 Date  
 1/24/2024  
 Account Manager  
 Carlton  
 Account Manager

Acct # 459  
 Client 501 943-0318 Fax 501 943-0993

Project 501 943-0318

City of Bryant  
 210 SW 3rd St.  
 Bryant, AR 72022

City of Bryant Police Dept. / LVT  
 312 Roya Ln  
 Bryant, AR 72022

| Quantity  | General Information / Description  | Unit Cost  | Total       |
|---|--|------------|-------------|
| 1   | Furnish 2,880 s/f of Milliken Local Wilderness LVT 6"x48" in the existing VCT areas, @ \$2.74 s/f (-5% Tips discount) = \$2.60 s/f                                 | \$7,488.00 | \$7,488.00  |
| 1   | 6 each LVT adhesive \$177.98 (-5% Tips discount) = \$169.08  | \$1,014.48 | \$1,014.48  |
| 1   | Install Vinyl Plank @ \$3.00 s/f (-5% Tips discount) = \$2.85 s/f  | \$8,208.00 | \$8,208.00  |
| 1   | Remove 360 s/f of vinyl flooring @ \$2.00 s/f (-5% TIPS discount) = \$1.90 s/f   | \$684.00   | \$684.00    |
| 1   | Furnish 16 bags of floor patch \$29.75 each (-5% Tips discount) = \$28.26 each + install 16 bags of floor patch @ \$100.00 each (-5% Tips discount) = \$95.00 each | \$1,972.16 | \$1,972.16  |
| 1   | Furnish 840 l/f of 4" rubber cove base @ \$1.78 per l/f (-5% TIPS discount) = \$1.69 per l/f.  | \$1,419.60 | \$1,419.60  |
| 1   | Install 840 l/f of 4" rubber cove base @ \$2.50 per l/f (-5% TIPS discount) = \$2.38 per l/f.  | \$1,999.20 | \$1,999.20  |
| 1   | Furnish 14 tubes of cove base adhesive @ \$14.04 per tube (-5% TIPS discount) = \$13.34 each.  | \$186.76   | \$186.76    |
| 1   | Furnish 161.45 s/f of Milliken Obex cut entry carpet for (3) entries @ \$7.47 s/f (-5% Tips discount) = \$7.10 s/f   | \$1,146.30 | \$1,146.30  |
| 1   | Install (3) entry carpet minimums @ \$600.00 ea (-5% Tips discount) = \$570.00 ea  | \$1,710.00 | \$1,710.00  |
| -1  | Preferred customer discount as part of Floors and More and TIPS applied to above totals.   | \$7,733.18 | -\$7,733.18 |
| 1   | Applicable Taxes   | \$1,874.68 | \$1,874.68  |
| The prices above do not include any asbestos testing/removal, moisture mitigation to the slab, or stripping/waxing of LVT.  |  |            |             |
| Work above includes the elevator, lobby, lobby restroom, halls downstairs, 152 Patrol room, 161 Interview, break room, janitor closet, closets behind front office, and stair landings (top, middle, and bottom). |  |            |             |
| The above proposal is based on previous bid and awarded contract 231101 with TIPS.  |  |            |             |

Continuation For: City of Bryant, Quote # 14537

| Quantity | General Information / Description | Unit Cost | Total |
|----------|-----------------------------------|-----------|-------|
|----------|-----------------------------------|-----------|-------|

Totals

|             |             |
|-------------|-------------|
| Grand Total | \$19,970.00 |
| Date        | Ck #        |
| Deposit     |             |

Terms and conditions-OFFER AND ACCEPTANCE-Unless otherwise agreed in a separate written agreement signed by purchaser, FMI offers to sell products ("Products") and/or provide services ("Services") solely on these terms and conditions (these "Terms") and any acceptance is expressly limited to these Terms. REFUNDS-no refunds or exchanges on ordered material.

PRICES- The prices for products/services covered by these terms are those in FMI's quote to purchaser. Prices are valid for ten days from production of quote. TERMS OF PAYMENT-Due Upon Receipt of Invoice or draws as necessary.

RETURNED CHECKS are subject to a \$50.00 fee FMI will aggressively file charges on all checks that are not collected. Once an item is turned over to collections we can no longer accept payment and payment must be made to appropriate agency.

CONTRACT-this proposal is a legally binding contract between the customer and FMI. Any customer failing to pay in accordance with the terms of this proposal will be liable for any and all fees associated with the collection of owed monies as allowed by Arkansas State Law in addition to the amount on the invoice.

**Preparing For Your Installation- A Checklist**

The installation of floor covering is a form of remodeling. We do our best to minimize the inconvenience to you, but some projects are just nasty. Be prepared. **Furniture-** Because moving furniture, equipment, and appliances takes time, our installers are paid extra if we ask them to perform such services. Accordingly, you will be charged for any additional work that is required to install the flooring. It is best, therefore, to make provisions in advance to have the installation site clear, and to to move it yourself, if possible.

**Knick Knacks-** Books, lamps, pictures, and other small items should be removed by you even when you have made arrangements for us to remove and replace your furniture.

**Electronic Equipment-** Even when you have contracted with us to remove and replace such equipment as computers, phones, etc., we are not responsible for disconnecting, reconnecting, or reprogramming. Their work is limited to physically removing and replacing the equipment.

**Specialty Items-** Fish tanks, computer desks, modular shelving units, etc., which require disassembly and/or professional moving, are beyond the expertise of our installers. You will need to make other arrangements, as these are highly specialized items which require specialized knowledge to work on.

**Hidden Alarm System Wires-** Door bell wires, TV coaxial cable, plumbing, radiant floor heating, etc. may be affected by nailing, stapling, or cutting. To avoid the inconvenience of having to get them fixed, please let our installer know their locations in advance, so that he can take special precautions to avoid them.

**Dirt, Dust, and Debris-** The installation of many of today's floor covering products will produce a fair amount of dust in the air. Our installers will do their best to protect your space, but the finest small particles may settle on your walls, on your furniture, and your HVAC system. We recommend you take extra precautions to cover or protect your furnishings. In some cases, a thorough cleaning may be required. Such cleaning is beyond the scope of our work.

**Work Area Access-** Please make sure that our installers have safe and easy access to the installation site. Identify for them what areas they can use to perform their "dirty" work, parking, and access to project location.

**Unless Stated Above In the Proposal**

AR Contractor's License 0000620424

No refunds on overage material bid

No weekend/overtime work bid

Owner/contractor must perform contract certified concrete moisture testing

No floor care after installation (wax, grout sealer, vacuum, etc.)

No trimming of doors

Buyer \_\_\_\_\_ Date \_\_\_\_\_ Seller \_\_\_\_\_ Date \_\_\_\_\_