City of Conway Council Agenda

**Council Meeting Date:** March 24th, 2015

5:30pm – Committee Meeting:

Preliminary Discussion of the Parks Improvement Plan

6:30pm - Council Meeting

Call to Order: Mayor Tab Townsell

Roll Call: City Clerk/Treasurer Michael O. Garrett

Minutes Approval: March 10th, 2015

Employee Service Awards

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1. Report of Standing Committees:

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

   1. Ordinance amending Ordinance O-13-116 appointing new members & establishing terms for the Central Business Improvement District No. 1.

   2. Ordinance authorizing the City to enter into an agreement with the Arkansas Department of Environmental Quality for property located at 1110 Spencer Street.

   3. Resolution expressing the willingness of the City to utilize federal aid transportation alternative and recreational trail funds to develop the Dave Ward Drive Pedestrian Bridge Overpass.

   4. Resolution to accept maintenance, operations and right of way of state Highway 60 Spur (South Donaghey Avenue) from the Arkansas Highway and Transportation Department.

   5. Consideration for approval to enter a credit purchase agreement for the box culvert construction for the 6th Street Overpass Improvements.

   6. Discussion of closing Spruce Street to vehicular traffic in conjunction with the rebuilding of Washington Avenue.

   7. Ordinance appropriating funds to cover retirement benefits for the Planning Department.

   8. Ordinance accepting the annexation of certain lands comprised of 15 acres located on the north side of Prince Street west of Chapel Creek Subdivision.

   9. Resolution establishing the intent of the City to annexation certain lands at the northwest corner of East German Lane and Bill Lucy Drive.
10. Ordinance to rezone property located at northwest corner of E. German Lane and Bill Lucy Drive from A-1 to RU-1.

11. Consideration of a conditional use permit for a self-storage facility at property located at the northwest corner of E. German Lane & Bill Lucy Drive.

12. Consideration to amend the Wal-Mart neighborhood Market PUD condition no. 6 (hours of operation).

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

1. Consideration to approve the bid for access control parking system for the Parks Department.

C. Public Safety Committee (Police, Fire, District Court, CEOC, Information Technology, City Attorney, & Animal Welfare)

1. Ordinance appropriating reimbursement funds from various entities for the Animal Welfare Unit.

2. Ordinance appropriating funding from various entities for the Conway Police Department

3. Ordinance waiving bids for the purchase of SWAT equipment for the Conway Police Department.

D. Finance

1. Consideration to approve the monthly financial report ending February 28th, 2015.

   Adjournment
The City will present service pins in recognition of employees with 5, 10, 15, 20, 25 and 30 years of service at the 2nd City Council Meeting of each month. Mayor Townsell will present the pins to the employees. During the Council meeting on Tuesday, March 24th at 6:30 p.m. the following employees are eligible to receive a pin:

<table>
<thead>
<tr>
<th>Years of Service</th>
<th>Name</th>
<th>Date of Hire</th>
<th>Department</th>
</tr>
</thead>
<tbody>
<tr>
<td>25</td>
<td>Tony Harrington, Physical Plant Director</td>
<td>03/19/1990</td>
<td>Physical Plant</td>
</tr>
<tr>
<td></td>
<td>Captain Kevin Moix</td>
<td>03/01/1990</td>
<td>Fire</td>
</tr>
<tr>
<td></td>
<td>Battalion Chief Charles Prout</td>
<td>03/01/1990</td>
<td>Fire</td>
</tr>
<tr>
<td></td>
<td>Battalion Chief Robin Roberts</td>
<td>03/01/1990</td>
<td>Fire</td>
</tr>
</tbody>
</table>

We would like to extend an invitation to the above listed employees to attend the City Council meeting at 6:30 p.m. on Tuesday, March 24th, 2015. The service pin presentation will be the first item on the Council agenda. Please let me know if you and your respective employees plan to attend the meeting to receive their pins from the Mayor. Thank you for your assistance.
City of Conway, Arkansas
Ordinance No. O-15-______

AN ORDINANCE AMENDING ORDINANCE 0-13-116 APPOINTING A NEW MEMBER OF THE CENTRAL BUSINESS IMPROVEMENT DISTRICT NO. 1 OF THE CITY OF CONWAY, ARKANSAS, ESTABLISHING TERMS, AND DECLARING AN EMERGENCY

Whereas, the City Council of the City of Conway on November 12, 2013 adopted Ordinance 0-13-116 which established the Central Business Improvement District No. 1 of the City of Conway, Arkansas; and

Whereas, Section 2 of that ordinance appointed the initial commissioners and required that terms be randomly selected; and

Whereas, Commissioner David Druey resigned due to relocation of his residence outside the state of Arkansas; and

Whereas, the largest owner of property in the District and the other commissioners wish for the City Council to name Greg Sanson as a Commissioner.

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

Section 1. Section Two of Ordinance 0-13-116 is hereby revised to add this additional language:

“The initial term of office of Commission George Covington, Sr. is for two years beginning November 1, 2013 and ending October 31, 2015. The initial term of office of Commissioners Steve Magie and Greg Nabholz is for four years beginning November 1, 2013 and ending on October 31, 2017. The terms of Ray Kordsmeier and David Druey have full six year terms that expire on October 31, 2019.”

Section 2. Greg Sanson is appointed as Commissioner to succeed David Druey and his term expires on October 31, 2019.

Section 3. It is hereby found and declared that the general improvement of such central business district is urgent. Therefore, an emergency is declared to exist, and this Ordinance, being necessary for the preservation of the public peace, health and safety, shall take effect, and be in force from the date of its approval.

PASSED this 24th day of March, 2015.

Approved:

Mayor Tab Townsell

Attest:

__________________________
Michael O. Garrett
City Clerk/Treasurer
City of Conway, Arkansas
Ordinance No. O-15-___

AN ORDINANCE AUTHORIZING THE CITY OF CONWAY TO ENTER INTO AN IMPLEMENTING AGREEMENT WITH THE ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY; AND FOR OTHER PURPOSES

Whereas, the City was accepted into the Arkansas Brownfield Program on March 25, 2013 for the property located at 1110 Spencer Street, formerly known as Conway Scrap Metals, which was subsequently acquired by the City on July 2, 2014; and

Whereas, Environmental Studies have found that hazards exist on said property, to which the City has applied for an EPA Brownfield grant for the cleanup of the property; and

Whereas, the City desires to maintain certain liability protections offered by the Arkansas Brownfield Program, and seeks to remediate the property of any Hazards and redevelop the property for public benefit in accordance with said program; and

Whereas, the Arkansas Department of Environmental Quality (ADEQ) wishes to enter into an Implementing Agreement with the City, which lays out certain requirements the City must follow in the properties remediation, of which the City may withdraw its participation in this program at any time by providing written notification to ADEQ.

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

Section 1: The Mayor of the City of Conway is hereby authorized to enter into an Implementing Agreement with the Arkansas Department of Environmental Quality for the purpose of initiating remediation activities at 1110 Spencer Street.

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

Passed this 24th of March, 2015.

Approved:

__________________________
Mayor Tab Townsell

Attest:

__________________________
Michael O. Garrett
City Clerk/Treasurer
<table>
<thead>
<tr>
<th>IA#</th>
<th>Rank</th>
<th>Task</th>
<th>Task Description</th>
<th>Responsible Entity</th>
<th>Deadline</th>
<th>Start Date</th>
<th>End Date</th>
<th>COST</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>1</td>
<td>IA Signing</td>
<td>IA is effective upon the day of signing</td>
<td>Conway</td>
<td>none</td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>1a</td>
<td>2</td>
<td>Publish Notice</td>
<td>LCD publication: Identify Property, intended future land use, and nature of activity proposed for property. (Note- Proof of Publication must be provided within 30 days of 1a)</td>
<td>Conway</td>
<td>Within 10 days of IA#1</td>
<td></td>
<td></td>
<td>$150 General Fund</td>
</tr>
<tr>
<td>2</td>
<td>5</td>
<td>PDP</td>
<td>Property Development Plan developed by Conway and submitted to ADEQ</td>
<td>Conway</td>
<td>March</td>
<td></td>
<td></td>
<td>Staff time</td>
</tr>
<tr>
<td>3</td>
<td></td>
<td>PDDDD</td>
<td>Property Development Decision Document - issued by ADEQ after review of PDP to address contamination and remedial actions</td>
<td>ADEQ</td>
<td>April</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3a</td>
<td>6</td>
<td>RFQ</td>
<td>City of Conway advertises RFQ for Environmental Remediation Contractor based on PDDDD</td>
<td>Conway</td>
<td>May</td>
<td></td>
<td></td>
<td>Staff time</td>
</tr>
<tr>
<td>4</td>
<td></td>
<td>PDDD Notice</td>
<td>Public Notice &amp; Hearing of PDDDD issued</td>
<td>ADEQ</td>
<td>May</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td></td>
<td>Final PDDD</td>
<td>Issued by ADEQ after public comment</td>
<td>ADEQ</td>
<td>June</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5a</td>
<td>7</td>
<td>Development Designs</td>
<td>Design &amp; Engineering of Public Space -(R-15-07 on 01/13/2015); NEA grant award (tentative) for $100,000 (50/50 Match)</td>
<td>Conway</td>
<td>Fall 2015</td>
<td></td>
<td></td>
<td>$100,000 R-15-07</td>
</tr>
<tr>
<td>5b</td>
<td>8</td>
<td>Funding Dev.</td>
<td>Funding Sources for Re-Development of Scrap Yard Determined</td>
<td>Conway</td>
<td>Fall 2015</td>
<td></td>
<td></td>
<td>Unknown</td>
</tr>
<tr>
<td>5c</td>
<td>9</td>
<td>PDDD revision</td>
<td>Submit any requested revisions of the PDDD to ADEQ if needed based on final Re-Development Designs.</td>
<td>Conway</td>
<td>Fall 2015</td>
<td></td>
<td></td>
<td>Staff time</td>
</tr>
<tr>
<td>6</td>
<td>10</td>
<td>Remediation</td>
<td>Remediation Activities are undertaken and completed EPA-Brownfield Grant $200,000 (O-14-107)</td>
<td>Conway</td>
<td>Spring 2016</td>
<td></td>
<td></td>
<td>$40,000 O-14-107</td>
</tr>
<tr>
<td>8</td>
<td>11</td>
<td>ADEQ submission</td>
<td>Submit a completion report to ADEQ that remediation &amp; redevelopment is complete per IA &amp; PDDDD</td>
<td>Conway</td>
<td>Within 45 days of IA#6</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8a</td>
<td></td>
<td>Certificate of Completion</td>
<td>ADEQ issues Certificate of Completion to Conway</td>
<td>ADEQ</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Application Submitted (and Letter of Intent, if applicable)

ADEQ Review

March 25, 2013

Participation Declined

Not Eligible for Brownfields Program

Participation Accepted

Participant Submits Comprehensive Site Assessment Report (CSA)

Implementing Agreement (IA) Negotiations

IA Executed Notice in Newspaper

Participant Submits Property Development Plan (PDP)

ADEQ Issues Draft Property Development Decision Document (PDDD)

ADEQ provides notice for 30 day public comment period on PDDD and opportunity for hearing

ADEQ Responds to Public Comments

ADEQ Reviews and Approves PDDD, if appropriate

Participant Implements PDDD

ADEQ Issues Certificate of Completion
IN THE MATTER OF:
THE CITY OF CONWAY

REGARDING:
FORMER CONWAY SCRAP METAL SITE
1110 SPENCER STREET
CONWAY, FAULKNER COUNTY, ARKANSAS
AFIN: 23-01158

IMPLEMENTING AGREEMENT

This Implementing Agreement (hereinafter “IA”) is made and entered into by and between the Arkansas Department of Environmental Quality (hereinafter “ADEQ”) and the City of Conway, Arkansas (hereinafter “Participant”). This IA is intended to establish remedial requirements and environmental liabilities for the Participant for an approximately 1.2 acre tract of land located at 1110 Spencer Street in Conway, Faulkner County, Arkansas (hereinafter “Property”).

This IA is made pursuant to the authority of Ark. Code Ann. §§ 8-7-201 et seq., 8-7-501 et seq., Arkansas Pollution Control and Ecology Commission (hereinafter “APC&EC”) Regulation 23, Hazardous Waste Management, (hereinafter “Regulation 23”), Ark. Code Ann. § 8-7-1101 et seq. (hereinafter the “Arkansas Brownfield Program”), and APC&EC Regulation 29, Brownfield Redevelopment.

This Agreement is of substantial public benefit and is in the public interest.

I. FINDINGS OF FACT

1. The Property is located northeast of the intersection of Spencer Street and Garland Street in downtown Conway, Faulkner County, Arkansas. The physical address for the property is 1110 Spencer Street, Conway, Arkansas. The Property consists of a 1.2 acre, more or less, tract of land. The subject property is located within a mixed use area of Conway, Arkansas. The Property is bounded on the north by residential
and on the south, east and west by commercial/industrial.

2. The Property is located at 1110 Spencer Street, Conway, Faulkner County, Arkansas. The legal description is as follows:

1110 Spencer Street (Conway Scrap Metal property): Lots 3, 4, 7 and south 35 ft of Lot 6 Block 9, Harrison Addition; Lot 6 Block 1 Bruce Addition to the City of Conway, Faulkner County, Arkansas.

3. Review of the Brownfield Application submitted by the Participant indicates the Property and the Participant are eligible to be enrolled in the Arkansas Brownfield Program under APC&EC Reg. 29.402 and Ark. Code Ann. § 8-7-1104(a). The Participant submitted a Letter of Intent to acquire the Property on February 19, 2013.

4. FTN Associates Ltd. performed a Phase I Environmental Site Assessment (hereinafter “ESA”) on the Property in May 2014. The Phase I ESA indicated potential soil and groundwater contamination issues related to the property having been a scrap metal yard for decades. Petroleum staining and odors were also noted during the Phase I ESA.

5. On January 30, 2015, ADEQ completed a review of the FTN Associates Ltd. Comprehensive Site Assessment report (hereinafter “CSA”). ADEQ determined that the report contains sufficient information to meet the Arkansas Brownfield Program requirements of a CSA thereby establishing a baseline of existing contamination for the Property.

6. The CSA indicated the highest occurrence of contamination was found within the upper two (2) feet of soil. Chemicals of Potential Concern identified for soil include polychlorinated biphenyls (PCBs), total petroleum hydrocarbons in the diesel range (TPH-DRO), polynuclear aromatic hydrocarbons, bis(2-ethylhexyl) phthalate (DEHP) and several metals. For the most part, the extent of contamination at this site
is defined by the presence of PCB contamination. Several Volatile Organic Compounds, Semi-Volatile Organic Compounds, PCBs and metals were detected above United States Environmental Protection Agency (USEPA) Regional Screening Levels (RSLs) for tapwater in groundwater samples. DEHP and vinyl chloride were the only organic chemicals that exceeded both the USEPA tapwater RSL and the maximum contaminant level. An area of standing water on site contained elevated levels of lead, arsenic, antimony, manganese and TPH-DRO. The source of standing water on the site is probably precipitation.

II. AGREEMENT

As good and valuable consideration for participation in the Arkansas Brownfield Program and redevelopment of the Property, clean-up activities, and liability considerations, ADEQ and the Participant hereby agree that:

1. The Participant, within ten (10) calendar days of the effective date of this IA, shall publish a notice of this IA in a newspaper of general circulation that serves the City of Conway, Arkansas area that identifies the Property, the intended future land use of the Property, and the nature of the activity that the Participant proposes for the Property. The Participant shall provide proof of this publication of the notice in the form of a publisher's affidavit to ADEQ within thirty (30) calendar days following the effective date of this IA.

2. The Participant shall submit to ADEQ a Property Development Plan (hereinafter “PDP”).

3. ADEQ shall issue a Property Development Decision Document (hereinafter “PDDDD”) to address contamination and subsequent remedial actions, if any, identified in the PDP.
4. Pursuant to Ark. Code Ann. § 8-7-1104(h)(1), ADEQ shall provide public notice of the PDDD. The opportunity for a public hearing is also provided regarding the PDDD.

5. Following the public notice of the PDDD, ADEQ will issue a final PDDD, considering all comments submitted, if any, pursuant to the public notice discussed in paragraph 4 above. The PDDD shall address remedial actions, if any, as determined by ADEQ. The final PDDD shall become an amendment to this IA.

6. Upon receiving the final PDDD for the Property, the Participant shall initiate and complete the remedial action activities, if any, addressed in the final PDDD.

7. The Participant shall file within thirty (30) calendar days of the executed date, a notice of the IA with the clerk of the Circuit Court in Faulkner County, Real Estate Section. Notice of any amendments to this IA also shall be filed by the Participant with the clerk of the Circuit Court in Faulkner County within thirty (30) calendar days after their effective dates. The notice of the IA shall be filed in a manner that establishes the Participant as the Grantor for the notice of the IA in the property records. A file-marked copy shall be submitted to ADEQ within forty-five (45) calendar days of the effective filing date.

8. The Participant shall submit a completion report to ADEQ within forty-five (45) calendar days of completion of the remedial work required as a result of the PDDD. The completion report shall include sufficient information to document that the site has been redeveloped according to the provisions of the IA and the final PDDD. After ADEQ receives this information and determines to its satisfaction that all remedial work and activities have been completed, ADEQ shall issue a Certificate of Completion to the Participant.

9. The Participant shall provide a copy of this IA to all prospective owners, assigns, or successors in title before the Property is transferred.
10. The Participant shall not permit, authorize, or allow any activity that aggravates or contributes to the contamination of the air, land, or water, including downward migration of contamination, from any existing contamination on or from the Property. The term “existing contamination” shall include any contamination occurring or identified prior to the effective date of this IA.

11. The Participant, its assigns, or successors shall not use or redevelop the Property in a manner that is inconsistent with the intended use described in this IA or amendments thereto.

12. ADEQ covenants and agrees that the Participant shall not be assessed or responsible for paying any fines or penalties related to the contamination of the Property that occurred prior to the effective date of the IA.

13. Nothing in this IA shall be construed as a waiver of liability for any future contamination of the Property by the Participant, its assigns, its successors, subsequent owners, or third parties occurring after the effective date of this IA.

14. This IA, including all rights and clean-up liabilities entered into by ADEQ, is transferable in its entirety, upon written notice to ADEQ, to all subsequent owners, assigns, and successors of interest to the Property who did not, by act or omission, cause or contribute to any release or threatened release of hazardous substances on the Property.

15. The Participant may propose to modify the intended use of the Property described in the IA and PDDD by submitting a written proposal to ADEQ for review and approval. The written proposal will describe the proposed modification of the intended use and any justification and supporting information for the proposed modification. ADEQ will evaluate the protectiveness of remedial activities to
determine if the proposed modification would pose a potential unacceptable risk to human health or the environment. After review of the proposed modification, ADEQ will provide its decision in writing to the Participant either granting the proposed modification or denying it.

16. Any modification from the intended use of the Property described in the IA that has not been approved by ADEQ will result in any liability assurances, considerations, or provisions contained in this IA and amendments thereto or certificates of completion issued hereunder, to be null and void and of no effect.

17. The Participant may withdraw its participation in the Arkansas Brownfield Program at any time by providing written notification to ADEQ.

18. Should the Participant fail to complete any term and condition required by or set forth in this IA, and at the time of exit, the Participant has acquired the Property and is considered to be the legal owner of the Property, the ADEQ reserves the right to deem the Participant in default of this IA; the Participant will be notified in writing by ADEQ that their enrollment in the Arkansas Brownfield Program is no longer valid.

20. The Participant affirms, declares, and represents that it did not, by act or omission, cause or contribute to any release or threatened release of hazardous substance on or from the Property; and is not otherwise considered to be a responsible party pursuant to Ark. Code Ann. § 8-7-1104(a)(2).

21. The Participant, its assigns, and successors of interest, shall not transfer the Property to a party that is a responsible party pursuant to Ark. Code Ann. § 8-7-512(a)(2)-(a)(4) for such pollution or contamination on the Property. If such transfer is made, this IA and Certificate of Completion issued hereunder shall be null and void.
22. Any notice required by this IA shall be made in writing and delivered to:

Arkansas Department of Environmental Quality  
Attention: Brownfield Program  
5301 Northshore Drive  
North Little Rock, AR 72118-5317

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

23. This IA shall become effective upon the signature of the Director of ADEQ.

IT IS SO AGREED.

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY:

By: ___________________________  
Date: __________________________

Director  
Becky W. Keogh

PARTICIPANT:
City of Conway, Arkansas

By: ___________________________  
Date: __________________________

Title: __________________________
A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF CONWAY TO UTILIZE FEDERAL-AID TRANSPORTATION ALTERNATIVES FUNDS AND FEDERAL-AID RECREATIONAL TRAILS FUNDS

Whereas, The City of Conway understands Federal-aid Recreational Trails Funds/Transportation Alternative Funds are available at 80% federal participation and 20% local match labor to develop or improve Dave Ward Drive Pedestrian Bridge Overpass; and

Whereas, The City of Conway understands that Federal-aid Funds are available for this project on a reimbursable basis, requiring work to be accomplished and proof of payment prior to actual monetary reimbursement; and

Whereas, this project using federal funding, will be open and available for use by the general public and maintained by the applicant.

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

Section I: The City of Conway will participate in accordance with its designated responsibility including maintenance of this project.

Section II: Mayor Tab Townsell is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above state project.

Section III: The City of Conway pledges its full support and hereby authorizes the Mayor Tab Townsell or his designation personnel to cooperate with the Arkansas State Highway and Transportation Department to initiate action to implement this project.

This RESOLUTION adopted this 24th day of March, 2015.

Approved:

__________________________
Mayor Tab Townsell

Attest:

__________________________
Michael O. Garrett
City Clerk/Treasurer
A RESOLUTION TO ACCEPT MAINTENANCE, OPERATIONS, AND RIGHT OF WAY OF STATE HIGHWAY 60 SPUR (SOUTH DONAGHEY AVENUE) FROM THE ARKANSAS HIGHWAY AND TRANSPORTATION DEPARTMENT;

Whereas, the Arkansas Highway and Transportation Department no longer has need for State Highway 60 Spur as a highway route; and

Whereas, the Arkansas Highway and Transportation Department is prepared to donate the Highway 60 Spur right-of-way to the City of Conway; and

Whereas, the City of Conway is willing to assume responsibility for the maintenance and operation of Highway 60 Spur to provide expedient development, access management and permitting.

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

Section 1. The City of Conway hereby approves acceptance of the Highway 60 Spur right-of-way from the Arkansas Highway and Transportation Department. This resolution replaces resolution R-14-22.

PASSED this 24th day of March, 2015.

Approved:

_________________________
Mayor Tab Townsell

Attest:

_________________________
Michael O. Garrett
City Clerk/Treasurer
March 17, 2015

Mayor Tab Townsell
City Hall
1201 Oak Street
Conway, Ark. 72032

Re: Central Landing Access Improvements
   6th Street Overpass Project
   Box Culvert Construction
   Wet Lands Permit and Mitigation

Dear Mayor Townsell:

As part of the environmental review process it was determined that the replacement of the
900 feet open concrete channel along the west side of Amity Road at Elsinger Boulevard
with an enclosed concrete box culvert impacted wetlands and streams under the
jurisdiction of the Corps of Engineers.

The impact on wetland and stream can be mitigated by the acquisition of 0.47 wetland
credits and 3,280 stream credits from an approved mitigation bank. As shown on the
attached invoice the cost of these credits from the Cardon Creek Mitigation Bank, LLC is
$119,960.

It is my understanding that this group converted farmed wetlands along the Cadron Creek
into a managed wetland area in accordance with plans and guidelines approved by the
U.S. Army Corps of Engineers.

It is important that we move forward as soon as possible with securing these mitigation
credits to avoid delays in the 6th Street Overpass project schedule. The AHTD will not give
us a permit to start construction on the box culvert project until the 404 permit is completed.

I am requesting approval for you to sign the attached Credit Purchase Agreement and
approval of payment of $119,960 to the Cadron Creek Mitigation Bank. The funds could be
paid from the “pay as you go” sales tax fund.

Please advise if you have questions or comments.

Thanks,

Ronnie D. Hall, P.E.
INVOICE

Date Invoice #
10/20/2014 CCMB_10202014

Cadron Creek Mitigation Bank

City of Conway
Ronnie Hall, City Engineer
Cantrell Field Redevelopment

Care of:
Garver USA
Mr. Ryan Mountain, Senior Environmental Scientist/Specialist
Transportation Team
2049 East Joyce Blvd.
Fayetteville, AR 72703

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Permit Number</th>
<th>Description</th>
<th>Price Each</th>
<th>Amount</th>
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<tbody>
<tr>
<td>3,280</td>
<td>SWL 2014-00083</td>
<td>Stream Credits</td>
<td>$36</td>
<td>$118,080</td>
</tr>
<tr>
<td>0.47</td>
<td></td>
<td>Wetland Credits</td>
<td>$4,000</td>
<td>$1,880</td>
</tr>
</tbody>
</table>

Please remit payment to: Cadron Creek Mitigation Bank

TOTAL $119,960.00
CREDIT PURCHASE AGREEMENT
CITY OF CONWAY, CANTRELL FIELD REDEVELOPMENT
CADRON CREEK MITIGATION BANK, LLC

This Credit Purchase Agreement ("Agreement") is made between the City of Conway and Cadron Creek Mitigation Bank, LLC, ("CCMB") an Arkansas limited liability company as follows:

1. **Purpose.** The City of Conway wishes to purchase stream and wetland credits from CCMB located in Conway County, Arkansas. CCMB wishes to sell these stream and wetland credits. This Agreement reduces the understanding of the parties to writing.

2. **Acquisition of Credits.** The City of Conway will purchase ±0.47 wetland and ±3,280 stream credits from CCMB to comply with compensatory mitigation requirements associated with Permit No. SWL-2014-000083 related to the Cantrell Field Redevelopment which is located within the primary service area of CCMB. The number of stream and wetland credits required is represented by stream and wetland impact credits calculated by the US Army Corps of Engineers, Little Rock District. The purchase price for the stream and wetland credits will be $36 and $4,000 per credit, respectively. At closing, CCMB will execute a Notice of Purchase letter to the US Army Corps of Engineers, Little Rock District, necessary to convey the stream and wetland credits to the City of Conway and the City of Conway will pay the purchase price to CCMB in good funds.

3. **Warranty of CCMB.** CCMB warrants that it is the sole owner of the stream and wetland credits to be conveyed at closing free and clear of all encumbrances and that it has the right to sell and transfer the stream and wetland credits.

4. **Closing.** The closing of this Agreement will take place on a date designated by the City of Conway which will be on or before April 30, 2015. The closing date may be extended by CCMB, in its sole discretion.

5. **Contingency.** The obligation of the City of Conway to close the purchase and sale of the stream and wetland credits is contingent upon approval of the permit application for Permit No. SWL-2014-000083 by the United States Army Corp of Engineers, Little Rock District on or before April 30, 2015 or the extended closing date set by CCMB. The obligation of the City of Conway to close the purchase and sale of the stream and wetland credits is subject to no other condition or contingency.
6. **Miscellaneous.** This Agreement will be governed by Arkansas law. This Agreement is the entire agreement of the parties related to the subject matter contained herein. This Agreement may only be altered or amended by a document in writing signed by the parties, except that CCMB may unilaterally extend the closing date as provided in Section 4. The terms of this Agreement will bind and benefit the parties and their successors in interest.

DATED: _______________________, 2014.

City of Conway

By: __________________________
   Ronnie Hall, City Engineer

Cadron Creek Mitigation Bank, LLC

By: Coffman Holding, LLC, Sole Member

By: __________________________
   Marshall B. Coffman, CEO
To: Mayor Tab Townsell

From: Finley Vinson, P.E., PTOE

cc:

Date: March 16, 2015

Re: Spruce Street Closure Request

Hendrix College has requested the closure of the western 250’ of Spruce Street to vehicular traffic in conjunction with the rebuilding of Washington Avenue.

Plans depicting this closure are attached for your consideration.

Please let me know how you would like to proceed.
AN ORDINANCE APPROPRIATING FUNDS FOR THE PLANNING DEPARTMENT SALARY AND
WAGES ACCOUNT, NONUNIFORM RETIREMENT, SOCIAL SECURITY, CONTRIBUTIONS, AND
OTHER EMPLOYEE BENEFITS ACCOUNT; REPEALING ANY ORDINANCES IN CONFLICT; DECLARING
AN EMERGENCY; AND FOR OTHER PURPOSES:

Whereas, A Planner within the City of Conway Planning Department is retiring and the
Community Development Program Manager will assume the open Planner position, and;

Whereas, funds are necessary for the two month training period of said new Planner and
closure of the retiring Planner’s vacation and sick leave accounts.

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

Section 1. The City of Conway shall appropriate $22,429.47 from General Fund – Fund
Balance Appropriation Account (001.990) to the below Planning Department Accounts:

$19,737.43 to the Salary and Wages Account (001.105.5111)
$1,183.32 to the Non-uniform Account (001.105.5150)
$1,508.72 to the Social Security Contributions Account (001.105.5170)

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 24th day of March, 2015.

Approved:

__________________________
Mayor Tab Townsell

Attest:

__________________________
Michael O. Garrett
City Clerk/Treasurer
AN ORDINANCE ACCEPTING THE ANNEXATION OF CERTAIN LANDS COMPRISED OF 15.00 ACRES LOCATED ON THE NORTH SIDE OF PRINCE STREET WEST OF CHAPEL CREEK SUBDIVISION, TO THE CITY OF CONWAY, ARKANSAS WITH A ZONING OF R-1; DECLARING AN EMERGENCY, AND FOR OTHER PURPOSES:

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

Section 1: That the City of Conway, Arkansas, hereby accepts the hereinafter described territory, annexed to said City by order of the County Court of Faulkner County, Arkansas heretofore entered on March 3, 2015 and said territory being situated in Faulkner County, Arkansas, shall be a part of the City of Conway and shall be rezoned R-1 and described as follows:

A part of the SW1/4 SE1/4 of Section 8, Township 5 North, Range 14 West, Faulkner County, Arkansas being more particularly described as commencing at the southwest corner of said SW1/4 SE1/4 and running thence N01°48'42"E, 29.30 feet to the north Right of Way of Prince Street for the point of beginning; thence continue N01°48;42"E, 732.45 feet to the southwest corner of Lot 12 of Chapel Creek Subdivision Phase I; thence run along the boundary of said subdivision S88°07'49"E, 902.40 feet to the southeast corner of Lot 83 of said subdivision; thence run S01°31'22"W along the boundary of said subdivision 709.96 feet to the north Right of Way of Prince Street; thence run along said Right of Way N89°55'06"W, 424.42 feet; thence N89°13'53"W, 481.83 feet to the point of beginning containing 15.00 acres more or less.

And that above said – described lands and territory be, and the same hereby are, declared to be a part of the City of Conway, Faulkner County, Arkansas.

Section 2: From and after this date, all inhabitants residing within and upon the hereinabove described lands and territory shall have and enjoy all the rights and privileges of, and be subject to all the laws, rules, ordinances, limitations and regulations imposed upon the inhabitants within the original limits of said City of Conway, Arkansas, and for voting purposes, said lands are hereby assigned to and designated as part of Ward 3 of the City of Conway, Arkansas.

Section 3: It is hereby ascertained and declared that it is necessary for the protection and preservation of the public health and safety that the foregoing ordinance shall take effect and be in force from and after its passage and publication.

PASSED this 24th day of March, 2015.

Approved:

___________________________
Mayor Tab Townsell

Attest:

___________________________
Michael O. Garrett
City Clerk/Treasurer
A RESOLUTION ESTABLISHING THE INTENT OF THE CITY OF CONWAY TO ANNEX CERTAIN LANDS LOCATED AT THE NORTHWEST CORNER OF E. GERMAN LANE AND BILL LUCY DRIVE.

Whereas, the City Council of the City of Conway, Arkansas, has been informed that Trinity Development has petitioned the County Court of Faulkner County, Arkansas, for annexation into the City of Conway, Arkansas, the following described lands in Faulkner County, Arkansas:

Part of the southeast quarter of the northeast quarter (SE1/4, NE1/4) of Section Five (S-5), Township Five North (T-5-N), Range 13 West (R-13-W), Faulkner County, Arkansas, more particularly described as: Beginning at the northeast corner of said southeast quarter of the northeast quarter (SE1/4, NE1/4), and run thence south 607.00 feet; thence north 84 degrees 50 minutes west along the middle of a county road 754.4 feet; thence north 556.5 feet to the north line of said southeast quarter of the northeast quarter (SE1/4, NE1/4); thence south 88 degrees 40 minutes east 751.3 feet to the point of beginning, containing 10.03 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;

1. The 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.

2. That such lands shall not be annexed until such time as those streets within and abutting this property that are to be accepted for city maintenance and those streets that are to be accepted as public roads solely for the purpose of issuing building permits shall have been established and noted on the annexing ordinance and right-of-way dedicated.

3. That such lands shall not be annexed until such time as it has been determined which parcels of property within the annexation have been created in accordance with the Subdivision Ordinance requirements and are therefore eligible for issuance of building permits.

4. That such lands shall not be annexed until such time as agreements with Conway Corporation, the City of Conway’s utilities provider, shall have
been established and noted on the annexing ordinance and utility
easements dedicated.

PASSED this 24th day of March, 2015.

Approved:

_________________________
Mayor Tab Townsell

Attest:

_________________________
Michael O. Garrett
City Clerk/Treasurer
MEMO

To: Mayor Tab Townsell
CC: City Council Members

From: Lee Washington, Planning Commission Chairman
Date: March 17, 2015

Re: Request for Annexation with A-1 zoning of property located at the northwest corner of E. German Lane and Bill Lucy Drive

A request for annexation with A-1 zoning of those lands located on the northwest corner of E. German Lane and Bill Lucy Drive with the legal description:

Part of the southeast quarter of the northeast quarter (SE1/4, NE1/4) of Section Five (S-5), Township Five North (T-5-N), Range 13 West (R-13-W), Faulkner County, Arkansas, more particularly described as: Beginning at the northeast corner of said southeast quarter of the northeast quarter (SE1/4, NE1/4), and run thence south 607.00 feet; thence north 84 degrees 50 minutes west along the middle of a county road 754.4 feet; thence north 556.5 feet to the north line of said southeast quarter of the northeast quarter (SE1/4, NE1/4); thence south 88 degrees 40 minutes east 751.3 feet to the point of beginning, containing 10.03 acres, more or less

was reviewed by the Planning Commission at its regular meeting on March 16, 2015. The Planning Commission voted 9-0 that the request be sent to the City Council with a recommendation for approval.

Please advise if you have any questions.
City of Conway, Arkansas
Ordinance No. O-15-_____

AN ORDINANCE AMENDING SECTIONS 201.1 AND 201.3 OF THE CONWAY ZONING ORDINANCE TO REZONE PROPERTY LOCATED AT THE NORTHWEST CORNER OF E. GERMAN LANE AND BILL LUCY DRIVE FROM A-1 TO RU-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 A-1 symbols and indications as shown on the Zoning District Boundary Map in an area described as follows:

Part of the southeast quarter of the northeast quarter (SE1/4, NE1/4) of Section Five (S-5), Township Five North (T-5-N), Range 13 West (R-13-W), Faulkner County, Arkansas, more particularly described as: Beginning at the northeast corner of said southeast quarter of the northeast quarter (SE1/4, NE1/4), and run thence south 607.00 feet; thence north 84 degrees 50 minutes west along the middle of a county road 754.4 feet; thence north 556.5 feet to the north line of said southeast quarter of the northeast quarter (SE1/4, NE1/4); thence south 88 degrees 40 minutes east 751.3 feet to the point of beginning, containing 10.03 acres, more or less.

to those of RU-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 24th day of March, 2015.

Approved:

______________________________________
Mayor Tab Townsell

Attest:

______________________________________
Michael O. Garrett
City Clerk/Treasurer
MEMO

To: Mayor Tab Townsell  
CC: City Council Members

From: Lee Washington, Planning Commission Chairman
Date: March 17, 2015

Re: Request for Rezoning for property located at the northwest corner of E. German Lane and Bill Lucy Drive from A-1 to RU-1

A request for a rezoning from A-1 to RU-1 for property located at the northwest corner of E. German Lane and Bill Lucy Drive with the legal description:

```
Part of the southeast quarter of the northeast quarter (SE1/4, NE1/4) of Section Five (S-5), Township Five North (T-5-N), Range 13 West (R-13-W), Faulkner County, Arkansas, more particularly described as: Beginning at the northeast corner of said southeast quarter of the northeast quarter (SE1/4, NE1/4), and run thence south 607.00 feet; thence north 84 degrees 50 minutes west along the middle of a county road 754.4 feet; thence north 556.5 feet to the north line of said southeast quarter of the northeast quarter (SE1/4, NE1/4); thence south 88 degrees 40 minutes east 751.3 feet to the point of beginning, containing 10.03 acres, more or less
```

was reviewed by the Planning Commission at its regular meeting on March 16, 2015. The Planning Commission voted 9-0 that the request be sent to the City Council with a recommendation for approval.

Please advise if you have any questions.
MEMO

To: Mayor Tab Townsell
CC: City Council Members

From: Lee Washington, Planning Commission Chairman
Date: March 17, 2015

Re: Conditional Use Permit request for self-storage facility at property located at the northwest corner of E. German Lane and Bill Lucy Drive

A request for a conditional use permit for a self-storage facility on property located at the northwest corner of E German Lane and Bill Lucy Drive with the legal description:

Part of the southeast quarter of the northeast quarter (SE1/4, NE1/4) of Section Five (S-5), Township Five North (T-5-N), Range 13 West (R-13-W), Faulkner County, Arkansas, more particularly described as: Beginning at the northeast corner of said southeast quarter of the northeast quarter (SE1/4, NE1/4), and run thence south 607.00 feet; thence north 84 degrees 50 minutes west along the middle of a county road 754.4 feet; thence north 556.5 feet to the north line of said southeast quarter of the northeast quarter (SE1/4, NE1/4); thence south 88 degrees 40 minutes east 751.3 feet to the point of beginning, containing 10.03 acres, more or less.

was reviewed by the Planning Commission at its regular meeting on March 16, 2015. The Planning Commission voted 7-2 that this request be forwarded to the City Council with a recommendation for approval subject to the below stated conditions. Commissioners Marilyn Armstrong and Anne Tucker voted against the motion.

Conditions:
1. Structure shall be constructed as presented with decorative masonry walls and architectural metal roofs. Roof color shall be an earth tone red to match the Jacksonville “Campground Storage” facility.
2. Double the amount of development review required landscaping along north boundary. One half of required trees to be evergreen species to provide additional buffering to residences.
3. Fencing shall have an ornamental wrought iron appearance.
4. Hours of operation to be limited to 6:00 am to 10:00 pm 7 days per week.

Please advise if you have any questions.
MEMO

To: Mayor Tab Townsell
CC: City Council Members

From: Lee Washington, Planning Commission Chairman
Date: March 17, 2015

Re: Request to amend Wal-Mart Neighborhood Market PUD condition no. 6, hours of operation

A request to amend condition number 6 of the Wal-Mart Neighborhood Market PUD Final Development Plan to extend the business hours to 24 hours a day, 7 days a week was reviewed by the Planning Commission at its regular meeting on March 16, 2015.

The Planning Commission voted 8-2 a recommendation of approval to amend PUD condition number 6 to allow Wal-Mart Neighborhood Market to extend its business hours by one hour; from 6:00 am to 1:00 am, but not 24 hours per day, 7 days per week. Currently, hours are limited to 6:00 am to midnight. Justin Brown and Marilyn Armstrong voted in opposition.

The forwarded recommendation was preceded by a vote to allow 24/7 business hours. This vote failed with 1 Commissioner in favor, 7 against, and 1 abstention. Mark Lewis voted in favor and Bryan Quinn abstained.

Please advise if you have any questions.
WALMART NEIGHBORHOOD MARKET
PUD AMENDMENT FOR HOURS

DESCRIPTION

WALMART NEIGHBORHOOD MARKET
PUD AMENDMENT FOR HOURS OF OPERATION

INTERSTATE
LOT LINE
MAJOR ARTERIAL
MINOR ARTERIAL
COLLECTOR
RESIDENTIAL
PRIVATE ROAD
INTERSTATE RAMPS
RAILROADS

Residential
Industrial
Commercial Office
Special

1 in = 300 ft
MARCH 2015

CONTACT INFORMATION
WWW.CONWAYPLANNING.ORG/GIS
E-MAIL: Jason.Lyon@CityofConway.org

Tab Townsell - Mayor
Andy Hawkins & David Grimes - Aldermen Ward 1
Wesley Pruitt & Shelley Mehl - Aldermen Ward 2
Mark Ledbetter & Mary Smith - Aldermen Ward 3
Theodore Jones, Jr. & Sheila Whitmore - Aldermen Ward 4
Chuck Clawson - City Attorney
Michael Garrett - City Clerk
Bryan Patrick - Director
Wes Craiglow - Deputy Director
Christy Sutherland - Planner
Beth Sketoe - Planning Tech
Jason Lyon - GIS Coordinator
Walmart Neighborhood Market PUD Final Development Plan
Approved by the Conway City Council, June 12, 2012

PUD Conditions:

1. Land Use:
   Walmart Neighborhood Market Lot - Shall be governed by C-2 zoning regulations. A pharmacy with drive through is allowed as part of the Neighborhood Market lot.
   Outlot - Chick-fil-A is allowed exclusively. No other business may occupy the outlot without seeking a PUD amendment. Chick-fil-A may operate under C-2 zoning regulations. C-2 regulations allow a sit-down restaurant. Chick-fil-A may seek a conditional use permit for a drive through window. A request for a conditional use permit or PUD amendment for the outlot will not require further conditions or amendments to the larger Walmart Neighborhood Market lot governed by the PUD.

2. All facades of the outlot and Walmart Neighborhood Market lot shall be red brick similar to area structures.

3. Ingress/Egress - Curb cuts are allowed as proposed. Future outlot curb cuts are limited to access from the North/Walmart Parking lot and the West/Walmart Private Drive.

4. Delivery Hours - Walmart semi-truck deliveries are prohibited on Sundays between 9:00 a.m. to 12:00 p.m.

5. External Sound System - There will be no exterior sound system on the store or in the parking lot.

6. Hours of Operation - The Walmart Marketplace business hours are limited to 6:00 am to Midnight, 7 days/week.

7. Construction Hours - Hours of external construction are limited to 7:00 a.m. to 7:00 p.m. Monday through Saturday and 1:00 p.m. to 7:00 p.m. on Sunday.

8. Design/Landscaping - Store design will be generally as depicted in submitted renderings.

9. Lighting - Walmart parking lot illumination will consist of high efficiency LED lighting mounted on metal poles 28 feet in height within a shrouded box type fixture directing light downward onto the parking lot.

10. Signage - All signage will meet current Conway Sign Ordinance regulations.

11. Right of Way - Walmart shall be required to provide funding to the City of Conway to purchase necessary Farris Road Extended right of way or provide necessary right of way.

12. Sidewalks and pedestrian paths shall be constructed as submitted, including special paving surfaces and connectivity to the Tucker Creek pedestrian/bike trail.

13. A pedestrian/bike path public access easement is required to connect the Tucker Creek bike/pedestrian path to Farris Road.

14. Generally, the project shall be developed as submitted.

[Signature]
[Date: 7/4/12]
March 17, 2015

Mayor Tab Townsell and City Council
1201 Oak Street
Conway AR 72032

Re: Access Control Parking System

Mayor:

Bids were received at 10:00am on Monday, March 9th 2015 at Conway City Hall for the above referenced project. The winning bid will furnish and install an Access Control System that includes One (1) Gate Operator System, One (1) Access Control, Seven (7) Multi-Code Radio Transmitters and One (1) Pay Station. Bids include all cost, installation, shipping and handling necessary to complete the project. The three (3) bids received for this project are listed below and detailed on the enclosed bid tabulation.

- Caracal Enterprises LLC dba VenTek International $25,280.00
- Arkansas Automatic Gates $34,400.00
- United Fence & Construction Co., Inc. $36,116.00

I would like to recommend accepting the lowest bid from VenTek International. This project would utilize the Parks and Recreation A&P funds.

Sincerely,

Steve Ibbotson
Parks Director
City of Conway

SDI: rfs
<table>
<thead>
<tr>
<th>Bidder</th>
<th>Items # 1-3</th>
<th>Item # 4</th>
<th>Bid Total</th>
<th>Hourly Service Rate</th>
<th>Number of Days to Complete Project</th>
</tr>
</thead>
<tbody>
<tr>
<td>United Fence</td>
<td>$13,695.00</td>
<td>$22,421.00</td>
<td>$36,116.00</td>
<td>$125.00</td>
<td>14</td>
</tr>
<tr>
<td>Arkansas Automated Gates</td>
<td>$10,900.00</td>
<td>$23,500.00</td>
<td>$34,400.00</td>
<td>$100.00</td>
<td>60</td>
</tr>
<tr>
<td>VenTek International</td>
<td>$12,135.00</td>
<td>$8,495.00</td>
<td>$25,280.00</td>
<td>$100.00</td>
<td>30</td>
</tr>
</tbody>
</table>
AN ORDINANCE APPROPRIATING REIMBURSEMENTS FUNDS FROM VARIOUS ENTITIES FOR THE CITY OF CONWAY ANIMAL WELFARE UNIT; AND FOR OTHER PURPOSES

Whereas, the City of Conway has received reimbursements funds from the following entities:

<table>
<thead>
<tr>
<th>Entity</th>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pet Smart</td>
<td>$2,416.70</td>
<td>Rescue Wagon</td>
</tr>
<tr>
<td>Farmers Insurance</td>
<td>$1,962.31</td>
<td>Insurance Proceeds</td>
</tr>
</tbody>
</table>

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 appropriate Rescue Wagon funds from Pet Smart in the amount of $2,416.70 from 001.127.4705 to the AWU Spay/Neuter miscellaneous supplies expense account 001.127.5699.

Section 2. The City of Conway shall appropriate funds from Farmers Insurance in the amount of $1,962.31 from 001.119.4360 to the AWU fleet maintenance expense account 001.127.5450.

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

PASSED this 24th day of March, 2015.

Approved:

_________________________
Mayor Tab Townsell

Attest:

_________________________
Michael O. Garrett
City Clerk/Treasurer
AN ORDINANCE APPROPRIATING REIMBURSEMENTS FUNDS FROM VARIOUS ENTITIES FOR THE CONWAY POLICE DEPARTMENT; AND FOR OTHER PURPOSES

Whereas, the City of Conway has received reimbursements funds from the following entities:

<table>
<thead>
<tr>
<th>Entity</th>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Various Companies</td>
<td>$29,703.20</td>
<td>Extra Duty Services</td>
</tr>
<tr>
<td>AR State Police</td>
<td>$4,993.13</td>
<td>DUI/Seat Belt Grant</td>
</tr>
<tr>
<td>Insurance Companies</td>
<td>$4,148.16</td>
<td>Insurance Proceeds</td>
</tr>
<tr>
<td>Faulkner Co. District Court</td>
<td>$27.50</td>
<td>Restitution</td>
</tr>
<tr>
<td>Various Companies</td>
<td>$10,152.87</td>
<td>Auction Proceeds</td>
</tr>
</tbody>
</table>

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 appropriate funds from various companies in the amount of $29,703.20 and $4,993.13 from Arkansas State Police from 001.121.4185 to the CPD overtime expense account, 001.121.5114.

Section 2. The City of Conway shall appropriate insurance proceed funds in the amount of $4,148.16 from 001.119.4360 to the CPD fleet maintenance expense account, 001.121.5450.

Section 3. The City of Conway shall appropriate restitution funds from the Faulkner Co. District Court in the amount of $27.50 from 001.121.4184 to the CPD uniform expense account, 001.121.5670.

Section 4. The City of Conway shall appropriate funds from various companies in the amount of $10,152.87 from 001.121.4799 to CPD fleet maintenance expense account, 001.121.5450.

Section 5. All ordinances in conflict herewith are repealed to the extent of the conflict.

PASSED this 24th day of March, 2015.

Approved:

_________________________
Mayor Tab Townsell

Attest:

_________________________
Michael O. Garrett
City Clerk/Treasurer
City of Conway, Arkansas
Ordinance No. O-15-____

AN ORDINANCE WAIVING BIDS FOR PURCHASE OF STORAGE BOXES FOR THE SWAT TAHOES
AT THE CONWAY POLICE DEPARTMENT; AND FOR OTHER PURPOSES;

Whereas, the City of Conway Police Department has a need to purchase storage boxes
for the SWAT Tahoe’s to store SWAT equipment; and

Whereas, CAP Fleet Outfitters & Safeware are the only manufacturer of the storage
boxes and both provide a quote and Safeware was the lowest.

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

Section 1. The City of Conway shall waive the requirements for obtaining competitive
bids for the purchase of storage boxes and shall utilize Safeware as a vendor at an approximate
cost of $27,019.20. Funding for this purchase will be provided by a grant through the Homeland
Security/FEMA.

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

PASSED this 24th day of March, 2015.

Approved:

________________________
Mayor Tab Townsell

Attest:

________________________
Michael O. Garrett
City Clerk/Treasurer
To Whom It may Concern:

This letter is to inform you that CAP Fleet Upfitters, a DBA of Caldwell Country and SafeWare Inc. are the two Sole Source distributors of Wildfire Boxes. These boxes are designed by and sold by CAP Fleet Upfitters and Safeware Inc. only and carry the CAP Fleet UpFitter trade mark. If there are any questions related to this matter please do not hesitate to call me. Thank you

Wayne Jacobs, Director

CAP Fleet Upfitters

254-541-5651
City of Conway, Arkansas

Monthly Financial Reports

February 28, 2015
## City of Conway
### Monthly Financial Report - General Fund
#### For the month ended February 28, 2015

### Revenues

<table>
<thead>
<tr>
<th>Activity</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>2,835,000</td>
<td>223,425</td>
<td>522,688</td>
<td>2,312,312</td>
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<td>Payments in Lieu of Tax</td>
<td>25,000</td>
<td>1,423</td>
<td>1,423</td>
<td>23,577</td>
<td>6%</td>
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<td>State Tax Turnback</td>
<td>2,103,250</td>
<td>64,382</td>
<td>188,073</td>
<td>1,915,177</td>
<td>9%</td>
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<tr>
<td>Sales Tax</td>
<td>17,500,000</td>
<td>1,821,580</td>
<td>3,239,004</td>
<td>14,260,996</td>
<td>19%</td>
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<tr>
<td>Beverage Tax</td>
<td>420,000</td>
<td>36,625</td>
<td>36,625</td>
<td>383,375</td>
<td>9%</td>
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<tr>
<td>Franchise Fees</td>
<td>3,597,000</td>
<td>366,750</td>
<td>624,845</td>
<td>-572,165</td>
<td>17%</td>
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<tr>
<td>Permits</td>
<td>404,800</td>
<td>20,738</td>
<td>33,198</td>
<td>371,602</td>
<td>8%</td>
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<tr>
<td>ACIEA Revenues</td>
<td>5,000</td>
<td>1,670</td>
<td>1,650</td>
<td>3,351</td>
<td>-</td>
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<td>Dog Tags &amp; Fees</td>
<td>25,000</td>
<td>2,120</td>
<td>3,210</td>
<td>21,790</td>
<td>13%</td>
<td></td>
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<tr>
<td>Municipal Court Fines and Fees</td>
<td>1,015,000</td>
<td>89,080</td>
<td>245,529</td>
<td>769,471</td>
<td>18%</td>
<td></td>
</tr>
<tr>
<td>Law Enforcement</td>
<td>686,500</td>
<td>60,906</td>
<td>72,649</td>
<td>613,851</td>
<td>11%</td>
<td></td>
</tr>
<tr>
<td>Federal Grant Revenues</td>
<td>30,000</td>
<td>-</td>
<td>-</td>
<td>30,000</td>
<td>0%</td>
<td></td>
</tr>
<tr>
<td>State Grant Revenues</td>
<td>-</td>
<td>242,529</td>
<td>242,529</td>
<td>-242,529</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Parks</td>
<td>537,500</td>
<td>94,382</td>
<td>116,079</td>
<td>421,421</td>
<td>22%</td>
<td></td>
</tr>
<tr>
<td>Interest Income</td>
<td>19,500</td>
<td>1,571</td>
<td>2,982</td>
<td>16,518</td>
<td>15%</td>
<td></td>
</tr>
<tr>
<td>Insurance Proceeds</td>
<td>-</td>
<td>5,399</td>
<td>7,972</td>
<td>7,972</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Donations</td>
<td>500</td>
<td>1,136</td>
<td>2,814</td>
<td>(2,314)</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Act 833 Revenue</td>
<td>80,000</td>
<td>-</td>
<td>1,627</td>
<td>78,373</td>
<td>2%</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>130,000</td>
<td>19,754</td>
<td>22,598</td>
<td>107,402</td>
<td>17%</td>
<td></td>
</tr>
<tr>
<td>Transfers from Other Funds</td>
<td>423,000</td>
<td>-</td>
<td>-</td>
<td>423,000</td>
<td>0%</td>
<td></td>
</tr>
<tr>
<td>Loan Proceeds</td>
<td>500,000</td>
<td>-</td>
<td>500,000</td>
<td>-250,000</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>30,337,050</td>
<td>3,052,867</td>
<td>5,865,494</td>
<td>24,471,373</td>
<td>19%</td>
<td></td>
</tr>
</tbody>
</table>

### Expenditures

<table>
<thead>
<tr>
<th>Activity</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>Admin (Mayor, HR)</td>
<td>604,899</td>
<td>39,938</td>
<td>77,903</td>
<td>257</td>
<td>526,649</td>
<td>13%</td>
</tr>
<tr>
<td>Finance</td>
<td>547,261</td>
<td>26,706</td>
<td>61,306</td>
<td>156</td>
<td>485,799</td>
<td>11%</td>
</tr>
<tr>
<td>City Clerk/Treasurer</td>
<td>179,197</td>
<td>12,590</td>
<td>24,875</td>
<td>56</td>
<td>154,267</td>
<td>14%</td>
</tr>
<tr>
<td>City Council</td>
<td>81,913</td>
<td>8,356</td>
<td>8,885</td>
<td>-</td>
<td>73,028</td>
<td>11%</td>
</tr>
<tr>
<td>Planning</td>
<td>372,916</td>
<td>26,440</td>
<td>53,767</td>
<td>8,954</td>
<td>310,195</td>
<td>14%</td>
</tr>
<tr>
<td>Physical Plant</td>
<td>551,074</td>
<td>29,034</td>
<td>65,075</td>
<td>3,342</td>
<td>482,657</td>
<td>12%</td>
</tr>
<tr>
<td>Fleet Maintenance</td>
<td>114,569</td>
<td>12,129</td>
<td>18,029</td>
<td>1,430</td>
<td>95,109</td>
<td>16%</td>
</tr>
<tr>
<td>Information Technology</td>
<td>1,096,862</td>
<td>38,788</td>
<td>91,256</td>
<td>110,316</td>
<td>895,290</td>
<td>8%</td>
</tr>
<tr>
<td>Airport</td>
<td>760,442</td>
<td>107,175</td>
<td>311,831</td>
<td>96,202</td>
<td>352,409</td>
<td>41%</td>
</tr>
<tr>
<td>Permits and Inspections</td>
<td>477,175</td>
<td>35,299</td>
<td>72,741</td>
<td>586</td>
<td>403,848</td>
<td>15%</td>
</tr>
<tr>
<td>Nondepartmental</td>
<td>632,820</td>
<td>69,912</td>
<td>273,885</td>
<td>1,304</td>
<td>357,631</td>
<td>43%</td>
</tr>
<tr>
<td>Police</td>
<td>9,981,080</td>
<td>772,997</td>
<td>1,647,122</td>
<td>47,521</td>
<td>8,286,437</td>
<td>17%</td>
</tr>
<tr>
<td>CEOC</td>
<td>1,030,794</td>
<td>77,441</td>
<td>144,837</td>
<td>229</td>
<td>885,728</td>
<td>14%</td>
</tr>
<tr>
<td>Animal Welfare</td>
<td>425,127</td>
<td>29,923</td>
<td>58,111</td>
<td>954</td>
<td>366,062</td>
<td>14%</td>
</tr>
<tr>
<td>Municipal District Court</td>
<td>864,232</td>
<td>74,823</td>
<td>137,804</td>
<td>1,303</td>
<td>725,125</td>
<td>16%</td>
</tr>
<tr>
<td>City Attorney</td>
<td>358,583</td>
<td>27,379</td>
<td>55,468</td>
<td>381</td>
<td>302,735</td>
<td>15%</td>
</tr>
<tr>
<td>Fire</td>
<td>9,483,486</td>
<td>727,770</td>
<td>1,547,443</td>
<td>83,527</td>
<td>7,852,516</td>
<td>16%</td>
</tr>
<tr>
<td>Parks</td>
<td>2,881,179</td>
<td>177,436</td>
<td>327,660</td>
<td>29,524</td>
<td>2,523,995</td>
<td>11%</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>30,943,519</td>
<td>2,294,135</td>
<td>4,977,996</td>
<td>386,043</td>
<td>25,579,481</td>
<td>16%</td>
</tr>
</tbody>
</table>

### Net Revenue/(Expense)

<table>
<thead>
<tr>
<th>Activity</th>
<th>Budget</th>
<th>(Over)/Under Budget</th>
<th>% Expend/Collect</th>
</tr>
</thead>
<tbody>
<tr>
<td>(606,469)</td>
<td>887,498</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
#### Balance Sheet - General Fund
**For the month ended February 28, 2015**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash - Operating</td>
<td>4,846,437</td>
</tr>
<tr>
<td>Cash - Reserve</td>
<td>511,965</td>
</tr>
<tr>
<td>Petty Cash</td>
<td>715</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>3,246,824</td>
</tr>
<tr>
<td>Due from Other Funds</td>
<td>391,815</td>
</tr>
<tr>
<td>Due from Street</td>
<td>8,640</td>
</tr>
<tr>
<td>Fleet Inventory</td>
<td>15,539</td>
</tr>
<tr>
<td>Fuel Inventory</td>
<td>(44,088)</td>
</tr>
<tr>
<td>General Inventory</td>
<td>694</td>
</tr>
<tr>
<td><strong>Assets</strong></td>
<td><strong>8,978,542</strong></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td>208,760</td>
</tr>
<tr>
<td>Salaries Payable</td>
<td>201,911</td>
</tr>
<tr>
<td>Insurance and Benefits Payable</td>
<td>182,342</td>
</tr>
<tr>
<td>Event Deposits</td>
<td>500</td>
</tr>
<tr>
<td>Due to Other Funds</td>
<td>21,627</td>
</tr>
<tr>
<td>Deferred Revenue</td>
<td>3,002,536</td>
</tr>
<tr>
<td><strong>Liabilities</strong></td>
<td><strong>3,617,677</strong></td>
</tr>
<tr>
<td>Fund Balance - Committed to cash flow</td>
<td>2,000,000</td>
</tr>
<tr>
<td>Fund Balance - Committed to reserve</td>
<td>1,500,000</td>
</tr>
<tr>
<td>Fund Balance - Unassigned</td>
<td>1,860,865</td>
</tr>
<tr>
<td><strong>Fund Balance</strong></td>
<td><strong>5,360,865</strong></td>
</tr>
<tr>
<td><strong>Total Liabilities &amp; Fund Balance</strong></td>
<td><strong>8,978,542</strong></td>
</tr>
</tbody>
</table>

*All figures are unaudited*
City of Conway  
Monthly Financial Report - Street Fund  
For the month ended February 28, 2015

## Revenues

<table>
<thead>
<tr>
<th>Activity</th>
<th>Month</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>1,464,520</td>
<td>72,883</td>
<td>164,921</td>
<td>1,299,599</td>
<td>11%</td>
</tr>
<tr>
<td>Payments in Lieu of Tax</td>
<td>15,000</td>
<td>-</td>
<td>-</td>
<td>15,000</td>
<td>0%</td>
</tr>
<tr>
<td>State Tax Turnback</td>
<td>3,474,911</td>
<td>286,070</td>
<td>572,728</td>
<td>2,902,183</td>
<td>16%</td>
</tr>
<tr>
<td>Severance Tax</td>
<td>360,000</td>
<td>27,090</td>
<td>60,834</td>
<td>299,166</td>
<td>17%</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>245,000</td>
<td>25,524</td>
<td>45,384</td>
<td>199,616</td>
<td>19%</td>
</tr>
<tr>
<td>Sign Permits</td>
<td>500</td>
<td>1,400</td>
<td>1,975</td>
<td>8,025</td>
<td>20%</td>
</tr>
<tr>
<td>Engineering Fees</td>
<td>10,000</td>
<td>11,000</td>
<td>18,000</td>
<td>14,031</td>
<td>22%</td>
</tr>
<tr>
<td>Interest Income</td>
<td>18,000</td>
<td>1,898</td>
<td>3,969</td>
<td>14,031</td>
<td>22%</td>
</tr>
</tbody>
</table>

**Total Revenues**: 5,587,931  414,864  849,812 - 4,738,119  15%

## Expenditures

<table>
<thead>
<tr>
<th>Activity</th>
<th>Budget</th>
<th>Month</th>
<th>Year to Date</th>
<th>Encumbered</th>
<th>(Over)/Under Budget</th>
<th>% Expend/Collect</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Operating Costs</td>
<td>2,116,422</td>
<td>250,719</td>
<td>315,201</td>
<td>51,083</td>
<td>1,750,138</td>
<td>15%</td>
</tr>
<tr>
<td>Total Operating Costs</td>
<td>4,454,551</td>
<td>413,855</td>
<td>621,572</td>
<td>51,083</td>
<td>3,781,895</td>
<td>14%</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>1,309,000</td>
<td>-</td>
<td>-</td>
<td>3,908</td>
<td>1,305,092</td>
<td>0%</td>
</tr>
</tbody>
</table>

**Total Expenditures**: 5,763,551  413,855  621,572  54,991  5,086,987  11%

**Net Revenue/(Expense)**: (175,620)  228,240

*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
2015

Fund Balance Appropriations

<table>
<thead>
<tr>
<th>Ordinance</th>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>O-15-02</td>
<td>1/13/15</td>
<td>Increase pay for CDL drivers</td>
<td>11,620</td>
</tr>
<tr>
<td>O-15-06</td>
<td>1/27/15</td>
<td>Transportation funding for agencies</td>
<td>164,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$ 175,620</td>
</tr>
</tbody>
</table>


City of Conway  
Balance Sheet - Street Fund  
For the month ended February 28, 2015

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash - Operating</td>
<td>3,201,779</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>1,464,015</td>
</tr>
<tr>
<td>Due from Other Funds</td>
<td>6,527</td>
</tr>
<tr>
<td><strong>Assets</strong></td>
<td><strong>4,672,351</strong></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td>18,371</td>
</tr>
<tr>
<td>Salaries Payable</td>
<td>3,206</td>
</tr>
<tr>
<td>Sidewalk Bonds</td>
<td>1,710</td>
</tr>
<tr>
<td>Due to Other Funds</td>
<td>150</td>
</tr>
<tr>
<td>Due to General</td>
<td>8,491</td>
</tr>
<tr>
<td>Deferred Revenue</td>
<td>1,294,270</td>
</tr>
<tr>
<td><strong>Liabilities</strong></td>
<td><strong>1,326,199</strong></td>
</tr>
<tr>
<td><strong>Fund Balance</strong></td>
<td><strong>3,346,154</strong></td>
</tr>
<tr>
<td><strong>Total Liabilities &amp; Fund Balance</strong></td>
<td><strong>4,672,351</strong></td>
</tr>
</tbody>
</table>

*All figures are unaudited*
City of Conway  
Monthly Financial Report - Sanitation  
For the month ended February 28, 2015

<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>8,750,000</td>
<td>680,824</td>
<td>1,564,611</td>
<td>7,185,389</td>
<td>18%</td>
<td></td>
</tr>
<tr>
<td>Proceeds - Recycled Materials</td>
<td>300,000</td>
<td>19,620</td>
<td>61,788</td>
<td>238,212</td>
<td>21%</td>
<td></td>
</tr>
<tr>
<td>Landfill Fees - General</td>
<td>240,000</td>
<td>14,747</td>
<td>30,463</td>
<td>209,537</td>
<td>13%</td>
<td></td>
</tr>
<tr>
<td>Insurance Proceeds</td>
<td>21,882</td>
<td>-</td>
<td>-</td>
<td>21,882</td>
<td>0%</td>
<td></td>
</tr>
<tr>
<td>Interest Income</td>
<td>54,000</td>
<td>4,341</td>
<td>9,267</td>
<td>44,733</td>
<td>17%</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>-</td>
<td>11</td>
<td>31</td>
<td>(31)</td>
<td>z</td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>9,365,882</td>
<td>719,543</td>
<td>1,666,159</td>
<td>-</td>
<td>7,699,722</td>
<td>18%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Costs</td>
<td>3,826,250</td>
<td>323,468</td>
<td>606,288</td>
<td>-</td>
<td>3,219,962</td>
</tr>
<tr>
<td>Other Operating Costs</td>
<td>3,467,367</td>
<td>63,715</td>
<td>192,092</td>
<td>148,262</td>
<td>3,127,013</td>
</tr>
<tr>
<td><strong>Total Operating Costs</strong></td>
<td>7,293,617</td>
<td>387,183</td>
<td>798,379</td>
<td>148,262</td>
<td>6,346,975</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>3,195,330</td>
<td>-</td>
<td>-</td>
<td>727,432</td>
<td>2,467,898</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>10,488,947</td>
<td>387,183</td>
<td>798,379</td>
<td>875,694</td>
<td>8,814,873</td>
</tr>
</tbody>
</table>

| Net Revenue/(Expense)                 | (1,123,065) | 867,780        |              |            |                     |

*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 February 28, 2015

<table>
<thead>
<tr>
<th>Asset Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash - Operating</td>
<td>3,325,467</td>
</tr>
<tr>
<td>Petty Cash</td>
<td>200</td>
</tr>
<tr>
<td>Post Closure Cash Account</td>
<td>5,476,430</td>
</tr>
<tr>
<td>Due from Other Funds</td>
<td>14,488</td>
</tr>
<tr>
<td>General Inventory</td>
<td>2,122</td>
</tr>
<tr>
<td>Land &amp; Buildings</td>
<td>2,805,839</td>
</tr>
<tr>
<td>Infrastructure</td>
<td>1,186,444</td>
</tr>
<tr>
<td>Machinery and Equipment</td>
<td>6,126,808</td>
</tr>
<tr>
<td>Vehicles</td>
<td>165,551</td>
</tr>
<tr>
<td>Computer Equip &amp; Software</td>
<td>2,875</td>
</tr>
<tr>
<td><strong>Assets</strong></td>
<td><strong>19,106,224</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Liability Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts Payable</td>
<td>50,599</td>
</tr>
<tr>
<td>Salaries Payable</td>
<td>171,230</td>
</tr>
<tr>
<td>Net Pension Obligation</td>
<td>1,286,026</td>
</tr>
<tr>
<td>Due to Other Funds</td>
<td>101,319</td>
</tr>
<tr>
<td>Accrued Interest Payable</td>
<td>24,525</td>
</tr>
<tr>
<td>2010 Recycling Note - US Bank</td>
<td>410,587</td>
</tr>
<tr>
<td>Landfill Close/Post Close</td>
<td>7,926,380</td>
</tr>
<tr>
<td><strong>Liabilities</strong></td>
<td><strong>9,970,665</strong></td>
</tr>
</tbody>
</table>

| Net Assets                                | **9,135,559**|

**Total Liabilities and Net Assets**  
**19,106,224**

*All figures are unaudited*

Note: Capital assets shown at book value (cost less accumulated depreciation).
City of Conway
Monthly Financial Report - Airport
For the month ended February 28, 2015

### Revenues

<table>
<thead>
<tr>
<th>Activity</th>
<th>Budget</th>
<th>Month Activity</th>
<th>Year to Date</th>
<th>Encumbered</th>
<th>(Over)/Under</th>
<th>% Expend/Collect</th>
</tr>
</thead>
<tbody>
<tr>
<td>Airport Fuel Sales</td>
<td>945,000</td>
<td>52,354</td>
<td>99,129</td>
<td>845,871</td>
<td>10%</td>
<td></td>
</tr>
<tr>
<td>T-Hangar Rent</td>
<td>96,500</td>
<td>3,555</td>
<td>17,775</td>
<td>78,725</td>
<td>18%</td>
<td></td>
</tr>
<tr>
<td>Community Hangar Rent</td>
<td>15,000</td>
<td>3,078</td>
<td>3,078</td>
<td>11,922</td>
<td>21%</td>
<td></td>
</tr>
<tr>
<td>Ground Leases</td>
<td>20,250</td>
<td>-</td>
<td>13,233</td>
<td>7,018</td>
<td>65%</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>2,500</td>
<td>33,530</td>
<td>35,005</td>
<td>(32,505)</td>
<td>1400%</td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>1,079,250</strong></td>
<td><strong>92,516</strong></td>
<td><strong>168,220</strong></td>
<td><strong>-</strong></td>
<td><strong>911,030</strong></td>
<td><strong>16%</strong></td>
</tr>
</tbody>
</table>

### Expenditures

<table>
<thead>
<tr>
<th>Activity</th>
<th>Budget</th>
<th>Month Activity</th>
<th>Year to Date</th>
<th>Encumbered</th>
<th>(Over)/Under</th>
<th>% Expend/Collect</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Costs</td>
<td>192,943</td>
<td>12,943</td>
<td>27,195</td>
<td>-</td>
<td>165,748</td>
<td>14%</td>
</tr>
<tr>
<td>Fuel for Resale</td>
<td>753,500</td>
<td>33,514</td>
<td>80,131</td>
<td>-</td>
<td>673,369</td>
<td>11%</td>
</tr>
<tr>
<td>Other Operating Costs</td>
<td>97,650</td>
<td>10,130</td>
<td>10,646</td>
<td>1,850</td>
<td>85,154</td>
<td>11%</td>
</tr>
<tr>
<td><strong>Total Operating Costs</strong></td>
<td><strong>1,044,093</strong></td>
<td><strong>56,587</strong></td>
<td><strong>117,973</strong></td>
<td><strong>1,850</strong></td>
<td><strong>924,271</strong></td>
<td><strong>11%</strong></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>19,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>1,063,093</strong></td>
<td><strong>56,587</strong></td>
<td><strong>117,973</strong></td>
<td><strong>1,850</strong></td>
<td><strong>943,271</strong></td>
<td><strong>11%</strong></td>
</tr>
</tbody>
</table>

Net Revenue/(Expense) 16,157 50,247

*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 - Airport  
For the month ended February 28, 2015  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash - Operating</td>
<td>9,786</td>
</tr>
<tr>
<td>Accounts Receivable - Fuel Vendor</td>
<td>67,535</td>
</tr>
<tr>
<td><strong>Assets</strong></td>
<td><strong>77,321</strong></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td>54</td>
</tr>
<tr>
<td><strong>Liabilities</strong></td>
<td><strong>54</strong></td>
</tr>
<tr>
<td><strong>Fund Balance</strong></td>
<td><strong>77,267</strong></td>
</tr>
<tr>
<td><strong>Total Liabilities &amp; Fund Balance</strong></td>
<td><strong>77,321</strong></td>
</tr>
</tbody>
</table>

*All figures are unaudited*
City of Conway  
Monthly Financial Report - Major Project Funds  
For the month ended February 28, 2015

<table>
<thead>
<tr>
<th>Project Fund</th>
<th>Balance, 1/31/15</th>
<th>Receipts</th>
<th>Payments</th>
<th>Balance, 2/28/15</th>
</tr>
</thead>
<tbody>
<tr>
<td>Parks and Rec A&amp;P Tax</td>
<td>323,729</td>
<td>473,305</td>
<td>(3,604)</td>
<td>793,430</td>
</tr>
<tr>
<td>Pay as you go Sales Tax</td>
<td>1,631,865</td>
<td>335,836</td>
<td>(87,649)</td>
<td>1,880,053</td>
</tr>
<tr>
<td>Street Impact Fees</td>
<td>88,210</td>
<td>51</td>
<td>-</td>
<td>88,261</td>
</tr>
<tr>
<td>Parks Impact Fees</td>
<td>145,987</td>
<td>3,328</td>
<td>-</td>
<td>149,315</td>
</tr>
</tbody>
</table>