

The Tontitown City Council met in regular session on Tuesday, June 5, 2001. Those present were Frances Franco, recorder/treasurer, Arthur Penzo, Leon Zulpo, Henry Piazza, Ken Green and Vanessa Sbanotto, all aldermen, Steve Sabo, inspector, and David Sbanotto, water superintendent. In the absence of Mayor Dan Watson, Frances Franco presided.

Minutes from the May meeting were read and approved. The financial statement was reviewed. Leon made the motion to accept and Ken seconded the motion. All were in favor. Current bills were presented. Leon made the motion to pay these and Arthur seconded the motion. All were in favor.

Josh Moore with ESI Engineering Services, Inc., reported that Liberty Road water line extension has been started and is progressing as expected. David recommended that the next section of water line improvements begin. He asked Josh to start Phase 4 and 13. David stated that Phase 3 has already been started by Springdale. It was discussed that a spur would be added on Ardemagni Road to extend that line further north and to include Millsap. There was no update on the Osage Basin Wastewater District.

Henry reported that the work has been postponed on Ardemagni Road until relocation of phone lines has been completed. The section from Millsap to Baker is ready for base as soon as the work resumes. Driveway tiles will be purchased by the property owner and installed by the city. The engineering on Sabatini Road should be completed, but the engineer, Leonard Gabbard, is out of town until later in the month.

The attorney for Kay Riazzi recalled the ordinance that was presented at the May meeting. He presented a resolution that the city either accept Ms. Riazzi's payment of \$50,000.00 or she would purchase the remainder of the loan on the city's water system. Henry made the motion to table the resolution. Leon seconded the motion. All were in favor.

Leon made the motion to amend the budget to cover the expense of furnishings for the city hall renovations. Henry seconded the motion. All were in favor. *\$10,000⁰⁰ was added for furnishings.*

Steve read Ordinance 149 to accept the updated zoning map. Ken made the motion to suspend the rule and read the second time by title only. Arthur seconded the motion. Ken made the motion to suspend the rule and read the ordinance the third time by title only. Vanessa seconded the motion. Henry made the motion to accept the ordinance. Leon made the second. All were in favor. Resolution 88 was read to accept the revised planning area. Vanessa made the motion to accept. Arthur seconded the motion. Steve announced that the Planning Commission will meet on June 19th.

Larry Morgan was present and had questions concerning what steps he needs to take with the city to build a new shop building on his property. Steve will provide Mr. Morgan with the information he requires.

Leon reported on the city hall renovation. It is not quite finished. The final inspection will be done as soon as the work is completed.

Henry requested that plans for irrigation around the city hall and museum be looked into. Frances said she would obtain bids.

The monument has been ordered that will server as a memorial to those citizens lost in the service.

Leon made the motion to adjourn the meeting. Ken seconded the motion. All were in favor.

*Frances Franco
Rec'd Franco*

*Daniel R. Watson
Mayor*

CITY OF TONTITOWN, ARKANSAS
Financial Statement - Month of June, 2001

GENERAL FUND

Balance General Fund June 1, 2001		\$764,379.27
Cash Receipts:		
Interest Credit	\$ 1,067.19	
C.R. Window Glass	20.00	
Pennington Development Inc.	75.00	
State Auditor	1,217.31	
Paul A Maestri	375.00	
Lem Shireman 7 Associates P.A.	300.00	
Fireworks Magic	300.00	
Washington County Treasury	2,883.00	
M & M Tile & Carpet	37.50	
Guido's Pizza	70.00	
Chuck's Paint Service	35.00	
Uncle Sams Fireworks	300.00	
Roofing & Sheet metal	32.50	
Peterbilt of Springdale	101.50	
Tontitown Flea Market	27.50	
Morgans Machine Shop	30.00	
Glass Heaven	20.00	
Tontitown Marble Mfg. Co.	35.00	
Hillside Motors	22.50	
Earth Angels	22.50	
Pro 4 Transportation	30.00	
Venesian Inn	80.00	
Penzo Construction Co.	75.00	
S S I Inc.	2,807.00	
Maestri Investment	375.00	
Benita Bowen	300.00	
Bub's Inc.	45.00	
Anderson Heating & Air Conditioning	45.00	
Engineering Services	75.00	
Pat Samuleson	406.00	
Rockey L. Frye	1,207.00	
Omni Plumbing Co.	283.00	
Kelley E. Clark	75.00	
Seaside Pools Inc.	190.00	
Kenneth Taldo	962.00	
Lisle Law Firm	150.00	
Ranalli Farms	70.00	
Arkansas Western Gas Co.	617.76	
Country Classic	32.50	
Auto Master	62.50	
L & L INC.	25.00	
Venesian Inn	10.00	
Ferguson Sunset Limited	20.00	
Lichlyter Construction Co,	1,074.00	
Red Door Bar & Grill	25.00	
Red Door Bar & Grill	10.00	
Antiques, Books & Collectibles	30.00	
Johnson Momuments	20.00	
Jack's Liquor Store	110.00	
Tontitown Liquor Store	110.00	
B Z B LLc	5,480.00	
Larry Simpson Construction Co.	4,725.00	
A & B Storage	22.50	
B & S Metal Sales	57.50	
L & L Metal Fabrication	70.00	
State Auditor	10,406.38	
Bruce & Vera Hall	170.00	
Pauls McVey	260.00	
Total Cash Receipts		\$ 37,494.64
Total General Fund Available		\$801,873.91

Expenditures:

Star Display & More Inc.	\$ 4,654.50	
Stephen L. Sabo	750.00	
Boone Ritter Insurance Service	494.00	
Municipal League Workers' Comp	369.00	
Handyman Connection	75.00	
Lisle Law Firm	149.78	
Doris Cook	940.00	
The MORning News	32.40	
Tontitown Water Department	33.31	
Ozarks Electric Co-op	109.99	
Frances Franco	158.70	
Norman Co. Inc.	2,547.44	
Creative Concepts	250.00	
Cypert, Crouch, Clark & Harwell	22.00	
Tontitown Z Mart	28.00	
First Federal Bank	141.50	
Department of Finance & Administration	15.00	
General Heating & Cooling	5,830.00	
Southwestern Bell Telephone Co.	49.23	
Arkansas Western Gas Co.	66.06	
Penny Anderson	23.93	
U.S. Postal Service	68.00	
Boone Ritter Insurance Service	138.00	
Daniel R. Watson	223.05	
Joe's Janitorial Service	2,013.59	
Chuck's Paint Service	50.00	
A T & T	15.15	
Total Expenditures		\$ 19,347.63
Balance General Fund June 30, 2001		\$782,526.28

STREET FUND

Balance Street Fund June 1, 2001		\$ 98,697.73
Cash Receipts:		
Interest Credit	\$ 145.07	
State Auditor	3,647.01	
Washington County Treasury	834.96	
Total Cash Receipts		\$ 4,627.04
Total Street Fund Available		\$103,324.77
Expenditures:		
Landtech Engineering	\$ 781.00	
Ozarks Electric Co-op	144.51	
Tomlinson Asphalt	26,394.00	
Ozarks Electric Co-op	197.12	
Total Expenditures		\$ 27,516.63
Balance Street Fund June 30, 2001		\$ 75,808.14

WATER & SEWER FUND

Balance Water & Sewer Fund June 1, 2001		\$287,573.09
Cash Receipts:		
State Auditor	\$19,741.73	
Interest Credit	830.60	
Total Cash Receipts		\$ 20,572.33
Total Water & Sewer Fund Available		\$308,145.42
Expenditures:		
Engineering Services	\$ 2,030.00	
Total Expenditures		\$ 2,030.00
Balance Water & Sewer Fund June 30, 2001		\$306,115.42

The minimum record of accounts are being maintained as prescribed by AS 10-5301

Frances Franco