

CITY OF TONTITOWN, ARKANSAS
January 8, 2002

The Tontitown City Council met in regular session January 8, 2002 at the city hall. Those present were: Dan Watson, Mayor; Frances Franco, Rec./Treas.; Ken Green, Vanessa Sbanotto, Arthur Penzo and Leon Zulpo all aldermen, Water Superintendent, David Sbanotto; Building Inspector, Steve Sabo; Fire Chief, Duane Atha, and Josh Moore, from ESI. Alderman Henry Piazza was absent.

Minutes were approved with one correction, and financial statement was approved as presented. Regular monthly bills were approved for payment. Also approved for payment was a bill from Cable Specialties for \$609.96, County Sanitation for \$207.00, and Landtech Engineering for \$1032.50, The Morning News, for \$45.36, Cypert, Crouch, Clark & Harwell for \$611.60, and Pressworks for \$131.76.

Ordinance # 157 (An Ordinance Authorizing the Issuance and Sale of Revenue Bonds for the Purpose of Financing the Construction of Waterline.) was read for the first time. A motion was made by Ken Green to approve the first reading, and to suspend the rule and read the second time by title only. Second by Arthur. Motion carried. Second reading by title only. Ken made a motion to approve the second reading, and to suspend the rule and read the third time by title only. Second by Vanessa. Motion carried. Third reading. Motion made by Ken to approve Ordinance #157 as read. Second by Leon. Motion carried.

The Mayor reported that the easement for the Musteen road water are almost all signed.

Josh reported that the bid has been awarded to J. Gray Construction, Inc. for the road crossing to the Maestri sub-division. Total amount of the bid is \$26,209.92. This cost will be divided three ways. The water department, Maestri Investments, and K & K Veterinary Supply.

The Mayor reported that the Osage Basin Wastewater District has received \$228,453.00 of the money awarded. The City of Tontitown has added \$45,000 and the City of Highfill has added \$45,000, for a total of \$318,453.00 in the bank. This money will be used for the purchase of property, and environmental study. We have applied for a \$250,000 deferred loan for the treatment facility. The Mayor will meet with Rep. John Bozeman January 16th. to ask for his help. Elm Springs no longer attend the meetings, but we have no legal sign that they are out of the District.

The city hall renovation is complete, except for the downspout on the east side of the building.

The Mayor will meet with Leonard Gabbard tomorrow, Jan 9th. to check on Sabatini Rd. When it is all staked we will start working on the easements.

The Ordinance establishing the exact procedure for the purchase of supplies that was read for the first time at the last meeting was tabled until next month.

Resolution # 93 (A Resolution endorsing participation in the Advantage Arkansas program by AmediStaf, LLC) was read for approval. Motion by Leon to approve resolution #93. Second by Arthur. Motion carried.

Ronnie Bowen spoke to the council asking if they could give him their reasons for denying the wine and beer permit, and if they may reconsider their decision. Leon and Vanessa both told him they had nothing against him, they just didn't think it would be the best thing for the city. The Mayor asked if any of the council members wanted to make a motion to reconsider. No motion was made.

David presented the budget for the water department for the year 2002. There was discussion on the number of taps and connection fees that we will receive in 2002. Resolution #94 was read for approval. Motion by Leon to accept Resolution #94 (Water Department Budget), second by Ken. Motion carried.

The Mayor presented the city budget for the year 2002. During discussion of the budget, the fire chief reported that the fire department is going to purchase a new fire truck. They have the money for this purchase, but it will leave them without funds, so they are asking the city to consider a donation of \$25,000 toward the purchase of this truck. \$25,000 was added for the fire department. There was also discussion on the salaries of the Mayor and the Recorder/Treasurer. Leon made a motion to amend the budget to give the Mayor a raise to \$1000 a month the Recorder, Treasurer, a raise to \$500 a month, and a raise to \$125 for everyone for each meeting. Second by Ken.

Motion carried. Ordinance # 158 (City Budget for 2002) was read for approval. Ken made a motion to accept the first reading, to suspend the rule and read the second time by title only. Second by Leon. Motion carried. Second reading. Ken made a motion to accept the second reading and suspend the rule and read the third time by title only. Second by Arthur. Motion carried. Third reading. Motion by Leon to accept Ordinance #158 as read, Second by Vanessa. Motion carried.

Vanessa asked about the tanks that floated to the top of the ground at the Texaco station. The Mayor was told there is gas leaking. The Mayor will get in touch with ADEQ to see what can be done. As it is now it is dangerous.

Arthur reported that he and Henry have fixed the drainage on Millsap road.

The patch job on the North end of Klenc road is not in good shape. Since Henry is out of town the Mayor will speak to Tomlinson to see what can be done.

Motion to adjourn by Arthur, second by Vanessa. Motion carried.

*Frances Franco
Rec/Treas*

*David R. Watson
Mayor*

CITY OF TONTITOWN, ARKANSAS
Financial Statement - Month of January 2002

GENERAL FUND

Balance General Fund January 1, 2002	\$	719,241.52
Cash Receipts:		
Interest Credit	\$	336.62
Rhonda Doudna		165.00
Calvin D. Harris		75.00
Gilbert Alvis		45.00
Dezign Villa		300.00
WBR Engineering Associates P.A.		150.00
Morrow Plumbing Co.		65.00
Morrow Plumbing Co.		42.00
Omni Plumbing Inc.		45.00
Deloris Peacy		75.00
Mel Harris Sunrooms		180.00
Ranalli Farms		75.00
BZB LLC	1,380.00	
BZB LLC		150.00
BZB LLC		423.00
BZB LLC		412.00
Teresa Pack		276.00
Washington County Treasury		1,527.18
Valentin Poultry Contractors		500.00
Ozarks Sportsman Shooting Center		5,790.00
State Treasurer		1,137.59
K & K Veterinary Supply		50.75
PAM Transport		300.00
Ranalli Farms		75.00
Arkansas Western Gas Co.		788.17
PAM Transport		300.00
State Treasurer	11,176.98	
First National Bank		5,850.00
Total Cash Receipts	\$	31,690.29
Total General Fund Available	\$	750,931.81
Expenditures:		
Ozarks Electric Co-op	\$	173.05
Stephen L. Sabo		4,058.25
Daniel R. Watson		743.50
Frances Franco		396.75
Tontitown Water Department		78.93
Cable Specialties Inc.		609.96
Countywide Sanitation		207.00
The Morning News		45.36
Doris Cook		100.00
Cypert, Crouch, Clark & Harwell		611.60
Pressworks, Inc.		131.76
David Sbanotto		23.35
First Federal Bank	1,930.00	
Department of Finance & Administration		96.00
Arkansas Employment Security Department		44.00
Nova Jean Watson		68.90
Frances Franco		97.99
Arkansas Western Gas Co.		281.48
Southwestern Bell Telephone Co.		106.57
Peterson Auto Electric Inc.		102.73
Jeanette Burditt		50.00
Department of Finance & Administration		3.10
A T & T		35.86
Vanessa Sbanotto		22.46
Daniel R. Watson		477.65
American Legal Publishing Corp		2,158.00
Total Expenditures	\$	12,654.25
Balance General Fund January 31, 2001	\$	738,277.56

STREET FUND

Balance Street Fund January 1, 2001		\$	77,172.64
Cash Receipts:			
Interest Credit	\$	35.01	
Washington County Treasury		441.98	
State Treasurer		3,308.25	
Total Cash Receipts		\$	3,785.24
Total Street Fund Available		\$	80,957.88
Expenditures:			
Ozarks Electric Co-op	\$	128.13	
Landtech Engineering Inc.		1,032.50	
Landtech Engineering Inc.		1,317.50	
Tomlinson Asphalt Co. Inc.		6,569.58	
Ozarks Electric Co-op		162.83	
Total Expenditures		\$	9,210.54
Balance Street Fund January 31, 2002		\$	71,747.34

WATER & SEWER FUND

Balance Water & Sewer Fund January 1, 2002		\$	253,321.71
Cash Receipts			
State Treasurer	\$	21,718.33	
Interest Credit		265.94	
Total Cash Receipts		\$	21,984.27
Balance Water & Sewer Fund January 31, 2002		\$	275,305.98

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

Frances Frances