City of Conway - City Council Meeting
www.cityofconway.org
Tuesday, September 25th, 2012 @ 6:30pm
Judge Russell L. “Jack” Roberts District Court Building – 810 Parkway St., Conway, AR 72032
5:30pm - Committee Meeting: No Committee Meeting

Call to Order: Mayor Tab Townsell
Roll Call: Michael O. Garrett, City Clerk/Treasurer
Minutes: September 11th, 2012 City Council Meeting
Announcements/Proclamations/Recognitions: Employee Service Awards

1. Report of Standing Committees:

A. Economic Development Committee (Airport, Conway Corporation, Conway Development, Chamber of Commerce)

1. Consideration to approve dedication deed for Conway Corporation for property located at 1405 Lollie Road.

2. Consideration to approve nominations for the Airport Advisory Committee.

B. Community Development Committee (Planning, Zoning, Permits, Community Development, Historic District, Streets, & Conway Housing Authority)

1. Resolution requesting the Faulkner County Tax Collector place a certified lien against property located at 1618 Sarah Circle for incurred expenses by the City of Conway.

2. Consideration to enter into a reimbursement agreement with Exxon Mobil Pipeline for City of Conway Arterial Loop Project.

3. Consideration to accept bids for the Stone Dam Creek Pathway Project (Mimosa Dr to Dave Ward Drive).

4. Ordinance accepting and appropriating grant funds for the Conway Tree Board to help pay for expenses associated with the 2012 Arbor Day Celebration.

5. Ordinance accepting and appropriating grant funds received for Conway EcoFest 2012 events.

6. Ordinance to rezone property located west of the termination of Collins Drive from R-1 to PUD.

C. Public Services Committee (Sanitation, Parks & Recreation & Physical Plant)

1. Consideration to accept bids for the purchase of a trackhoe excavator for the Conway Sanitation Department.
D. Public Safety Committee (Police, Fire, CEOC, Information Technology, City Attorney, & Animal Welfare)

1. Consideration to accept bids for the auction of weapons for the Conway Police Department.

E. Finance

1. Consideration to approve the monthly financials reporting ending August 31, 2012.
2. Ordinance appropriating funds for audit fees and professional accounting services for the City.
3. Ordinance amending the general fund revenue budget for the City.
4. Ordinance appropriating funds for a general fund reserve for the City.

Old Business

New Business

Adjournment
DEDICATION DEED

KNOW ALL MEN BY THESE PRESENTS:

That Conway Corporation, an Arkansas corporation organized and existing under the laws of the State of Arkansas, hereinafter called GRANTOR, for and in consideration of the sum of Ten Dollars ($10.00), and other good and valuable consideration paid by the City of Conway, Arkansas, a municipal corporation chartered under the laws of the State of Arkansas, hereinafter called GRANTEE, the receipt of which is hereby acknowledged, does hereby grant, sell and dedicate for roadway purposes unto the said GRANTEE, and unto its successors and assigns forever, a right-of-way easement for roadway purposes over and across the following described lands situated in the County of Faulkner, State of Arkansas:

The East 40 feet of the East ½ SW ¼, Section 19, Township 5 North, Range 14 West, Faulkner County, Arkansas, containing 79.29 acres, more or less.

This conveyance is made subject to all rights-of-way, covenants and restrictions, easements and all other reservations of record.

To have and to hold the same unto the said GRANTEE, and unto its successors and assigns forever, for the purposes aforesaid.

And GRANTORS, for an in consideration of the said sum of money, do hereby release and relinquish unto the said GRANTEE, and unto its successors and assigns forever, all its right and possibility of curtesy, dower and homestead in and to the above described real property.
STATE OF ARKANSAS   )
    ) ss
COUNTY OF FAULKNER)                                 

On this day, personally appeared before me Richard Arnold, CEO of Conway Corporation, known to me to be the person whose name is subscribed to the within instrument and acknowledged that he executed the same for the purposes therein contained on behalf of Conway Corporation.

Witness my hand and official seal this 24th day of August, 2012.

NANCY AVRA
NOTARY PUBLIC

MY COMMISSION EXPIRES:

Prepared By:

Michael L. Murphy
Bar Number 86203
Conway City Attorney
Guy W. Murphy Building
1234 Main Street
Conway, Arkansas 72034
501.450.6193
Memo:

To: Mayor Tab Townsell
   City Council Members

From: Felicia Rogers

Date: Thursday, September 20, 2012
Re: Airport Advisory Committee

Nominations were taken for the Airport Advisory Committee until Friday, September 14, 2012.

The following were selected to serve on this committee:

- Two (4) year terms  Brad Teague (Ward 4) & William Adkisson (Ward 4)
- Two (3) year terms  Steve Magie (Ward 2) & Fletcher Smith (Ward 3)
- Two (2) year terms  Harrell Clendenin (Ward 4) & Kevin Wish (Ward 1)
- One (1) year term  William Hegeman (Ward 2)

Thank you for your consideration.
City of Conway
www.cityofconway.org
Board/Commission Nomination Form:

Date: September 3, 2012

Board applying for: (One board per form)

Harrell E. Clendenin

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

Person Nominated: Harrell E. Clendenin

Address: 2017 College Street City, State, Zip Conway, AR 72034

Phone/Home: 501 327 4863 Work: 501 730 2535

Person making nomination: Harrell E. Clendenin

Address: 2017 College Street Conway, AR 72034

Phone/Home: 501 327 4863 Work: 501 730 2535

Please send to: Michael O. Garrett
City Clerk/Treasurer
1201 Oak Street
Conway, AR 72032
(501) 450-6100
(501) 450-6145 (f)

RECEIVED SEP 4 2012
Please provide the following information for consideration to a City of Conway Board/Commission.

List community/civic activities. Indicate activities in which you (or your nominee) are or have been involved.

Past member Conway Rotary Club; Past member Conway Kiwanis Club; Past Chair Healthcare Committee United Way Faulkner County; Past President St. Joseph Athletic Booster Club; Past Secretary Metropolitan Council, Arkansas Hospital Association; Past Chair Nominating Committee Arkansas Hospital Association; Current Vice Commander Arkansas Wing Civil Air Patrol, U.S. Air Force Auxiliary; Local FAA Safety Team Representative; Member of several aviation related organizations, i.e. Aircraft Owners and Pilots Association.

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

See attachment

What contributions do you hope to make?

See attachment

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:

Age: 65  Sex: Male  Race: White

Occupation: Retired  Ward 4B

Email Address: ifly@conwaycorp.net

Signature of Applicant or Nominator  Date  September 3, 2012
Indicate why you (or your nominee) are interested in serving on this board or commission and what other qualifications apply to this position.

I have been a proponent of replacing the current airport since the 1970's and have taken every opportunity since to encourage those in power to do so. I have been supportive of this venture every step of the way and I want to see it succeed in every way. I see the airport as a gateway to our community, especially for those visiting us via air transportation from all across the country to conduct business and visit family and friends; therefore the need exists for it to be operated in a professional manner. I foresee in Conway's future the need for, and the opportunity for, development and the creation of aviation related businesses and therefore jobs as a result of our new airport construction. I am retired and am willing to bring forth my abilities and time to serve the City of Conway through the Airport Advisory Committee.

I have been involved in aviation as a pilot for 44 years and have been around aviation since I was 10 years old, 55 years, as a result of having family members and friends involved in it. I have extensive experience and background in business and hospital administration and hold both a bachelor's and master's degree along with my aviation experience. I have a great deal of experience in committee work having served on many committee's in the business and healthcare arena over the years and can bring this experience and understanding of the process to the position.

Additionally I am a Commercial Pilot holding both single-engine and multi-engine land privileges as well as a Certified Flight Instructor for single and multi-engine land aircraft to include instrument instructor. Since retiring from Hospital Administration in 1998 I have operated an aircraft management and pilot service business. This has taken me across much of the United States, as well as Mexico and Canada. I have observed many airport and fixed base operations, both good and bad. I have gained as a result, insight from those observations as to what works and doesn’t work from both a customer perspective and from that of an operator of aviation related business. This experience should serve the advisory committee and in turn the aviation customers and citizens of the Conway well.

What contributions do you hope to make?

I hope to help bring an understanding of the entire aviation community to the committee ranging from the interest of the Sunday afternoon flyers to the corporate flyers and all in between. I expect to see those services necessary for the operation and support of the airport and FBO's are conducted in a fair and competitive manner as to price, quality and quantity. Further, that service and support to the aviation community is provided in a fair and equitable manner as well as a timely manner. I expect an efficient and SAFE operation. As a Federal Aviation Administration Volunteer Safety Team Representative I am especially interested in the safety of the airport operation and in the safety of those operating aircraft from the field. I would expect to help insure the Conway Airport gets its fair share of grant money for continuing improvements through the Federal Aviation Administration and the Arkansas Department of Aeronautics and is not allowed to again languish into complacency leading to a less that up to date facility. I will be a strong advocate of the development of aviation industry in this community and the creation of jobs that follow and their ultimate positive impact on the economy of the community in turn.

I would fully hope as an initial member to assist in establishing the Advisory Committee’s role, function and traditions to insure its vitality and continued contribution to the aviation community and the city of Conway long after my term of service.
City of Conway
www.cityofconway.org
Board/Commission Nomination Form:

Date: 9/14/18

Board applying for: (One board per form)

Airport Commission

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

Person Nominated: Fletcher Smith
Address: 1825 Daniel Lane City, State, Zip Conway, AR 72034
Phone/Home: 501.514.0585 Work: 501.329.2842

Person making nomination: Lauren Compton
Address: 1150 Crimson Clover Dr.

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

Faulkner County Amateur Radio Club, Main Street Arkansas, Conway Chamber of Commerce Board of Directors, Conway Corporation Board of Directors, Faulkner County Fair Parade Chairman, Oak Grove Cemetery Assoc., Health Facilities Board

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

Fletch is a pilot and also interested in the economic effect an improved airport would have for Conway. As a businessman he understands that a better airport brings new businesses and more and better jobs to Conway.

What contributions do you hope to make?

He hopes that by being able to work with others who share his same goals and interests to continue to make Conway a better place to live.

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:

Age: 60  Sex: Male  Race: White

Occupation: Mikelee  Ward: 4

Email Address: Fletch@conwaycorp.net

Fletch Smith  9-14-12

Signature of Applicant or Nominator  Date
City of Conway
www.cityofconway.org
Board/Commission Nomination Form:

Date: 9-12-2012

Board applying for: (One board per form)

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

Person Nominated: Kevin Wish
Address: 1550 Chirnook Dr. City, State, Zip Conway, AR 72034
Phone/Home: 479-774-1449 Work: 501-513-4638

Person making nomination: Same
Address: ________________________________
Phone/Home: ____________________________ Work: ____________________________

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

- Kiwanis Club of Conway, Member.
- Toastmasters (2000-2012)
- Toad Sink Run, Committee member (2000-2012)
- Ellen Smith Elementary PTO Treasurer (2008-2010)
- Faulkner County Leadership Institute, 2002
- Faulkner Co Chapter, American Red Cross, Board Member (2006-2008)

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

I want to become more involved in local government and the Conway community. I have over 12 years of banking experience with a focus in the Conway market. I am also a licensed pilot.

What contributions do you hope to make?

I hope to contribute my knowledge in finance and banking, as well as input as a pilot.

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:

Age: 40  
Sex: M  
Race: White  
Occupation: Banker  
Ward: 1

Email Address: kevinpursh@gmail.com

April 2007  9-12-2012

Signature of Applicant or Nominator  
Date
City of Conway
www.cityofconway.org
Board/Commission Nomination Form:

Date: 8/27/12

Board applying for: (One board per form)

Airport Advisory Committee

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

Person Nominated: William M. Hegeman
Address: 3001 Camden Rd City, State, Zip Conway, AR 72032
Phone/Home: 501-327-7528 Work: 501-236-7192

Person making nomination: Same
Address: 
Phone/Home: Work: 

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

Retired CEO - Conway Corporation
Past President & Current Member of Land Commission of Conway Development Corp.
Past Chairman - Conway Planning Commission - Board of Adjustment - Conway Chamber of Commerce.

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

Was involved in efforts to relocate airport for many years. Heavily involved in commissioning study for new site & acquiring majority of land on new site.

What contributions do you hope to make?
Use the knowledge I've gained through the development process to assure that the new facility is the very best to serve our future needs.

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:

Age: 77   Sex: M   Race: W

Occupation: Retired   Ward: C2

Email Address: bill @ conwaycorp.net

Signature of Applicant or Nominator: [Signature]  Date: 8/27/12
City of Conway
www.cityofconway.org
Board/Commission Nomination Form:

Date: 8/27/12

Board applying for: (One board per form)
	Airport Advisory Board

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

Person Nominated: William C. Adkisson

Address: 5750 Tyler City, State, Zip Conway, Arkansas 72034

Phone/Home: (501) 327-5660 Work: (501) 327-0220

Person making nomination: William C. Adkisson

Address: 5750 Tyler, Conway, Arkansas 72034

Phone/Home: (501) 327-5660 Work: (501) 327-0220

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

Chairman of Board of Directors, Conway Development Corporation. Conway Corporation Board Member. Conway Chamber of Commerce Board Member. Former Board Member of Boys and Girls Club of Faulkner County. Conway Symphony Orchestra, and United Way of Faulkner County.

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

I have been a licensed pilot for thirty-two years and have a keen interest in aviation and the operation of the new airport. Personally, and on behalf of the Conway Development Corporation, I have worked for the acquisition of land and FAA approval of the new airport. Now that it is on the verge of opening, I have the interest and background to assist in making sure that it is a well-run organization.

What contributions do you hope to make?
To insure that the airport is well run, presenting a good impression to pilots, both local and transient, and offering a full range of good, economical services to the flying community. Having flown into municipal airports across the country, I have experienced good and bad operations and can assist to make the new Conway airport competitive with any in the country.

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:

Age: 63  Sex: M  Race: White

Occupation: Attorney at Law  Ward 3

Email Address: bill@faulknercountytitle.com

Signature of Applicant or Nominator  Date 9/29/12
City of Conway
www.cityofconway.org
Board/Commission Nomination Form:

Date: 8-28-12

Board applying for: (One board per form)
Airport Advisory Committee

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

Person Nominated: Stephen Mabrey
Address: 2775 Old Morilton Highway Conway AR 72032
Phone/Home: 501-327-8721 Work: 501-727-4444

Person making nomination: ____________________________
Address: __________________________________________
Phone/Home: __________________________ Work: ____________

Please send to: Michael O. Garrett
City Clerk/Treasurer
1201 Oak Street
Conway, AR 72032
(501) 450-6100
(501) 450-6145 (F)

RECEIVED
AUG 2 9 2012
JENNIFER HIGGS
Please provide the following information for consideration to a City of Conway Board/Commission.

List community/civic activities. Indicate activities in which you (or your nominee) are or have been involved:

- Downtown Partnership - Board member
- Chamber member
- sect - Faulkner County Medical Society
- Civil Service Commission - Former member

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

In addition to above and educational experiences, I am a long-time resident with commercial & employment relating.

What contributions do you hope to make?

Working with other commission members and city council to ensure Conway has a strong vibrant atmosphere with personal growth that are attractive to outside interest as well as serving interest of local politics.

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:

Age: 58  Sex: M  Race: W

Occupation: PHYSICIAN  Ward: 2

Email Address: steve@conwaycorp.net

Signature of Applicant or Nominator: Date
City of Conway
www.cityofconway.org
Board/Commission Nomination Form:

Date: 8/28/12

Board applying for: (One board per form)

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

Person Nominated: Brad Teague
Address: 3190 Windsor Ave, Conway, AR, 72034
Phone/Home: 358-8866 Work: 450-5244

Person making nomination: Bill Adkinson
Address:
Phone/Home: Work:

Please send to: Michael O. Garrett
City Clerk/Treasurer
1201 Oak Street
Conway, AR 72032
(501) 450-6100
(501) 450-6145 (f)
BRAD TEAGUE
Application to New Airport Committee

Please provide the following information for consideration to a City of Conway Board/Commission.
List community/civic activities. Indicate activities in which you (or your nominee) are or have been involved.

Rotary

Chamber

Various Philanthropies

Event Committees

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

I am a commercially licensed pilot with an Insurerant Rating. I would bring a different perspective to the committee on the new airport. I don't know all the aviators or managers well and would not be influenced by or have any bias due to them.

What contributions do you hope to make?

I travel frequently to other airports throughout the Southeast and South Central US. I have a good perspective on quality components of airports & FBO's.

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:

Age: 42  Sex: Male  Race: White

Occupation: UCA Athletics  Ward: 3

Email Address: btleague@uca.edu

Signature of Applicant or Nominator  Date: 8/29/12
A RESOLUTION REQUESTING THE FAULKNER COUNTY TAX COLLECTOR PLACE A CERTIFIED LIEN AGAINST REAL PROPERTY AS A RESULT OF INCURRED EXPENSES BY THE CITY OF CONWAY; AND FOR OTHER PURPOSES.

WHEREAS, in accordance with Ark. Code Ann. § 14-54-901, the City of Conway has corrected conditions existing on 1618 Sarah Circle within the City of Conway and is entitled to compensation pursuant to Ark. Code § 14-54-904; and

WHEREAS, State law also provides for a lien against the subject property, with the amount of lien to be determined by the City Council at a hearing held after the notice to the owner thereof by certified mail with said amount $161.06 ($119.15 + Penalty-$11.91 + filing fee-$30.00) to be thereafter certified to the Faulkner County Tax Collector; and

WHEREAS, a hearing for the purpose of determine such lien has been set September 25th, 2012 in order to allow for service of the attached notice of same upon the listed property owners, by certified or publication as is necessary.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Conway, Arkansas that:

SECTION 1: That after said public hearing the amount listed above is hereby certified and is to be forwarded to the Faulkner County Tax Collector and Assessor by the City of Conway.

SECTION 2: That this Resolution shall be in full force and effect from and after its passage and approval.

ADOPTED this 25th day of September, 2012.

Approved:

__________________________
Mayor Tab Townsell

Attest:

__________________________
Michael O. Garrett
City Clerk/Treasurer
MEMO:

To: Mayor Tab Townsell
CC: City Council Members

From: Barbara McElroy
Date: September 4, 2012

Re: September 18, 2012

- July 12\textsuperscript{th}, 2012 – Warning Violation written regarding overgrown grass.
- Property Owner is listed as Edyth B. Daub.
- Property was rechecked on 7/20/2012 with no progress made.
- Property was rechecked on 7/31/2012 no progress.
- Certified and regular letters were mailed 8/1/2012 to address on file.
- Property was rechecked on 8/10/2012 & 8/17/2012 with no action.
- Final Cleanup finished on 8/22/2012.
- Certified and regular letters were sent including date, time & place of the City Council meeting.

If you have any questions please advise.
City of Conway  
Code Enforcement

1201 Oak Street  
Conway, AR 72032  
Phone: 501-450-6191  
Fax 501-450-6144  
barbara.mcelroy@cityofconway.org

TO Edyth B. Daub  
1618 Sarah Circle  
Conway, AR 72034

Description: Mowing/Clean up/Admin Fees associated with the nuisance abatement at 1618 Sarah Circle

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<th>PARCEL NUMBER</th>
<th>PAYMENT TERMS</th>
<th>DUE DATE</th>
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<td>Bill Haynes</td>
<td>710-04474-000</td>
<td>Due upon receipt</td>
<td>September 25th, 2012</td>
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<th>DESCRIPTION</th>
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<td>1</td>
<td>Administrative Fee (Glenn Berry)</td>
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<tr>
<td>2</td>
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**Total amount due after 9/25/2012 includes collection penalty & filing fees**

<table>
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<tr>
<th></th>
<th>TOTAL BY 9/25/2012</th>
<th>$119.15</th>
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<tbody>
<tr>
<td></td>
<td>TOTAL AFTER 9/25/2012</td>
<td>$161.06</td>
</tr>
</tbody>
</table>

Make all checks payable to City of Conway Code Enforcement @ 1201 Oak Street Conway Arkansas 72032

Payments are due 30 days from date of this letter;
August 28, 2012

Edyth B. Daub
1618 Sarah Circle
Conway, AR 72034

RE: Nuisance Abatement at 1618 Sarah Circle, Conway AR
Cost of Clean-Up, Amount Due: $119.15

Dear Ms. Daub,

Because you failed or refused to remove, abate or eliminate certain conditions on the aforementioned real property in the City of Conway, after having been given seven (7) days notice in writing to do so, the City of Conway was forced to undertake the cleanup of this property to bring it within compliance of the Conway Municipal Code.

The City of Conway is requesting payment for all costs expended in correcting said condition. If after thirty (30) days from the receipt of this letter notifying you of the cost to correct said condition, such payment has not been remitted to the City, the City has the authority to file a lien against real estate property for the cost expended after City Council approval.

At its September 25th, 2012 Meeting, 6:30 p.m. located at 810 Parkway Street, the City Council will conduct a public hearing on three items:

1. Consideration of the cost of the clean-up of your real property.
2. Consideration of placing a lien on your real property for this amount.
3. Consideration of certifying this amount determined at the hearing, plus a ten percent (10%) penalty for collection & filing fees, to the Tax Collector of Faulkner County to be placed on the tax books as delinquent taxes and collected accordingly.

None of these actions will be necessary if full payment is received before the meeting date. Please make check payable to the City of Conway and mail to 1201 Oak Street Conway Arkansas 72032 with the attention to Barbara McElroy. If you have any questions, please feel free to call me at 501-450-6191.

Sincerely,

Barbara McElroy
Conway Code Enforcement
Incident Report

Date of Violation: July 12, 2012
Violator Name: Edyth B. Daub
Address of Violation: 1618 Sarah Cir.
Violation Type: Tall Grass
Warning #: CE5673
Description of Violation and Actions Taken: The grass at 1618 Sarah Circle was found to be in violation and a warning ticket was issued on 7-12-12. Rechecks were conducted on 7-20-12 and 7-31-12 with no change noted. Certified letters were sent on 08-01-12. Further rechecks were conducted on 8-10-12 and 08-17-12 with no change in condition. Mowing was scheduled and conducted by physical plant employees. Before and after pictures were taken.

Code Enforcement Officer: Bill Haynes

Officer Signature:

Date: 08-19-12 Time: 0635 hrs
To: Mayor Tab Townsell
City Council Members

From: Felicia Rogers

Date: September 19th, 2012

Subject: Conway Arterial Loop_Exxon Mobil Pipeline Agreement

The City of Conway is requesting permission to enter into reimbursement agreement with Exxon Mobil Pipeline associated with the Arterial Loop Project. The South Interchange phase of the Western Loop crosses the 20” ExxonMobil petroleum pipeline about 1,100 feet west of the UP Railroad and immediately behind the Gold Creek Baptist Church. This crossing is on the City portion of the Phase I – South Loop Project.

As part of the Utility Adjustment requirements to allow the new roadway to cross their existing pipeline & easement, ExxonMobil is requiring that the coating on the existing pipeline be replaced. This requires that the existing pipeline be dug up and exposed, sand blasted and recoated. Their estimated cost to perform this work is $275,369.23.

This amount has been previously provided and is included in the utility adjustment item of Garver’s project cost estimate. The cost may be reimbursable out of the state contribution to the project if sufficient funds are available.

This work needs must be completed prior to the AHTD allowing the contract for the road construction to proceed (spring 2013). We are at a point now that this should move forward to avoid delaying the project.

The Mayor respectfully seeks your approval to enter into this agreement with Exxon Mobil.

Thank you,

Felicia Rogers
Executive Assistant to the Mayor
felicia.rogers@cityofconway.org
September 13, 2012

Mayor Tab Townsell
City of Conway
1201 Oak Street
Conway, Arkansas  72032

Re: Conway Arterial Loop

Dear Mr. Townsell:

Attached for your signature are three copies each of a reimbursement agreement and letter agreement associated with the City of Conway Arterial Loop project. Please execute all three copies and return to this office.

Upon execution on behalf of Mobil Pipe Line Company I will return one fully executed copy of each agreement.

Thank you in advance,

Sincerely,

Terry Leppla

ExxonMobil Pipeline Company
P. O. Box 618
Corsicana, Texas 75151
(903) 654-5305 Telephone
(903) 399-8699 Cell

Terry Leppla
Right-of-Way Staff Specialist

An ExxonMobil Subsidiary
REIMBURSEMENT AGREEMENT

This Agreement made and entered into this ___ day of __________, 2012, by and between Mobil Pipe Line Company (“MPL”) having a mailing address at P.O. Box 2220, Houston, Texas 77252-2220, and the City of Conway, Arkansas (“THE CITY”), whose mailing address is 1201 Oak St., Conway, Arkansas 72032:

WITNESSETH

WHEREAS, MPL owns and operates a 20” pipeline, said pipeline being a part of a pipeline system known as the Corsicana-Patoka line; and

WHEREAS, THE CITY has developed plans to construct a portion of the Conway Arterial Loop and Sidebottom Road which will require the adjustment of the MPL pipeline to accommodate these roads; and

WHEREAS, THE CITY has requested that MPL adjust and/or take protective action on a portion of the aforementioned pipeline, and

WHEREAS, THE CITY has agreed to reimburse MPL for the actual costs and expenses incurred in the adjustment of said pipeline;

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements hereinafter set forth, it is hereby agreed by and between THE CITY and MPL as follows:

ADJUSTMENT OF PIPELINES: MPL shall recondition the pipeline as described in Exhibit "A" attached hereto and becoming a part hereof. The work on the pipeline shall be done by MPL and/or its contractors in a workmanlike and expeditious manner in accordance with accepted industry practices and work schedules, and using diligence to complete said adjustment.

PAYMENT BY THE CITY: THE CITY shall pay in advance to MPL the estimated cost for the adjustment of said pipeline. A copy of said estimate is attached hereto in Exhibit "A". Should the actual cost be less than the estimated cost, the difference shall be refunded to THE CITY upon project completion and reconciliation. Should the actual cost be greater than the estimated cost, THE CITY shall remit the difference to MPL within ninety (90) days of the presentation of a statement showing actual costs and support materials.

INGRESS AND EGRESS: THE CITY hereby grants to MPL the right of ingress and egress across all lands owned, leased or controlled by THE CITY as may be reasonable or necessary for MPL to adjust, inspect, cover, test, connect, operate and maintain the adjusted pipeline. Such ingress and egress shall be along routes as agreed by MPL and THE CITY.

AUDIT: THE CITY shall have the right at any time to audit and obtain copies of the books, records and accounts of MPL relating to the invoice presented for payment at the completion of the work on this project.
ENTIRETY OF AGREEMENT: This agreement constitutes the entire agreement between the parties hereto and no alterations of the terms and conditions of this Agreement shall be valid unless in writing and signed by both of the parties hereto. This agreement shall be binding upon and inure to the benefit of the parties hereto, their successors or assigns.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the day and year first written above.

THE CITY OF Conway, Arkansas

BY:_______________________
NAME:______________________
ITS:_______________________

MOBIL PIPE LINE COMPANY

BY:_______________________
NAME:______________________
TITLE:______________________
EXXONMOBIL PIPELINE COMPANY
ESTIMATE OF EXPENDITURES CHARGEABLE TO
GOV'T AND 3rd PARTY DAMAGE REIMBURSABLE PROJECT

July 9, 2012

LOCATION OF WORK: Pegues North-Faulkner Co. AR - Conway Arterial Loop (MP 318.64) & Sidebottom Road (MP 318.68)

COMPLETE DESCRIPTION OF WORK TO BE PERFORMED & REASON:

Due to the planned road improvements by the Arkansas State Highway and Transportation Department, ExxonMobil Pipeline Company will need to excavate, inspect, and recondition portions of the 20" Pegues Pipeline. The pipeline will be crossed by two new roads. The Conway Arterial Loop will cross at approximately STA# 16824+06. The extension of Sidebottom Road will cross at approximately STA# 16826+33.

In order to provide safe access for the new roads, ExxonMobil Pipeline will need to excavate the affected pipeline, remove the existing coating, inspect the pipe, install weld wraps, recoat the line, and backfill the area. Backfill will be completed with excavated material and a slurry material in accordance with standard pipeline backfill procedures. Approximately 200 feet will need to excavated and reconditioned for the Conway Arterial Loop. Approximately 60 feet of pipe will be excavated and reconditioned for Sidebottom Road.

Cost Estimate is based off a required soil compaction of 95%.

EXPENSES REIMBURSED BY: Arkansas State Highway and Transportation Department

THIS ESTIMATE GOOD FOR 90 DAYS.

<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>COMPANY LABOR Based on - 7 Day (12hr)</th>
<th>AMOUNT</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Tech Leader 16 $600.00</td>
<td>$10,800.00</td>
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</tr>
<tr>
<td></td>
<td></td>
<td>$10,800.00</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>OUT-OF-TOWN EXPENSES-Company Tech leader 13 $185.00</td>
<td>$2,405.00</td>
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<tr>
<td></td>
<td>COMPANY VEHICLE AND EQUIPMENT EXPENSE</td>
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</tr>
<tr>
<td>9</td>
<td>RD6 &amp; 600 Adhesive $330.00</td>
<td>$2,970.00</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Box of 7&quot; Bead Brush $200.00</td>
<td>$600.00</td>
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</tr>
<tr>
<td>2</td>
<td>Roll of Asbestos bags, Roll of Clear Bags, Plastic Sheeting $185.00</td>
<td>$370.00</td>
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</tr>
<tr>
<td>1</td>
<td>Assorted Fittings $100.00</td>
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</tr>
<tr>
<td>245</td>
<td>Cu. Yards of Slurry $80.00</td>
<td>$19,800.00</td>
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<tr>
<td>100</td>
<td>Welding Rods $1.75</td>
<td>$175.00</td>
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<tr>
<td></td>
<td>Shipping 15.0% $4,290.45</td>
<td>$4,290.45</td>
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</tr>
<tr>
<td></td>
<td>MATERIALS TOTAL $32,893.45</td>
<td>$32,893.45</td>
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</tbody>
</table>
# EXXONMOBIL PIPELINE COMPANY

## ESTIMATE OF EXPENDITURES CHARGEABLE TO GOV'T AND 3rd PARTY DAMAGE REIMBURSABLE PROJECT

July 9, 2012

**LOCATION OF WORK:** Pegasus North-Faulkner Co, AR - Conway Arterial Loop (MP 316.64) & Sidebottom Road (MP 318.68)

### CONTRACT LABOR AND EQUIPMENT - Based on - 7 Day (12hr)

<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>ITEM</th>
<th>DAYS</th>
<th>RATE</th>
<th>AMOUNT</th>
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<tbody>
<tr>
<td>0</td>
<td>Inspector</td>
<td>0</td>
<td>$45.00</td>
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<tr>
<td>1</td>
<td>Equipment Operator</td>
<td>12</td>
<td>$25.75</td>
<td>$4,825.00</td>
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<tr>
<td>2</td>
<td>Welder</td>
<td>10</td>
<td>$60.00</td>
<td>$600.00</td>
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<tr>
<td>2</td>
<td>Welder Helper</td>
<td>10</td>
<td>$19.50</td>
<td>$390.00</td>
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<tr>
<td>1</td>
<td>Superintendent</td>
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<td>$45.00</td>
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<td>0</td>
<td>Skilled Laborers</td>
<td>0</td>
<td>$19.50</td>
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<tr>
<td>5</td>
<td>Skilled Laborers</td>
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<td>$19.50</td>
<td>$12,300.00</td>
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<td>1</td>
<td>Labor Foreman</td>
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<td>$29.50</td>
<td>$450.00</td>
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<tr>
<td>1</td>
<td>Truck Driver</td>
<td>6</td>
<td>$26.00</td>
<td>$500.00</td>
</tr>
<tr>
<td>12</td>
<td>per diem Day</td>
<td>12</td>
<td>$100.00</td>
<td>$14,400.00</td>
</tr>
</tbody>
</table>

**Sales Tax @ 8.250%**

**TOTAL CONTRACT LABOR**

| 5 | Pickup | 12 | $16.00 | $195.00 | $11,700.00 |
| 0 | Rubber Tire Backhoe 4X4 | 0 | $37.00 | $0.00 |
| 1 | 325 Trackhoe | 12 | $90.00 | $1,080.00 |
| 1 | Cargo Trailer | 12 | $10.00 | $120.00 |
| 1 | Flat Bed Trailer | 12 | $8.00 | $100.00 |
| 2 | Welder Rig | 12 | $30.00 | $360.00 |
| 0 | Cat 3 Cu.Yd Loader with Forks | 0 | $55.50 | $0.00 |
| 0 | D-5 Dozer | 0 | $40.00 | $0.00 |
| 1 | Vibrator for compac Day | 12 | $250.00 | $3,000.00 |
| 1 | Office Trailer Day | 12 | $200.00 | $2,400.00 |
| 1 | Sandblasting Rig Day | 12 | $120.00 | $1,440.00 |
| 1 | 185 Air Compresso Day | 12 | $175.00 | $2,100.00 |
| 1 | Lot of Permits | 6 | $242.00 | $1,452.00 |
| 1 | Haul Truck w/Lowboy | 6 | $70.00 | $420.00 |

**Sales Tax @ 8.250%**

**TOTAL CONTRACT EQUIPMENT**

<table>
<thead>
<tr>
<th>1</th>
<th>MISCELLANEOUS ITEMS</th>
</tr>
</thead>
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<tr>
<td>Surveying Crew</td>
<td>$15,000.00</td>
</tr>
<tr>
<td>ROW Expenses</td>
<td>$5,000.00</td>
</tr>
<tr>
<td>ROW Agents</td>
<td>$8,000.00</td>
</tr>
<tr>
<td>NDT Crew 8 days @ $1250 per day</td>
<td>$10,000.00</td>
</tr>
</tbody>
</table>

**PAYROLL BURDEN & WELFARE EXPENSE**

(50% of Company Labor)

| AMOUNT | 5,400.00 |

**SUB-TOTAL**

| AMOUNT | $229,474.36 |

**ADMINISTRATIVE OVERHEAD**

(20% of SUB-TOTAL)

| AMOUNT | $45,894.87 |

**SUB-TOTAL**

| AMOUNT | $275,369.23 |

**CONTINGENCY**

| AMOUNT | 0% of SUB-TOTAL |

**TOTAL ESTIMATED EXPENSE/DISMANTELLING EXPENDITURES**

| AMOUNT | $275,369.23 |

**PREPARED BY:**

| AMOUNT | $275,369.23 |

PREPARED BY: Ty Lough / Joe Ennis 100% REIMBURSABLE
September 19, 2012

Mayor Tab Townsell
City Hall
1201 Oak Street
Conway, Arkansas 72032

Re: Stone Dam Creek Pathway
Mimosa Dr to Dave Ward Drive

Dear Mayor Townsell;

Bids were received at 10:00 AM, Thursday, August 18, 2011 at Conway City Hall for the above referenced project. This project involves the construction of 2,665 feet of 12’ wide asphalt pathway from Mimosa Drive to Dave Ward Drive along Stone Dam Creek; the construction of a 120 foot span pedestrian bridge across Stone Dam Creek; and the construction of a 32 space parking lot near the end of Mimosa Drive. The four bids received for this project are listed below and detailed on the enclosed bid tabulation.

- F. P. Bivens Construction Co. $769,239.35
- Township Builders $775,186.00
- J’s Construction $788,874.00
- Hard Rock Construction, Inc. $790,521.59
- Engineer’s Estimate $721,074.00

This project was not awarded at the time bids were received due to issues with easements. We are now securing the remaining easements thru the platting process and will have all the necessary easements.

The low bidder, F.P. Bivens, is OK with proceeding with the project as bid in 2011 with the exception of the decorative fence bid item. The fence subcontractor will not hold his price on this item. The price of the fence looks to high anyway ($75.00 per foot for 800 feet of fence = $60,000). We could remove the fence from the contract by Change Order and secure a separate contract for a less expensive style fence (usually about $30.00 per foot). I have recommend award of this project to the low bidder F. P. Bivens Construction, Inc. with a Change Order eliminating the decorative fence for a net amount of $709,239.35.

The funding for this project would utilize the Parks & Recreation Bond’s reserved for Pedestrian Trails.

Please advise if you have questions or need additional information.

Sincerely,

Ronnie Hall, P.E.
City of Conway, Arkansas
Ordinance No. O-12-_____

AN ORDINANCE ACCEPTING AND APPROPRIATING GRANT FUNDS FOR THE CONWAY TREE BOARD TO HELP PAY FOR EXPENSES ASSOCIATED WITH THE 2012 ARBOR DAY CELEBRATION; AND FOR OTHER PURPOSES;

WHEREAS, funding for the 2012 Arbor Day celebration was funded with a donation of $5,000 by Conway Corporation; and

WHEREAS, the holiday of Arbor Day, recognized by official proclamation, is one of critical importance to the education of the general public to the beneficial role our urban forest plays within our community; and

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

Section 1. The City of Conway, Arkansas, shall accept grant funds in the amount of $5,000 and appropriate said funds from the Donations Account (260-000-4705) to the Tree Board Account (260-000-5430).

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

Passed this 25th day of September, 2012

Approved:

__________________________
Mayor Tab Townsell

Attest:

__________________________
Michael O. Garrett
City Clerk/Treasurer
AN ORDINANCE ACCEPTING GRANT PROCEEDS AND APPROPRIATING FUNDS FOR CONWAY ECOFEST 2012, AND FOR OTHER PURPOSES:

WHEREAS, the Wal-Mart (Facility #5) has made a donation of $1,000 for the 2012 Conway EcoFest for which the City of Conway has been selected to serve as the pass through entity;

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

SECTION 1. The City of Conway shall accept donations from Wal-Mart (Facility #5), in the amount of $1,000 for the purpose of the Conway's EcoFest.

SECTION 2. The City of Conway shall appropriate $1,000 from General Fund Revenue Donation Account (001.119.4705) for disbursements to the Conway EcoFest (001.119.5399).

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

PASSED this 25th day of September, 2012

Approved:

_________________________
Mayor Tab Townsell

Attest:

_________________________
Michael O. Garrett
City Clerk/Treasurer
AN ORDINANCE AMENDING SECTIONS 201.1 AND 201.3 OF THE CONWAY ZONING ORDINANCE TO REZONE PROPERTY LOCATED WEST OF THE TERMINATION OF COLLINS DRIVE FROM R-1 TO PUD:

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-1 symbols and indications as shown on the Zoning District Boundary Map in an area described as follows:

TRACT 1 LEGAL DESCRIPTION: A TRACT OF LAND LOCATED IN PART OF THE E½ SW¼ AND PART OF THE SE¼ SECTION 34, TOWNSHIP 5 NORTH, RANGE 14 WEST, FAULKNER COUNTY, ARKANSAS, BEING FURTHER DESCRIBED BY METES AND BOUNDS AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF THE NW¼ SE¼ THENE ALONG THE NORTH LINE OF SAID SE¼ N88°39'01"W, 562.65 FEET; THENCE LEAVING SAID NORTH LINE S01°20'59"W, 757.72 FEET TO THE POINT OF BEGINNING; THENCE S04°02'17"W, 1018.09 FEET; THENCE S12°15'58"W, 25.00 FEET; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 50.00 FEET, AN ARC LENGTH OF 221.31 FEET, A CHORD BEARING AND DISTANCE OF S19°49'01"E, 80.07 FEET; THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 25.00 FEET, AN ARC LENGTH OF 31.00 FEET, A CHORD BEARING AND DISTANCE OF N70°32'52"E, 29.05 FEET; THENCE S15°07'01"W, 364.95 FEET; THENCE S85°09'06"W, 1205.70 FEET; THENCE N02°05'06"E, 1106.26 FEET; THENCE N70°26'25"E, 1357.09 FEET TO THE POINT OF BEGINNING, CONTAINING 36.26 ACRES MORE OR LESS.

to those of PUD, 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 25th day of September, 2012.

Approved:

______________________________
Mayor Tab Townsell

Attest:

______________________________
Michael O. Garrett
City Clerk/Treasurer
September 18, 2012

Council Members
Conway, AR 72032

Dear Council Members:

Fred Langford request for rezoning from R-1 to PUD for property located west of the termination of Collins Drive with the legal description

Tract 1 Legal Description: A Tract of Land located in part of the E½ SW¼ and past of the SE¼ Section 34, Township 5 North, Range 14 West, Faulkner County, Arkansas, being further described by metes and bounds as follows: Commencing at the Northeast Corner of the NW¼ SE¼ thence along the North Line of said SE¼ N88°39'01"W, 562.65 feet; thence leaving said North Line S01°20'59"W, 757.72 feet to the Point of Beginning; thence S04°02'17"W, 1018.09 feet; thence S12°15'58"W, 25.00 feet; thence along a curve to the left having a radius of 50.00 feet, an arc length of 221.31 feet, a chord bearing and distance of S19°49'01"E, 80.07 feet; thence along a curve to the right having a radius of 25.00 feet an arc length of 31.00 feet, a chord bearing and distance of N70°32'52''E, 29.05 feet; thence S15°07'01"W, 364.95 feet; thence S85°09'06"W, 1205.70 feet; thence N02°05'06"E, 1106.26 feet; thence N70°26'25"E, 1357.09 feet to the Point of Beginning, containing 36.26 acres more or less.

was reviewed by the Planning Commission at its regular meeting on Monday, September 17, 2012. The Planning Commission voted unanimously that the request be sent to the City Council with a recommendation for approval with the following conditions attached.

1. Platting shall be required.
2. Setbacks. Building setbacks must be established and shown on plat. These setbacks will be consistent with R-1 development.
3. PUD land use shall be limited to single-family residential dwellings and typical accessory buildings.
4. A property owners association must be formed in order to provide maintenance for common property including the private street, gate, gate house, fence and walls, etc.
5. Additional right of way shall be dedicated as for the construction of a future southern connector collector street.
6. Sidewalks shall not be required.
7. Green space shall set aside as shown and reflected on subsequent plat.

Submitted by,

Craig Cloud, Chairman
Planning Commission
PROPOSED REZONE R-1 TO PUD
~ 36.25 ACRES
September 20, 2012

Mayor Tab Townsell
1201 Oak Street
Conway, AR 72032

Re: 2012 Trackhoe Excavator

Dear Mayor Townsell,

Bids were submitted at 10:00 am, Tuesday, September 18, 2012 at City of Conway City Hall for 2012 Trackhoe Excavator. Seven bids were submitted:

Alma Tractor & Equipment Inc. $167,478.00
Scott Equipment $171,688.00
Hugg & Hall Equipment Co. $183,344.00
H & E Equipment Services $208,838.00
Warrior of Arkansas $213,701.00
Riggs CAT $213,980.00
JCB of Arkansas $216,000.00

I recommend accepting Bid from Alma Tractor & Equipment Inc. for $167,478.00. This was the lowest bid that meets all bid specs.

Please advise if you have questions or need additional information.

Sincerely,

Cheryl Harrington
Sanitation Director
BID SUMMARY
Bid # 2012-32
2012 Trackhoe Excavator

Bid #1 submitted by Alma Tractor & Equipment Inc.
Cost $167,478.00 after trade
Delivery Date 90 Days

Bid #2 submitted by Scott Equipment
Cost $171,688.00 after trade
Delivery Date 15 Days

Bid #3 submitted by Hugg & Hall Equipment Co.
Cost $183,344.00 after trade
Delivery Date 30 Days

Bid #4 submitted by H & E Equipment Services
Cost $208,838.00 after trade
Delivery Date 30 Days

Bid #5 submitted by Warrior of Arkansas
Cost $213,701.00 after trade
Delivery Date 45 Days

Bid #6 submitted by Riggs CAT
Cost $213,980.00 after trade
Delivery Date 30 Days

Bid #7 submitted by JCB of Arkansas
Cost $216,000.00 after trade
Delivery Date 90-120 Days

I recommend accepting the bid from Alma Tractor & Equipment Inc. with a bid of $167,478.00 after trade. This Trackhoe Excavator meets all specifications. Price include tax and delivery costs.
Bid Amount - 2012 Trackhoe Excavator:

Trade Allowance
2003 Kabelco
SERIAL # LBC4U0341

$197,478.00

Total Bid Amount: $25,000.00

Estimated Delivery Date: 90 DAYS

Unsigned bids will not be considered

Authorized Agent Bidding on this project:

Alma Tractor and Equipment, Inc.

Company Name

Cliff Weldon

Company Representative Name

Cliff Weldon

Representative’s Signature

35 Hwy 71 North (P.O. Box 2169) Alma, AR 72921

City, State, Zip Code

c_weldon@cox.net

Email address

479-632-1633  479-632-6309

Telephone Number  Fax Number

9-14-2012

Date
Conway Sanitation Department
Bidder Submittal Form
32 – 2012 Trackhoe Excavator
Date: Tuesday, September 18, 2012
Downstairs Conference Room @ 10:00am

BIDDER SUBMITTAL FORM

Bid Amount – 2012 Trackhoe Excavator:
2012 Kobelco SK295LC
Trade Allowance
2003 Kobelco
SERIAL # LBC4U0341

$ 196,688.00

$ 25,000.00

$ 171,688.00

15 days

Total Bid Amount:

Estimated Delivery Date:

UNSIGNED BIDS WILL NOT BE CONSIDERED

Authorized Agent Bidding on this project:

SCOTT EQUIPMENT

Company Name

Richard Spickard

Company Representative Name

Representative’s Signature

10923 West I-30 Little Rock, AR 72209

Address

City, State, Zip Code

RSpickard @ scottcompanies.com

Email address

501-455-5955

Telephone Number

501-455-2179

Fax Number

9-17-2012

Date
Conway Sanitation Department
Bidder Submittal Form
32 - 2012 Trackhoe Excavator
Date: Tuesday, September 18, 2012
1st floor Conference Room @ 10:00am

BIDDER SUBMITTAL FORM

Bid Amount - 2012 Trackhoe Excavator:
Trade Allowance
2003 Kabelco
SERIAL # LBC4U0341

$120,844.00

$37,500.00

$183,344.00

WITHIN 30 DAYS AFTER RECEIPT OF ORDER

Unsigned bids will not be considered

Authorized Agent Bidding on this project:

HUGG & HALL EQUIPMENT CO.
Company Name

TROY RHEA
Company Representative Name

Representative's Signature

7201 SCOTT HAMILTON DR., LITTLE ROCK, AR
Address

72209
City, State, Zip Code

TROY@HUGGHALL.COM
Email address

501-562-1262
501-568-5760
Telephone Number Fax Number

9/17/2012
Date

Page 6
City of Conway Sanitation Department
Bid Submittal Form
2012-32 – 2012 Trackhoe Excavator
Bid Opening Date: Tuesday, September 18, 2012
City Hall - Downstairs Conference Room @ 10:00am

BIDDER SUBMITTAL FORM

Bid Amount – 2012 Trackhoe Excavator: Komatsu PC290LC-10 $235,838.93

Trade Allowance
2003 Kabelco
SERIAL # LBC4U0341

$27,000.00

$208,838.93

Total Bid Amount:

Estimated Delivery Date:
30 Days Within Receipt of PO#

Unsigned bids will not be considered

Authorized Agent Bidding on this project:

HE & E EQUIPMENT SERVICES
Company Name

SHANE HUTCHISON
Company Representative Name

Representative’s Signature

2801 W. 165th Street Little Rock, AR
Address

hutchison@he-equipment.com
Email address

(501) 580-1781 (501) 568-9867
Telephone Number Fax Number

9/17/12
Date
City of Conway Sanitation Department  
Bidder Submittal Form  
2012-32 – 2012 Trackhoe Excavator  
Bid Opening Date: Tuesday, September 18, 2012  
City Hall - Downstairs Conference Room @ 10:00am  

BIDDER SUBMITTAL FORM  

Bid Amount – 2012 Trackhoe Excavator: $240,701.00  
Trade Allowance  
2003 Kabelco  
SERIAL # LBC4U0341  

$27,000.00  
Total Bid Amount: $213,701.00  
Estimated Delivery Date: 45 Days  

*******************************************************************************  

Unsigned bids will not be considered  

Authorized Agent Bidding on this project:  

Warrior of Arkansas  
Company Name  

Craig Lincoln  
Company Representative Name  

Representative’s Signature  

10601 Otter Creek E. Bld Mabelvale, AR 72103  
Address City, State, Zip Code  

pclincoln@att.net  
Email address  

501.455.2540  
Telephone Number  

501.455.2466  
Fax Number  

9-18-12  
Date  

Page 1/6
Bid Amount – 2012 Trackhoe Excavator:

Trade Allowance
2003 Kabelco
SERIAL # LBC4U0341

$243,980.00

$30,000.00

$213,980.00

30 DAYS/OCT. 18 2012

Total Bid Amount:

Estimated Delivery Date:

Unsigned bids will not be considered

Authorized Agent Bidding on this project:

RIGGS CAT

JUSTIN HESLEP

9125 INTERSTATE 30 LITTLE ROCK, AR 72209

heslep@jariggs.com

(501) 773-3482 (501) 268-4752

Date

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City of Conway Sanitation Department
Bidder Submittal Form
2012-32 – 2012 Trackhoe Excavator
Bid Opening Date: Tuesday, September 18, 2012
City Hall - Downstairs Conference Room @ 10:00am

BIDDER SUBMITTAL FORM

Bid Amount – 2012 Trackhoe Excavator: $250,000

Trade Allowance
2003 Kabelco
SERIAL # LBC4U0341

$34,000

Total Bid Amount: $216,000

Estimated Delivery Date: 90-120 Days

UNSIGNED BIDS WILL NOT BE CONSIDERED

Authorized Agent Bidding on this project:

JCB of Arkansas, A Division of Lift Truck Service Center, Inc.

Company Name

R. Franklin Riggs

Company Representative Name

Representative’s Signature

7721 Distribution Drive, Little Rock, AR 72209

Address

City, State, Zip Code

friggs@ltscinc.com

Email address

501-568-3330

Telephone Number

501-568-0154

Fax Number

9/17/2012

Date

Page 16
TO: City Council Members/Mayor Tab Townsell

FROM: Chief A.J. Gary

DATE: September 20, 2012

SUBJECT: Acceptance of Bids

Message:
Bids were opened in City Hall/Downstairs Conference Room @ 10:00am on September 18th, 2012, for the sale of 29 weapons (see attach listing); the following bids were received:

- Phoenix Distributors  $3540.00
- Mayflower Pawn  $3000.00
- Cruse Uniforms  $2800.00

All companies met the bid specifications; however, it is my recommendation that the Council accept the bid from Cruse Uniforms due to the fact that they are an authorized Glock dealer and who we currently get our firearms from.

Thank you for your consideration.
## Listing of Weapons

<table>
<thead>
<tr>
<th>Make</th>
<th>Model</th>
<th>Caliber</th>
<th>Serial</th>
<th>Condition</th>
<th>Chambered</th>
<th>Misc. Info.</th>
</tr>
</thead>
<tbody>
<tr>
<td>S&amp;W</td>
<td>3000</td>
<td>12 gauge</td>
<td>FB77291</td>
<td>Excellent</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ithaca</td>
<td>37</td>
<td>12 gauge</td>
<td>371612571</td>
<td>Fair</td>
<td>2 3/4</td>
<td></td>
</tr>
<tr>
<td>Mossberg</td>
<td>88</td>
<td>12 gauge</td>
<td>MV16949K</td>
<td>Excellent</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Remington</td>
<td>870 Express Magnum</td>
<td>12 gauge</td>
<td>C680310M</td>
<td>Fair</td>
<td>2 3/4 or 3 inch</td>
<td></td>
</tr>
<tr>
<td>Remington</td>
<td>870 Express Magnum</td>
<td>12 gauge</td>
<td>X078658M</td>
<td>Fair</td>
<td>2 3/4 or 3 1/2 inch</td>
<td></td>
</tr>
<tr>
<td>Mossberg</td>
<td>500 A</td>
<td>12 gauge</td>
<td>P686376</td>
<td>Excellent</td>
<td>2 3/4 or 3 inch</td>
<td></td>
</tr>
<tr>
<td>Mossberg</td>
<td>500 A</td>
<td>12 gauge</td>
<td>P070729</td>
<td>Fair</td>
<td>2 3/4 or 3 inch</td>
<td></td>
</tr>
<tr>
<td>Remington</td>
<td>870 Express</td>
<td>12 gauge</td>
<td>W848500M</td>
<td>Fair</td>
<td>2 3/4</td>
<td></td>
</tr>
<tr>
<td>Remington</td>
<td>870 Magnum</td>
<td>12 gauge</td>
<td>W737707M</td>
<td>Excellent</td>
<td>2 3/4</td>
<td></td>
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<tr>
<td>Remington</td>
<td>870 Police Magnum</td>
<td>12 gauge</td>
<td>D775784M</td>
<td>Fair</td>
<td>2 3/4 or 3 inch</td>
<td></td>
</tr>
<tr>
<td>Remington</td>
<td>870 Police Magnum</td>
<td>12 gauge</td>
<td>D864389M</td>
<td>Fair</td>
<td>2 3/4 or 3 inch</td>
<td></td>
</tr>
<tr>
<td>Mossberg</td>
<td>88</td>
<td>12 gauge</td>
<td>MV08093K</td>
<td>Excellent</td>
<td>2 3/4 or 3 inch</td>
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<tr>
<td>Remington</td>
<td>870 Magnum</td>
<td>12 gauge</td>
<td>A044167M</td>
<td>Fair</td>
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<td>Remington</td>
<td>870 Express Super Magnum</td>
<td>12 gauge</td>
<td>C406998A</td>
<td>Fair</td>
<td>2 3/4 or 3 inch</td>
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</tr>
<tr>
<td>Remington</td>
<td>870 Police Magnum</td>
<td>12 gauge</td>
<td>D788366M</td>
<td>Fair</td>
<td>2 3/4 or 3 inch</td>
<td></td>
</tr>
<tr>
<td>Mossberg</td>
<td>500 A</td>
<td>12 gauge</td>
<td>P739508</td>
<td>Fair</td>
<td>2 3/4 or 3 inch</td>
<td></td>
</tr>
<tr>
<td>Mossberg</td>
<td>500 A</td>
<td>12 gauge</td>
<td>J945340</td>
<td>Fair</td>
<td>2 3/4 or 3 inch</td>
<td>Collapsible Stock</td>
</tr>
<tr>
<td>Remington</td>
<td>Wingmaster 870</td>
<td>12 gauge</td>
<td>T528174V</td>
<td>Excellent</td>
<td>2 3/4</td>
<td></td>
</tr>
<tr>
<td>Winchester</td>
<td>1200</td>
<td>12 gauge</td>
<td>L519474</td>
<td>Poor</td>
<td>2 3/4</td>
<td></td>
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<tr>
<td>Mossberg</td>
<td>88</td>
<td>12 gauge</td>
<td>MV79160K</td>
<td>Excellent</td>
<td>2 3/4 or 3 inch</td>
<td></td>
</tr>
<tr>
<td>Remington</td>
<td>870 Express Magnum</td>
<td>12 gauge</td>
<td>B981819M</td>
<td>Fair</td>
<td>2 3/4 or 3 inch</td>
<td>Collapsible stock w/pistol grip</td>
</tr>
<tr>
<td>Mossberg</td>
<td>500 A</td>
<td>12 gauge</td>
<td>L566700</td>
<td>Poor</td>
<td>2 3/4 or 3 inch</td>
<td>Pistol grip only</td>
</tr>
<tr>
<td>Mossberg</td>
<td>500</td>
<td>12 gauge</td>
<td>J001551</td>
<td>Poor</td>
<td>2 3/4 or 3 inch</td>
<td></td>
</tr>
<tr>
<td>Remington</td>
<td>870 Police Magnum</td>
<td>12 gauge</td>
<td>D775782M</td>
<td>Fair</td>
<td>2 3/4 or 3 inch</td>
<td></td>
</tr>
<tr>
<td>Browning</td>
<td>Invector Plus</td>
<td>12 gauge</td>
<td>30591NRT02</td>
<td>Fair</td>
<td>2 3/4 or 3 inch</td>
<td></td>
</tr>
<tr>
<td>Remington</td>
<td>870 Police Magnum</td>
<td>12 gauge</td>
<td>A142481M</td>
<td>Fair</td>
<td>2 3/4 or 3 inch</td>
<td></td>
</tr>
<tr>
<td>Browning</td>
<td>Light 12</td>
<td>12 gauge</td>
<td>01415PP211</td>
<td>Fair</td>
<td>2 3/4</td>
<td></td>
</tr>
<tr>
<td>Sig Sauer</td>
<td>P220</td>
<td>45 cal</td>
<td>G297654</td>
<td>Good</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mossberg</td>
<td>500A</td>
<td>12 gauge</td>
<td>K719861</td>
<td>Good</td>
<td>2 3/4 or 3 inch</td>
<td></td>
</tr>
</tbody>
</table>
City of Conway, Arkansas

Monthly Financial Reports

August 31, 2012
Revenues

<table>
<thead>
<tr>
<th>Activity</th>
<th>Budget</th>
<th>Month</th>
<th>Year to Date</th>
<th>Encumbered</th>
<th>(Over)/Under</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Tax</td>
<td>2,863,135</td>
<td>78,781</td>
<td>1,299,399</td>
<td>1,563,736</td>
<td>45%</td>
<td></td>
</tr>
<tr>
<td>Payments in Lieu of Tax</td>
<td>58,560</td>
<td>-</td>
<td>1,744</td>
<td>56,816</td>
<td>3%</td>
<td></td>
</tr>
<tr>
<td>State Tax Turnback</td>
<td>1,600,000</td>
<td>138,874</td>
<td>1,170,539</td>
<td>429,461</td>
<td>73%</td>
<td></td>
</tr>
<tr>
<td>Sales Tax</td>
<td>16,205,000</td>
<td>1,475,507</td>
<td>11,128,890</td>
<td>5,076,110</td>
<td>69%</td>
<td></td>
</tr>
<tr>
<td>Beverage Tax</td>
<td>335,000</td>
<td>33,369</td>
<td>262,215</td>
<td>72,785</td>
<td>78%</td>
<td></td>
</tr>
<tr>
<td>Franchise Fees</td>
<td>2,612,300</td>
<td>203,121</td>
<td>1,686,188</td>
<td>926,112</td>
<td>65%</td>
<td></td>
</tr>
<tr>
<td>Airport Revenue</td>
<td>51,800</td>
<td>2,510</td>
<td>45,486</td>
<td>6,314</td>
<td>88%</td>
<td></td>
</tr>
<tr>
<td>Airport Fuel Sales .05 / GAL</td>
<td>7,500</td>
<td>582</td>
<td>7,006</td>
<td>494</td>
<td>93%</td>
<td></td>
</tr>
<tr>
<td>Permits</td>
<td>626,700</td>
<td>58,052</td>
<td>354,365</td>
<td>272,335</td>
<td>57%</td>
<td></td>
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<tr>
<td>ACIEA Revenues</td>
<td>(1,850)</td>
<td>5,977</td>
<td>(4,977)</td>
<td>100%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dog Tags &amp; Fees</td>
<td>25,000</td>
<td>4,364</td>
<td>18,042</td>
<td>6,958</td>
<td>72%</td>
<td></td>
</tr>
<tr>
<td>Municipal Court Fines and Fees</td>
<td>750,000</td>
<td>53,301</td>
<td>477,576</td>
<td>272,424</td>
<td>64%</td>
<td></td>
</tr>
<tr>
<td>Law Enforcement</td>
<td>795,301</td>
<td>27,528</td>
<td>407,254</td>
<td>388,047</td>
<td>51%</td>
<td></td>
</tr>
<tr>
<td>Federal Grant Revenues</td>
<td>-</td>
<td>-</td>
<td>16,273</td>
<td>100%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Grant Revenues</td>
<td>40,000</td>
<td>-</td>
<td>-</td>
<td>0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Insurance Proceeds</td>
<td>14,186</td>
<td>-</td>
<td>14,237</td>
<td>(51)</td>
<td>100%</td>
<td></td>
</tr>
<tr>
<td>Parks</td>
<td>389,000</td>
<td>42,698</td>
<td>367,675</td>
<td>21,325</td>
<td>95%</td>
<td></td>
</tr>
<tr>
<td>Interest Income</td>
<td>4,000</td>
<td>448</td>
<td>1,864</td>
<td>2,136</td>
<td>47%</td>
<td></td>
</tr>
<tr>
<td>Act 749 Public Safety</td>
<td>1,000</td>
<td>73</td>
<td>855</td>
<td>145</td>
<td>85%</td>
<td></td>
</tr>
<tr>
<td>Donations</td>
<td>8,325</td>
<td>5,800</td>
<td>16,280</td>
<td>(7,955)</td>
<td>100%</td>
<td></td>
</tr>
<tr>
<td>Act 833 Revenue</td>
<td>-</td>
<td>-</td>
<td>38,961</td>
<td>(38,961)</td>
<td>100%</td>
<td></td>
</tr>
<tr>
<td>Other Grant Revenues</td>
<td>50,000</td>
<td>-</td>
<td>-</td>
<td>0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>91,700</td>
<td>8,855</td>
<td>106,036</td>
<td>(14,336)</td>
<td>116%</td>
<td></td>
</tr>
<tr>
<td>Transfers from Other Funds</td>
<td>510,862</td>
<td>-</td>
<td>1,746,750</td>
<td>(1,235,888)</td>
<td>342%</td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>27,039,369</strong></td>
<td><strong>2,138,287</strong></td>
<td><strong>19,172,612</strong></td>
<td>-</td>
<td><strong>7,866,757</strong></td>
<td><strong>71%</strong></td>
</tr>
</tbody>
</table>

Expenditures

<table>
<thead>
<tr>
<th>Activity</th>
<th>Budget</th>
<th>Month</th>
<th>Year to Date</th>
<th>Encumbered</th>
<th>(Over)/Under</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Admin (Mayor, HR)</td>
<td>517,999</td>
<td>47,293</td>
<td>339,119</td>
<td>1,512</td>
<td>177,368</td>
<td>65%</td>
</tr>
<tr>
<td>Finance</td>
<td>340,022</td>
<td>54,190</td>
<td>246,489</td>
<td>2,895</td>
<td>90,639</td>
<td>72%</td>
</tr>
<tr>
<td>City Clerk/Treasurer</td>
<td>200,683</td>
<td>18,227</td>
<td>115,998</td>
<td>-</td>
<td>84,685</td>
<td>58%</td>
</tr>
<tr>
<td>City Council</td>
<td>88,273</td>
<td>6,351</td>
<td>49,089</td>
<td>-</td>
<td>39,184</td>
<td>56%</td>
</tr>
<tr>
<td>Permits and Planning</td>
<td>741,787</td>
<td>76,814</td>
<td>471,619</td>
<td>583</td>
<td>269,585</td>
<td>64%</td>
</tr>
<tr>
<td>Physical Plant</td>
<td>390,316</td>
<td>39,467</td>
<td>253,331</td>
<td>168</td>
<td>136,816</td>
<td>65%</td>
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<tr>
<td>Fleet Maintenance</td>
<td>279,441</td>
<td>18,728</td>
<td>122,657</td>
<td>4,503</td>
<td>136,816</td>
<td>65%</td>
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<tr>
<td>Information Technology</td>
<td>711,422</td>
<td>88,686</td>
<td>476,817</td>
<td>40,017</td>
<td>194,588</td>
<td>67%</td>
</tr>
<tr>
<td>Airport</td>
<td>32,500</td>
<td>1,971</td>
<td>90,683</td>
<td>8,000</td>
<td>(66,183)</td>
<td>279%</td>
</tr>
<tr>
<td>Nondepartmental</td>
<td>597,880</td>
<td>186,197</td>
<td>517,438</td>
<td>5,784</td>
<td>74,657</td>
<td>87%</td>
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<tr>
<td>Police</td>
<td>9,938,365</td>
<td>988,066</td>
<td>6,317,932</td>
<td>33,574</td>
<td>3,586,859</td>
<td>64%</td>
</tr>
<tr>
<td>Animal Welfare</td>
<td>373,980</td>
<td>34,424</td>
<td>223,078</td>
<td>7,133</td>
<td>143,770</td>
<td>60%</td>
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<tr>
<td>Municipal District Court</td>
<td>830,561</td>
<td>87,445</td>
<td>573,556</td>
<td>1,015</td>
<td>255,990</td>
<td>69%</td>
</tr>
<tr>
<td>City Attorney</td>
<td>270,211</td>
<td>28,803</td>
<td>164,398</td>
<td>236</td>
<td>105,577</td>
<td>61%</td>
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<tr>
<td>Fire</td>
<td>8,339,776</td>
<td>782,904</td>
<td>5,348,023</td>
<td>102,643</td>
<td>2,889,110</td>
<td>64%</td>
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<tr>
<td>Parks</td>
<td>2,705,113</td>
<td>1,520,357</td>
<td>31,298</td>
<td>926,341</td>
<td>61%</td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>26,131,211</strong></td>
<td><strong>16,830,585</strong></td>
<td><strong>240,360</strong></td>
<td><strong>9,060,266</strong></td>
<td><strong>64%</strong></td>
<td></td>
</tr>
</tbody>
</table>

Net Revenue/(Expense) | 908,158 | **2,342,027** |

*All figures are unaudited

Notes:
1) Budget column is current budget which includes all year-to-date adjustments, if any.
2) Airport expenditures are high due to paying invoices ($80,000 total) to Garver Engineers for new airport terminal design.
   This will be reimbursed by the promissary note with First Security Bank once the first funds are drawn.
City of Conway  
General Fund  
2012  
Fund Balance Appropriations

<table>
<thead>
<tr>
<th>Ordinance</th>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>O-12-07</td>
<td>1/24/12</td>
<td>New phone system at City Hall</td>
<td>20,000</td>
</tr>
<tr>
<td>O-12-13</td>
<td>2/28/12</td>
<td>Update city-wide salary study</td>
<td>3,000</td>
</tr>
<tr>
<td>O-12-18</td>
<td>3/13/12</td>
<td>Match to DHS grant for fire radios</td>
<td>45,545</td>
</tr>
<tr>
<td>O-12-20</td>
<td>3/13/12</td>
<td>Replace an outdoor warning siren</td>
<td>20,000</td>
</tr>
<tr>
<td>O-12-29</td>
<td>3/27/12</td>
<td>Flame resistant uniforms for fire dept</td>
<td>10,781</td>
</tr>
<tr>
<td>O-12-31</td>
<td>3/27/12</td>
<td>City's portion of new 911 system</td>
<td>54,270</td>
</tr>
<tr>
<td>O-12-43</td>
<td>4/24/12</td>
<td>Animal Welfare fuel</td>
<td>10,000</td>
</tr>
<tr>
<td>O-12-44</td>
<td>4/24/12</td>
<td>Civil Service Commission testing</td>
<td>19,600</td>
</tr>
<tr>
<td>O-12-49</td>
<td>5/8/12</td>
<td>Software and network switches for IT</td>
<td>95,600</td>
</tr>
<tr>
<td>O-12-60</td>
<td>6/26/12</td>
<td>Employee appreciation bonus</td>
<td>460,781</td>
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739,577
City of Conway  
Balance Sheet - General Fund  
For the month ended August 31, 2012

<table>
<thead>
<tr>
<th>Asset Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Cash - Operating</td>
<td>2,515,861</td>
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<tr>
<td>Petty Cash</td>
<td>715</td>
</tr>
<tr>
<td>Taxes Receivable</td>
<td>2,841,538</td>
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<tr>
<td>Accounts Receivable</td>
<td>3,791,200</td>
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<tr>
<td>Due from Other Funds</td>
<td>40,483</td>
</tr>
<tr>
<td>Due from Street</td>
<td>80,810</td>
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<tr>
<td>Due from Component Unit</td>
<td>141,666</td>
</tr>
<tr>
<td>Due from Municipal Court</td>
<td>(63,790)</td>
</tr>
<tr>
<td>Fleet Inventory</td>
<td>35,923</td>
</tr>
<tr>
<td>Fuel Inventory</td>
<td>43,208</td>
</tr>
<tr>
<td>General Inventory</td>
<td>(2,676)</td>
</tr>
<tr>
<td><strong>Assets</strong></td>
<td><strong>9,424,939</strong></td>
</tr>
<tr>
<td>Trade Accounts Payable</td>
<td>(566,564)</td>
</tr>
<tr>
<td>Group Insurance Payable</td>
<td>4,358</td>
</tr>
<tr>
<td>LOPFI Payable</td>
<td>(41,151)</td>
</tr>
<tr>
<td>Misc. Deductions Payable</td>
<td>(15,880)</td>
</tr>
<tr>
<td>Performance Bonds Payable</td>
<td>15,700</td>
</tr>
<tr>
<td>Due to Other Funds</td>
<td>513,308</td>
</tr>
<tr>
<td>Due to Component Unit (Conway Corp Loan)</td>
<td>200,000</td>
</tr>
<tr>
<td>Deferred Revenue</td>
<td>3,235,417</td>
</tr>
<tr>
<td><strong>Liabilities</strong></td>
<td><strong>3,345,188</strong></td>
</tr>
<tr>
<td><strong>Fund Balance</strong></td>
<td><strong>6,079,751</strong></td>
</tr>
<tr>
<td><strong>Total Liabilities &amp; Fund Balance</strong></td>
<td><strong>9,424,939</strong></td>
</tr>
</tbody>
</table>

*All figures are unaudited

\[1\] To help with the cost of the new airport that the FAA grant does not cover. Will receive State funding for this, but not until the end of the grant cycle.
City of Conway  
Monthly Financial Report - Street Fund  
For the month ended August 31, 2012

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Budget</th>
<th>Month Activity</th>
<th>Year to Date</th>
<th>Encumbered</th>
<th>(Over)/Under Budget</th>
<th>% Expend/Collect</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Tax</td>
<td>1,200,000</td>
<td>40,793</td>
<td>579,894</td>
<td>620,106</td>
<td>48%</td>
<td></td>
</tr>
<tr>
<td>Payments in Lieu of Tax</td>
<td>10,000</td>
<td>-</td>
<td>848</td>
<td>9,152</td>
<td>8%</td>
<td></td>
</tr>
<tr>
<td>State Tax Turnback</td>
<td>2,500,000</td>
<td>208,237</td>
<td>1,693,735</td>
<td>806,265</td>
<td>68%</td>
<td></td>
</tr>
<tr>
<td>Sales Tax</td>
<td>250,000</td>
<td>20,675</td>
<td>163,399</td>
<td>86,601</td>
<td>65%</td>
<td></td>
</tr>
<tr>
<td>Sign Permits</td>
<td>500</td>
<td>480</td>
<td>480</td>
<td>20</td>
<td>96%</td>
<td></td>
</tr>
<tr>
<td>Engineering Fees</td>
<td>10,000</td>
<td>550</td>
<td>6,300</td>
<td>3,700</td>
<td>63%</td>
<td></td>
</tr>
<tr>
<td>Interest Income</td>
<td>20,000</td>
<td>179</td>
<td>2,350</td>
<td>17,650</td>
<td>12%</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>200,000</td>
<td>1,260</td>
<td>2,815</td>
<td>197,185</td>
<td>1%</td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>4,190,500</strong></td>
<td><strong>272,174</strong></td>
<td><strong>2,449,821</strong></td>
<td><strong>-</strong></td>
<td><strong>1,740,679</strong></td>
<td><strong>58%</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Budget</th>
<th>Month Activity</th>
<th>Year to Date</th>
<th>Encumbered</th>
<th>(Over)/Under Budget</th>
<th>% Expend/Collect</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Costs</td>
<td>2,012,138</td>
<td>202,324</td>
<td>1,282,573</td>
<td>-</td>
<td>729,565</td>
<td>64%</td>
</tr>
<tr>
<td>Other Operating Costs</td>
<td>2,123,401</td>
<td>173,241</td>
<td>1,110,676</td>
<td>172,845</td>
<td>839,879</td>
<td>52%</td>
</tr>
<tr>
<td><strong>Total Operating Costs</strong></td>
<td><strong>4,135,539</strong></td>
<td><strong>375,565</strong></td>
<td><strong>2,393,250</strong></td>
<td><strong>172,845</strong></td>
<td><strong>1,569,444</strong></td>
<td><strong>58%</strong></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>661,071</td>
<td>13,000</td>
<td>320,034</td>
<td>110,783</td>
<td>230,254</td>
<td>48%</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>4,796,610</strong></td>
<td><strong>388,565</strong></td>
<td><strong>2,713,284</strong></td>
<td><strong>283,628</strong></td>
<td><strong>1,799,698</strong></td>
<td><strong>57%</strong></td>
</tr>
<tr>
<td><strong>Net Revenue/(Expense)</strong></td>
<td>-(606,110)</td>
<td>-(263,463)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

*All figures are unaudited

Notes:
1) Budget column is current budget which includes all year-to-date adjustments, if any.
City of Conway  
Street Fund  
2012  
Fund Balance Appropriations

<table>
<thead>
<tr>
<th>Ordinance</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>O-12-01</td>
<td>Transportation for Boys &amp; Girls Club, FCCDD</td>
<td>50,000</td>
</tr>
<tr>
<td>O-12-60</td>
<td>Employee appreciation bonus</td>
<td>37,139</td>
</tr>
<tr>
<td></td>
<td></td>
<td>87,139</td>
</tr>
</tbody>
</table>

Fund Balance Adjustments - Budget Carryovers from 2011

1. Street Paving & Reconstruction  117,900  
2. Construction in Progress       250,000  
3. Machinery & Equipment           151,071  

518,971

606,110
City of Conway  
Balance Sheet - Street Fund  
For the month ended August 31, 2012  

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash - Operating</td>
<td>576,315</td>
</tr>
<tr>
<td>Certificates of Deposit</td>
<td>300,000</td>
</tr>
<tr>
<td>Taxes Receivable</td>
<td>43,858</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>1,641,740</td>
</tr>
<tr>
<td>Due from Other Funds</td>
<td>596,121</td>
</tr>
<tr>
<td><strong>Assets</strong></td>
<td><strong>3,158,064</strong></td>
</tr>
<tr>
<td>Trade Accounts Payable</td>
<td>30,875</td>
</tr>
<tr>
<td>Due to Other Funds</td>
<td>9,133</td>
</tr>
<tr>
<td>Due to General</td>
<td>73,652</td>
</tr>
<tr>
<td>Deferred Revenue</td>
<td>1,264,754</td>
</tr>
<tr>
<td><strong>Liabilities</strong></td>
<td><strong>1,378,330</strong></td>
</tr>
<tr>
<td><strong>Fund Balance</strong></td>
<td><strong>1,779,734</strong></td>
</tr>
<tr>
<td><strong>Total Liabilities &amp; Fund Balance</strong></td>
<td><strong>3,158,064</strong></td>
</tr>
</tbody>
</table>

*All figures are unaudited*
City of Conway  
Monthly Financial Report - Sanitation  
For the month ended August 31, 2012

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Budget</th>
<th>Month Activity</th>
<th>Year to Date</th>
<th>Encumbered</th>
<th>(Over)/Under Budget</th>
<th>% Expend/Collect</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sanitation Fees</td>
<td>7,470,000</td>
<td>664,338</td>
<td>5,111,152</td>
<td>-</td>
<td>2,358,848</td>
<td>68%</td>
</tr>
<tr>
<td>Proceeds - Recycled Materials</td>
<td>746,000</td>
<td>11,425</td>
<td>265,029</td>
<td>-</td>
<td>480,971</td>
<td>36%</td>
</tr>
<tr>
<td>Landfill Fees - E Waste</td>
<td>10,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>10,000</td>
<td>0%</td>
</tr>
<tr>
<td>Landfill Fees - General</td>
<td>200,000</td>
<td>22,915</td>
<td>149,842</td>
<td>-</td>
<td>50,158</td>
<td>75%</td>
</tr>
<tr>
<td>Cart Revenues</td>
<td>150</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>150</td>
<td>0%</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>3,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>3,000</td>
<td>0%</td>
</tr>
<tr>
<td>Interest Income</td>
<td>45,000</td>
<td>4,858</td>
<td>38,688</td>
<td>-</td>
<td>6,312</td>
<td>86%</td>
</tr>
<tr>
<td>Proceeds from Sale of Assets</td>
<td>-</td>
<td>25,555</td>
<td>25,555</td>
<td>-</td>
<td>(25,555)</td>
<td>100%</td>
</tr>
<tr>
<td>State Grant Revenues</td>
<td>3,770</td>
<td>-</td>
<td>68,570</td>
<td>-</td>
<td>(64,800)</td>
<td>100%</td>
</tr>
<tr>
<td>Insurance Proceeds</td>
<td>23,968</td>
<td>-</td>
<td>18,967</td>
<td>-</td>
<td>5,001</td>
<td>79%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>8,501,888</td>
<td>729,091</td>
<td>5,677,804</td>
<td>-</td>
<td>2,824,084</td>
<td>67%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Costs</td>
<td>3,450,097</td>
<td>329,473</td>
<td>2,135,544</td>
<td>-</td>
<td>1,314,552</td>
<td>62%</td>
</tr>
<tr>
<td>Other Operating Costs</td>
<td>5,209,750</td>
<td>153,274</td>
<td>3,172,757</td>
<td>93,341</td>
<td>1,943,652</td>
<td>61%</td>
</tr>
<tr>
<td><strong>Total Operating Costs</strong></td>
<td>8,659,847</td>
<td>482,747</td>
<td>5,308,302</td>
<td>93,341</td>
<td>3,258,204</td>
<td>61%</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>49,309</td>
<td>-</td>
<td>33,631</td>
<td>5,750</td>
<td>9,929</td>
<td>68%</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>8,709,156</td>
<td>482,747</td>
<td>5,341,932</td>
<td>99,091</td>
<td>3,268,133</td>
<td>61%</td>
</tr>
</tbody>
</table>

| Net Revenue/(Expense)                    | (207,268)|                |              |            | 335,872            |                 |

*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
Sanitation Fund
2012

### Fund Balance Appropriations

<table>
<thead>
<tr>
<th>Ordinance</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>O-12-60</td>
<td>Employee appreciation bonus</td>
<td>91,503</td>
</tr>
</tbody>
</table>

### Fund Balance Adjustments - Budget Carryovers from 2011

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Machinery &amp; Equipment</td>
<td>77,836</td>
</tr>
<tr>
<td>2. Construction in Progress</td>
<td>7,000</td>
</tr>
<tr>
<td></td>
<td>84,836</td>
</tr>
</tbody>
</table>

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>176,339</td>
</tr>
</tbody>
</table>
City of Conway  
Balance Sheet - Sanitation  
For the month ended August 31, 2012

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash - Operating</td>
<td>1,903,267</td>
</tr>
<tr>
<td>Petty Cash</td>
<td>200</td>
</tr>
<tr>
<td>Post Closure Cash Account</td>
<td>3,553,825</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>644,265</td>
</tr>
<tr>
<td>Due from Other Funds</td>
<td>65,165</td>
</tr>
<tr>
<td>General Inventory</td>
<td>2,122</td>
</tr>
<tr>
<td>Land &amp; Buildings</td>
<td>4,394,619</td>
</tr>
<tr>
<td>Accum. Depr. - Buildings</td>
<td>(1,412,500)</td>
</tr>
<tr>
<td>Infrastructure</td>
<td>691,618</td>
</tr>
<tr>
<td>Accum. Depr. - Infrastructure</td>
<td>(307,051)</td>
</tr>
<tr>
<td>Machinery and Equipment</td>
<td>9,815,323</td>
</tr>
<tr>
<td>Accum. Depr. - M&amp;E</td>
<td>(3,087,520)</td>
</tr>
<tr>
<td>Construction in Progress</td>
<td>689,767</td>
</tr>
<tr>
<td><strong>Assets</strong></td>
<td><strong>16,953,100</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trade Accounts Payable</td>
<td>(7,572)</td>
</tr>
<tr>
<td>Salaries Payable</td>
<td>331,643</td>
</tr>
<tr>
<td>Group Insurance Payable</td>
<td>15,074</td>
</tr>
<tr>
<td>Other Accrued Expenses</td>
<td>855,700</td>
</tr>
<tr>
<td>Due to Other Funds</td>
<td>190</td>
</tr>
<tr>
<td>Accrued Interest Payable</td>
<td>32,255</td>
</tr>
<tr>
<td>2010 Recycling Note - US Bank</td>
<td>1,198,170</td>
</tr>
<tr>
<td>Landfill Close/Post Close</td>
<td>4,386,590</td>
</tr>
<tr>
<td><strong>Liabilities</strong></td>
<td><strong>6,812,050</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Net Assets</strong></td>
<td><strong>10,141,050</strong></td>
</tr>
</tbody>
</table>

*All figures are unaudited*
AN ORDINANCE APPROPRIATING FUNDS FOR AUDIT FEES AND PROFESSIONAL ACCOUNTING SERVICES; AND FOR OTHER PURPOSES.

WHEREAS, The City Council of the City of Conway did not include funding for audit fees or bond arbitrage calculation services in its adopted budget for 2012 because it was unknown at that time what the cost would be in 2012; and

WHEREAS, The audit of 2011 federal grant activity has been completed, so that cost is now known; and

WHEREAS, The City’s provider of bond arbitrage calculation services is currently working on all projects due in 2012, so it is estimated to be known what that cost will be.

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

Section 1: The City of Conway shall appropriate $31,000 into account 001-102-5210 Audit/Accounting Services for the cost of audit and bond arbitrage calculation services in 2012.

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

PASSED this 25th day of September, 2012.

Approved:

___________________________
Mayor Tab Townsell

Attest:

___________________________
Michael O. Garrett
City Clerk/Treasurer
AN ORDINANCE AMENDING THE GENERAL FUND REVENUE BUDGET; AND FOR OTHER PURPOSES.

WHEREAS, The City Council of the City of Conway committed to transfer $2,000,000 in Sanitation Enterprise Fund monies to the General Fund with the successful passage of the rededication of the 2006 quarter cent sales tax as discussed in Resolution R-11-73; and

WHEREAS, These monies were initially budgeted in Sanitation for capital equipment purchases, and have since been transferred to the line item Transfers to Other Funds, since bond proceeds will be used to purchase the capital equipment; and

WHEREAS, The General Fund budget needs to be amended to show the inflow from the Sanitation Enterprise Fund.

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

Section 1: The City of Conway shall increase the budget for account number 001-119-4800 Transfers from Other Funds by $2,000,000.

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

PASSED this 25th day of September, 2012.

Approved:

__________________________
Mayor Tab Townsell

Attest:

__________________________
Michael O. Garrett
City Clerk/Treasurer
City of Conway, Arkansas
Ordinance No. O-12-

AN ORDINANCE APPROPRIATING FUNDS FOR A GENERAL FUND RESERVE; AND FOR OTHER PURPOSES.

WHEREAS, The City Council of the City of Conway committed to create and fund a true General Fund Reserve of $2,000,000 with the successful passage of the rededication of the 2006 quarter cent sales tax as discussed in Resolution R-11-73; and

WHEREAS, Section 3 of R-11-73 says that the Reserve will be funded over a period of four years (2012 – 2015) by dedicating $500,000 each year into the Reserve as monies come available on a cash flow basis; and

WHEREAS, Funding the 2012 portion of the Reserve was not part of the adopted 2012 Budget for the City.

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

Section 1: The City of Conway shall appropriate $500,000 of General Fund money to satisfy the Reserve funding for 2012.

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

PASSED this 25th day of September, 2012.

Approved:

__________________________________________
Mayor Tab Townsell

Attest:

______________________________
Michael O. Garrett
City Clerk/Treasurer