Mayor Tab Townsell

City Attorney Michael Murphy

City Clerk/Treasurer Michael O. Garrett



City Council Members Ward 1 Position 1 – Andy Hawkins Ward 1 Position 2 – David Grimes Ward 2 Position 1 – Wesley Pruitt Ward 2 Position 2 – Shelley Mehl Ward 3 Position 1 – Mark Ledbetter Ward 3 Position 2 – Mary Smith Ward 4 Position 1 – Theodore Jones Jr. Ward 4 Position 2 – Shelia Whitmore

City of Conway - City Council Meeting <u>www.cityofconway.org</u> Tuesday, April 23rd, 2013 @ 6:30pm Judge Russell L. "Jack" Roberts District Court Building – 810 Parkway St., Conway, AR 72032 5:30pm - Committee Meeting: Discussion of Planning & Development Review Changes

Call to Order:	Mayor Tab Townsell
Roll Call:	Michael O. Garrett, City Clerk/Treasurer
Minutes:	April 9 th , 2013 City Council Meeting
Recognition:	Employee Service Awards

- 1. Report of Standing Committees:
 - A. Community Development Committee (Planning, Zoning, Permits, Community Development, Historic District, Streets, & Conway Housing Authority)
 - 1. Resolution authorizing the Conway Police Department to retire the service weapon of fallen officers.
 - 2. Resolution requesting the Arkansas Highway Commission to identify a section of Dave Ward Drive as "Officer Will McGary – Memorial Mile".
 - 3. Resolution setting a public hearing to discuss closing of a 40 foot dedicated street right of way located between 3rd Avenue & 4th Avenue at Vine Street.
 - 4. Resolution establishing the intent of City of Conway to annex 13.26 acres located South of Highway 60 & west of Highway 319 and known as US Corps of Engineers Ferry Landing Park.
 - 5. Resolution establishing the intent of the City of Conway to annex 120.94 acres located North of Blaney Hill Road and as always known as the Old City of Conway Landfill.
 - 6. Ordinance to rezone property located at 2025 Tyler Street from R-2A to MF-1.
 - 7. Consideration of a request by New Life Assembly of God Church for a conditional use permit to allow a church and religious activities for property that is located at 1675 South Donaghey Avenue.
 - 8. Ordinance amending the Conway Subdivision ordinance (O-00-03) regarding sidewalks in the City of Conway.
 - 9. Consideration of a change order (#2) to Paladino Construction for grading and drainage contract Stage 1B Relocated Conway Airport.
 - 10. Consideration for approval of amounts for property acquisition and relocations for the South Interchange of Western Loop (Wills Baker Parkway).

- 11. Consideration to approve the nomination of Jami Schwartz for the Conway Bicycle & Pedestrian Advisory Board.
- B. Public Safety Committee (Police, Fire, CEOC, Information Technology, City Attorney, & Animal Welfare)
 - 1. Ordinance approving of disposal of cellular telephone equipment for the IT Department.
 - 2. Ordinance appropriating funds to purchase network switches for disaster recovery for the IT Department.
 - 3. Ordinance appropriating and accepting reimbursements and restitution funds from various entities for the Conway Police Department.
 - 4. Ordinance appropriating reimbursement funds for overtime for the Conway Fire Department.
 - 5. Ordinance waiving bid requirements to utilize sole source vendors for the purchase of new software and equipment for the Conway Fire Department.
 - 6. Ordinance appropriating funds for Gabriel, Roeder, Smith & Co. to perform a valuation for the Conway Fire Department Local Retired firefighters.
 - 7. Consideration to accept bids for roof replacement at Station 1 (Central Station), Station 3 (875 Enterprise Avenue) & Station 7 (1810 Hwy 764 W).

C. Finance

1. Consideration to approve the monthly financials ending March 31st, 2013.

Old Business

New Business

Adjournment

Next City Council Meeting: Tuesday, May 14th, 2013



City of Conway, Arkansas Resolution No. R-13-____

RESOLUTION AUTHORIZING THE CONWAY POLICE DEPARTMENT TO RETIRE WEAPONS OF FALLEN OFFICERS; AND FOR OTHER PURPOSES

Whereas, the Conway Police Department, in the past has retired and Officer's duty weapon upon the police officer's retirement of 20 years of service; and

Whereas, the Police Department also desires to show their gratitude and respect to fallen officers by retiring his/her duty weapon and presenting it to their family as well; and

Whereas, the Chief of Police requests authorization to begin this tradition.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF CONWAY CITY COUNCIL

THAT:

Section 1: That the City Council authorizes the Chief of Police to retire weapons of fallen officers to the family of the officer and remove from the Conway Police Department's inventory.

PASSED this 23rd day of April 2013.

Approved:

Attest:

Mayor Tab Townsell



City of Conway, Arkansas Resolution No. R-13-____

RESOLUTION REQUESTING THE ARKANSAS HIGHWAY COMMISSION TO IDENTIFY A SECTION OF DAVE WARD DRIVE AS "OFFICER WILL McGARY - MEMORIAL MILE" AND FOR OTHER PURPOSES

Whereas, Conway Police Officer William (Will) McGary was killed by another motorist while working an accident on Dave Ward Drive near Exchange Boulevard on February 1st, 2013; and

Whereas, the City desires to publicly honor and provide a means of remembering Officer Will McGary's sacrifice and outstanding service to the City of Conway.

NOW THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF CONWAY, ARKANSAS THAT:

Section 1. The Mayor is authorized to request that the Arkansas Highway Commission identify the section of Dave Ward Drive (State Highway 60) between Exchange Avenue and South German Lane as the <u>"Officer Will McGary Memorial Mile"</u> and allow the city to erect signs as approved by the Arkansas Highway Commission to so identify this section of Dave Ward Drive (State Highway 60).

Passed this 23rd day of April, 2013.

Approved:

Mayor Tab Townsell

Attest:



City of Conway, Arkansas Resolution No. R-13-

A RESOLUTION SETTING A PUBLIC HEARING TO DISCUSS THE CLOSING OF A 40 FOOT DEDICATED STREET RIGHT-OF-WAY LOCATED BETWEEN 3RD AVENUE AND 4TH AVENUE AT VINE STREET:

WHEREAS, a petition has been filed with the City Council of the City of Conway, Arkansas by Allan Shaver, Shaver Properties, LLC., to abandon a street right-of-way to extend Vine Street between 3rd Avenue and 4th Avenue within the corporate limits of the City of Conway, Arkansas; and

WHEREAS, upon the filing of the petition with the City, the City shall set a date and time for a hearing before the City Council for consideration of the petition.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF CONWAY, ARKANSAS;

- That the City Council shall hear said petition at its regular meeting to be held at the Judge Russell L. "Jack" Roberts District Court Building, 810 Parkway Street, Conway, Arkansas, on May 14th, 2013 at 6:30 p.m.
- 2. That the City Clerk is hereby directed to publish notice of the filing of said petition and of said hearing for the time and in the manner prescribed by law.

PASSED this 23rd day of April, 2013.

Approved:

Mayor Tab Townsell

Attest:





City of Conway, Arkansas Resolution No. R-13-____

A RESOLUTION ESTABLISHING THE INTENT OF THE CITY OF CONWAY TO ANNEX CERTAIN LANDS COMPRISED OF 13.26 ACRES LOCATED SOUTH OF HIGHWAY 60 AND WEST OF HIGHWAY 319 AND KNOWN AS US CORPS OF ENGINEERS FERRY LANDING PARK:

WHEREAS, the City of Conway, Arkansas, wishes to declare its intent to annex and to petition for release from the County Court of Faulkner County, Arkansas, for annexation into the City of Conway, Arkansas, the following described lands in Faulkner County, Arkansas

A part of the N 1/2 of Section 18, Township 5 North, Range 14 West, Faulkner County, Arkansas, more particularly described as commencing at the SE corner of the **NW** 1/4 of said Section 18; thence South 88 degrees 55 minutes 53 seconds East a distance of 432.81 feet to a point on the south right of way of State Highway #60; (also known as Dave Ward Drive); thence easterly along the southern right-of-way of Highway 60, to the east line of Section 18; thence north to the north right-of-way of Highway 60; thence west along the north right-of-way of Highway 60, to the east line of the NW 1/4 of Section 18, Township 5 North, Range 14 West; thence continue northwesterly along the northeastern and eastern right-of-way of Highway 60 to a point on the north line of the SE 1/4 NW 1/4, Section 18, Township 5 North, Range 13 West; thence north 82 degrees 11 minutes 32 seconds west approximately 80 feet to a found 1 inch iron pipe to point of beginning; thence North 82 degrees 11 minutes 32 seconds West a distance of 486.22 feet to a 3 inch brass monument; thence South 08 degrees 02 minutes 41 seconds West a distance of 270.00 feet to a brass monument; thence South 17 degrees 00 minutes 52 seconds East a distance of 138.94 feet to a brass monument; thence South 08 degrees 02 minutes 13 seconds West a distance of 368.20 feet to a brass monument; thence North 88 degrees 42 minutes 12 seconds West a distance of 395.05 feet, thence northerly along the high water mark of the Arkansas River 727 feet to the edge of existing boat ramp; thence southeasterly along said boat ramp165 feet to edge of existing parking lot; thence northerly along fence/postline of parking lot approximately 527 feet to northern edge of access road to Toad Suck Lock offices; thence westerly along said access road edge 158 feet; thence northerly along existing parcel line 250 feet to southern edge of access road to Toad Suck Lock/Dam off of AR-60; thence northeasterly along said access road edge 365 feet to Southerly Right of Way of AR-60; thence meandering easterly and southerly along AR-60 Right of Way 1077 feet to point of beginning, containing 12.40 acres, more or less.

WHEREAS, it is desired to indicate unto the County Court of Faulkner County, Arkansas, the attitude of the City of Conway, Arkansas, toward such annexation.

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

SECTION 1: That said City Council does hereby declare its willingness to accept said lands as a part of the City of Conway, Arkansas, to be zoned **A-1**.

Passed this 23rd day of April, 2013.

Approved:

Mayor Tab Townsell

Attest:





City of Conway, Arkansas Resolution No. R-13-____

A RESOLUTION ESTABLISHING THE INTENT OF THE CITY OF CONWAY TO ANNEX CERTAIN LANDS COMPRISED OF 120.94 ACRES LOCATED NORTH OF BLANEY HILL ROAD AND ALSO KNOWN AS THE OLD CITY OF CONWAY LANDFILL:

WHEREAS, the City of Conway, Arkansas, wishes to declare its intent to annex and to petition for release from the County Court of Faulkner County, Arkansas, for annexation into the City of Conway, Arkansas, the following described lands in Faulkner County, Arkansas

The areas within Section 26, Township 6 North, Range 14 West; containing SW ¼ NW ¼: NE ¼ SW ¼ ; the NW ¼ SW ¼ less and except the south 330 feet; and part of the SE ¼ NW ¼ more particularly described as beginning at the NW corner of the SE ¼ NW ¼ of Section 26; thence S-03-20-27-W 675.00 feet to the SW corner of Beaverfork Heights Subdivision, said point being the point of beginning; thence S-87-59-43-E 1344.00 feet to the east line of the W 1/2 of Section 26; thence along said east line S-02-28-30-W approximately 570 feet to the southeast corner of the SE ¼ NW ¼; thence approximately 1320 feet along the south line of SE ¼ NW ¼ to the southwest corner of SE ¼ NW ¼; thence north along the west line approximately 578 feet to the SW corner of Beaverfork Heights Subdivision and the point of beginning;

Said Tracts containing 120.94 acres more or less and is subject to all rights of way, easements, covenants, and restrictions on record or physically in place.

WHEREAS, it is desired to indicate unto the County Court of Faulkner County, Arkansas, the attitude of the City of Conway, Arkansas, toward such annexation.

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

SECTION 1: That said City Council does hereby declare its willingness to accept said lands as a part of the City of Conway, Arkansas, to be zoned **A-1**.

Passed this 23rd day of April, 2013.

Approved:

Mayor Tab Townsell

Attest:





City of Conway, Arkansas Ordinance No. O-13-____

AN ORDINANCE AMENDING SECTIONS 201.1 AND 201.3 OF THE CONWAY ZONING ORDINANCE TO REZONE PROPERTY LOCATED AT 2025 TYLER STREET FROM R-2A TO MF-1:

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CONWAY, ARKANSAS THAT:

SECTION 1: The Zoning District Boundary Map of the Conway Land Development Code be amended by changing all the **R-2A** symbols and indications as shown on the Zoning District Boundary Map in an area described as follows:

A part of Lot 1 W. R. Hairston Addition, City of Conway, Arkansas, more particularly described as follows: Commencing at the NE corner of said Lot 1 W. R. Hairston Addition and run North 87 degrees 39 minutes 10 seconds West along the North line of said Lot 1 130.0 feet to the point of beginning; thence continue North 87 degrees 39 minutes 10 seconds West 216.80 feet; thence South 75 degrees 25 minutes 03 seconds West 142.87 feet to the North right of way of Missouri Pacific Railroad; thence South 64 degrees 20 minutes 17 seconds East along said right of way 384.91 feet; thence North 2 degrees 20 minutes 50 seconds East 193.94 feet to the point of beginning, containing 0.89 acres, more or less. LESS AND EXCEPT: The East 60 feet thereof, leaving 0.6412 acres, more or less.

to those of **MF-1**, and a corresponding use district is hereby established in the area above described and said property is hereby rezoned.

SECTION 2: All ordinances in conflict herewith are repealed to the extent of the conflict.

PASSED this 23rd day of April, 2013.

Approved:

Mayor Tab Townsell

Attest:



CONWAY PLANNING COMMISSION

1201 OAK STREET CONWAY, AR 72032 (501) 450-6105

April 16, 2013

Council Members Conway, AR 72032

Dear Council Members:

Boyd Wright's request for a rezoning from R-2A to MF-1 for property that is located at 2025 Tyler Street with the legal description

A part of Lot 1 W. R. Hairston Addition, City of Conway, Arkansas, more particularly described as follows: Commencing at the NE corner of said Lot 1 W. R. Hairston Addition and run North 87 degrees 39 minutes 10 seconds West along the North line of said Lot 1 130.0 feet to the point of beginning; thence continue North 87 degrees 39 minutes 10 seconds West 216.80 feet; thence South 75 degrees 25 minutes 03 seconds West 142.87 feet to the North right of way of Missouri Pacific Railroad; thence South 64 degrees 20 minutes 17 seconds East along said right of way 384.91 feet; thence North 2 degrees 20 minutes 50 seconds East 193.94 feet to the point of beginning, containing 0.89 acres, more or less. LESS AND EXCEPT: The East 60 feet thereof, leaving 0.6412 acres, more or less.

was reviewed by the Planning Commission at their regular meeting on April 15, 2013. The Planning Commission voted 9 – 0 to forward this request to the City Council with a recommendation for approval.

Sincerely,

Jon Arms, Chair Planning Commission





1A-7 CONWAY PLANNING COMMISSION

1201 OAK STREET CONWAY, AR 72032 (501) 450-6105

April 16, 2013

Council Members Conway, AR 72032

Dear Council Members:

New Life Assembly of God Church's request for a Conditional Use Permit to allow a church and religious activities for property that is located at 1675 South Donaghey Avenue with the legal description

Tract A-2 of the Spring Valley Subdivision Phase II to the City of Conway, Arkansas.

was reviewed by the Planning Commission at their regular meeting on April 15, 2013. The Planning Commission voted 9 – 0 to forward this request to the City Council with a recommendation for approval subject to the following stated conditions.

1. No outdoor sound system allowed.

Sincerely,

Jon Arms, Chair Planning Commission





City of Conway, Arkansas Ordinance No. 0-13-____

AN ORDINANCE AMENDING THE CONWAY SUBDIVISION ORDINANCE O-00-03, SIDEWALK REGULATIONS OUTSIDE OF CITY LIMITS; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES:

WHEREAS, The City of Conway would like to amend the requirement to construct sidewalks outside of the Conway City Limits within the Conway Territorial Jurisdiction;

WHEREAS, The City of Conway has no effective mechanism to enforce the construction of sidewalks outside of the City Limits; and

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CONWAY, ARKANSAS THAT:

SECTION 1. That Article 5 Improvements, Section 9, Sidewalks, be amended as follows:

Sidewalks shall be constructed within any subdivision in accordance with these regulations. The minimum construction requirements for sidewalks are as follows:

1. Sidewalks shall be constructed on both sides of all streets within all zoning districts within Conway city limits and within the Conway Territorial Jurisdiction.

Exceptions:

- A. A minor replat not creating any new lots shall not require the construction of sidewalks or payment of sidewalk in-lieu fees.
- B. Subdivisions in the I-3 zoning district are not required to construct sidewalks or pay sidewalk inlieu fees.
- C. Large lot subdivisions outside the city limits and within Conway's Territorial Jurisdiction are notrequired to construct sidewalks. A large lot subdivision is defined as a subdivision having lotswith greater than 150 feet of street frontage.
- Sidewalks are to be constructed as required within the Conway city limits and within the Conway Territorial Jurisdiction. Subdivisions developed with open ditch design standards as addressed in Table 2, "Street Classifications and Design Standards", are also required to construct sidewalks.

SECTION 2. That any ordinance which conflicts with this ordinance is hereby repealed to the extent of the conflict.

SECTION 3. That this ordinance is necessary for the protection, peace, health and safety of the citizens of Conway, and therefore, an emergency is declared to exist, and this ordinance shall go into effect from and after its passage and approval.

PASSED this 23rd day of April, 2013.

Approved:

Mayor Tab Townsell

Attest:

MEMORANDUM

TO: MAYOR TAB TOWNSELL

FROM: RONNIE HALL, P.E.

DATE: April 18, 2013

REFERENCE: Stage 1B – Grading and Drainage Construction Paladino Construction Contract Relocated Conway Airport

I have attached Change Order No. 2 to the Paladino Construction Contract for the Stage 1B Grading and Drainage Construction at the Relocated Conway airport for approval.

The major change is over 111,000 cubic yard increase in the "Embankment in Place" quantities and the elimination of approximately 105,000 cubic yards of "Unsuitable Excavation" quantity.

The "Embankment in Place" quantity adjustment reflects changes in apron grade to better fit hanger configurations, placement of fill to accommodate Terminal Building and discrepancies found in the original earthwork quantity calculations.

Minimal material was required to be removed that would be paid for as "Unsuitable Excavation". Thus, this quantity was substantially reduced.

This change order also adds the additional runway fine grading and the Embankment that (due to efficiency and economics) was eliminated from the Weaver Bailey Paving Contract (Change Order No. 1) and included in the work for this referenced contract. This added cost is primarily reflected in the added cost in the "Site Preparation" item.

The net change in this contract is an increase of \$91,113.80 in total contract amount. Garver is confident that this is well within the range that FAA will cover with a grant amendment if necessary.



Construction Contract Change Order										
Project: New Conv	way Municipal Airport -	Stage 1B Grading and Drainage Con	struction		Change Order	No.	2			
Garver Jo	b No. 1001-1500		Date Prepared	l:	April 10, 2013					
Owner: Contractor:										
City of Conway Paladino Construction, Inc.										
1201 Oak Street 10 Blake Lane										
Conway, Arkansas 72032 Conway, Arkansas 72032 Description of Work Included in Contract										
		on including construction of approxima	ately 600,000 cu	ubic yards	of earthwork, 4,8	800 linear fee	t of reinforced co	oncrete pipe, and	200 acres of seeding.	
Changes A.	and Reasons Ordere Item SS-120-3.1 Site	d (List Individual Changes as: A, B, Preparation CO #2	C, D, etc.)							
	Additional Grading and by Stage 1A contracto	d Survey control required for grading t r.	axiway and run	way to fini	sh subgrade elev	vations. Addi	ional Site Prepa	ration for removin	ng septic system left	
в.	Item P-152-4.2 Emba	ankment In Place:								
		nt material to allow for terminal constr e changes to match Stage 2A subgrad						ade changes to i	match Stage 2A	
	Net change to Item P	-152-4.2 Embankment In Place: AI	DD plan quanti	ty of 110,8	870 cubic yards	5.				
C.	Item P-152-4.4 Unsu	itable Excavation:								
	Reduce Unsuitable Ex	cavation based on job quantity.								
D.	Add additional 187 cal	lendar days for construction								
	Attachments:									
	Bid	Bid	Previous	Unit	Contract	Revised	Revised	Original	Revised	
Contract	ltem	Item	Estimated Quantity	of Measure	Unit Price	Estimated Quantity	Unit Price	Estimated Cost	Estimated Cost	
A.	SS-120-3.1	Site Preparation CO #2	100%	L.S.	\$0.00	100%	\$28,200.00	\$0	\$28,200.00	
В.	P-152-4.2	Embankment In Place	500,440	C.Y.	\$3.70	611,310	\$3.70	\$1,851,628.00	\$2,261,847.00	
C.	P-152-4.4	Unsuitable Excavation	107,744	C.Y.	\$3.30	2,500	\$3.30	\$355,555.20	\$8,250.00	
						Sum	mation of Cost	¢2 207 192 20	\$2,298,297.00	
							Net Cost for this		\$91,113.80	
Estimate	d Project Cost				Time Change			enange er aer	tt 1,110000	
	,	Estimat	ed Project Cost	t	Contract Start	Date			October 20, 2011	
Original	Contract Amount		\$3,440,215.70		Original Contra	ict Time (cale	ndar days)		300	
	sly Approved Changes		\$246,930.00			•	es (calendar day	s)	30	
	ange Order		\$91,113.80		This Change O				187	
New Co	ntract Amount		\$3,778,259.50	CONTRAC	New Constructi			OPDERS	March 20, 2013	
ISSUED	FOR REASONS	IS AGREEMENT IS SUBJECT TO A		CONTRAC	SI PROVISIONS	S AND PREV	ICUS CHANGE	UNDERS		
	ED ABOVE									
Engineer				_						
		Engineer's Signature			Title			Date		
ACCEPT										
		Contractor's Signature		-	Title			Date		
APPROV	ED BY									
OWNER										
		Ourserle Cirpeture		_	Title			Data		
1		Owner's Signature			Title			Date		

1A-10



City of Conway Street and Engineering Department 100 East Robins Street Conway, AR 72032

Ronnie Hall, P.E. City Engineer <u>ronnie.hall@cityofconway.org</u> 501-450-6165

April 18, 2013

Mayor Tab Townsell 1201 Oak Street Conway, Arkansas 72032

RE: Conway Western Arterial Loop (Baker Wills Parkway) AHTD Job 080174 FAP No. HPP2-0169(4) & HPP2-3742(1) South Interchange Right of Way Acquisition

Dear Mayor Townsell:

Our right of way acquisition consultant (OR Colan & Associates) has submitted for consideration the attached list of appraised values for several of the additional parcels of right of way required for the initial stage (HWY 365 to Sturgis Road) of this project.

This list includes a modification of the Tract 75X offer to include a counter offer consideration as described in the attached e-mail requesting a \$6,000 increase in offer..

Tract 72X and 75X include a relocation cost assistance cost for the current tenants located in these residences. The amount shown for the tenants is a maximum amount based on the cost of comparable rent they find that suits them.

I am requesting approval of the amounts shown on the attached summary. If these values are considered appropriate, a letter will be forwarded to each of these parties making an offer to acquire these properties at the amount listed.

Funds for the property acquisition have been previously identified as the street project sales tax revenue.

If you have questions, please call.

Thanks,

Ronnie Hall, P.E.

CITY OF CONWAY CONWAY WESTERN LOOP (BAKER WILLS PARKWAY) South Interchange - Right of Way Acquisition Summary of Appraised Value (By OR Colan & Associates)

April 18 , 2013

								Total	Owner	rs			ADD	ITIONAL		
		Area		Temp.				Amount	Optio	n	E	lgible	٥v	VNERS		
		Acquired	Market	Constr.	Cost to			for	Uneconor	nical	Rel	ocation	RE	QUEST		
		(Sq. Ft.)	Value	Esm,t	Cure	D)amages	Right of Way	Remna	nt	Ass	sistance	тс) SIGN		
51	Martin & Kimberly Rappold	5,266	\$ 1,100	\$ 350				\$ 1,450					\$	100		
61X	Robert L. Rappold	15,714	\$ 2,900	\$ -				\$ 2,900					Driv	eway oi	n Loop	
72	Ellis Maltbia	21,363	\$ 22,250			\$	5,550	\$ 27,800					\$	3,000		
	Marcus Hawkins (Tenant)										\$	17,556				
73X	Charles & Frankie Collins	53,713	\$ 28,600	\$ 100		\$	3,800	\$ 32,500	\$	3,600	\$	27,500				
75X (Rev.)	James Brownlee Francis Butler, John Ethridge	21,693	\$ 28,200	\$ 50		\$	4,100	\$ 32,350	\$	1,700			\$	6,000	See e-mail Attach	ied
	& Daisy Butler (Tenants)										\$	22,680				

Ronnie Hall

From: Sent: To: Cc: Subject: Attachments: Janice Wardell <jwardell@orcolan.com> Thursday, April 11, 2013 5:22 PM Ronnie Hall Janice Wardell Tract 75X - Conway Western - Brownlee DOC041113-003.pdf

Ronnie;

I met with Mr. and Mrs. Brownlee today to present the offer. They have a counter offer they wish to make.

Mr. and Mrs. Brownlee have an easement to their property across Tract 73X. The appraisal does not compensation them for this, and does not mention it. The owners feel the additional compensation for their easement and roadway should be worth at least an additional \$3,000 over and above the appraised amount. In addition, the appraised value of the property is \$34,000 for the whole parcel and the house. Mr. and Mrs. Brownlee feel the appraised value is \$45,300 based upon the Tax Assessor's bills for the last two years. They have consulted with an appraiser and an attorney, and feel the value for this property is \$45,300. They have been paying taxes to the County and the Federal Government based upon this value. I am attaching the backup information they gave me, IRS Profit and Loss Statements for 2006 to 2010, and Tax Assessor's valuation for this year.

They feel a fair counter offer would be for \$40,000, or \$6,000 more than the appraisal, (\$3,000 for the easement and \$3,000 for damages to the property).

Since time is of the essence with this project, we may want to accept it rather than draw it out on a long drawn out condemnation case. Mr. and Mrs. Brownlee stated that they are more than willing to go that route. I hate to see that happen.

Please let me know how you wish to proceed.

Thank you.

Jan Wardell, Projects Manager O. R. Colan Associates GSA Schedule GS-33F-0034U Real Estate Solutions for Public Agencies 2311 Biscayne Drive, Suite 207 Little Rock, AR 72227 Direct Dial: (501) 370-9600 Direct Fax: (501) 370-9602 Cell: (214) 287-7447 <u>www.orcolan.com</u> "This is an unsecured email service which is not intended for sending confidential or sensitive information. Please do not include your social security number, account number, or any other personal or financial information in the content of the email."



On behalf of the board, I hear by approve Jami Schwartz for the member at large position.

Jami is a PE teacher at Carolyn Lewis Elementary School who completed the Bicycling 123 Youth Instructor course with Tom Ezell in June of 2011. We feel that Jami's will increase the board's gender diversity and she is active in civic affairs.

We welcome Jami as the most recent member of the Bicycle & Pedestrian Advisory Board.

BPAB Chair Duston Morris, PhD, MS, CHES, CTRS, ACE-CPT



City of Conway www.cityofconway.org Board/Commission Nomination Form:

Date: March 27, 2013

Board applying for: (One board per form)

Bicycle and Pedestrian Advisory Board

(If you are applying for more than one board, you will only need to fill out the second page once.)

)chwartz Person Nominated: (034 650 Whispering City, State, Zip Conway Address: 2062 Phone/Home: 501 - 472 -501-450-483 Work:

Person making nomination: James R. Bruce 1550 Amelia Drive, Conway AR 72034 Address: Phone/Home: (501) 327-4672 Work:

Please send to: Michael O. Garrett City Clerk/Treasurer 1201 Oak Street Conway, AR 72032 (501) 450-6100 (501) 450-6145 (f) <u>Please provide the following information for consideration to a City of Conway Board/Commission.</u> List community/civic activities. Indicate activities in which you (or your nominee) are or have been

involved.	past president/	nonway
H.A.V.E.N.	board member/volunt	teer Kids Tri
Conway R	Lunning Club, Women Ri	un Arkansas volunteer
		volunteer, Kids' Run AR volunteer
Toad Suck	L Daze main committee	evolunter
		itness center advisory board

Indicate why you (or your nominee) are interested in serving on this board or commission and what other qualifications apply to this position.

I would love to see more opportunities for our youth & families to be outside and active. Biking is a lifelong activity that anyone can enjoy at any age. I work with elementary kids daily and I know how active/unactive mey are on a weekly basis.

What contributions do you hope to make? To encourage make? Walking, bike routes around the town, etc as altenative methods of acting around. To encourage families to be active together

Please feel free to attach to this application any additional information.

The City of Conway strives to ensure all City Boards are representative of our diverse community. To assist in these endeavors; please provide the following information on a voluntary basis:

Race: V Age: Sex: Ward Occupation: Laconna Email Address Signature of Applicant or Nominator



City of Conway, Arkansas Ordinance No. O-13-

AN ORDINANCE APPROVING DISPOSAL OF CELLULAR TELEPHONE EQUIPMENT FOR THE INFORMATION TECHNOLOGY DEPARTMENT; AND FOR OTHER PURPOSES:

Whereas, the City of Conway has surplus cellular telephone equipment which is obsolete, no longer used by the City, and of no value to the City.

Whereas, the vast majority of the surplus cellular equipment was received at no cost to the City of Conway.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CONWAY, ARKANSAS, THAT:

Section 1. The City of Conway Information Technology Department shall obtain quotes from companies wishing to purchase surplus cell equipment and sell to the highest bidder.

Section 2. All ordinances in conflict herewith are repealed to the extent of the conflict.

PASSED this 23rd day of April, 2013.

Approved:

Mayor Tab Townsell

Attest:



City of Conway, Arkansas Ordinance No. O-13- ____

AN ORDINANCE APPROPRIATING FUNDS TO PURCHASE NETWORK SWITCHES FOR DISASTER RECOVERY FOR THE INFORMATION TECHNOLOGY DEPARTMENT; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES.

WHEREAS, the City of Conway currently has its primary servers located at the Emergency Operations Center and disaster recovery servers at the Central Police Department; and

WHEREAS, the City of Conway as part of disaster recovery requires redundant switches at both locations to facilitate communication between the primary and the disaster recovery site; and

WHEREAS, HP hardware is currently on the state contract; and

WHEREAS, the funding for this purchase has not previously been appropriated by Council action;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CONWAY, ARKANSAS THAT:

Section 1. The City of Conway shall appropriate a total amount of \$21,345 from the General Fund Balance Appropriation (001.119.4900) to Computer Equipment Software (001.108.5930) and utilize the state contact for purchase of the HP Network Switches.

Section 2. All ordinances in conflict herewith are repealed to the extent of the conflict.

Section 3. This ordinance is necessary for the protection of the public peace, health and safety, an emergency is hereby declared to exist, and this ordinance shall be in full force and effect from and after its passage and approval.

PASSED this 23rd day of April, 2013.

Approved

Mayor Tab Townsell

Attest:



City of Conway, Arkansas Ordinance No. O-13-____

AN ORDINANCE APPROPRIATING & ACCEPTING REIMBURSEMENTS AND RESTITUTION FUNDS FROM VARIOUS ENTITIES FOR THE CITY OF CONWAY POLICE DEPARTMENT; AND FOR OTHER PURPOSES

Whereas, the City of Conway Police Department has received reimbursements and restitution funds from the following entities:

Secret Service	\$434.75	Reimbursement funds
Dist. Court of Faulkner County	\$107.50	Restitution funds
Centennial Bank	\$1,904	Donation funds
Fred's	\$333.31	Donation funds
DEA	\$1,618.92	Reimbursement funds
AR State Police	\$1,961.47	Reimbursement funds
Municipal Vehicle Program	\$7,130.32	Insurance Proceeds
Various Companies	\$48,809.26	Extra Duty Services

Whereas, the Conway Police Department needs these funds to replenish their expenditure accounts;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CONWAY, ARKANSAS THAT:

Section 1. The City of Conway shall accept reimbursement funds totaling \$434.75 and appropriate from 001.121.4186 to the Conway Police Department's office supply expense account, 001.121.5610.

Section 2. The City of Conway shall accept restitution funds totaling \$107.50 and appropriate from 001.121.4184 to the Conway Police Department's uniform expense account, 001.121.5670.

Section 3. The City of Conway shall accept donation funds from Centennial Bank in the amount of \$1,904 from account, 001.119.4705, and appropriate to the Conway Police Department's miscellaneous expense account, 001.121.5799, for the purchase of memorial bracelets in honor of Fallen Officer William McGary.

Section 4. The City of Conway shall appropriate donation funds from Fred's, in the amount of \$333.31 from 001.119.4705 and appropriate to the Conway Police Department's accountable equipment account, 001.121.5950 for equipment needs.

Section 5. The City of Conway shall appropriate funds from DEA in the amount of \$1,618.92 from 001.121.4186 and appropriate to the Conway Police Department's overtime account, 001.121.5114 for reimbursement of employee's time spent on joint task force.

Section 6. The City of Conway shall appropriate funds from Arkansas State Police in the amount of \$1,961.47 from 304.000.4201 and appropriate to 304.121.5950 for reimbursement for child safety seats purchased through grant.

Section 7. The City of Conway shall appropriate funds from the AR Municipal League Vehicle Program in the amount of \$7,130.32 from 001.119.4360 to the Conway Police Department's vehicle maintenance expense account, 001.121.5450 to pay for repairs to damaged vehicles.

Section 8. The City of Conway shall appropriate funds from Various Companies in the amount of \$48,809 from 001.121.4185 to the following Conway Police department expense accounts to reimburse for extra duty services provided:

001.121.5114	Overtime	\$34,249
001.121.5140	LOPFI	\$11,280
001.121.5170	FICA	\$2,810
001.121.5181	Workers Comp	\$470

Section 9. All ordinances in conflict herewith are repealed to the extent of the conflict.

PASSED this 23rd day of April, 2013.

Approved:

Attest:

Mayor Tab Townsell



City of Conway, Arkansas Ordinance No. O-13-____

AN ORDINANCE APPROPRIATING REIMBURSEMENT FUNDS FOR THE CONWAY FIRE DEPARTMENT; AND FOR OTHER PURPOSES

Whereas, the Conway Fire Department received \$482.50 for labor that the Department provided in the initial response to the Exxon pipeline oil spill in Mayflower on March 29, 2013; and

Whereas, the firefighters who responded to the spill accumulated Overtime hours in doing so, and reported those hours on their payroll timesheets; and

Whereas, the Department requests that these funds be used to replenish the Overtime account.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CONWAY, ARKANSAS THAT:

Section 1. The City of Conway shall appropriate \$482.50 from the Fire Reimbursement account (001.131.4186) to the Fire Department Overtime account (001.131.5114).

Section 2. All ordinances in conflict herewith are repealed to that extent of the conflict.

PASSED this 23rd day of April, 2013

Approved:

Attest:

Mayor Tab Townsell



AN ORDINANCE WAIVING BID REQUIREMENTS TO UTILIZE SOLE SOURCE VENDORS FOR THE CONWAY FIRE DEPARTMENT TO PURCHASE NEW SOFTWARE AND EQUIPMENT, AND FOR OTHER PURPOSES;

Whereas, Conway Fire Department desires to utilize particular vendors as the sole source available and knowledgeable of this equipment; and

Whereas, Conway Fire Department has available funding in the Sales & Use Tax Bond; and

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CONWAY, ARKANSAS THAT:

Section 1. The City of Conway hereby approves a waiver of the bid requirements in order for the Fire Department to utilize Fleet Safety to purchase equipment and system requirements up to the amount of \$20,201.

Section 2. The City of Conway hereby approves a waiver of the bid requirements in order for the Fire Department to utilize Red Alert to purchase a new alert system up to the amount of \$96,900.

Section 3. All ordinances in conflict herewith are repealed to the extent of the conflict.

PASSED this 23rd day of April 2013.

Approved:

Mayor Tab Townsell

Attest:



City of Conway, Arkansas Ordinance No. O-13-_____

AN ORDINANCE APPOPRIATING FUNDS FOR THE CONWAY FIRE DEPARTMENT; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES:

Whereas, the City of Conway desires to request a valuation in order to consider a cost of living 3% compound COLA for the Conway Local Retired Firefighters; and

Whereas, there is \$2,570.73 remaining in the local Conway Fire Department bank account.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CONWAY, ARKANSAS, THAT:

Section 1. The City of Conway shall appropriate \$1,200 from the General Fund Balance Appropriation account (001.119.4900) into the Conway Fire Department Other Professional Services account (001.131.5299) and hereby requesting Gabriel, Roeder, Smith and Company to perform such valuation.

Section 2. All ordinances in conflict herewith are repealed to the extent of the conflict.

Section 3. This ordinance is necessary for the protection of the public peace, health and safety, an emergency is hereby declared to exist, and this ordinance shall be in full force and effect from and after its passage and approval.

PASSED this 23rd day of April, 2013.

Approved:

Mayor Tab Townsell

Attest:

Office of the Fire Chief

Memo:

To:	Mayor Tab Townsell
	City Council Members
From:	Chief Castleberry
Date:	Tuesday, April 23, 2013
Re:	2013-11 CFD Stations 1, 3 & 7 Roofs

On April 12, 2013 at 10:00am at City Hall; bids were received for replacing roofs at Stations 1 (Central), Station 3 (875 Enterprise Avenue) & Station 7 (1810 Hwy 64W) for the Conway Fire Department. The following bids were submitted; they are tabulated as follows:

Covington Roofing Company, Inc.	\$ 58,196 for all three
Lauderdale Roofing Company, Inc.	\$ 66,274 for all three
Fraley Roofing, Inc.	\$ 74,890 for all three
Mid-Ark Roofing, Inc.	\$ 106,545 for all three

We recommend the approval of the submitted bid by Covington Roofing Company, Inc. for the replacement of these roofs.

Please advise if you have any questions.



City of Conway Office of the Mayor Mayor Tab Townsell <u>www.cityofconway.org</u>

INVITATION TO THE VENDOR ADDRESSED:

Bidders are invited to furnish the items listed herein in accordance with the terms and conditions attached. <u>Sealed</u> bids must be in the Office of the Mayor; no later than <u>10:00am</u>, Friday, April 12th, 2013 at which time all bids will be opened and read in the Downstairs Conference Room in City Hall. Successful bidders will receive purchase order, within 30 days after City Council approval, if necessary. *Unsigned bids will be rejected.*

Invitation to Bid No. 2013-11 Conway Fire Department Roof Fire Stations 1, 3 & 7

1.	Fire Station No. 1 – Central Station – Caldwell at Lo	cust
	New Roof on Administrative Offices Section (72' x 3	30')
	located on the north portion of building.	Lump Sum Amount Bid \$ 11, 260,00
	New Roof on Classroom Section (47'x32')	
	Located at southwestern portion of Building	Lump Sum Amount Bid $\frac{12,036,00}{2}$
	TOTAL AMOUNT BID FIRE STATION NO. 1	Lump Sum Amount Bid \$ <u>12,056,00</u> \$ <u>23,316,00</u>
2.	Fire Station No. 3 – 875 Enterprise Avenue	
	New Roof on Entire Fire Station Building (52' x 58')	
	located on the north portion of building.	Lump Sum Amount Bid \$ <u>16,963.00</u>
3.	Fire Station No. 7 – 1810 Highway 64 West	
	New Roof on Entire Fire Station Building (55' x 69')	
	located on the north portion of building.	Lump Sum Amount Bid \$ <u>17,917.00</u>
	TOTAL AMOUNT BID ALL STATIONS	Lump Sum Amount Bid \$ <u>17,917.00</u> \$ <u>.58,196.00</u>
Note:	The work shall conform to the attached specification	on.
	The Bid shall be accompanied by a 5% Bid Bond.	
	For total project cost exceeding \$75,000 a Performation of the contract.	ance and Payment Bond will be required upon award
	Appropriate Warranty and guarantee certificates r	nust be provided before final payment will be made.

1201 Oak Street, Conway, AR 72034

STATE CITY OF COLLARS OF THE COLLARS	City of Conway – Fire Stations 1, 3 & 7 Roofing B Bid Number: 2013-11 Bid Opening Date: Friday, April 12 th , 2013 City Hall, Downstairs Conference Room @ 10:00	
Authorized Agent Biddin	ng on this project:	
Covin	Company, Inc.	
Geo	Company Representative Name	
Representative's Signatu	lovengton f	4/5/13 Date
1053 Front St. Address	<u> 9сј©солиау</u> Email Ac	<u>corp.net</u> Idress
<u>Conway</u> City	AR State	<u>72032</u> Zip
<u>501-329-3357</u> Telephone Number		<u>329-2538</u> Number
Unsigned bids will be rejected:		



City of Conway Office of the Mayor Mayor Tab Townsell www.cityofconway.org

INVITATION TO THE VENDOR ADDRESSED:

Bidders are invited to furnish the items listed herein in accordance with the terms and conditions attached. <u>Sealed</u> bids must be in the Office of the Mayor; no later than <u>10:00am</u>, <u>Friday</u>, <u>April 12th</u>, <u>2013</u> at which time all bids will be opened and read in the Downstairs Conference Room in City Hall. Successful bidders will receive purchase order, within 30 days after City Council approval, if necessary. **Unsigned bids will be rejected.**

Invitation to Bid No. 2013-11 Conway Fire Department Roof Fire Stations 1, 3 & 7

1. Fire Station No. 1 – Central Station – Caldwell at Locust

New Roof on Administrative Offices Section (72' x 30') located on the north portion of building. Lump Sum Amount Bid $\frac{3991,00}{200}$

New Roof on Classroom Section (47'x32') Located at southwestern portion of Building

TOTAL AMOUNT BID FIRE STATION NO. 1

2. Fire Station No. 3 – 875 Enterprise Avenue

New Roof on Entire Fire Station Building (52' x 58') located on the north portion of building. Lump Sum Amount Bid $\frac{18}{41100}$

3. Fire Station No. 7 – 1810 Highway 64 West

New Roof on Entire Fire Station Building (55' x 69') located on the north portion of building.

TOTAL AMOUNT BID ALL STATIONS

Lump Sum Amount Bid \$ 18, 189. DO \$ 66,274.00

Lump Sum Amount Bid \$ 15,083.00

\$ 29,074.00

Note: The work shall conform to the attached specification. The Bid shall be accompanied by a 5% Bid Bond. For total project cost exceeding \$75,000 a Performance and Payment Bond will be required upon award of the contract. Appropriate Warranty and guarantee certificates must be provided before final payment will be made.

1201 Oak Street, Conway, AR 72034

[501.450.6110]



City of Conway – Fire Stations 1, 3 & 7 Roofing Bids Bid Number: 2013-11 Bid Opening Date: Friday, April 12th, 2013 City Hall, Downstairs Conference Room @ 10:00am

Authorized Agent Bidding on this project:

Lauderdale Roofing Co., Unc. Company Name) on a Landerdale, President Company Representative Name Lauderdale 4-10-13 Date **Representative's Signature** 3400 W. 29th St. danddlaud Dach.com Email Address Address Little Rock QR City State 72204 Zip 5016637195 5016640283 Fax Number **Telephone Number**

Unsigned bids will be rejected:

1201 Oak Street, Conway, AR 72034

[501.450.6110]


City of Conway Office of the Mayor Mayor Tab Townsell

www.cityofconway.org

INVITATION TO THE VENDOR ADDRESSED:

Bidders are invited to furnish the items listed herein in accordance with the terms and conditions attached. <u>Sealed</u> bids must be in the Office of the Mayor; no later than <u>10:00am</u>, <u>Friday</u>, <u>April 12th</u>, <u>2013</u> at which time all bids will be opened and read in the Downstairs Conference Room in City Hall. Successful bidders will receive purchase order, within 30 days after City Council approval, if necessary. **Unsigned bids will be rejected.**

Invitation to Bid No. 2013-11 Conway Fire Department Roof Fire Stations 1, 3 & 7

1. Fire Station No. 1 - Central Station - Caldwell at Locust

New Roof on Administrative Offices Section (72' x 30') located on the north portion of building. Lump Sum Amount Bid $\frac{77, 177}{200}$

New Roof on Classroom Section (47'x32') Located at southwestern portion of Building

TOTAL AMOUNT BID FIRE STATION NO. 1

2. Fire Station No. 3 – 875 Enterprise Avenue

New Roof on Entire Fire Station Building (52' x 58') located on the north portion of building.

3. Fire Station No. 7 – 1810 Highway 64 West

New Roof on Entire Fire Station Building (55' x 69') located on the north portion of building.

TOTAL AMOUNT BID ALL STATIONS

Lump Sum Amount Bid \$ 21, 338 74 890 =

Lump Sum Amount Bid \$ <u>21, 900</u> \$ <u>37, 980</u>

Lump Sum Amount Bid \$_23,850

Note: The work shall conform to the attached specification. The Bid shall be accompanied by a 5% Bid Bond.

For total project cost exceeding \$75,000 a Performance and Payment Bond will be required upon award of the contract.

Appropriate Warranty and guarantee certificates must be provided before final payment will be made.

City Hall

1201 Oak Street, Conway, AR 72034

[501.450.6110]





City of Conway Office of the Mayor Mayor Tab Townsell

www.cityofconway.org

INVITATION TO THE VENDOR ADDRESSED:

Bidders are invited to furnish the items listed herein in accordance with the terms and conditions attached. <u>Sealed</u> bids must be in the Office of the Mayor; no later than <u>10:00am</u>, <u>Friday</u>, <u>April 12th</u>, <u>2013</u> at which time all bids will be opened and read in the Downstairs Conference Room in City Hall. Successful bidders will receive purchase order, within 30 days after City Council approval, if necessary. *Unsigned bids will be rejected*.

Invitation to Bid No. 2013-11 Conway Fire Department Roof Fire Stations 1, 3 & 7

1.	Fire Station No. 1 – Central Station – Caldwell at Locust						
	New Roof on Administrative Offices Section (72' x 30')						
	located on the north portion of building.	Lump Sum Amount Bid \$ 26,57,3					
	New Roof on Classroom Section (47'x32')						
	Located at southwestern portion of Building	Lump Sum Amount Bid \$ 23, 6/0. 00					
	TOTAL AMOUNT BID FIRE STATION NO. 1	Lump Sum Amount Bid \$ $23, 6/0.$ °C \$ $\frac{4}{48,983}, 00$					
2.	Fire Station No. 3 – 875 Enterprise Avenue						
	New Roof on Entire Fire Station Building (52' x 58')						
	located on the north portion of building.	Lump Sum Amount Bid $\frac{29,73}{.00}$					
3.	Fire Station No. 7 – 1810 Highway 64 West						
	New Roof on Entire Fire Station Building (55' x 69')						
	located on the north portion of building.	Lump Sum Amount Bid $\frac{27831}{2}$					
	TOTAL AMOUNT BID ALL STATIONS	Lump Sum Amount Bid \$ <u>Z 7 8 3/ @</u> \$ <u>106,5 45.</u> 00					
Note:	The work shall conform to the attached specification.						
	The Bid shall be accompanied by a 5% Bid Bond.						
	For total project cost exceeding \$75,000 a Performance and Payment Bond will be required upon award of the contract.						
	Appropriate Warranty and guarantee certificates must be provided before final payment will be made						
City Hall	1201 Oak Street, Conv	vay, AR 72034 [501.450.6110]					

City of Conway - Fire Stations 1, 3 & & Reroofing **Bid Number: 2013-11** Bid Opening Date: Friday, April 12th, 2013 City Hall, Downstairs Conference Room @ 10:00am Authorized Agent Bidding on this project: d. Ark Rooting Company Name Robert A. Burdett **Company Representative Name** oto <u>4. /2. 13</u> Date **Representative's Signature** abneg@midarkroofing.com Email Address Address AR. 72103 State Zip Mabelvale City 501 562 3170 501 562 3424 Dehone Number Fax Number **Telephone Number**

Unsigned bids will be rejected:

1201 Oak Street, Conway, AR 72034

[501.450.6110]



City of Conway, Arkansas Monthly Financial Reports March 31st, 2013

City of Conway

Monthly Financial Report - General Fund

For the month ended March 31, 2013



_		<u>Month</u>	Year to		(Over)/Under	<u>%</u>
Revenues	Budget	<u>Activity</u>	Date	<u>d</u>	Budget	Expend/Collect
Ad Valorem Tax	2,938,000	25,646	437,339		2,500,661	15%
Payments in Lieu of Tax	23,000	-	-		23,000	0%
State Tax Turnback	2,000,000	138,872	542,403		1,457,597	27%
Sales Tax	17,440,000	1,314,415	4,305,156		13,134,844	25%
Beverage Tax	408,000	66,254	98,798		309,202	24%
Franchise Fees	2,635,000	253,204	734,529		1,900,471	28%
Airport Revenue	70,000	2,810	14,789		55,212	21%
Airport Fuel Sales .05 / GAL	10,500	111	2,432		8,068	23%
Permits	470,000	60,093	171,315		298,685	36%
ACIEA Revenues	-	1,341	4,291		(4,291)	100%
Dog Tags & Fees	25,000	2,055	4,740		20,260	19%
Municipal Court Fines and Fees	745,000	-	40,213		704,787	5%
Law Enforcement	805,430	85,669	144,852		660,578	18%
Federal Grant Revenues	50,000	-	30,946		19,054	62%
Insurance Proceeds	-	95	95		(95)	100%
Parks	450,000	115,535	190,333		259,667	42%
Interest Income	2,700	14,727	16,789		(14,089)	622%
Act 749 Public Safety	1,500	-	87		1,413	6%
Donations	480	1,904	3,597		(3,117)	749%
Act 833 Revenue	80,000	-	1,522		78,478	2%
Miscellaneous Revenues	127,150	16,858	37,375		89,775	29%
Transfers from Other Funds	423,000	-	70,500		352,500	17%
Fund Balance Appropriation	466,065				466,065	<u>0</u> %
Total Revenues	29,170,825	2,099,588	6,852,099	-	22,318,726	23%
Expenditures						
Admin (Mayor, HR)	574,313	47,757	97,398	1,295	475,620	17%
Finance	372,081	38,523	88,063	55	283,964	24%
City Clerk/Treasurer	220,525	18,258	39,732	55	180,739	18%
City Council	83,400	7,105	20,346	-	63,054	24%
Permits and Planning	785,979	74,724	157,974	21,442	606,563	20%
Physical Plant	579,900	72,675	128,185	38,094	413,621	22%
Fleet Maintenance	174,999	24,094	42,186	557	132,255	24%
Information Technology	1,236,563	122,060	210,305	483,860	542,398	17%
Airport	32,500	2,556	8,574	-	23,926	26%
Nondepartmental	568,521	12,074	281,507	323	286,691	50%
Police	10,675,413	1,187,719	2,453,003	196,217	8,026,192	23%
Animal Welfare	474,422	45,436	88,467	52,224	333,731	19%
Municipal District Court	836,481	95,626	218,686	1,852	615,943	26%
City Attorney	336,758	40,119	72,513	1,966	262,279	22%
Fire	8,889,408	974,723	2,087,037	101,425	6,700,947	23%
Parks	2,824,806	238,127	507,672	31,573	2,285,561	18%
	28,666,068	3,001,576	6,501,647	930,939	21,233,482	23%
Transfer to Reserve	500,000				500,000	<u>0%</u>
Total Expenditures	29,166,068	3,001,576	6,501,647	930,939	21,733,482	22%
Net Revenue/(Expense)	4,757	-	350,452			

*All figures are unaudited

Notes:

1) Budget column is current budget which includes all year-to-date adjustments, if any.

City of Conway General Fund 2013 Fund Balance Appropriations



Ordinance	Date	Description	Amount
0-13-15	1/22/13	Reclassify Court Admin II to Clerk II	14,691
0-13-16	1/22/13	Implement new one-step salary scale	1,762,851
O-13-25	2/26/13	New employment market study	5,000
O-13-31	3/26/13	Cremation services	10,000
O-13-33	3/26/13	Civil service commission appeal hearing	3,200
O-13-34	3/26/13	Civil service commission testing	1,850
O-13-36	4/8/13	Bicycle and Pedestrian Board expenses	2,000
O-13-37	4/8/13	Grant match for mural project	8,000
O-13-39	4/8/13	Sound system for council meetings	21,000
			\$ 1,828,592

City of Conway Balance Sheet - General Fund For the month ended March 31, 2013



Cash Operating	2 672 069
Cash - Operating	3,672,068
Cash - Reserve	500,000
Petty Cash	715
Taxes Receivable	3,022,929
Accounts Receivable	2,987,879
Due from Other Funds	40,483
Due from Street	35,459
Due from Component Unit	137,044
Due from Municipal Court	(63,790)
Fleet Inventory	35,923
Fuel Inventory	36,464
General Inventory	(2,676)
Assets	10,402,499
Trade Accounts Payable	(206,384)
Group Insurance Payable	17,569
LOPFI Payable	118,099
Misc. Deductions Payable	(15,930)
Event Deposits	400
Due to Other Funds	513,308
Deferred Revenue	2,678,044
Liabilities	3,105,106
Fund Balance - Committed to cash flow	2,000,000
Fund Balance - Committed to reserve	500,000
Fund Balance - Unassigned	4,797,393
Fund Balance	7,297,393
r unu Duunce	1,471,595
Total Liabilities & Fund Balance	10,402,499

City of Conway Monthly Financial Report - Street Fund For the month ended March 31, 2013



		Month	Year to		(Over)/Under	<u>%</u>
Revenues	Budget	Activity	Date	Encumbered	Budget	Expend/Collect
Ad Valorem Tax	1,350,000	12,588	163,353		1,186,647	12%
Payments in Lieu of Tax	12,000	-	-		12,000	0%
State Tax Turnback	2,800,000	23,287	414,633		2,385,367	15%
Severance Tax	175,000	182,298	222,904		(47,904)	127%
Sales Tax	245,000	18,382	60,739		184,261	25%
Sign Permits	500	-	-		500	0%
Engineering Fees	7,500	350	3,250		4,250	43%
Interest Income	3,500	4,448	5,081		(1,581)	145%
Miscellaneous Revenues			1,393		(1,393)	<u>100</u> %
Total Revenues	4,593,500	241,353	871,354	-	3,722,146	19%
Expenditures						
Personnel Costs	2,032,337	211,954	427,650	-	1,604,687	21%
Other Operating Costs	2,396,163	108,594	297,341	109,778	1,989,044	12%
Total Operating Costs	4,428,500	320,549	724,991	109,778	3,593,731	16%
Capital Outlay	165,000	57,850	57,850	101	107,049	<u>35%</u>
Total Expenditures	4,593,500	378,398	782,841	109,879	3,700,780	17%
Net Revenue/(Expense)	-	-	88,513	-		

*All figures are unaudited

Notes:

1) Budget column is current budget which includes all year-to-date adjustments, if any.

City of Conway Balance Sheet - Street Fund For the month ended March 31, 2013



Cash - Operating	1,358,394
Taxes Receivable	42,357
Accounts Receivable	1,658,584
Due from Other Funds	596,121
Assets	3,655,486
Trade Accounts Payable	46,370
Due to Other Funds	9,133
Due to General	28,301
Deferred Revenue	1,264,754
Liabilities	1,348,558
Fund Balance	2,306,928
Total Liabilities & Fund Balance	3,655,486

*All figures are unaudited

City of Conway Monthly Financial Report - Sanitation For the month ended March 31, 2013



		<u>Month</u>	Year to	(Over)/Under	<u>%</u>
Revenues	Budget	<u>Activity</u>	Date	Encumbered	Budget	Expend/Collect
Sanitation Fees	7,620,000	611,025	1,787,384		5,832,616	23%
Proceeds - Recycled Materials	200,000	44,556	157,618		42,382	79%
Landfill Fees - General	240,000	14,714	46,334		193,666	19%
Interest Income	50,000	8,803	19,095		30,905	<u>38</u> %
Total Revenues	8,110,000	679,098	2,010,431	-	6,099,569	25%
Expenditures						
Personnel Costs	3,671,973	401,466	814,349	-	2,857,624	22%
Other Operating Costs	3,170,113	138,321	425,128	49,806	2,695,179	<u>13%</u>
Total Operating Costs	6,842,086	539,787	1,239,477	49,806	5,552,803	18%
Capital Outlay	1,267,914	1,327	1,327	255,075	1,011,512	<u>0</u> %
Total Expenditures	8,110,000	541,114	1,240,804	304,881	6,564,315	15%
Net Revenue/(Expense)	-	-	769,627	-		

*All figures are unaudited

Notes:

1) Budget column is current budget which includes all year-to-date adjustments, if any.

2) Capital outlay is shown here for budgeting purposes, but only depreciation expense will be recorded at year end.

City of Conway Balance Sheet - Sanitation For the month ended March 31, 2013



Cash - Operating	1,604,943
Petty Cash	200
Post Closure Cash Account	4,477,273
Accounts Receivable	644,265
Due from Other Funds	65,165
Due from Component Unit	3,309
General Inventory	2,122
Land & Buildings	4,394,619
Accum. Depr Buildings	(1,515,322)
Infrastructure	691,618
Accum. Depr Infrastructure	(338,720)
Machinery and Equipment	9,815,323
Accum. Depr M&E	(4,138,525)
Construction in Progress	689,767
Assets	16,396,038
Trade Accounts Payable	35,150
Salaries Payable	331,413
Group Insurance Payable	8,734
Net Pension Obligation	855,700
Due to Other Funds	190
Accrued Interest Payable	32,255
2010 Recycling Note - US Bank	1,198,170
Landfill Close/Post Close	4,386,590
Liabilities	6,848,202
Net Assets	9,547,837
Total Liabilities and Net Assets	16,396,038

*All figures are unaudited