

City of Fayetteville, Arkansas

113 West Mountain Street
Fayetteville, AR 72701
479-575-8323
TDD 479-521-1316



Final Agenda

Tuesday, November 18, 2014

5:30 PM

City Hall Room 219

City Council:

Adella Gray Ward 1

Sarah Marsh Ward 1

Mark Kinion Ward 2

Matthew Petty Ward 2

Justin Tennant Ward 3

Martin W. Schoppmeyer, Jr. Ward 3

Rhonda Adams Ward 4

Alan Long Ward 4

Elected Officials:

Mayor Lioneld Jordan

City Attorney Kit Williams

City Clerk Sondra Smith

Call to Order**Roll Call****Pledge of Allegiance****Mayor's Announcements, Proclamations and Recognitions****City Council Meeting Presentations, Reports and Discussion Items:****Agenda Additions:****A. Consent:**

1. **2014-0314** Approval of the November 6, 2014 City Council meeting minutes. **APPROVED**
2. **2014-0458** A resolution to approve the purchase of nine (9) modular desk systems from Norman Company of Fort Smith, Arkansas pursuant to the U.S. Communities Government Purchasing Alliance contract in the amount of \$39,929.73.

PASSED AND SHALL BE RECORDED AS RESOLUTION NO. 196-14

3. **2014-0463** A resolution to approve a budget adjustment recognizing hazmat service revenue received by the Fire Department from Washington County in 2014 in the amount of \$3,310.00.

PASSED AND SHALL BE RECORDED AS RESOLUTION NO. 197-14

4. **2014-0464** A resolution to approve a budget adjustment in the amount of \$800.00 representing donation revenue from Pierce Manufacturing, Inc., Smith Two-Way Radio, Inc., and G&W Diesel Service for the Fayetteville Fire Department's annual employee service award banquet.

PASSED AND SHALL BE RECORDED AS RESOLUTION NO. 198-14

5. **2014-0469** A resolution to authorize acceptance of an Arkansas Firewise Grant in the amount of \$500.00 from the Arkansas Forestry Commission for use by the Fire Department, and to approve a budget adjustment.

PASSED AND SHALL BE RECORDED AS RESOLUTION NO. 199-14

6. **2014-0473** A resolution to approve Change Order No. 2 to the contract with Lose and Associates in the amount of \$3,277.41 for additional geotechnical testing for the design of the Regional Park.

PASSED AND SHALL BE RECORDED AS RESOLUTION NO. 200-14

7. **2014-0470** A resolution to authorize acceptance of a 2014 Arkansas Department of Environmental Quality grant through the Boston Mountain Solid Waste District in the amount of \$10,000.00 for the purchase of public space recycling containers, and to approve a budget adjustment.

PASSED AND SHALL BE RECORDED AS RESOLUTION NO. 201-14

8. **2014-0466** A resolution to authorize acceptance of a 2014 Arkansas Department of Environmental Quality grant through the Boston Mountain Solid Waste District in the amount of \$5,000.00 for an update of the Code Compliance activity book, and to approve a budget adjustment.

PASSED AND SHALL BE RECORDED AS RESOLUTION NO. 202-14

B. Unfinished Business:

1. **2014-0451** A resolution amending the Master Street Plan by removing the section of future collector street between Oakland Zion Road and Altus Drive, as described and depicted in the attached map.

PASSED AND SHALL BE RECORDED AS RESOLUTION NO. 203-14

C. New Business:

1. **2014-0465** An ordinance to waive the requirements of formal competitive bidding and authorize a contract with Voice Print International, Inc. for the purchase of a digital voice recording system in the amount of \$70,706.00, and to approve a budget adjustment.

PASSED AND SHALL BE RECORDED AS ORDINANCE NO. 5721

2. **2014-0471** A resolution to authorize and adopt continuing disclosure compliance policies and procedures with respect to city debt issues and to authorize the mayor or designee to self-report and accept settlement terms under the U.S. Securities and Exchange Commission's Municipalities Continuing Disclosure Cooperation Initiative.

PASSED AND SHALL BE RECORDED AS RESOLUTION NO. 204-14

3. **2014-0479** A resolution to adopt the 2015 Annual Budget and Work Program.

THIS RESOLUTION WAS TABLED TO THE DECEMBER 2, 2014 CITY COUNCIL MEETING

4. **2014-0525** A resolution to express the city council's intent to amend Chapter 119 Civil Rights Administration of the Fayetteville Code after its passage by Fayetteville voters.

PASSED AND SHALL BE RECORDED AS RESOLUTION NO. 205-14

D. City Council Agenda Session Presentations:

E. City Council Tour:

F. Announcements:

G. Adjournment: 6:28 p.m.

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Consent Agenda. Consent Agenda items shall be read by the Mayor and voted upon as a group without discussion by the City Council. If an Alderman wishes to comment upon or discuss a Consent Agenda item that item shall be removed and considered immediately after the Consent Agenda has been voted upon.

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shall be directed to an Alderman or city staff member except through the Mayor.

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A copy of the complete City Council agenda is available at www.fayetteville-ar.gov or in the office of the City Clerk, 113 W. Mountain, Fayetteville, Arkansas.

City Council Meeting:

November 18, 2014

Adjourn: 6:28 p.m.

Subject:	Roll				
<i>Alderman Marsh was absent</i>	Gray	✓			
	Marsh	<i>Absent</i>			
<i>Alderman Adams arrived at 5:33 p.m.</i>	Kinion	✓			
	Petty	✓			
	Tennant	✓			
	Schoppmeyer	✓			
	Adams	✓			
	Long	✓			
	Mayor Jordan	✓			

8-0

Subject:					
Motion To:					
Motion By:					
Seconded:					
	Gray				
	Marsh				
	Kinion				
	Petty				
	Tennant				
	Schoppmeyer				
	Adams				
	Long				
	Mayor Jordan				

Subject:	Consent				
Motion To:		<i>Approve</i>			
Motion By:		<i>Petty</i>			
Seconded:		<i>Kinion</i>			
<u><i>passed</i></u> <u><i>Minutes</i></u> <u><i>Approved</i></u> <i>190-14</i> <i>thru</i> <i>202-14</i>	Gray	✓			
	Marsh	<i>absent</i>			
	Kinion	✓			
	Petty	✓			
	Tennant	✓			
	Schoppmeyer	✓			
	Adams	✓			
	Long	✓			
	Mayor Jordan				

7-0

Subject:					
Motion To:					
Motion By:					
Seconded:					
	Gray				
	Marsh				
	Kinion				
	Petty				
	Tennant				
	Schoppmeyer				
	Adams				
	Long				
	Mayor Jordan				

Subject:	PPL 14-4790 Master Plan Amendment				
Motion To:		Amend to new resolution and new revision	Approve		
Motion By:		Petty	Petty		
Seconded:		Long	Adams		
B. 1 Unfinished Business <u>Passed</u> 2013-14	Gray	✓	✓		
	Marsh	absent	absent		
	Kinion	✓	✓		
	Petty	✓	✓		
	Tennant	✓	✓		
	Schoppmeyer	✓	✓		
	Adams	✓	✓		
	Long	✓	✓		
	Mayor Jordan				

7-0

7-0

Subject:					
Motion To:					
Motion By:					
Seconded:					
	Gray				
	Marsh				
	Kinion				
	Petty				
	Tennant				
	Schoppmeyer				
	Adams				
	Long				
	Mayor Jordan				

7-0

7-0

Subject:	2015 Annual Budget and Work Program				
Motion To:		Table to December 2, 2014			
Motion By:		Gray			
Seconded:		Tennant			
C. 3 New Business <u>Tabled to December 2, 2014</u>	Gray	✓			
	Marsh	Absent			
	Kinion	✓			
	Petty	✓			
	Tennant	✓			
	Schoppmeyer	✓			
	Adams	✓			
	Long	✓			
	Mayor Jordan				

7-0

Subject:	City Council Intent to Amend Chapter 119				
Motion To:		Approve			
Motion By:		Petty			
Seconded:		Tennant			
C. 4 New Business <u>passed</u> 205-14	Gray	✓			
	Marsh	Absent	Absent		
	Kinion	✓			
	Petty	✓			
	Tennant	✓			
	Schoppmeyer	✓			
	Adams	✓			
	Long	✓			
	Mayor Jordan				

7-0

City Council Meeting:

Subject:		Repeal Ordinance # 5703 Amending Chapter 119			
Motion To:		Add to Agenda			
Motion By:		Tennant			
Seconded:		Schoppmeyer			
<u>failed</u>	Gray	N			
	Marsh	Absent			
	Kinion	N			
	Petty	N			
	Tennant	✓			
	Schoppmeyer	✓			
	Adams	N			
	Long	N			
	Mayor Jordan				

2-5

Subject:					
Motion To:					
Motion By:					
Seconded:					
	Gray				
	Marsh				
	Kinion				
	Petty				
	Tennant				
	Schoppmeyer				
	Adams				
	Long				
	Mayor Jordan				



OFFICE OF THE
CITY ATTORNEY

DEPARTMENTAL CORRESPONDENCE



Kit Williams
City Attorney

Blake Pennington
Assistant City Attorney

Patti Mulford
Paralegal

TO: **Mayor Jordan**

THRU: **Sondra Smith**, City Clerk

FROM: **Kit Williams**, City Attorney

DATE: **November 19, 2014**

RE: **Resolutions and Ordinances prepared by the City Attorney's Office and passed at the City Council meeting of November 18, 2014**

1. A resolution to approve the purchase of nine (9) modular desk systems from Norman Company of Fort Smith, Arkansas pursuant to the U.S. Communities Government purchasing alliance contract in the amount of \$39,929.73.
2. A resolution to approve a budget adjustment recognizing hazmat services revenue received by the Fire Department from Washington County in 2014 in the amount of \$3,310.00.
3. A resolution to approve a budget adjustment in the amount of \$800.00 representing donation revenue from Pierce Manufacturing, Inc., Smith Two-Way Radio, Inc., and G&W Diesel Service for the Fayetteville Fire Department's annual employee service award banquet.
4. A resolution to authorize acceptance of an Arkansas Firewise Grant in the amount of \$500.00 from the Arkansas Forestry Commission for use by the Fire Department, and to approve a budget adjustment.
5. A resolution to approve change order no. 2 to the contract with Lose And Associates in the amount of \$3,277.41 for additional geotechnical testing for the design of the regional park.
6. A resolution to authorize acceptance of a 2014 Arkansas Department of Environmental Quality Grant through the Boston Mountain Solid Waste District in the amount of \$10,000.00 for the purchase of public space recycling containers, and to approve a budget adjustment.
7. A resolution to authorize acceptance of a 2014 Arkansas Department Of Environmental Quality Grant through the Boston Mountain Solid Waste District in the amount of \$5,000.00 for an update of the code compliance activity book, and to approve a budget adjustment.

8. An ordinance to waive the requirements of formal competitive bidding and authorize a contract with Voice Print International, Inc. for the purchase of a digital voice recording system in the amount of \$70,706.00, and to approve a budget adjustment.

9. A resolution to authorize and adopt continuing disclosure compliance policies and procedures with respect to city debt issues and to authorize the Mayor or designee to self-report and accept settlement terms under the U.S. Securities And Exchange Commission's Municipalities Continuing Disclosure Cooperation Initiative.

10. A resolution to express the City Council's intent to amend Chapter 119 Civil Rights Administration of the Fayetteville Code after its passage by Fayetteville voters.

City of Fayetteville, Arkansas

113 West Mountain Street
Fayetteville, AR 72701
479-575-8323 TDD - 479-521-1316



Meeting Agenda - Final

Tuesday, November 18, 2014

5:30 PM

City Hall--Room 219

City Council

Adella Gray Ward 1
Sarah Marsh Ward 1
Mark Kinion Ward 2
Matthew Petty Ward 2
Justin Tennant Ward 3
Martin W. Schoppmeyer, Jr. Ward 3
Rhonda Adams Ward 4
Alan Long Ward 4

ELECTED OFFICIALS:
Mayor Lioneld Jordan
City Attorney Kit Williams
City Clerk Sondra Smith

Call To Order**Roll Call****Pledge of Allegiance****Mayor's Announcements, Proclamations and Recognitions****City Council Meeting Presentations, Reports and Discussion Items:**

1. **2014-0477** Quarterly Financial Report - 3rd Quarter 2014, Paul Becker, Finance Director

Agenda Additions:**A. Consent:**

- A. 1 **2014-0314** Approval of the November 6, 2014 City Council Meeting Minutes

- A. 2 **2014-0458** A RESOLUTION TO APPROVE THE PURCHASE OF NINE (9) MODULAR DESK SYSTEMS FROM NORMAN COMPANY OF FORT SMITH, ARKANSAS PURSUANT TO THE U.S. COMMUNITIES GOVERNMENT PURCHASING ALLIANCE CONTRACT IN THE AMOUNT OF \$39,929.73

Attachments: [2014-0458 Norman Company](#)

- A. 3 **2014-0463** A RESOLUTION TO APPROVE A BUDGET ADJUSTMENT RECOGNIZING HAZMAT SERVICES REVENUE RECEIVED BY THE FIRE DEPARTMENT FROM WASHINGTON COUNTY IN 2014 IN THE AMOUNT OF \$3,310.00

Attachments: [SRF & SRM Hazmat Revenue](#)
[BA BUDGET ADJUSTMENT FORM Hazmat Revenue Murphy Oil Response](#)

- A. 4 **2014-0464** A RESOLUTION TO APPROVE A BUDGET ADJUSTMENT IN THE AMOUNT OF \$800.00 REPRESENTING DONATION REVENUE FROM PIERCE MANUFACTURING, INC., SMITH TWO-WAY RADIO, INC., AND G&W DIESEL SERVICE FOR THE FAYETTEVILLE FIRE DEPARTMENT'S ANNUAL EMPLOYEE SERVICE AWARD BANQUET

Attachments: [SRF & SRM Donation Revenue Recognized](#)
[BA BUDGET ADJUSTMENT FORM Donation Revenue Nov 14](#)

- A. 5 2014-0469** A RESOLUTION TO AUTHORIZE ACCEPTANCE OF AN ARKANSAS FIREWISE GRANT IN THE AMOUNT OF \$500.00 FROM THE ARKANSAS FORESTRY COMMISSION FOR USE BY THE FIRE DEPARTMENT, AND TO APPROVE A BUDGET ADJUSTMENT

Attachments: [SRF and SRM for Firewise Grant Acceptance 2014](#)
[BA BUDGET ADJUSTMENT FORM Firewise Grant 2014](#)

- A. 6 2014-0473** A RESOLUTION TO APPROVE CHANGE ORDER NO. 2 TO THE CONTRACT WITH LOSE AND ASSOCIATES IN THE AMOUNT OF \$3,277.41 FOR ADDITIONAL GEOTECHNICAL TESTING FOR THE DESIGN OF THE REGIONAL PARK

Attachments: [2014-0473 CO#2 with Lose & Assoc for Regional Park](#)

- A. 7 2014-0470** A RESOLUTION TO AUTHORIZE ACCEPTANCE OF A 2014 ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY GRANT THROUGH THE BOSTON MOUNTAIN SOLID WASTE DISTRICT IN THE AMOUNT OF \$10,000.00 FOR THE PURCHASE OF PUBLIC SPACE RECYCLING CONTAINERS, AND TO APPROVE A BUDGET ADJUSTMENT

Attachments: [Boston Mountain Recycling Grant Public Space Recycling Containers](#)
[BA Public Space Recycling Containers BM](#)

- A. 8 2014-0466** A RESOLUTION TO AUTHORIZE ACCEPTANCE OF A 2014 ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY GRANT THROUGH THE BOSTON MOUNTAIN SOLID WASTE DISTRICT IN THE AMOUNT OF \$5,000.00 FOR AN UPDATE OF THE CODE COMPLIANCE ACTIVITY BOOK, AND TO APPROVE A BUDGET ADJUSTMENT

Attachments: [Boston Mountain Recycling Grant Code Compliance Activity Book](#)
[BA Code Compliance Activity Book.xlsm](#)

B. Unfinished Business:

- B. 1 2014-0451** A RESOLUTION AMENDING THE MASTER STREET PLAN BY REMOVING THE SECTION OF FUTURE COLLECTOR STREET BETWEEN OAKLAND ZION ROAD AND ALTUS DRIVE, AS DESCRIBED AND DEPICTED IN THE ATTACHED MAP.

Attachments: [2014-0451 PPL 14-4790 Master Plan Amendment](#)

C. New Business:

- C. 1 2014-0465** AN ORDINANCE TO WAIVE THE REQUIREMENTS OF FORMAL COMPETITIVE BIDDING AND AUTHORIZE A CONTRACT WITH VOICE PRINT INTERNATIONAL, INC. FOR THE PURCHASE OF A DIGITAL VOICE RECORDING SYSTEM IN THE AMOUNT OF \$70,706.00, AND TO APPROVE A BUDGET ADJUSTMENT

Attachments: [Voice Print International Inc](#)
[BA - Telephone Recording System .xlsm](#)

- C. 2 2014-0471** A RESOLUTION TO AUTHORIZE AND ADOPT CONTINUING DISCLOSURE COMPLIANCE POLICIES AND PROCEDURES WITH RESPECT TO CITY DEBT ISSUES AND TO AUTHORIZE THE MAYOR OR DESIGNEE TO SELF-REPORT AND ACCEPT SETTLEMENT TERMS UNDER THE U.S. SECURITIES AND EXCHANGE COMMISSION'S MUNICIPALITIES CONTINUING DISCLOSURE COOPERATION INITIATIVE

Attachments: [Self-Report under the Municipalities Continuing Disclosuree](#)
[Exhibit A Disclose Compliance Policies & Procedure](#)

- C. 3 2014-0479** A RESOLUTION TO ADOPT THE 2015 ANNUAL BUDGET AND WORK PROGRAM

Attachments: [2014-0479 2015 Annual Budget and Work Program](#)
[Additional 2015 Proposed Budget 11 12 2014 2](#)

- C. 4 2014-0525** A RESOLUTION TO EXPRESS THE CITY COUNCIL'S INTENT TO AMEND CHAPTER 119 CIVIL RIGHTS ADMINISTRATION OF THE FAYETTEVILLE CODE AFTER ITS PASSAGE BY FAYETTEVILLE VOTERS

Attachments: [Agenda Packet Intent to Amend Civil Rights Ord](#)

D. City Council Agenda Session Presentations:

E. City Council Tour:

F. Announcements:

G. Adjournment

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City of Fayetteville, Arkansas

2015 Annual Budget and Work Program

City Council and Other Elected Officials

Adella Gray, Ward 1 - Position 1
Sarah Marsh, Ward 1 - Position 2
Mark Kinion, Ward 2 - Position 1
Matthew Petty, Ward 2 - Position 2
Justin Tennant, Ward 3 - Position 1
Martin W. Schoppmeyer, Jr., Ward 3 - Position 2
Rhonda Adams, Ward 4 - Position 1
Alan Long, Ward 4 - Position 2

Kit Williams, City Attorney
Sondra Smith, City Clerk/Treasurer
David Stewart, District Judge

Submitted by

Lioneld Jordan, Mayor
Don Marr, Chief of Staff
Paul A. Becker, Chief Financial Officer
Greg Tabor, Police Chief
David Dayringer, Fire Chief

Prepared by

Kevin Springer, Budget Director
Barbara Fell, Senior Financial Analyst
Liz Hutchens, Financial Analyst



MISSION STATEMENT

The City of Fayetteville's mission statement is a direct result of a volunteer team of employees charged with creating a mission statement that expressed the service core of City operations, reflected our beliefs concerning City services, and was easy to remember. All City employees were given an opportunity to provide input for the mission statement. The mission statement was then adopted by the City Council and is as follows:

To protect and improve our quality of life by listening to and serving the people with pride and fairness.

City of Fayetteville, Arkansas
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November 6, 2014

Members of City Council and
Citizens of Fayetteville

I am pleased to submit my proposed budget for 2015 for the City of Fayetteville. This budget has been prepared in accordance with the Arkansas Statutes and City Ordinances that require the Mayor, under the aldermanic form of government, to submit to the City Council the annual budget for approval. This budget allocates necessary funding for all municipal operations as well as necessary adjustments to the Capital Improvements Program for 2015.

Once again, the current budget was formulated in the context of my primary budget goals considering current economic conditions.

2015 Budgetary Goals

My primary goals for 2015 are as follows:

- *To provide the same level of services to the public*
- *To retain the work force at the current level*
- *To avoid increases in taxes to the citizen by keeping the millage rate the same as 2009*
- *To continue to provide services to the citizen in the most efficient and effective manner possible*
- *To fund needed Capital Improvements to the greatest extent possible*
- *To present a General Fund operating budget that is balanced with operating revenue estimates*

Financial Environment

The local economic conditions in Fayetteville continued to improve in fiscal 2014 but at a slower pace than 2013. City sales taxes are up approximately 1.4% compared to prior year through the end of the third quarter of fiscal 2014. We have also seen continuing activity in large scale development as the University of Arkansas expands student enrollment. Unemployment is at 4.1%, which does compare favorably to the rest of the State and Nation. The worldwide economic problems continue to exist. For these reasons, this budget has been formulated on conservative revenue and expenditure estimates. However, I am presenting a balanced budget for the General Fund.

For 2015, we have forecasted revenue sources to be equal to 2014 projections except for sales tax for which we estimate a 2.0% increase over expected collections. The budget continues to have authorized positions unfunded (frozen). Many of the cuts made during previous years will remain in force. I have not included a salary increase in my proposed budget. At the close of the 2014 fiscal year, I intend to analyze the City's financial position and if at all possible recommend a salary package for employees to the Council as well as an additional step for fire personnel.

Conclusion

This budget is based on realistic revenue and expenditure estimates. I believe that it continues to provide for the best possible level of services while still guarding against possible weakening economic conditions.

2014 has been a very busy year for the City. With your continued support we have accomplished many things. With the combined efforts of this Administration and City Council support, I am confident that we will again meet the challenges facing the City while continuing to provide our citizens superior service levels.

Lioneld Jordan, Mayor

November 4, 2014

Mayor Lioneld Jordan, Members of the City Council and
Citizens of Fayetteville:

The budget being presented is a 2015 operating budget. It does not include re-budgets that represent programs approved and appropriated in prior years which as of the end of fiscal 2014 remain uncompleted. Re-budgets also include amounts generated by previous bond issues in the Capital Project Funds which remain unspent as of December 31, 2014. Total rebudgets are likely to be \$60,000,000 or more. These re-budgets will be presented for addition to the 2015 operating budget early in the first quarter of 2015.

In 2014, City and County Sales Taxes increased compared to 2013. By year end, total sales taxes are expected to be approximately 2.04% over prior year. Residential and commercial building has begun to increase but fees associated with permitting and construction will still be below 2013 levels and will probably level off in 2015. Water and Sewer revenue collections have decreased in fiscal 2014 compared to 2013 due to normal weather conditions during the summer months. Water and Sewer revenues should approximate 2013 amount in 2015. Fuel and rent revenues at the airport are over 2013 collections. Revenue projections for HMR tax collections are estimated to be over 2013 actuals. Other fund operations are relatively stable when compared to the prior year.

The 2015 General Fund budget represents a net expenditure increase from 2014 budget of \$706,000 (see page VII for details). This was due to required increases due to pension obligations, insurance increases, maintenance contracts, utilities and telephone, and vehicle replacement charges. Salary increases were also approved in 2014.

For 2015, the General Fund budget has been formulated on the assumption that revenues in 2015 will be slightly lower compared to current 2014 estimates except for a 2% increase in sales taxes (compared to 2014 estimates) which has been incorporated in the revenue estimates.

2015 PROPOSED BUDGET EXECUTIVE SUMMARY

This budget is formulated with the Enterprise Funds being budgeted on an accrual basis except for depreciation, which is not included in the budget, and both capital expenditures and bond principal payments which are included in the expenditure budgets.

Governmental funds are budgeted on the modified accrual basis.

The total budget allocated by expenditure category is displayed in the following table.

Summary of Fund Expenditures by Category (In Dollars)

Category	Adopted 2014	Adopted 2015	Change In Dollars	2015 % of Total Budget
Personnel Services	\$ 46,901,669	\$ 47,771,036	\$ 869,367	33.0%
Materials & Supplies	5,459,483	5,556,478	96,995	3.8%
Services & Charges	18,442,219	18,569,657	127,438	12.8%
Maintenance	4,286,397	4,102,102	(184,295)	2.8%
Fuel	3,617,698	4,562,067	944,369	3.1%
Internal Charges	5,043,244	5,377,269	334,025	3.7%
Purchased Water	6,600,000	6,600,000	0	4.5%
WWTP Operations	8,537,994	8,999,209	461,215	6.2%
Total Operating Expenses	98,888,704	101,537,818	2,649,114	69.9%
Transfers Out	1,433,000	1,433,000	0	1.0%
Debt Service	21,716,596	21,533,182	(183,414)	14.8%
Capital	13,561,700	20,701,000	7,139,300	14.3%
Total Expenses	\$ 135,600,000	\$ 145,205,000	\$ 9,605,000	100.0%

The 2015 Proposed Budget is \$145,205,000 million. This is an increase when compared to 2014 of \$9,605,000 or 6.6%. Some of that increase is due to changes in operating costs primarily personnel costs associated with salary, pension, and insurance increases. However, the primary cause of the increase is due to the expansion of the capital improvement program.

The following table indicates the percentage of total budget allocated by funds.

Fund Totals as Percent of Total Budget

Funding Source	Adopted 2014		Adopted 2015	
	Budget	% of Total	Budget	% of Total
General	\$ 37,460,000	27.9%	\$ 38,166,000	26.3%
Water & Sewer	34,043,000	25.1%	39,203,000	27.0%
Sales Tax Bond	18,592,000	13.7%	18,626,000	12.8%
Recycling & Trash Collection	10,960,000	8.1%	12,651,000	8.7%
Sales Tax Capital Improvements	7,523,000	5.5%	7,692,000	5.3%
Shop	7,328,000	5.4%	8,456,000	5.8%
Street	6,422,000	4.7%	7,571,000	5.2%
Parks Development	2,737,000	2.0%	2,273,000	1.6%
Airport	2,494,000	1.8%	2,576,000	1.8%
Police Pension	1,609,000	1.2%	1,611,000	1.1%
Parking	1,605,000	1.2%	1,560,000	1.1%
Fire Pension	1,417,000	1.0%	1,435,000	1.0%
Impact Fee	1,113,000	0.8%	1,070,000	0.7%
Town Center	696,000	0.5%	690,000	0.5%
Drug Law Enforcement	565,000	0.4%	575,000	0.4%
Community Development Block Grant	562,000	0.4%	559,000	0.4%
Parking Deck Bond	300,000	0.2%	300,000	0.2%
TIF Bond	123,000	0.1%	141,000	0.1%
Replacement & Disaster Recovery	42,000	0.0%	42,000	0.0%
Sales Tax Construction Bond	7,000	0.0%	5,000	0.0%
Parking Deck Project	2,000	0.0%	3,000	0.0%
Wastewater System Improvements Project	0	0.0%	0	0.0%
	<u>\$ 135,600,000</u>	<u>100.0%</u>	<u>\$ 145,205,000</u>	<u>100.0%</u>

An examination of the overall budget indicated that the Water & Sewer Fund is the largest fund being 26.9% of the total. This is because of the increase in the capital improvement projects in 2015. The General Fund is second at 26.2% of the total. The combination of these funds is 53.2% of the total budget. The Sales Tax Bond Fund (budget to repay outstanding bonds) is 12.8% of the budget. Thus the three largest funds represent 66.1% of the total operating budget.

An important part of this budget document is the City's Financial Policies delineated in pages 4 through 8 which are incorporated as a part of the budget. These policies include the following:

- Revenue Policy
- Expenditure Policy
- Debt Policy
- Reserve Policy
- Investment & Cash Management Policy
- Capital Improvement Policy
- Financial Reporting Policy
- Administrative Procedures to Adjust the Approved Budget

Overview of City's Major Funds:

General Fund is normally the major operating fund of the City and is comprised of activities not accounted for specifically in other funds.

The traditional functions of government are included in the General Fund which includes the following: general government services (Mayor's Administration, District Court, City Clerk and City Attorney), fire, police, finance, internal services, animal services, telecommunications, parks and recreation, cable, library funding, engineering, planning, and building safety.

General Fund Revenue:

The General Fund revenue budget was based on the following assumptions:

- City Sales Tax is projected to increase at a rate of 2.0% over 2014 estimates.
- County Sales Tax is projected to increase at a rate of 2.0% over 2014 estimates.
- Franchise Fees are projected to equal current collections which are 5.8% over the estimated 2014 amount.
- Property Taxes are projected to decrease at a rate of 1.0% from 2014 collections.
- The net consolidated impact of other revenues are expected to be essentially flat compared to the 2014 budget.
- Maintaining the revenue split for City Sales Tax to 60% operations and 40% capital.

Based on these revenue assumptions, the major revenue sources for the General Fund in 2015 are projected to be as follows:

City's Share of County Sales Tax	\$12.3	million
City Sales Tax	11.2	million
Alcoholic Beverage Taxes	0.6	million
Franchise Fees	5.8	million
Intergovernmental Income	2.3	million
Fines & Forfeitures	1.5	million
Charges for Services	1.5	million
Property Tax Millage	1.8	million
Licenses & Permits	1.0	million
Other	0.2	million
Total	\$38.2	million

General Fund Expenditures:

Payroll expenditures are based on full employment.

The significant increases in General Fund for 2015 compared to 2014 are as follows:

2014 General Fund Budget - Adopted	\$ 37,460,000
Additions:	
Personnel	\$ 605,820
Workers Compensation	85,300
Health Insurance	51,422
LOPFI Pension	57,060
Outside Agencies (Senior Center)	10,200
NWA Regional Planning	11,037
Cost Allocation	(176,980)
Insurances (Vehicles/Building/Personal)	35,746
Motorpool	87,262
Software Maintenance/Lease	39,956
Utilities/Telephone	114,145
Fuel	17,754
Minor Equipment	4,236
Radio Maintenance	43,519
Other - Additions	41,723
	<u>1,028,200</u>
Reductions:	
Salary Contingency	(297,200)
Election Cost	(25,000)
	<u>(322,200)</u>
2015 General Fund Budget - Proposed	<u>\$ 38,166,000</u>

Major policy issues to be considered for General Fund in the future include:

- The need to fund employee wages at a full step level in 2015 and in future years.
- Continue to explore an independent funding method for the Fayetteville Public Library.
- Examination of the User Fee/Cost Reimbursement rates based on a cost analysis.
- Continued examination the City's overall long term revenue stream to match required long term expenditures as identified.

The **Street Fund** is primarily financed by turnback revenues received from the State of Arkansas and turnback monies received from the County Road Millage Tax. These monies are utilized to maintain and repair City streets, rights-of-way, drainage, traffic control and maintenance, and City owned sidewalks.

State turnback comes from motor fuel taxes collected by the State (state turnback) and returned to the City on a per capita basis. The long term trend for state turnback has been flat. A total of \$3.5 million is projected for 2015. The new half cent transportation tax passed by statewide referendum is expected to provide an additional \$1.3 million of which \$750,000 will be allocated to sidewalk construction in 2015. The City also receives 80% of the road millage levied by the Quorum Court on real and personal property located within the City. This should generate in excess of \$1 million. The Street Fund budget is expected to use fund balance of \$1,500,000 for capital programs in 2015.

The **Parking Fund** has been established to account for the revenue and expense associated with the paid parking program. A revenue bond issue for the construction of a parking facility was issued in December of 2012. Net revenue from this fund is pledged for payment of that bond issue. This fund has a budgeted increase of \$6,000 for 2015.

The **Parks Development Fund** accounts for the revenue and expenditures of the Parks HMR tax approved by the voters in 1995 as modified by the 2012 referendum. The \$2.3 million in planned expenditures for 2015 includes \$217,000 in capital improvements. The fund has a budgeted surplus of \$750,000 for 2015. This will replenish reserves used to accelerate funding for capital expenditures in 2014.

The **Impact Fee Fund** accounts for the revenues and expenditures related to the collection of water, wastewater, police, and fire impact fees. All projected revenues are budgeted for this fund. The collection of these fees will be less compared to 2014 estimated.

The **Sales Tax Capital Improvements Fund** accounts for the revenue and expenditures of the City's sales and use taxes which are used for acquisition and improvement projects as well as equipment additions and replacements that are included in the City's five-year capital improvements program as adjusted. The 2015 planned expenditures include \$7,684,000 in capital improvements.

The **Water & Sewer Fund** accounts for the revenue sources as well as the operation and maintenance expenses of the City's water and sewer system. This includes water purchases from Beaver Water District, all water and sewer functions, the operation of the wastewater treatment plants, meter and backflow operations, and billing and collections. The capital expenditure portion of this program will be \$9.7 million. This is a substantial increase in new programs over the prior year.

For 2015, the Water & Sewer Fund is projected to have operating gain of \$5,640,000 excluding depreciation expense and before capital expenditures. The wastewater treatment plant operations are budgeted at \$8.5 million, which represents 25% of the total operating expenses. The water purchases budgeted for 2015 represent the second largest expenditure for operations in the fund at \$9.0 million. This represents approximately 22.9% of total operating expenditures. This fund is budgeted to use reserves of \$4,701,000 mainly due to capital.

The **Recycling & Trash Collection Fund** is responsible for the operation of the City's solid waste collection and disposal, recycling program, and composting program. Revenues for the fund are obtained from fees levied for trash collection, recycling revenue, and container sales or leases. During the end of 2009, the operation of the transfer station was brought in house and is currently being operated by the City. For 2015, the Solid Waste Fund is projected to have a loss of \$2,731,000 primarily due to increases capital costs. However, there are sufficient reserves to accommodate this deficit.

The **Airport Fund** provides for the operation and maintenance of the City's municipal airport. The Airport Fund's revenue is generated from fuel sales and rents and leases. For 2015, the Airport Fund is projected to have an operating loss of \$18,000 before depreciation expense and capital expenditures. The total budget deficit is \$248,000.

In March 2013, the City once again took over the running of fixed base operations at the Airport which accounts for the large expenditure budget increase and related revenue increase.

The **Shop Fund** is an internal service fund that provides for the acquisition and maintenance of equipment and vehicles utilized by the City's operating divisions. The Shop Fund's source of revenue is from charges to other City operating funds based on equipment and vehicle usage. The Shop Fund will have a projected \$110,000 gain for 2015 after capital expenditures of \$3,726,000.

2015 Capital Budget

This plan contains a total of \$26,004,000 for capital projects in 2015. A detail listing of all of the projects planned for 2015 are included under the Capital and Debt section.

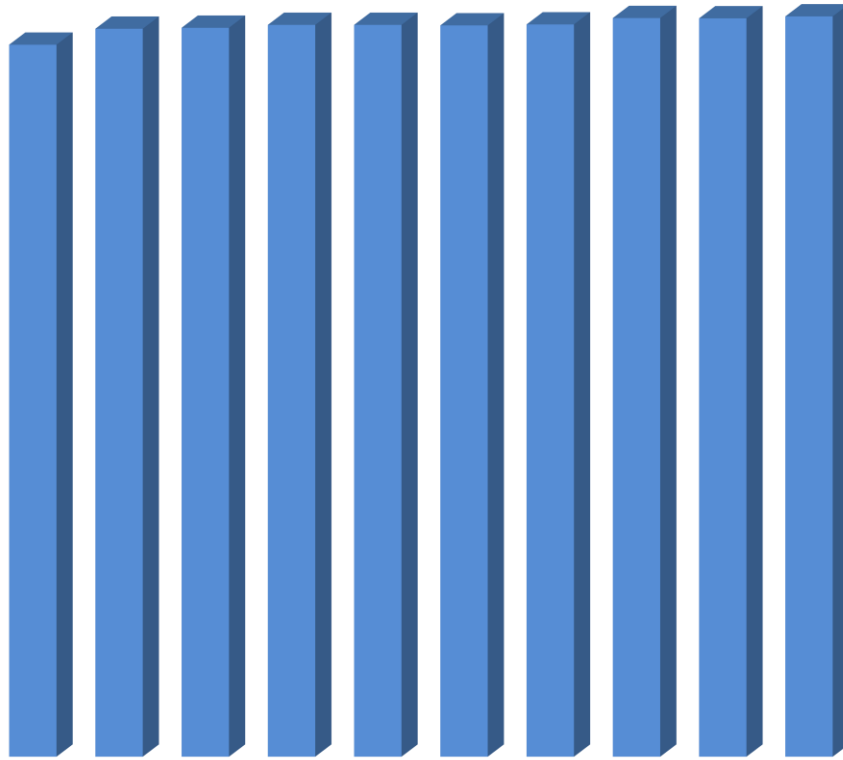
Debt Issues – 2014

In 2014 the City will issue \$10,995,000 in HMR bonds approved by the voters. The closing date of these bonds will be November 20, 2014 and appropriation of that issue is expected to occur in December of 2014

Personnel Changes

Below is a history of total positions by activity from 2006-2015.

City of Fayetteville, Arkansas
Personnel History by Activity (2006-2015)



Activity	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
General Government	40.40	41.40	41.40	41.40	41.50	41.50	41.50	41.50	40.50	40.50
Finance & Internal Services	52.75	53.25	53.25	53.25	53.25	52.75	52.75	52.75	53.25	53.25
Police	170.63	171.63	171.63	171.63	171.63	171.60	171.60	171.60	170.00	170.00
Fire	109.00	113.00	114.00	114.00	114.00	114.00	114.00	114.00	114.00	114.00
Community Planning/Engineering	71.80	73.30	73.30	73.30	70.30	70.30	70.30	70.30	69.80	69.80
Transportation Services	91.50	93.50	93.50	93.50	96.00	95.00	96.00	96.00	98.00	99.00
Parks & Recreation	51.85	53.35	53.35	53.35	54.35	54.35	54.35	54.35	54.65	55.65
Business-Type	148.10	153.10	153.10	156.10	155.50	156.50	156.50	163.10	163.10	163.10
Total	736.03	752.53	753.53	756.53	756.53	756.00	757.00	763.60	763.30	765.30
Change from Prior Year	8.00	16.50	1.00	3.00	-	(0.53)	1.00	6.60	(0.30)	2.00

CLOSING

The funding proposals contained in this budget are the result of a collaborative effort among all City Division Heads, Department Directors, and City financial Staff members. It is built on the policies, goals, and objectives outlined by the Mayor and City Council. It represents the financial and operational plan for the City of Fayetteville for 2015. The appropriations contained in this budget will provide for quality municipal services that meet the needs of the Citizens of Fayetteville and it is, hereby, submitted by the Mayor to the City Council for consideration and adoption.

Respectfully submitted,

Paul A. Becker
Chief Financial Officer

Respectfully submitted,

Kevin Springer
Budget Director

RESOLUTION NO. ???-14

A RESOLUTION ADOPTING THE PROPOSED 2015 ANNUAL BUDGET AND WORK PROGRAM AS AMENDED.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAYETTEVILLE, ARKANSAS:

Section 1. That the City Council of the City of Fayetteville, Arkansas hereby adopts the Proposed 2015 Annual Budget and Work Program. A copy of the Budget, marked Exhibit "A" is attached hereto and made a part hereof.

PASSED and **APPROVED** this the 18th day of November, 2014.

APPROVED:

ATTEST:

By: _____
LIONELD JORDAN, Mayor

By: _____
SONDRA E. SMITH, City Clerk/Treasurer

CITY OF FAYETTEVILLE, ARKANSAS THE BUDGET PROCESS

The budgets of governmental funds (for example General Fund, Street Fund, and Parks Development Fund) are prepared on the modified accrual basis for revenues and expenditures. Under the modified accrual basis of accounting, revenues are recognized when they become both measurable and available. Expenditures are recorded when the related fund liability is incurred. The proprietary and trust fund types (Water & Sewer Fund, Solid Waste Fund, and Airport Fund) are budgeted on a full accrual basis except for depreciation which is excluded and both capital purchases and bond principal payments which are included as expenditures. Not only are expenditures recognized when the liability is incurred but revenues are recognized when they are due and owing to the City (for example, water user fees are recognized as revenue when bills are produced). Agency funds are not budgeted since they are custodial in nature and do not involve measurement of results of operations.

The Comprehensive Annual Financial Report (CAFR) shows the status of the City's finances on the basis of "Generally Accepted Accounting Principles" (GAAP). This conforms to the way the City prepares its budget. Formal budgets exist for all funds and fund types, except agency funds, but the budget-to-actual comparison reports are prepared only for the governmental fund types (General, Special Revenue, and Capital Projects).

The Annual Budget and Work Program is a fiscal plan which presents the services which will be provided to the community and the funds needed to perform these services. The type and level of service is defined by the use of program objectives, which are further defined by performance measures. The Mayor is responsible for formulating the fiscal plan and presenting it to the City Council for approval and adoption. The key steps and dates in this process for the 2014 Budget and Work Program are described below:

1. **Budget Preparation Package, July 2014**

The budget preparation package was distributed to all Department Directors and Division Heads. The package included budget preparation software. In addition, target budgets were set for each fund and/or program. The target budget excluded service expansion requests and new personnel requests. These items are considered separately. Training was conducted on an individual basis with the Budget Staff and Department Directors and Division Heads, as requested.

2. **Capital Requests, May – September 2014**

Five Year Capital Improvements modification requests were submitted for review and prioritization. Approval of the requests were based on a review of prioritized lists by the Finance Director and Budget staff to see if original cost and continuing costs were within the available funding range. Capital items with a cost that exceeds \$10,000 should appear in the Five Year Capital Improvements Programs.

3. **Budget Work Papers Submitted by Division Heads, August 2014**

The Division Heads returned budget submissions requesting 2015 funding to the budget office. The budget office then verified that budget submissions were correct and within specified targets.

4. **Analysis of Each Proposed Program Budget, August 2014**

During this period, meetings, as needed, were conducted with each Department Director. At these meetings, the submitted program budgets were evaluated in their entirety and additions and cuts were made to balance the funds with the service requirements. The 2015 Proposed Budget and Work Program was the result of this process.

5. **Consideration and Approval of the Budget, Beginning to Adoption 2014**

The proposed budget is discussed with the Mayor beginning in September and through November. The Mayor will present the comprehensive Proposed 2015 Budget and Work Program to the City Council on November 7. Public discussions on the budget will be conducted at agenda sessions and City Council meetings as needed beginning November 13. A special meeting is scheduled for November 17.

6. **Implementing the 2015 Budget, January 2015**

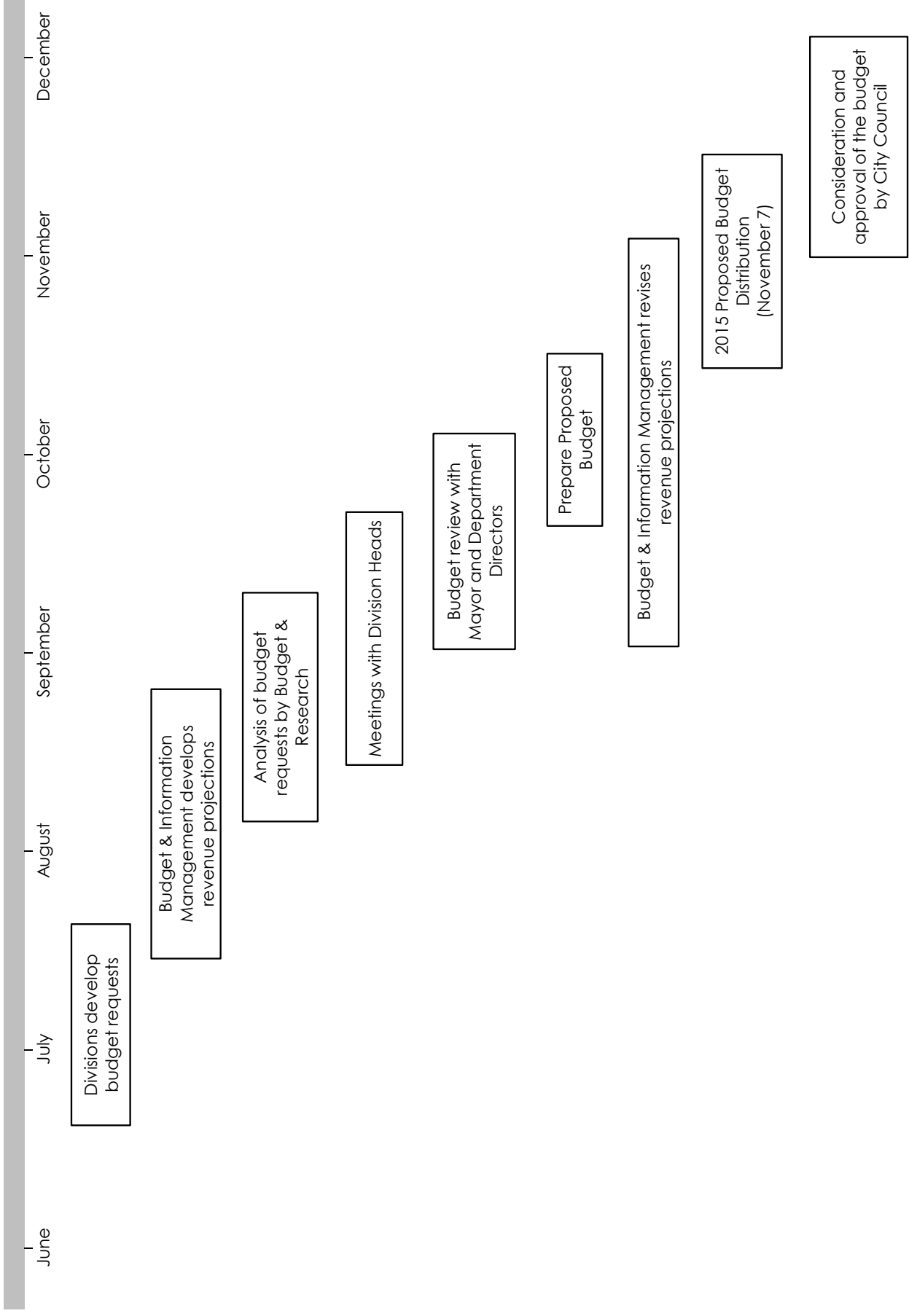
Work papers are created and distributed to allow each division head to split their budget into the projected funding level needed for each month. These work papers are collected and input into the computer system to assist in the control of the adopted budget throughout 2015.

7. **Adjusting the 2015 Budget, Throughout 2015**

The budget may be adjusted throughout 2015. Depending on the amount of the adjustment, approval may come from the Budget Director, Finance Director, Mayor or the City Council. A detailed explanation of the Budget Adjustment Policy is listed on pages 7 and 8.

The public meetings throughout the budget process are considered to be an essential part of the budget process as they are designed to solicit feedback from the City Council and public on City operations and services. In accord with continuing efforts to apprise the public of City activities, the Proposed 2015 Budget and Work Program is made available for review by all interested persons at the Fayetteville Public Library and the City Clerk's Office. In addition, a downloadable version of the budget is found on the City's web site. Public notification of this information is made in a local newspaper and on the Cable Access Television channel. As always, the public is invited to attend all meetings, retreats, and hearings regarding consideration of the Budget.

CITY OF FAYETTEVILLE, ARKANSAS
THE 2015 BUDGET PROCESS



CITY OF FAYETTEVILLE, ARKANSAS

FINANCIAL POLICIES

The purpose of this section is to present the policies that the City follows in managing its financial and budgetary affairs. These are general statements of policies, which represent long-standing principles, traditions, and practices that have guided the City in maintaining financial stability.

REVENUE POLICY

- The City will strive to maintain a broad and diversified revenue base that will equitably distribute the burden of supporting City services and will protect the City from short-term fluctuations in any one revenue source.
- The City will actively support economic and industrial development recruitment and retention efforts to provide for a solid revenue base.
- The City will maintain timely collection systems and implement necessary enforcement strategies to collect revenues from available sources.
- The City will establish user fees and charges for services, when feasible, at levels related to the cost of providing the services. The City will review the fees and charges on a periodic basis to determine modifications needed to keep pace with the cost of providing the services.
- The City will establish, when feasible, self-supporting enterprise funds and internal service funds in which a relationship between revenues and expenditures clearly exists.
- The City will project revenues on a conservative basis so that actual revenues will consistently meet or exceed budgeted revenues.
- The City will maintain a budgetary control system and will prepare reports that compare actual revenues to budgeted amounts.
- The City will review annually and revise, where necessary, its cost allocation formula.

- The City will limit the designation of General Fund revenues for specified purposes to maximize flexibility in budgeting and revenue utilization.

EXPENDITURE POLICY

- Basic and essential services provided by the City will receive first priority for funding.
- The City will establish performance measurements for all program areas, when feasible. These measures will reflect the demand, workload capability, and projected outcomes for the program to accomplish its objectives.
- The City will strive to adopt a balanced budget, by fund, for all funds maintained by the City, in which total anticipated revenues must equal or exceed the budgeted expenditures for each fund. However, if this cannot be attained, the City will utilize unallocated fund reserves, which have been carried forward from prior years.
- The City will maintain a budgetary control system to ensure adherence to the adopted budget and will prepare reports that compare actual expenditures to budgeted amounts.
- The City will attempt to refrain from budgeting non-recurring or one-time revenue for ongoing expenses.
- The City will provide access to medical, dental, life, and long-term disability insurance for its employees. The cost for these benefits will be a shared responsibility between the City and its employees.

- The City will provide access to appropriate retirement plans for its employees. The City will make contributions for eligible employees at the percentage defined for each of the respective retirement plans.

DEBT POLICY

- The City will maintain a policy of full disclosure on financial reports and bond prospectus.
- The City will maintain communications with bond rating agencies and continue to strive for improvements in the City's bond rating.
- The City will pay for all capital projects and capital improvements on a pay-as-you-go basis using current revenues whenever possible. If a project or improvement cannot be financed with current revenues, long-term or short-term debt or capital leases will be recommended.
- The City will refrain from issuing long-term debt for a period in excess of the expected useful life of the capital project.
- The City will use special assessment revenue or other self-supporting bonds instead of general obligation bonds, when feasible.
- The City will seek refinancing of outstanding debt if it is determined that the City will benefit by reduced interest expense over the remaining life of the bonds of at least 3% of the principal being refunded.
- The City will require that General Fund and Street Fund debt service shall not exceed 10% of annual general and road tax revenues and the principle amount of General and Street Fund debt shall not exceed 5% of assessed taxable property.

- Outstanding short-term debt and Amendment 78 debt obligations combined shall not exceed 5% of the City's taxable real property.

RESERVE POLICY

- The City will maintain a minimum reserve of sixty (60) days of annual regular general fund operating expenditures for the General Fund in Undesignated Fund Balance. The minimum unreserved General Fund Balance cannot be reduced without specific City Council Resolution.
- The City will maintain a minimum reserve of at least 10% of current year operating expenditures for the Street Fund in Undesignated Fund Balance. If existing reserves exceed the required level, such funds may be used to provide for non-recurring expenditures. The City will use monies in the 10% reserve only in times of emergency or fiscal and economic hardship.
- The City will attempt to maintain a cash and investments balance of not less than 10% of current year operating expenditures for all Enterprise Funds.
- The City will maintain a Shop Fund reserve necessary to fund the replacement and expansion of the City's vehicles and equipment.

INVESTMENT AND CASH MANAGEMENT POLICY

- The City will deposit all receipts on a timely basis.
- The City will strive to maximize the return on its investment portfolio without jeopardizing principal amounts.
- The City will limit its investments to the types of securities provided for by Arkansas statutes.

- The City will diversify its investments by maturity date to protect against market fluctuations.
- The City will purchase securities from qualified institutions based on competitive bids in an effort to obtain the highest available rates.

CAPITAL IMPROVEMENT POLICY

- The City will prepare and update, as needed, a five-year Capital Improvements Program (CIP), which will provide for the orderly maintenance, replacement, and expansion of capital assets.
- The CIP will identify long-range capital projects and capital improvements of all types, which will be coordinated with the annual operating budget to maintain full utilization of available revenue sources.
- When preparing the CIP, the City will seek to identify all viable capital projects and capital improvements required during the subsequent five-year period. These projects and improvements will be prioritized by year and by funding source. Every attempt will be made to match projects and improvements with available funding sources. Future operating costs associated with a project or an improvement will also be given consideration in the establishment of priorities.
- The City will seek Federal, State, and other funding to assist in financing capital projects and capital improvements.
- The City will seek input from the public by holding public hearings in relation to the establishment of major projects and major project priorities.
- The City will incorporate the reasonable findings and recommendations of the other City Boards, Commissions, Committees, and Citizen task forces, as they relate to capital projects and improvements.

FINANCIAL REPORTING POLICY

- The City's accounting system will maintain records in accordance with accounting standards and principles outlined by the Governmental Accounting Standards Board (GASB), Financial Accounting Standards Board (FASB), and the State of Arkansas.
- The City will employ an independent accounting firm to perform an annual audit of the City's finances and make the annual audit available to all required and interested parties. The audit shall be completed and submitted to the State of Arkansas within 210 days of the close of the fiscal year.
- The City will produce monthly and quarterly financial statements reporting the current periods' activity for all funds maintained by the City.
- The City will maintain an internal audit function, which will be charged with adopting and routinely monitoring internal controls of the City.
- The City will prepare an annual budget document that provides a basic understanding of the City's planned financial operations for the coming fiscal year. Copies of the proposed and final budget will be made available to all interested parties and opportunities will be provided for citizen input prior to final decisions on the budget.
- The City will seek annual renewal of the Government Finance Officers Association's (GFOA) Certificate of Achievement for Excellence in Financial Reporting and the Distinguished Budget Presentation Award.

CITY OF FAYETTEVILLE, ARKANSAS ADMINISTRATIVE PROCEDURES TO ADJUST THE APPROVED BUDGET

PURPOSE:

The procedures outlined in this section define, standardize, and set forth responsibilities for budget adjustments.

DEFINITION AND EXPLANATION:

During the fiscal year needs arise for expenditure budget adjustments to enable divisions to adapt to changing conditions. There are two types of expenditure budget adjustments which can be defined as follows:

- 1) **Budget Adjustment** – this is a transfer from one category within a fund budget to another category. The fund total does not change.
- 2) **Budget Amendment** – this is an addition to the overall budget total of the fund. It increases the total expenditure amount authorized for the fund. Any budget amendment must be supported by an increase in revenue or come from available fund balance.

DEPARTMENT DIRECTORS AND DIVISION HEADS RESPONSIBILITIES:

All Department Directors and Division Heads are mandated to stay within each operational program budget as adopted and to stay within the total budget for each capital project. **Neither the Accounting nor Purchasing Divisions will process payments or purchase orders, which will cause a program or capital project to be over the annual budget amount.**

Each operational division is grouped into programs (i.e. Engineering - Administration, Engineering - Plans & Specifications, Engineering - Right-of-Way, etc.). Budget adjustments will be required in the following instances:

- 1) When the budgeted amount per operational program is exceeded (an offsetting adjustment must be made from another operational program).
- 2) When the budgeted amount for a capital project is exceeded (an offsetting adjustment must be made from another capital project or another program).

Requested adjustments to an operational program must be submitted on a budget adjustment form with sufficient justification for the need. Any changes in the personnel services category must meet the City's policy for raises, promotions, and staff increases.

BUDGET ADJUSTMENT APPROVAL PROCESS:

Budget Amendments

- 1) All budget amendments must be approved by the City Council other than mandatory redemptions and other expenditures delegated to a Bond Trustee via a bond trust agreement. Budget amendments appropriate additional revenue or allocation of reserves.

Budget Adjustments

- 1) Budget adjustments within categories, within divisions of a fund, can be made with the approval of the Budget Director (see page 10 for a division listing).
- 2) Budget adjustments between categories within a division of a fund can be made with the approval of the Budget Director and Finance Director.
- 3) Budget adjustments within the personnel services category between departments within a fund will be approved by the Budget Director, the Finance Director, and the Chief of Staff.
- 4) Budget adjustments between categories within an approved project will be approved by the Budget Director.
- 5) All other budget adjustments must be approved by the City Council.

BUDGET AMENDMENT REPORTING:

As a matter of practice, staff will provide information regarding Budget Amendments to the City Council on a quarterly basis.

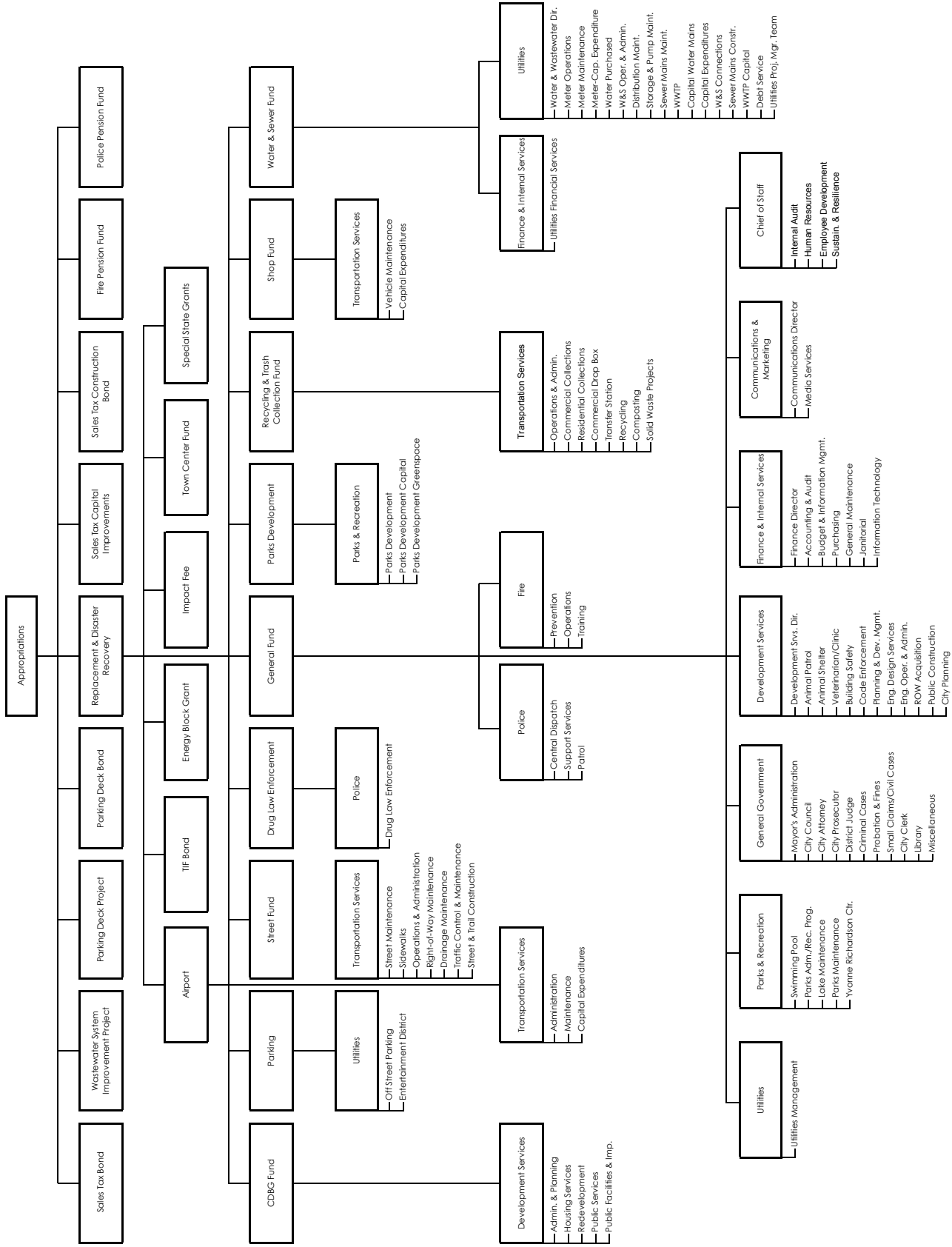
CITY OF FAYETTEVILLE, ARKANSAS BUDGET ORGANIZATIONAL STRUCTURE

FUND	In governmental accounting, a fund is a fiscal and accounting entity with a self-balancing set of accounts, created and maintained for a particular purpose. It has transactions subject to legal or administrative restrictions. A separate budget is provided for each fund.
ACTIVITY	Activities are the major groups of items which are functionally related, regardless of the Department or Division that is responsible. This type of classification provides a useful Budget summary that is consistent even though changes in the organizational structure may occur.
DEPARTMENT	Departments are the major organizational sub-divisions. They have a broad overall purpose. The City of Fayetteville is organized into eight operating departments: Police, Fire, Parks & Recreation, Utilities, Development Services, Communications & Marketing, Transportation Services, and Finance & Internal Services. Each Department, except Police and Fire, has a director who reports to the Chief of Staff.
DIVISION	Divisions are the major operational areas of the City. Each Division has been assigned to one of the Departments listed above according to the type of activity it performs. For example, the Solid Waste & Recycling Division is part of the Transportation Services Department. A listing of divisions is on the following page.
PROGRAM	Programs are the operating units within the Division. Each program represents a specific type of activity within its Division aimed at providing a service for which the City is responsible. For example, the Solid Waste & Recycling Division contains the following programs: Administration, Commercial Collections, Residential Collections, Commercial Drop Box Collections, Transfer Station, Recycling, and Composting.
CATEGORY	Within each program, each expenditure item is grouped into a category of related expenditures. The budget for each program is listed by categorical total. Examples of a category include: Personnel Services, Materials and Supplies, Services and Charges, Maintenance, Motor Pool Charges, Capital, Transfers to Outside Agencies, Cost Reimbursements, and Operating Transfers.

LISTING OF DEPARTMENTS AND DIVISIONS

DEPARTMENT	DIVISIONS
General Government	Mayors Administration City Council City Attorney City Prosecutor City Clerk/Treasurer Fayetteville District Court Library
Chief of Staff	Chief of Staff Human Resources Internal Audit Sustainability & Resilience
Police Department	Police Central Dispatch
Fire Department	Fire Department
Parks & Recreation Department	Parks & Recreation
Finance & Internal Services Department	Chief Financial Officer Accounting & Audit Budget & Information Management Facilities Management Information Technology Purchasing Utilities Financial Services
Development Services Department	Development Services Animal Services Building Safety City Planning Community Resources Engineering
Communications & Marketing Department	Communications & Marketing Media Services
Transportation Services Department	Transportation Services Aviation Fleet Operations Recycling & Trash Collection
Utilities Department	Utilities Director Parking & Telecommunications Water & Sewer Maintenance Wastewater Treatment Plant

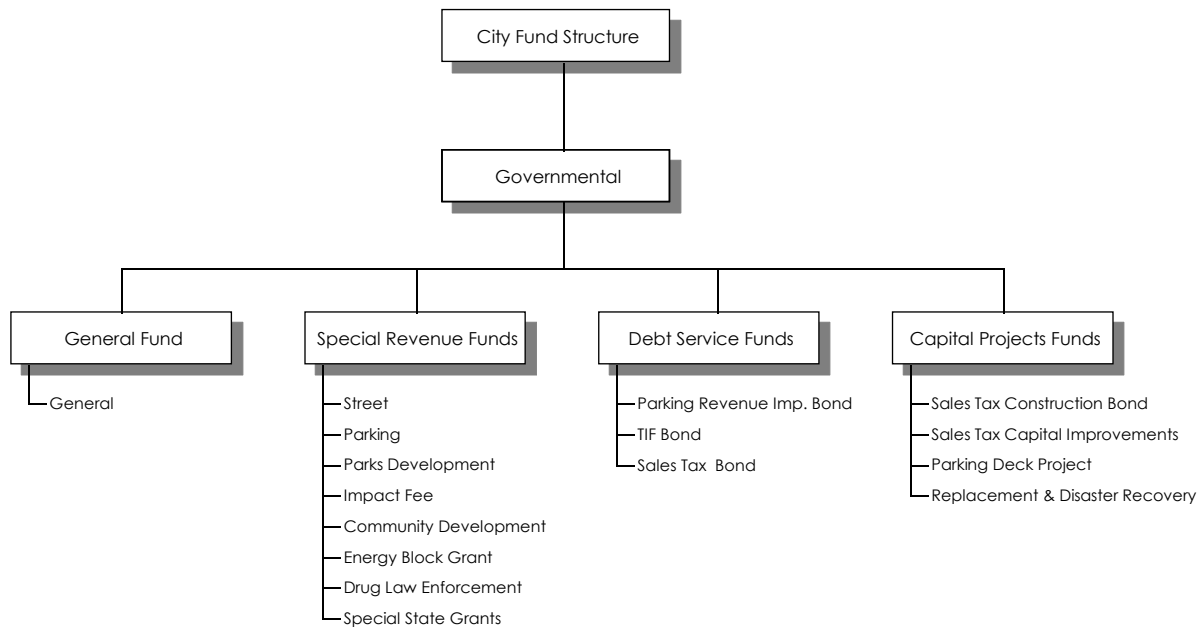
Consolidated Fund-Department-Program Structure



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City of Fayetteville, Arkansas

Chart of Governmental Fund Types



As noted by the chart above, the City utilizes all four (4) major Governmental fund types: General, Special Revenue, Debt Service, and Capital Projects.

General Fund - General fund is the general operating fund of the City. It is used to account for all financial resources except those accounted for in other funds.

Special Revenue Funds - Special Revenue funds are used to account for the proceeds of specific revenue sources, which are designated or required to finance particular functions or activities of the City.

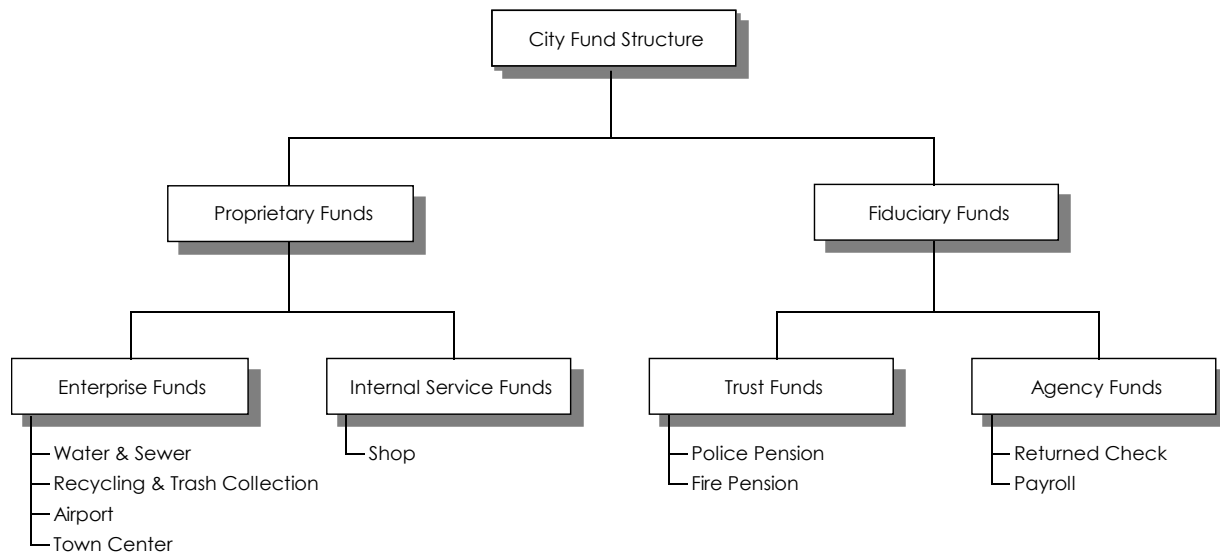
Debt Service Funds - Debt service funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs other than debt service payments made by enterprise funds.

Capital Projects Funds - Capital projects funds are used to account for financial resources to be used for the acquisition and construction of assets of a relatively permanent nature other than those financed by proprietary funds.

As a note of explanation for the following combined statements, the revenues are listed by major source and the expenditures are listed by major department or service. The operation transfers are listed both in and (out).

City of Fayetteville, Arkansas

Chart of Proprietary and Fiduciary Fund Types



As noted by the chart above, the City utilizes the Enterprise and Internal Service funds in the Proprietary fund type and the Trust and Agency funds in the Fiduciary fund type.

Enterprise Funds - Enterprise funds are used to account for operations (A) that are financed and operated in a manner similar to private business enterprise, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (B) where the governing body has decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.

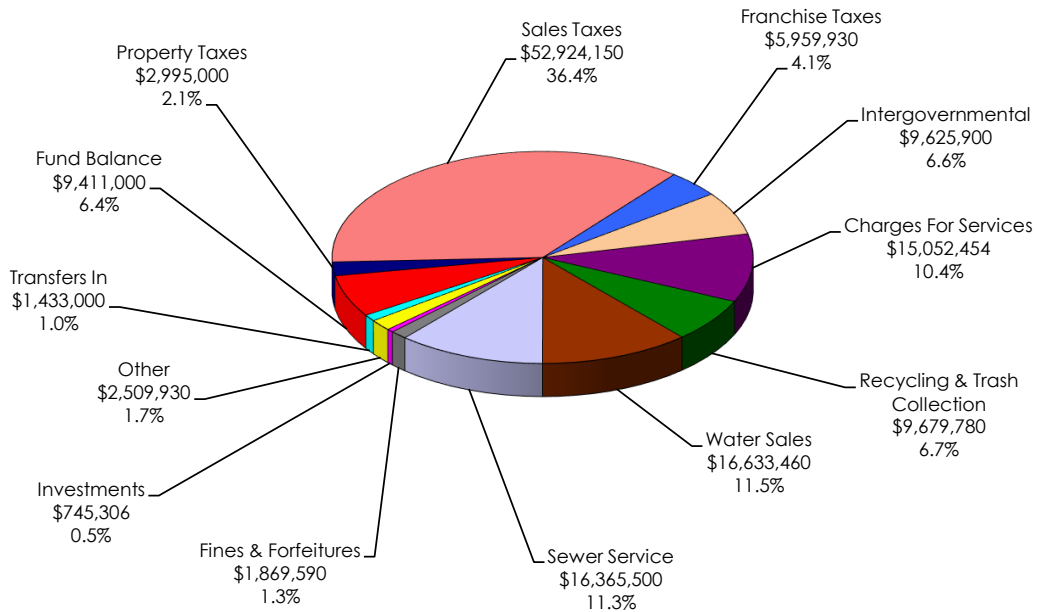
Internal Service Funds - Internal service funds are used to account for the financing of goods or services provided by one division of the City to other divisions of the City, on a cost reimbursement basis.

Trust Funds and Agency Funds - Trust funds and agency funds are used to account for assets held by the City in a trustee capacity or as an agent for individuals, private organizations, other governments and/or other funds. Trust funds are accounted for in essentially the same manner as proprietary funds. Agency funds are custodial in nature and do not involve measurement of results of operation.

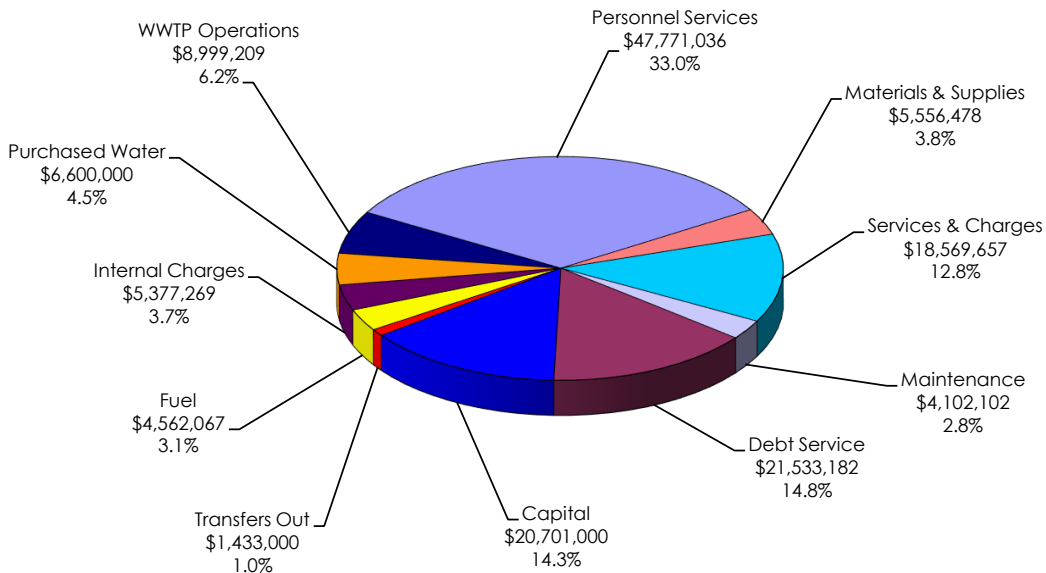
In reference to the following combined statements, the revenues are listed by major source and the expenses are listed by major department or service. Also shown are depreciation, non-operating revenue and (expenses), transfers in and (out), and net income.

City of Fayetteville, Arkansas

Sources of Funds for 2015 \$145,205,000



Uses of Funds for 2015 \$145,205,000



Note: The Sources of Funds chart includes revenues from all City funds. The Uses of Funds chart includes expenditures from all funds including capital expenditures in the Proprietary fund types. In compliance with GAAP, Proprietary fund balances do not reflect capital expenditures.

City of Fayetteville, Arkansas
Multi-Year Comparison
Budget Expenditures

	Adopted 2011	Adopted 2012	Adopted 2013	Adopted 2014	Proposed 2015
<u>Major Funding Sources:</u>					
General	\$ 33,885,500	\$ 34,139,200	\$ 36,057,000	\$ 37,460,000	\$ 38,166,000
Street	4,390,000	4,706,600	4,708,000	6,422,000	7,571,000
Parking	1,065,100	1,101,800	1,162,000	1,605,000	1,560,000
Community Development Block Grant	695,800	589,000	541,000	562,000	559,000
Parks Development	2,424,600	2,358,000	3,074,000	2,737,000	2,273,000
Drug Law Enforcement	494,000	544,000	568,000	565,000	575,000
Water & Sewer	30,901,000	30,908,000	34,920,000	34,043,000	39,203,000
Recycling & Trash Collection	9,208,300	9,950,100	11,774,000	10,960,000	12,651,000
Airport	770,800	768,000	955,000	2,494,000	2,576,000
Shop	7,239,900	8,231,500	8,486,000	7,328,000	8,456,000
	<u>91,075,000</u>	<u>93,296,200</u>	<u>102,245,000</u>	<u>104,176,000</u>	<u>113,590,000</u>
<u>Other Funding Sources:</u>					
Impact Fee	1,260,000	921,000	1,060,000	1,113,000	1,070,000
Fire Bond	424,800	0	0	0	0
TIF Bond	63,700	100,000	100,000	123,000	141,000
Parking Deck Bond	0	0	0	300,000	300,000
Sales Tax Bond	15,373,700	16,372,400	17,871,000	18,592,000	18,626,000
Replacement & Disaster Recovery	45,100	41,000	42,000	42,000	42,000
Sales Tax Capital Improvements	6,390,000	6,702,600	8,253,000	7,523,000	7,692,000
Wastewater System Improvements Project	0	97,600	1,520,000	0	0
Sales Tax Construction Bond	6,000	2,000	7,000	7,000	5,000
Parking Deck Project	0	0	0	2,000	3,000
Town Center	702,700	695,200	697,000	696,000	690,000
Police Pension	1,692,800	1,633,000	1,629,000	1,609,000	1,611,000
Fire Pension	1,480,400	1,470,000	1,468,000	1,417,000	1,435,000
	<u>27,439,200</u>	<u>28,034,800</u>	<u>32,647,000</u>	<u>31,424,000</u>	<u>31,615,000</u>
	<u>\$ 118,514,200</u>	<u>\$ 121,331,000</u>	<u>\$ 134,892,000</u>	<u>\$ 135,600,000</u>	<u>\$ 145,205,000</u>

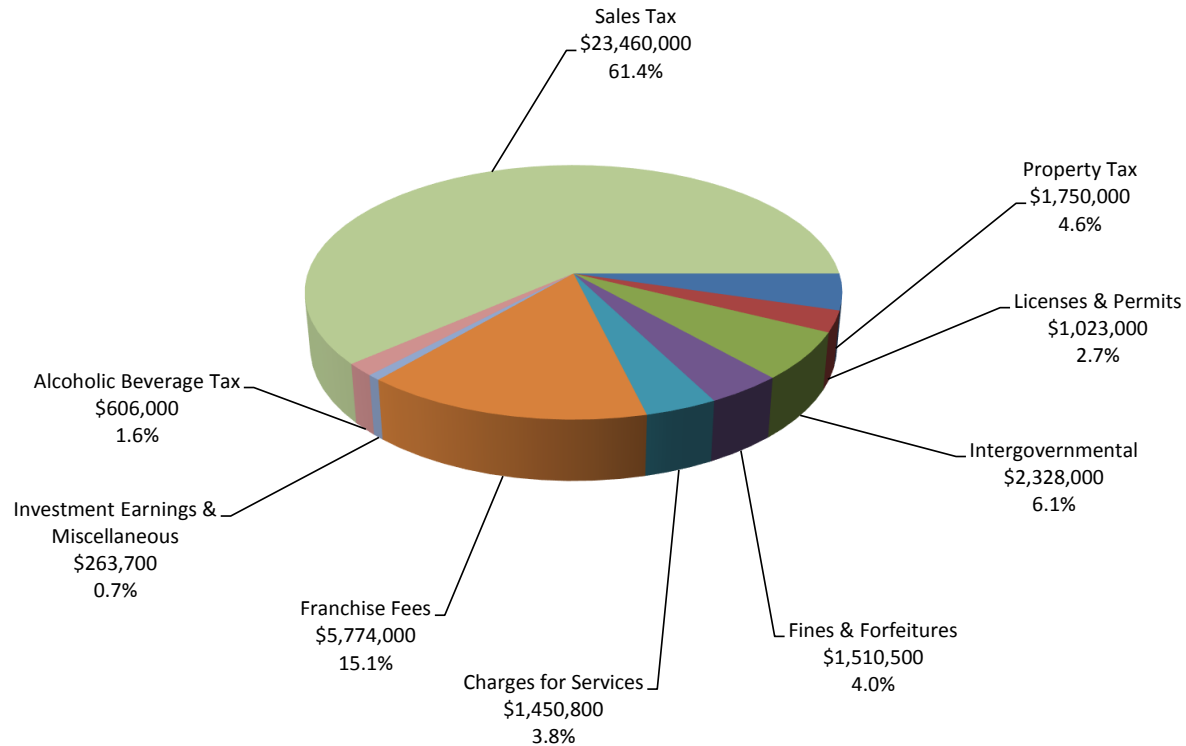
This comparison of adopted budgets is included to show the scope and growth of City operations in a multi-year format. This presentation is traditional but continues to include interfund transfers. Rather than restating all of the budgets, it is recommended that emphasis be placed on the significant entries, which are the individual funds. A more detailed discussion of each individual fund is included in the specific section devoted to that fund.

General Fund (1010)

General Fund Revenues

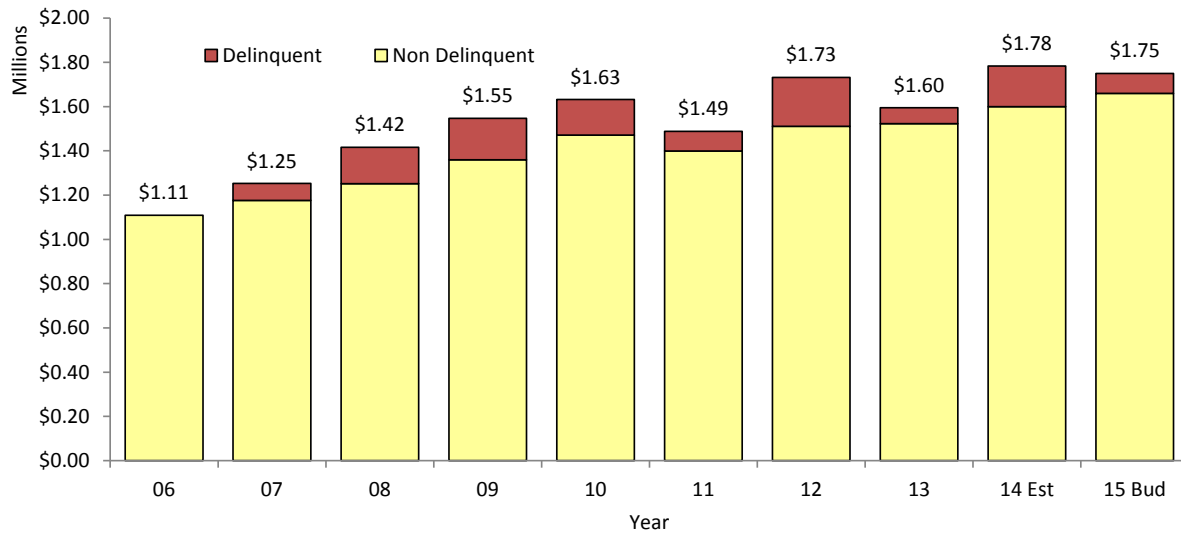
Total estimated revenue available in 2015 to support the General Fund is approximately \$38.2 million. These overall General Fund Revenue projections are based on historical trend data, expected population increases, and current performance of the national, state, and local economies and statistical information.

Sources of Funds for 2015
\$38,166,000



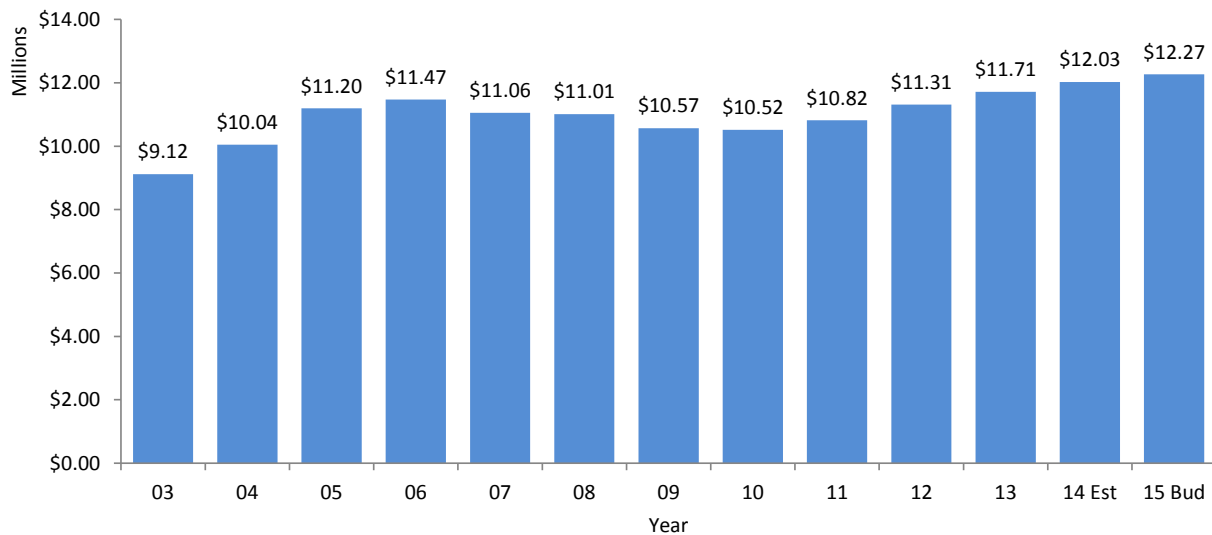
Property Taxes: Property Tax revenue makes up 4.6% of total General Fund Revenue. The tax rate currently approved is 1.3 mils. 2015 revenue is projected to decrease by 1.9% over 2014 estimated collections due to lower estimated delinquent collections. 2006 marked the first year that Property Taxes were collected for General Fund operations since 1993 at which time the tax rate was at 3.8 mils. The City of Fayetteville has a discretionary limit of 5.0 mils, which is set by law. By law, millage decisions must be made by the end of October of each year by the City Council and filed with the County.

Property Taxes



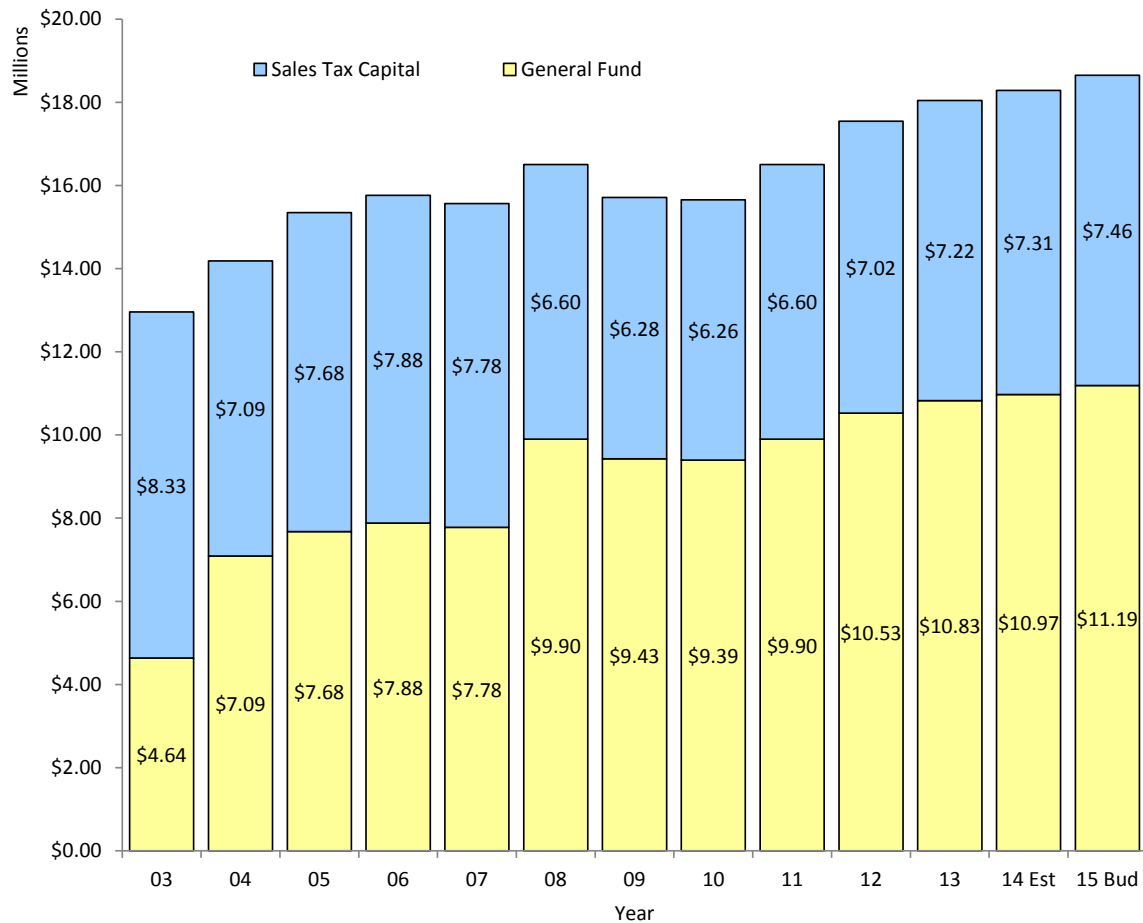
County Sales Tax: The largest source of General Fund revenue (32.1%) is the County Sales Tax. The City receives a prorated share (36.2%) of the 1% County Sales Tax based on population as of the most recent federal census. Sales Tax growth averaged 2.53% per year from 2003 to 2013. Budgeted 2015 revenue is projected to be 2.0% higher than current 2014 estimated collections which are tracking .88% over budget.

County Sales Tax



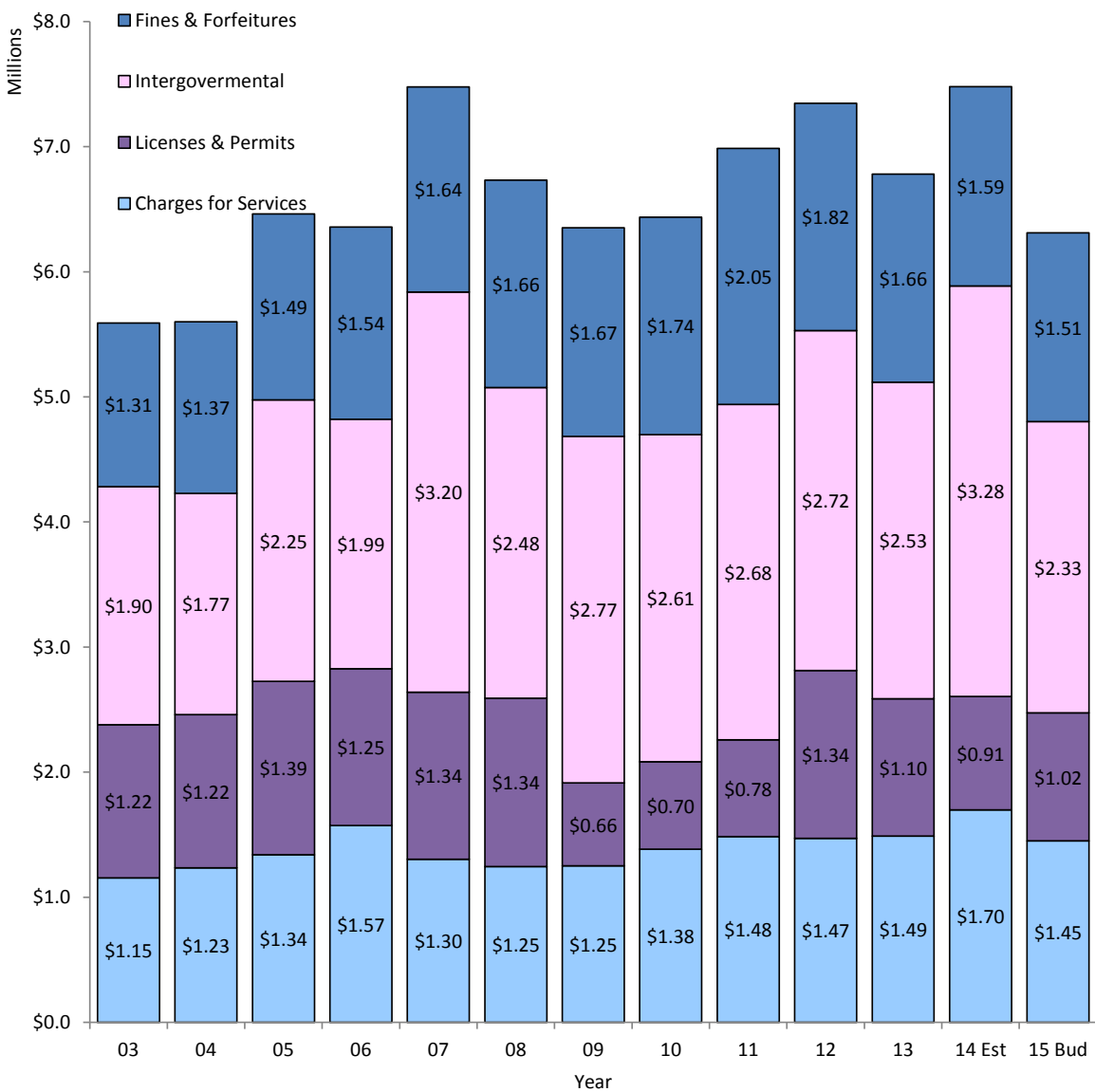
City Sales Tax: The second largest source of General Fund revenue is the City Sales Tax at 29.3% of total revenue. Average growth for the City's 1% sales tax has been 6.3% in 2012 and 2.8% in 2013. 2014 revenue is expected to be 1.4% higher than the 2013 actuals. The 2015 budget is estimated to be 2% over 2014 estimated collections. The 1% City Sales Tax revenue is divided between General Fund operations and capital. The current split for 2015, which began with the 2008 budget, is 60% for General Fund and 40% for Sales Tax Capital Improvements Fund.

Total City Sales Tax Collected by Fund



Other Revenues: Other Revenues (Licenses & Permits, Intergovernmental, Charges for Services, and Fines & Forfeitures) as a whole make up 16.5% of total General Fund revenue. Licenses & Permits mainly consist of Building Permits which are projected to be less in 2015 compared to estimated 2014 revenue due to a slow down in permitting. Intergovernmental revenues consist of State Turnback and State/Federal grants and are projected to be less in 2015 compared to estimated 2014 revenue. This is because grant revenue is not estimated until the actual grant is awarded. Charges for Services consists of a multitude of fees such as parks and recreation fees, 911 reimbursements, and planning fees which are expected to be less in 2015 compared to estimated 2014 revenue. Fines & Forfeitures revenues consist of court fines and are also expected to be less than estimated 2014 revenue.

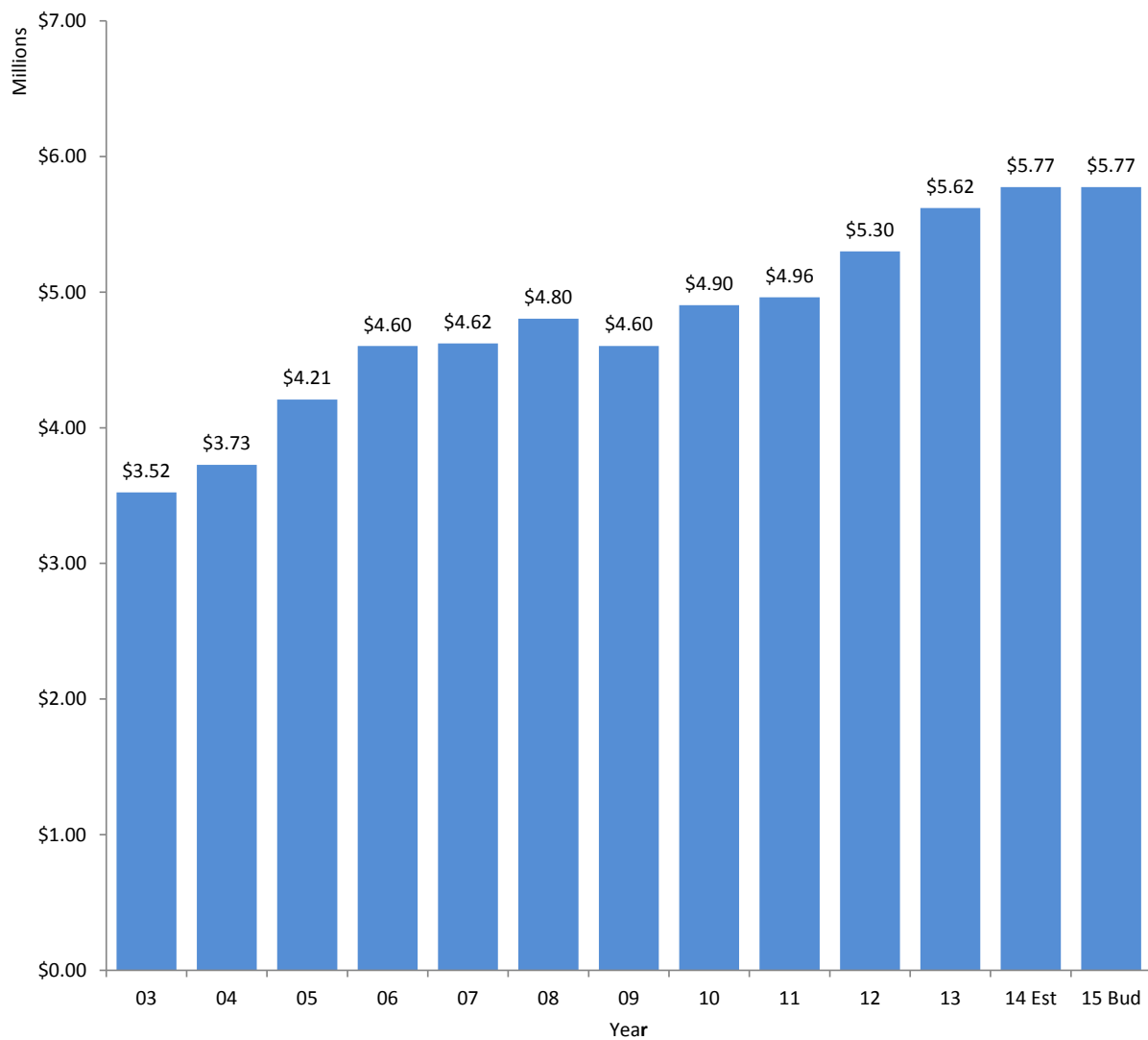
General Fund - Other Revenue



Franchise Fees: Franchise fees as a category makes up 15.1% of total General Fund revenue. The City collects franchise fees from all utility companies in Fayetteville for the use of City Rights-of-Way. All of the franchise fee agreements reflect a percentage of gross utility revenue generated. Although franchise fees are a direct cost of the utilities business, all utilities except AEP and the City of Fayetteville's Solid Waste and Water & Sewer Divisions show the fee as an additional item on the consumer's invoice.

Currently, Source Gas pays 3% of annual sales before taxes on residential and commercial customers and 1% on industrial customers. AT&T and Prairie Grove Telephone pay 4% of all access line billing. AT&T Video and Cox Communications pay 5% of annual gross sales on everything except internet access revenue. The Water & Sewer utility pays 4.25% and the Solid Waste utility pays 3% on annual gross sales. AEP Electric and Ozarks Electric Co-Op pay 3% of gross revenues on domestic customers and 1% on industrial consumers. Collections in 2014 are 5.8% over budget. The 2015 budget is set at the expected amount to be received in 2014

Franchise Fees

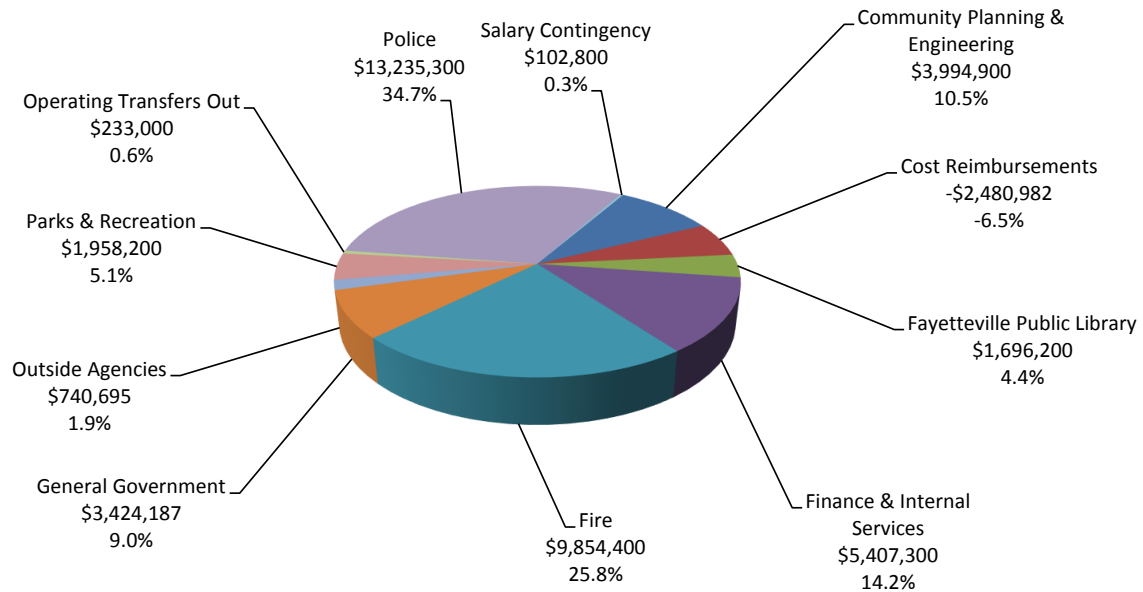


General Fund Expenses

Total uses of funds in 2015 for the City's General Fund totals \$38,166,000. The charts below show the total General Fund expenditure budget by operating department and expense category.

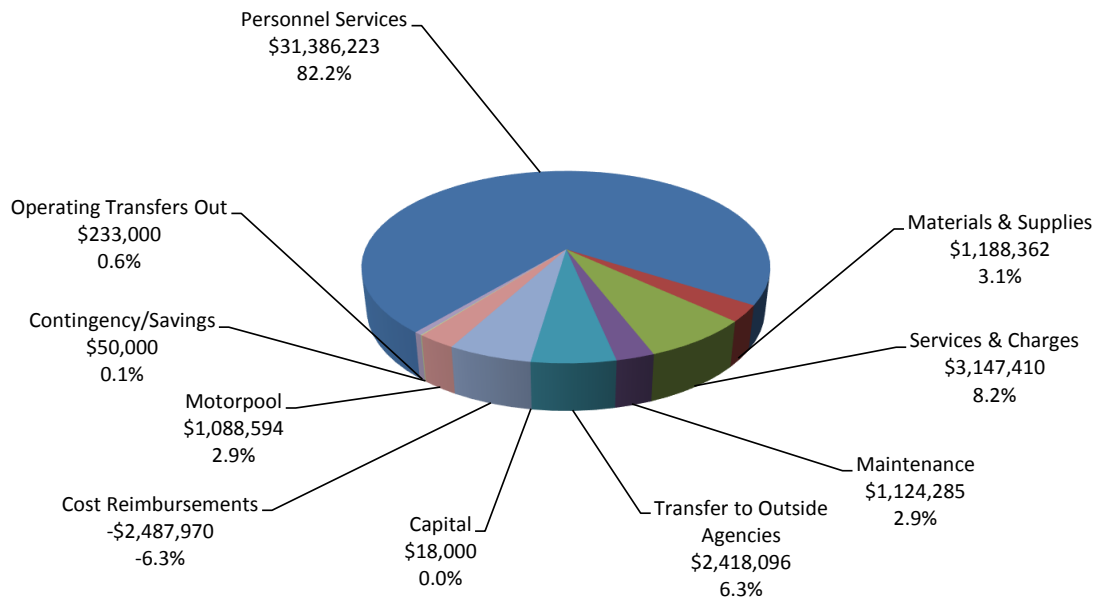
2015 Uses of Funds by Activity

\$38,166,000



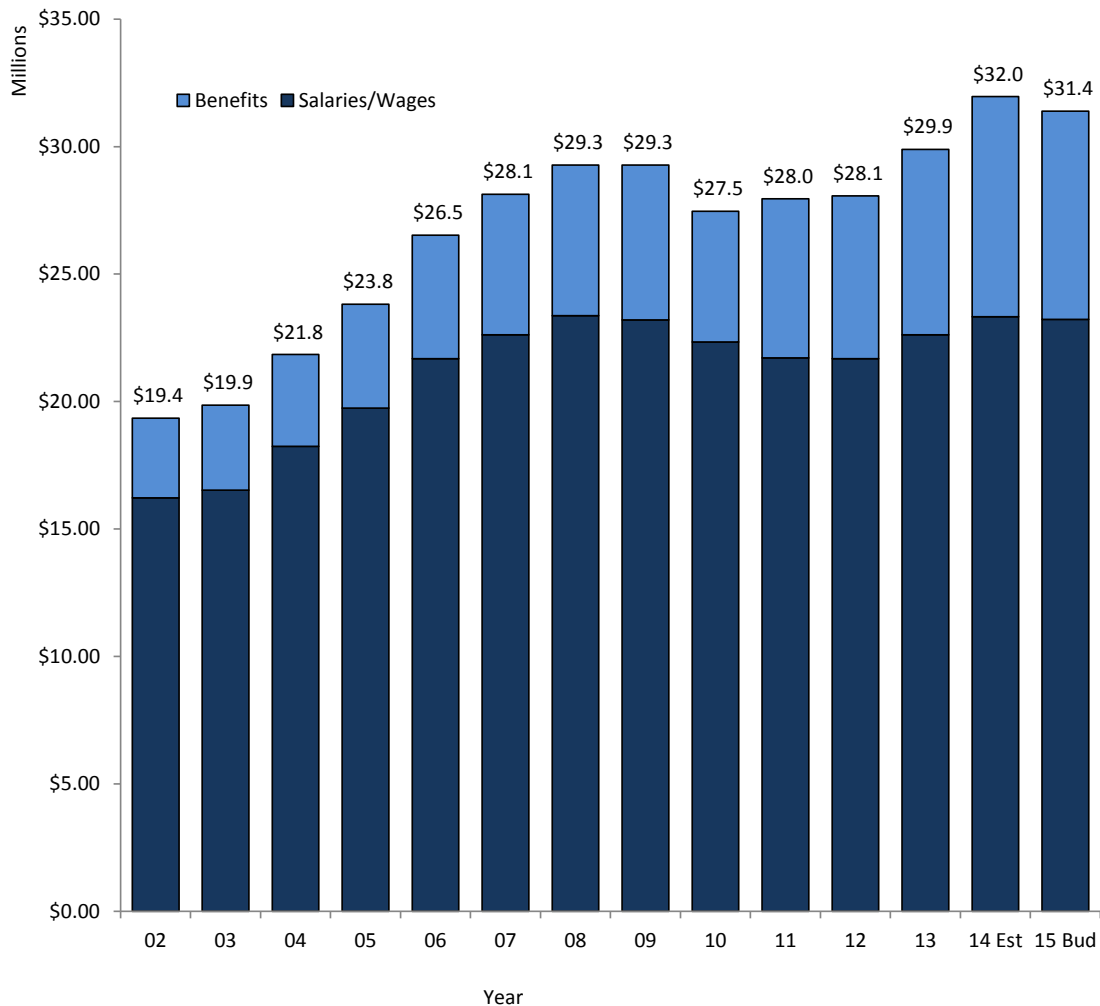
2015 Uses of Funds by Category

\$38,166,000



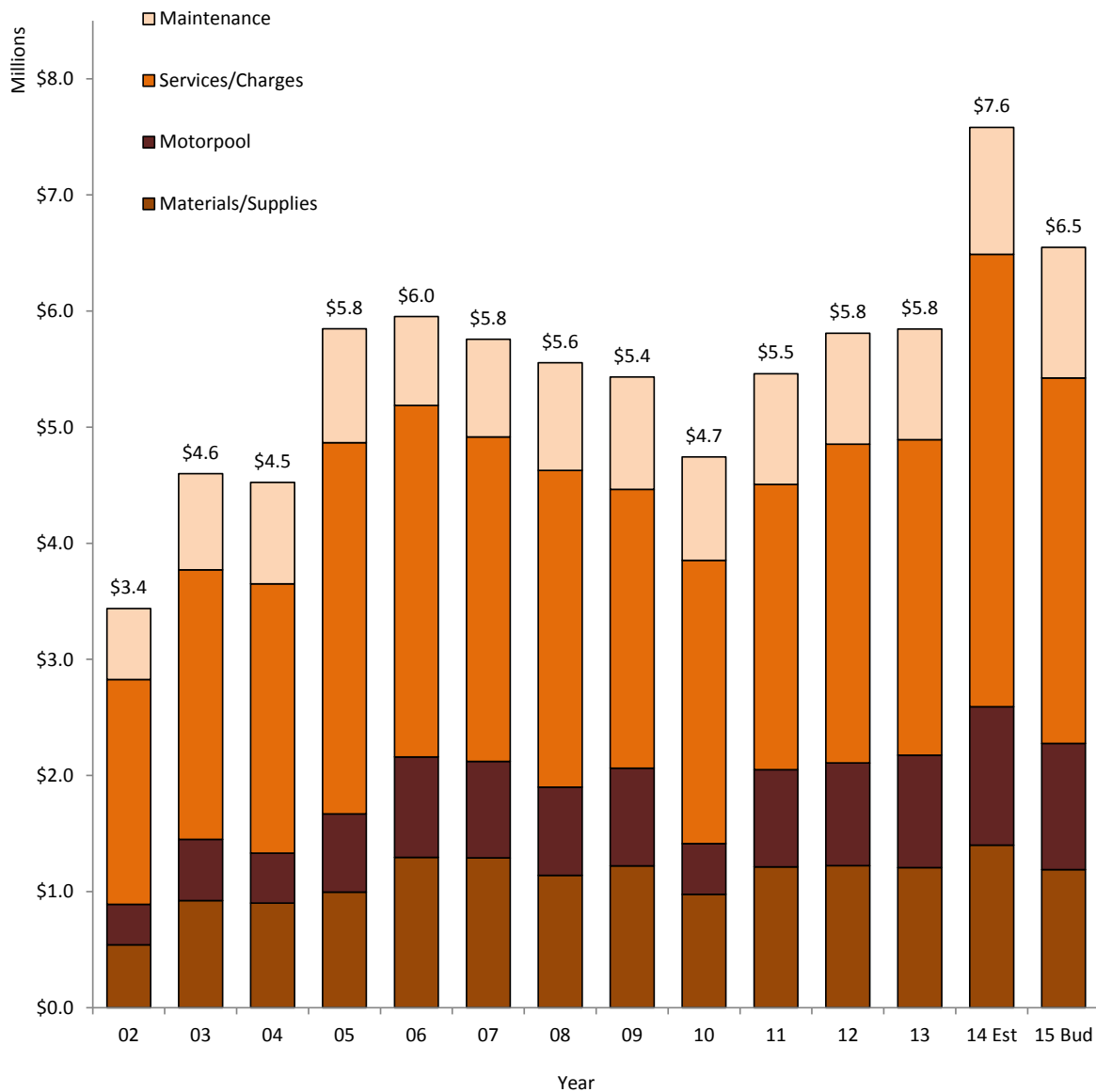
Personnel Services: Personnel Services represent the largest category (82.2%) of expense for the City's General Fund. Personnel Services include Salaries & Wages, Overtime, Insurance, Pension, and Worker's Compensation expenses. The Personnel Services category has averaged 4.18% growth per year from 2003 to 2013. A \$102,800 contingency amount has been included in this budget for accrued benefit payouts and potential personnel service adjustments in 2015.

Personnel Services



Other Expenses: Other expenses represent 15.2% of the General Fund expenditures for 2015. Other expenses represent the Maintenance, Services & Charges, Materials & Supplies, and Motor Pool categories. The Services & Charges Category includes contract services, publications and dues, etc. and represents 8.2% of the total General Fund budget. The Materials & Supplies Category includes copier/printing charges, minor equipment, fuel, and office supplies and represents 3.1% of the total General Fund budget. The Maintenance Category includes building and grounds maintenance, software maintenance, and various other small maintenance accounts and is 2.9% of the total General Fund budget. The Motorpool Category represents 2.8% of the total General Fund budget.

Other Expenses

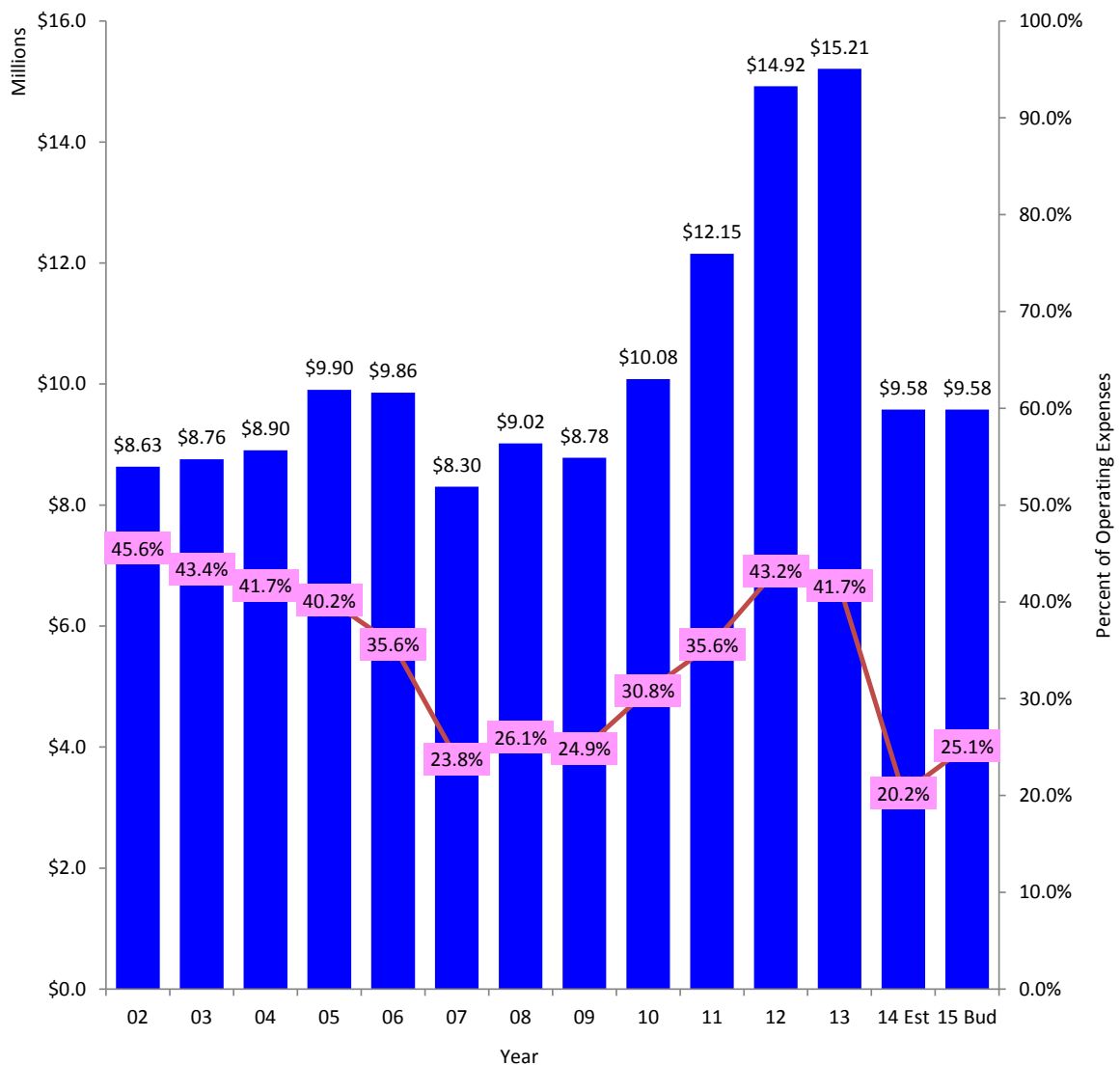


General Fund - Fund Balance

The amount of minimum reserves to be maintained in undesignated fund balance for General Fund is sixty (60) days (or 16.5%) of annual regular general fund operating expenditures. The General Fund designation requirement was approved by the Fayetteville City Council on November 5, 2002 with Resolution 174-2002 and currently amounts to \$6,180,900.

Major decreases in fund balance were incurred in 2014 primarily because of the purchase of Mount Kessler, the transfer of funds to the Parking Deck Project and the granting of wage increases.

General Fund
Ending Undesignated Fund Balance & % of Expense



City of Fayetteville, Arkansas
2015 Operating Budget
General Fund (1010)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Revenues:				
Property Taxes	\$ 1,595,311	\$ 1,784,000	\$ 1,784,000	\$ 1,750,000
Sales Tax - County	11,712,197	12,045,000	12,027,400	12,269,000
Sales Tax - City	10,825,919	11,147,000	10,972,000	11,191,000
Alcoholic Beverage Taxes	570,308	588,000	588,000	606,000
Franchise Fees	5,619,859	5,460,000	5,774,000	5,774,000
Licenses & Permits	1,098,338	907,000	907,000	1,023,000
Intergovernmental	2,529,150	3,207,413	3,282,382	2,328,000
Charges for Services	1,488,855	1,697,745	1,697,745	1,450,800
Fines & Forfeitures	1,664,366	1,593,394	1,593,394	1,510,500
Investment Earnings	11,747	40,000	40,000	70,000
Other	260,070	1,383,921	3,060,109	193,700
Transfer from Shop	5,874	0	0	0
Total Revenues	<u>37,381,994</u>	<u>39,853,473</u>	<u>41,726,030</u>	<u>38,166,000</u>
Expenses:				
General Government Activity	3,211,045	3,762,372	3,762,372	3,424,187
- Outside Agencies	1,034,669	719,458	719,458	740,695
- Salary Contingency	0	477,024	477,024	102,800
- Fayetteville Public Library	1,672,051	1,696,198	1,696,198	1,696,200
- Cost Reimbursements	(2,304,002)	(2,304,002)	(2,304,002)	(2,480,982)
Finance and Internal Services Activity	4,672,347	5,138,037	5,138,037	5,407,300
Police Activity	12,676,366	15,088,094	15,088,094	13,235,300
Fire Activity	9,878,441	10,015,086	10,015,086	9,854,400
Community Planning & Engineering	3,635,603	4,109,725	4,109,725	3,994,900
Parks and Recreation Activity	1,738,272	1,950,596	1,950,596	1,958,200
Transfer to Water & Sewer	0	74,500	74,500	0
Transfer to Sales Tax Capital	0	2,713,706	2,713,706	0
Transfer to Parking Deck Project	0	3,660,758	3,660,758	0
Transfer to Shop	104,668	20,500	20,500	0
Transfer to Drug Grant	183,456	233,000	233,000	233,000
Total Expenses	<u>36,502,916</u>	<u>47,355,052</u>	<u>47,355,052</u>	<u>38,166,000</u>
Income / (Loss)	\$ <u>879,078</u>	\$ <u>(7,501,579)</u>	\$ <u>(5,629,022)</u>	\$ <u>0</u>
Total Budget	\$ <u>36,502,916</u>	\$ <u>47,355,052</u>	\$ <u>47,355,052</u>	\$ <u>38,166,000</u>

FUND BALANCE ANALYSIS

Beginning Undesignated Fund Balance	\$ 14,918,703	\$ 15,208,497	\$ 15,208,497	\$ 9,579,475
Income / (Loss)	879,078	(7,501,579)	(5,629,022)	0
Designated FB Change (Increase)	(589,284)	0	0	0
Ending Undesignated Fund Balance	<u>\$ 15,208,497</u>	<u>\$ 7,706,918</u>	<u>\$ 9,579,475</u>	<u>\$ 9,579,475</u>

City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
General Fund (1010)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
General Government/Miscellaneous Activity:				
Mayor's Administration Program (0150):				
Personnel Services	\$ 204,253	\$ 208,924	\$ 208,924	\$ 206,182
Materials and Supplies	4,176	15,650	15,650	5,450
Services and Charges	38,642	51,882	51,882	51,268
Maintenance	0	100	100	100
	<u>247,071</u>	<u>276,556</u>	<u>276,556</u>	<u>263,000</u>
City Council Program (0160):				
Personnel Services	108,345	108,348	108,348	108,348
Materials and Supplies	460	625	625	675
Services and Charges	8,342	18,127	18,127	18,077
	<u>117,147</u>	<u>127,100</u>	<u>127,100</u>	<u>127,100</u>
City Attorney Program (0210):				
Personnel Services	289,988	285,660	285,660	295,688
Materials and Supplies	2,254	3,400	3,400	3,400
Services and Charges	12,738	20,012	20,012	20,012
	<u>304,980</u>	<u>309,072</u>	<u>309,072</u>	<u>319,100</u>
City Prosecutor Program (0310):				
Personnel Services	535,132	564,228	564,228	563,106
Materials and Supplies	10,933	10,104	10,104	9,304
Services and Charges	8,084	13,305	13,305	19,090
Maintenance	6,429	7,700	7,700	7,700
	<u>560,578</u>	<u>595,337</u>	<u>595,337</u>	<u>599,200</u>
District Judge Program (0400):				
Personnel Services	140,870	146,083	146,083	152,681
Materials and Supplies	14	21,300	21,300	50
Services and Charges	23,038	9,499	9,499	11,469
Maintenance	11,821	12,261	12,261	11,900
	<u>175,743</u>	<u>189,143</u>	<u>189,143</u>	<u>176,100</u>
Communications/Marketing Program (0550):				
Personnel Services	199,576	219,419	219,419	216,724
Materials and Supplies	2,951	4,154	4,154	4,034
Services and Charges	3,420	10,660	10,660	8,042
	<u>205,947</u>	<u>234,233</u>	<u>234,233</u>	<u>228,800</u>

City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
General Fund (1010)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Government Channel Program (0600):				
Personnel Services	184,136	196,566	196,566	198,598
Materials and Supplies	7,266	5,730	5,730	7,650
Services and Charges	33,278	55,747	55,747	49,185
Motorpool Charges	0	1,035	1,035	1,242
Maintenance	6,140	3,300	3,300	3,625
	<u>230,820</u>	<u>262,378</u>	<u>262,378</u>	<u>260,300</u>
Chief of Staff Program (0700):				
Personnel Services	63,486	67,615	67,615	65,752
Materials and Supplies	759	6,099	6,099	5,475
Services and Charges	37,270	14,817	14,817	10,868
Motorpool Charges	0	2,675	2,675	8,605
	<u>101,515</u>	<u>91,206</u>	<u>91,206</u>	<u>90,700</u>
Internal Consulting Program (0750):				
Internal Audit Program (1360):				
Personnel Services	89,325	72,362	72,362	86,000
Materials and Supplies	294	879	879	600
Services and Charges	2,114	2,921	2,921	3,200
	<u>91,733</u>	<u>76,162</u>	<u>76,162</u>	<u>89,800</u>
City Clerk/Treasurer Program (1510):				
Personnel Services	274,231	303,436	303,436	305,691
Materials and Supplies	7,873	12,500	12,500	12,750
Services and Charges	47,605	57,109	57,109	31,859
Maintenance	11,634	13,000	13,000	13,000
	<u>341,343</u>	<u>386,045</u>	<u>386,045</u>	<u>363,300</u>

City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
General Fund (1010)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Criminal Cases Program (2010):				
Personnel Services	316,486	332,998	332,998	335,553
Materials and Supplies	5,124	7,413	7,413	7,732
Services and Charges	1,032	4,190	4,190	6,515
	<u>322,642</u>	<u>344,601</u>	<u>344,601</u>	<u>349,800</u>
Probation/Fine Collection Program (2020):				
Personnel Services	19,777	21,674	21,674	22,042
Materials and Supplies	0	494	494	350
Services and Charges	459	1,080	1,080	1,108
	<u>20,236</u>	<u>23,248</u>	<u>23,248</u>	<u>23,500</u>
Small Claims/Civil Cases Program (2030):				
Personnel Services	145,271	217,795	217,795	229,547
Materials and Supplies	2,623	3,600	3,600	3,600
Services and Charges	790	1,650	1,650	1,650
Maintenance	0	103	103	103
	<u>148,684</u>	<u>223,148</u>	<u>223,148</u>	<u>234,900</u>
Library Program (5240):				
Services and Charges	17,350	18,797	18,797	18,799
Transfers To Outside Entities	1,654,701	1,677,401	1,677,401	1,677,401
	<u>1,672,051</u>	<u>1,696,198</u>	<u>1,696,198</u>	<u>1,696,200</u>
Miscellaneous Program (6600):				
Personnel Services	0	477,024	477,024	102,800
Materials and Supplies	8,155	9,123	9,123	12,513
Services and Charges	282,795	581,320	581,320	248,769
Cost allocation	(2,304,002)	(2,304,002)	(2,304,002)	(2,480,982)
Maintenance	13,701	15,700	15,700	19,305
Transfers To Outside Entities	1,034,669	719,458	719,458	740,695
Capital	37,955	18,000	18,000	18,000
Operating Transfers Out	104,668	6,469,464	6,469,464	0
	<u>(822,059)</u>	<u>5,986,087</u>	<u>5,986,087</u>	<u>(1,338,900)</u>
Total General Government/Miscellaneous Activity:	<u>\$ 3,718,431</u>	<u>\$ 10,820,514</u>	<u>\$ 10,820,514</u>	<u>\$ 3,482,900</u>

City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
General Fund (1010)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Finance & Internal Services Activity:				
Finance Director Program (1100):				
Personnel Services	\$ 151,468	\$ 156,473	\$ 156,473	\$ 158,144
Materials and Supplies	68	250	250	250
Services and Charges	3,229	3,906	3,906	3,906
	<u>154,765</u>	<u>160,629</u>	<u>160,629</u>	<u>162,300</u>
Human Resources Program (1210):				
Personnel Services	342,888	355,949	355,949	354,354
Materials and Supplies	3,456	4,950	4,950	4,950
Services and Charges	2,931	7,546	7,546	7,546
Maintenance	0	150	150	150
	<u>349,275</u>	<u>368,595</u>	<u>368,595</u>	<u>367,000</u>
Employee Benefits/Service Program (1220):				
Personnel Services	381,771	407,154	407,154	477,200
Materials and Supplies	3,341	50	50	50
Services and Charges	134,068	182,989	182,989	178,043
Maintenance	37,661	41,507	41,507	44,007
	<u>556,841</u>	<u>631,700</u>	<u>631,700</u>	<u>699,300</u>
Accounting and Audit Program (1310):				
Personnel Services	696,026	736,958	736,958	740,186
Materials and Supplies	5,881	10,811	10,811	9,000
Services and Charges	23,155	26,794	26,794	27,814
Maintenance	491	1,000	1,000	1,000
	<u>725,553</u>	<u>775,563</u>	<u>775,563</u>	<u>778,000</u>
Budget and Research Program (1330):				
Personnel Services	264,844	274,497	274,497	270,690
Materials and Supplies	2,709	5,255	5,255	5,156
Services and Charges	1,309	5,225	5,225	5,324
Maintenance	1,700	2,930	2,930	2,930
	<u>270,562</u>	<u>287,907</u>	<u>287,907</u>	<u>284,100</u>
Utilities Management Program (1380):				
Personnel Services	151,834	156,992	156,992	160,878
Materials and Supplies	9,841	15,105	15,105	15,105
Services and Charges	259,823	243,528	243,528	305,028
Motorpool Charges	3,301	3,353	3,353	2,989
Maintenance	0	80	80	0
	<u>424,799</u>	<u>419,058</u>	<u>419,058</u>	<u>484,000</u>

City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
General Fund (1010)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
General Maintenance Program (1410):				
Personnel Services	364,167	416,924	416,924	435,418
Materials and Supplies	5,784	9,753	9,753	8,953
Services and Charges	14,556	22,022	22,022	21,744
Motorpool Charges	11,647	12,521	12,521	11,974
Maintenance	15,289	22,133	22,133	25,011
	<u>411,443</u>	<u>483,353</u>	<u>483,353</u>	<u>503,100</u>
Janitorial Program (1420):				
Personnel Services	187,929	225,101	225,101	246,568
Materials and Supplies	16,674	10,349	10,349	10,549
Services and Charges	10,768	16,612	16,612	15,083
Maintenance	152	400	400	400
	<u>215,523</u>	<u>252,462</u>	<u>252,462</u>	<u>272,600</u>
Purchasing Program (1610):				
Personnel Services	238,257	247,015	247,015	240,236
Materials and Supplies	1,624	780	780	521
Services and Charges	18,829	21,084	21,084	21,343
Maintenance	150	0	0	0
	<u>258,860</u>	<u>268,879</u>	<u>268,879</u>	<u>262,100</u>
Information Technology Program (1710):				
Personnel Services	839,830	913,070	913,070	983,125
Materials and Supplies	19,086	16,439	16,439	23,175
Services and Charges	44,682	134,508	134,508	130,229
Motorpool Charges	2,714	3,659	3,659	4,088
Maintenance	398,414	422,215	422,215	454,183
	<u>1,304,726</u>	<u>1,489,891</u>	<u>1,489,891</u>	<u>1,594,800</u>
Total Finance & Internal Services Activity:	<u>\$ 4,247,548</u>	<u>\$ 4,718,979</u>	<u>\$ 4,718,979</u>	<u>\$ 4,923,300</u>

City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
General Fund (1010)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Police Activity:				
Central Dispatch Program (2600):				
Personnel Services	\$ 1,207,579	\$ 1,263,892	\$ 1,263,892	\$ 1,254,254
Materials and Supplies	8,139	9,190	9,190	8,990
Services and Charges	51,143	64,669	64,669	65,746
Motorpool Charges	8,515	9,475	9,475	9,836
Maintenance	27,890	30,807	30,807	34,574
	<u>1,303,266</u>	<u>1,378,033</u>	<u>1,378,033</u>	<u>1,373,400</u>
Police Support Services Program (2900):				
Personnel Services	2,190,030	2,312,290	2,312,290	2,299,888
Materials and Supplies	65,305	77,525	77,525	73,578
Services and Charges	433,449	528,680	528,680	526,861
Motorpool Charges	35,618	23,281	23,281	28,023
Maintenance	167,441	186,121	186,121	192,450
Operating Transfers Out	183,456	233,000	233,000	233,000
	<u>3,075,299</u>	<u>3,360,897</u>	<u>3,360,897</u>	<u>3,353,800</u>
Police Projects Program (2920):				
Personnel Services	169,697	317,103	317,103	0
Materials and Supplies	62,825	131,445	131,445	0
Services and Charges	72,931	199,824	199,824	0
Motorpool Charges	23,579	193,372	193,372	0
Maintenance	978	5,291	5,291	0
Transfers To Outside Entities	54,406	47,957	47,957	0
Capital	(2,733)	395,632	395,632	0
	<u>381,683</u>	<u>1,822,285</u>	<u>1,822,285</u>	<u>0</u>
Police Patrol/Warrant Ser Program (2940):				
Personnel Services	7,069,254	7,638,199	7,638,199	7,596,429
Materials and Supplies	327,223	352,415	352,415	343,503
Services and Charges	159,840	225,680	225,680	211,058
Motorpool Charges	521,067	501,398	501,398	547,146
Maintenance	22,152	19,708	19,708	42,364
Capital	0	21,879	21,879	0
	<u>8,099,536</u>	<u>8,759,279</u>	<u>8,759,279</u>	<u>8,740,500</u>
Total Police Activity:	<u>\$ 12,859,784</u>	<u>\$ 15,320,494</u>	<u>\$ 15,320,494</u>	<u>\$ 13,467,700</u>

City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
General Fund (1010)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Fire Activity:				
Fire Prevention Program (3010):				
Personnel Services	\$ 474,294	\$ 419,024	\$ 419,024	\$ 422,971
Materials and Supplies	29,671	30,952	30,952	37,087
Services and Charges	8,936	14,125	14,125	13,675
Motorpool Charges	41,546	54,535	54,535	47,467
Maintenance	588	250	250	0
	<u>555,035</u>	<u>518,886</u>	<u>518,886</u>	<u>521,200</u>
Fire Operations Program (3020):				
Personnel Services	8,250,332	8,128,429	8,128,429	8,105,046
Materials and Supplies	156,216	157,956	157,956	176,060
Services and Charges	355,899	606,611	606,611	400,874
Motorpool Charges	141,528	165,751	165,751	195,538
Maintenance	95,318	104,185	104,185	118,982
Capital	0	149	149	0
Contingency/Savings	0	6,275	6,275	50,000
	<u>8,999,293</u>	<u>9,169,356</u>	<u>9,169,356</u>	<u>9,046,500</u>
Fire-Hazardous Materials Program (3040):				
Materials and Supplies	52,085	63,050	63,050	13,100
Services and Charges	1,341	17,500	17,500	8,039
Motorpool Charges	3,787	12,151	12,151	13,061
Maintenance	0	1,500	1,500	1,500
	<u>57,213</u>	<u>94,201</u>	<u>94,201</u>	<u>35,700</u>
Fire Training Program (3030):				
Personnel Services	220,951	180,520	180,520	190,867
Materials and Supplies	8,326	10,134	10,134	10,134
Services and Charges	23,664	26,775	26,775	28,775
Motorpool Charges	13,997	15,814	15,814	21,824
	<u>266,938</u>	<u>233,243</u>	<u>233,243</u>	<u>251,600</u>
Total Fire Activity:	<u>\$ 9,878,479</u>	<u>\$ 10,015,686</u>	<u>\$ 10,015,686</u>	<u>\$ 9,855,000</u>

City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
General Fund (1010)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Community Planning & Engineering Activity:				
Animal-Patrol/Emergency Program (2710):				
Personnel Services	\$ 291,319	\$ 297,392	\$ 297,392	\$ 293,173
Materials and Supplies	20,968	20,030	20,030	18,030
Services and Charges	9,825	11,437	11,437	10,568
Motorpool Charges	24,227	34,103	34,103	39,169
Maintenance	1,479	1,368	1,368	1,460
	<u>347,818</u>	<u>364,330</u>	<u>364,330</u>	<u>362,400</u>
Animal Shelter Program (2720):				
Personnel Services	272,754	291,927	291,927	297,957
Materials and Supplies	24,789	26,112	26,112	26,112
Services and Charges	44,161	54,198	54,198	53,375
Maintenance	10,040	7,156	7,156	11,156
	<u>351,744</u>	<u>379,393</u>	<u>379,393</u>	<u>388,600</u>
Veterinarian and Clinic Program (2730):				
Personnel Services	127,435	131,710	131,710	125,984
Materials and Supplies	53,571	65,837	65,837	65,837
Services and Charges	14,694	3,276	3,276	3,329
Maintenance	560	450	450	450
	<u>196,260</u>	<u>201,273</u>	<u>201,273</u>	<u>195,600</u>
Animal Services Projects Program (2740):				
Materials and Supplies	35,016	2,144	2,144	0
Services and Charges	8,505	4,561	4,561	0
Maintenance	4,819	43,336	43,336	0
	<u>55,194</u>	<u>50,167</u>	<u>50,167</u>	<u>0</u>
Planning Development Man Program (6200):				
Personnel Services	156,658	222,443	222,443	226,434
Materials and Supplies	134	550	550	550
Services and Charges	659	1,316	1,316	1,316
	<u>157,451</u>	<u>224,309</u>	<u>224,309</u>	<u>228,300</u>

City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
General Fund (1010)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Engineering Design Servc Program (6210):				
Personnel Services	138,026	185,995	185,995	181,417
Materials and Supplies	8,270	8,937	8,937	17,352
Services and Charges	2,220	1,925	1,925	2,085
Motorpool Charges	4,691	4,915	4,915	4,566
Maintenance	82	600	600	80
	<u>153,289</u>	<u>202,372</u>	<u>202,372</u>	<u>205,500</u>
Engr Oper & Admin Program (6220):				
Personnel Services	521,578	556,040	556,040	478,711
Materials and Supplies	4,491	5,753	5,753	5,301
Services and Charges	15,973	24,431	24,431	24,431
Motorpool Charges	3,424	3,740	3,740	3,407
Maintenance	0	1,150	1,150	150
	<u>545,466</u>	<u>591,114</u>	<u>591,114</u>	<u>512,000</u>
Engr Right of Way Program (6230):				
Personnel Services	81,245	84,298	84,298	82,200
Materials and Supplies	478	470	470	970
Services and Charges	20	830	830	830
Maintenance	0	500	500	0
	<u>81,743</u>	<u>86,098</u>	<u>86,098</u>	<u>84,000</u>
Engr Public Construction Program (6240):				
Personnel Services	224,456	299,854	299,854	291,032
Materials and Supplies	9,128	13,039	13,039	12,325
Services and Charges	1,757	2,810	2,810	3,085
Motorpool Charges	17,150	19,839	19,839	21,058
Maintenance	0	500	500	0
	<u>252,491</u>	<u>336,042</u>	<u>336,042</u>	<u>327,500</u>
Current Planning Program (6300):				
Personnel Services	349,415	369,720	369,720	385,679
Materials and Supplies	11,646	16,105	16,105	17,665
Services and Charges	11,861	33,686	33,686	24,535
Motorpool Charges	5,910	7,261	7,261	6,071
Maintenance	0	2,350	2,350	350
Capital	(81)	0	0	0
	<u>378,751</u>	<u>429,122</u>	<u>429,122</u>	<u>434,300</u>
Planning Commission Program (6305):				
Personnel Services	32,698	43,605	43,605	43,652
Services and Charges	0	648	648	648
	<u>32,698</u>	<u>44,253</u>	<u>44,253</u>	<u>44,300</u>

City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
General Fund (1010)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Long Range Planning Program (6310):				
Personnel Services	202,967	218,197	218,197	211,758
Materials and Supplies	2,549	1,130	1,130	2,300
Services and Charges	14,588	16,647	16,647	23,342
Maintenance	0	9,830	9,830	9,500
	<u>220,104</u>	<u>245,804</u>	<u>245,804</u>	<u>246,900</u>
Building Safety Program (6400):				
Personnel Services	420,268	469,328	469,328	469,287
Materials and Supplies	12,120	17,331	17,331	18,286
Services and Charges	13,952	19,230	19,230	20,275
Motorpool Charges	19,157	18,814	18,814	20,737
Maintenance	7,878	10,115	10,115	8,115
	<u>473,375</u>	<u>534,818</u>	<u>534,818</u>	<u>536,700</u>
Community Code Enforcemen Program (6420):				
Personnel Services	330,526	362,282	362,282	374,242
Materials and Supplies	8,033	10,774	10,774	10,774
Services and Charges	36,462	33,823	33,823	31,523
Motorpool Charges	14,198	13,751	13,751	12,261
	<u>389,219</u>	<u>420,630</u>	<u>420,630</u>	<u>428,800</u>
Total Community Planning & Engineering Activity:	<u>\$ 3,635,603</u>	<u>\$ 4,109,725</u>	<u>\$ 4,109,725</u>	<u>\$ 3,994,900</u>

City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
General Fund (1010)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Parks & Recreation Activity:				
Swimming Pool Program (5210):				
Personnel Services	\$ 76,431	\$ 98,237	\$ 98,237	\$ 103,600
Materials and Supplies	11,310	14,845	14,845	14,136
Services and Charges	28,534	24,557	24,557	19,130
Motorpool Charges	968	1,178	1,178	750
Maintenance	9,676	5,484	5,484	4,284
	<u>126,919</u>	<u>144,301</u>	<u>144,301</u>	<u>141,900</u>
Parks Admin/Rec Programs Program (5220):				
Personnel Services	447,733	476,828	476,828	486,445
Materials and Supplies	79,299	82,589	82,589	86,956
Services and Charges	116,218	124,068	124,068	115,599
Motorpool Charges	5,746	6,836	6,836	9,700
	<u>648,996</u>	<u>690,321</u>	<u>690,321</u>	<u>698,700</u>
Lake Maintenance Program (5250):				
Personnel Services	6,877	7,497	7,497	8,327
Materials and Supplies	1,726	2,480	2,480	2,311
Services and Charges	67,050	70,557	70,557	72,400
Motorpool Charges	342	453	453	282
Maintenance	831	1,030	1,030	1,180
	<u>76,826</u>	<u>82,017</u>	<u>82,017</u>	<u>84,500</u>
Parks Maintenance Program (5260):				
Personnel Services	324,002	350,067	350,067	379,997
Materials and Supplies	87,481	98,566	98,566	70,448
Services and Charges	151,936	213,730	213,730	242,650
Motorpool Charges	61,687	79,301	79,301	77,862
Cost allocation	(6,318)	(6,988)	(6,988)	(6,988)
Maintenance	98,031	91,601	91,601	110,331
	<u>716,819</u>	<u>826,277</u>	<u>826,277</u>	<u>874,300</u>
Yvonne Richardson Center Program (5280):				
Personnel Services	117,947	125,472	125,472	121,362
Materials and Supplies	5,318	6,618	6,618	5,265
Services and Charges	41,771	45,511	45,511	27,290
Motorpool Charges	1,731	1,294	1,294	938
Maintenance	1,945	28,785	28,785	3,945
	<u>168,712</u>	<u>207,680</u>	<u>207,680</u>	<u>158,800</u>
Total Parks & Recreation Activity:	<u>\$ 1,738,272</u>	<u>\$ 1,950,596</u>	<u>\$ 1,950,596</u>	<u>\$ 1,958,200</u>
Total Fund	<u>\$ 36,502,916</u>	<u>\$ 47,355,052</u>	<u>\$ 47,355,052</u>	<u>\$ 38,166,000</u>

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Street Fund (2100)

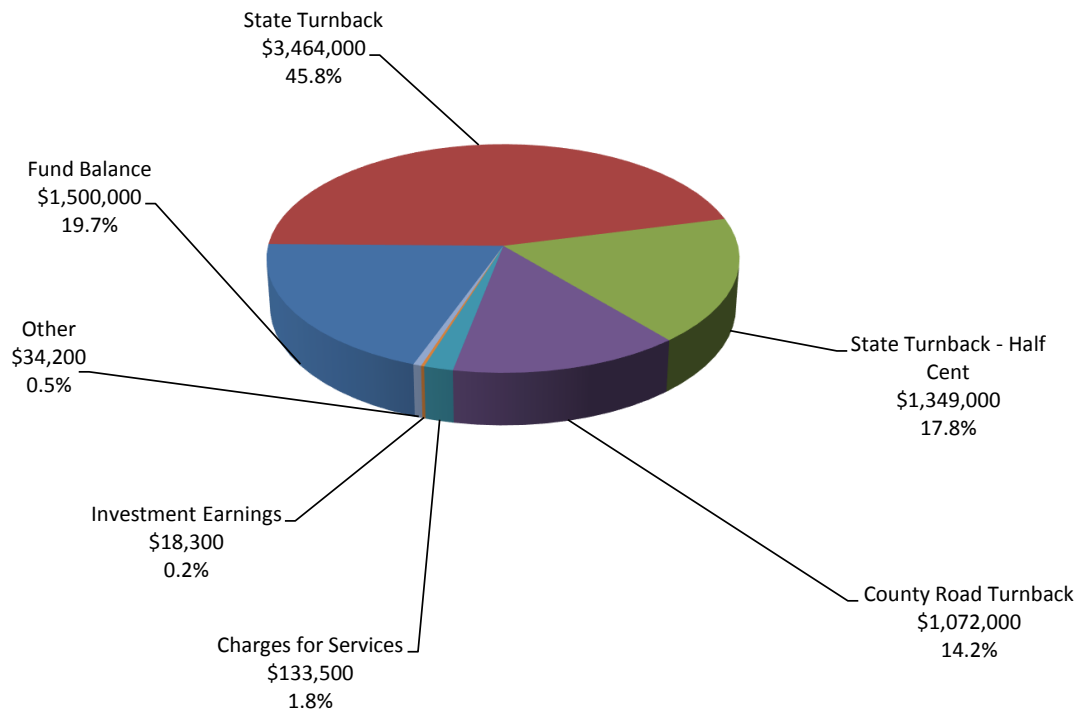
The **Street Fund** is primarily financed by turnback revenues received from the State of Arkansas and turnback monies received from the County Road Millage Tax. These monies are utilized to maintain and repair City streets, rights-of-way, drainage, traffic control and maintenance, and City owned sidewalks.

Street Fund Revenues

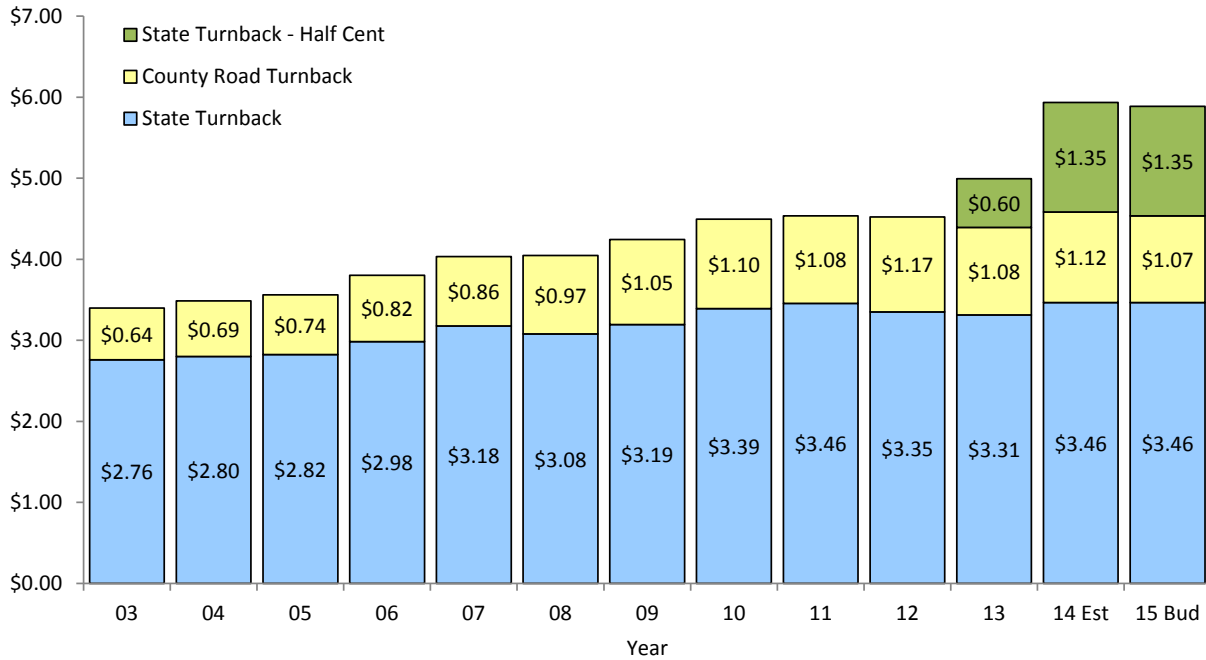
Revenues for Street Fund are primarily motor fuel taxes collected by the State of Arkansas (state turnback) and returned to the City on a per capita basis. Projections for 2015 are based on the per capita rate of \$65.41 from the State and calculated based on the 2010 census population of 73,580. The increased turnback amount included a new revenue source being remitted from the State of Arkansas. This is from the State's new half cent gasoline tax and is expected to generate approximately \$1.3 million in 2015. \$750,000 of this amount is being allocated to sidewalk construction.

The City also receives 80% of the road millage levied by the Quorum Court on real and personal property located within the City. The current 2015 county levy is 1.1 mil, with a maximum of 3.0 mil.

Sources of Funds for 2015
\$ 7,571,000



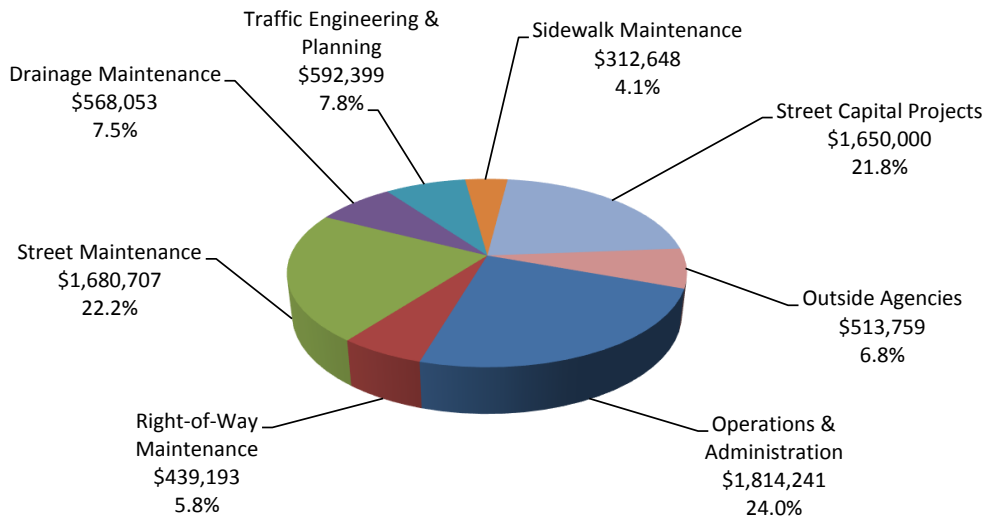
Street Fund Revenue History



Street Fund Expenses

The primary purpose of funds expended from the Street Fund relate to the maintenance, repair and construction of streets within the City of Fayetteville. Associated drainage maintenance activities as well as street sweeping are also programs supported by the Street Fund. There is \$750,000 budgeted in sidewalk improvements in the street capital projects.

Uses of Funds for 2015 \$ 7,571,000



City of Fayetteville, Arkansas
2015 Operating Budget
Street Fund (2100)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Revenues:				
Intergovernmental (Grants)	\$ 7,500	\$ 34,500	\$ 34,500	\$ 0
State Turnback	3,311,577	3,316,000	3,464,000	3,464,000
State Turnback - Half Cent	603,263	1,310,000	1,349,000	1,349,000
County Road Turnback	1,079,980	1,120,000	1,120,000	1,072,000
Charges for Services	250,961	108,000	133,500	133,500
Investment Earnings	160	11,000	22,100	18,300
Other	48,962	57,000	34,670	34,200
Total Revenues	<u>5,302,403</u>	<u>5,956,500</u>	<u>6,157,770</u>	<u>6,071,000</u>
Expenses:				
Operations & Administration	1,440,897	1,612,332	1,612,332	1,814,241
Right-of-Way Maintenance	247,643	310,415	310,415	439,193
Street Maintenance	1,356,372	1,460,103	1,460,103	1,680,707
Drainage Maintenance	562,064	669,744	669,744	568,053
Traffic Engineering & Planning	589,946	630,516	630,516	592,399
Trail Construction	20	8,054	8,054	0
Sidewalk Maintenance	285,260	380,781	380,781	312,648
Street Capital Projects	0	1,042,000	1,042,000	1,650,000
Outside Agencies	0	458,694	458,694	513,759
Transfer to Shop	0	12,000	12,000	0
Total Expenses	<u>4,482,202</u>	<u>6,584,639</u>	<u>6,584,639</u>	<u>7,571,000</u>
Income / (Loss)	<u>\$ 820,201</u>	<u>\$ (628,139)</u>	<u>\$ (426,869)</u>	<u>\$ (1,500,000)</u>
Total Budget	<u>\$ 4,482,202</u>	<u>\$ 6,584,639</u>	<u>\$ 6,584,639</u>	<u>\$ 7,571,000</u>

FUND BALANCE ANALYSIS				
Beginning Undesignated Fund Balance	\$ 2,777,636	\$ 3,597,837	\$ 3,597,837	\$ 3,170,968
Income / (Loss)	820,201	(628,139)	(426,869)	(1,500,000)
Ending Undesignated Fund Balance	<u>\$ 3,597,837</u>	<u>\$ 2,969,698</u>	<u>\$ 3,170,968</u>	<u>\$ 1,670,968</u>

City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
Street Fund (2100)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Transportation Services Activity:				
Operations & Administration Program (4100):				
Personnel Services	\$ 546,100	\$ 681,368	\$ 681,368	\$ 779,284
Materials and Supplies	39,297	38,160	38,160	39,488
Services and Charges	742,483	742,898	742,898	906,293
Motorpool Charges	6,922	10,845	10,845	13,868
Cost allocation	39,835	39,835	39,835	42,828
Maintenance	66,260	99,226	99,226	32,480
Transfers To Outside Entities	0	458,694	458,694	513,759
	<u>1,440,897</u>	<u>2,071,026</u>	<u>2,071,026</u>	<u>2,328,000</u>
Right-of-Way Maintenance Program (4110):				
Personnel Services	155,004	194,480	194,480	286,632
Materials and Supplies	20,540	25,616	25,616	41,277
Services and Charges	4	36	36	1,500
Motorpool Charges	71,066	88,383	88,383	107,884
Maintenance	1,029	1,900	1,900	1,900
	<u>247,643</u>	<u>310,415</u>	<u>310,415</u>	<u>439,193</u>
Street Maintenance Program (4120):				
Personnel Services	795,114	780,778	780,778	752,523
Materials and Supplies	284,967	355,111	355,111	343,510
Services and Charges	21,612	5,339	5,339	1,500
Motorpool Charges	863,645	938,692	938,692	1,104,429
Cost allocation	(625,742)	(656,281)	(656,281)	(535,219)
Maintenance	16,776	36,464	36,464	13,964
Operating Transfers Out	0	12,000	12,000	0
	<u>1,356,372</u>	<u>1,472,103</u>	<u>1,472,103</u>	<u>1,680,707</u>
Drainage Maintenance Program (4130):				
Personnel Services	316,052	432,292	432,292	324,072
Materials and Supplies	102,083	92,578	92,578	91,230
Services and Charges	12,828	4,750	4,750	6,750
Motorpool Charges	130,643	137,250	137,250	144,127
Maintenance	458	2,874	2,874	1,874
	<u>562,064</u>	<u>669,744</u>	<u>669,744</u>	<u>568,053</u>

City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
Street Fund (2100)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Traffic Engineering & Planning Program (5315):				
Personnel Services	376,249	396,024	396,024	326,638
Materials and Supplies	112,809	117,271	117,271	119,894
Services and Charges	2,659	6,712	6,712	2,000
Motorpool Charges	50,462	52,909	52,909	56,567
Maintenance	47,767	57,600	57,600	87,300
	<u>589,946</u>	<u>630,516</u>	<u>630,516</u>	<u>592,399</u>
Street Capital Projects Program (5500):				
Services and Charges	0	25,440	25,440	0
Maintenance	0	308,000	308,000	0
Capital	0	708,560	708,560	1,650,000
	<u>0</u>	<u>1,042,000</u>	<u>1,042,000</u>	<u>1,650,000</u>
Trail Construction Program (5520):				
Personnel Services	0	8,054	8,054	0
Materials and Supplies	53,431	41,059	41,059	54,810
Motorpool Charges	159,272	185,103	185,103	186,608
Cost allocation	(212,683)	(226,162)	(226,162)	(241,418)
	<u>20</u>	<u>8,054</u>	<u>8,054</u>	<u>0</u>
Sidewalks Program (5530):				
Personnel Services	177,162	252,452	252,452	200,120
Materials and Supplies	30,195	35,096	35,096	32,762
Services and Charges	2,210	317	317	0
Motorpool Charges	84,300	106,903	106,903	94,453
Cost allocation	(17,687)	(16,687)	(16,687)	(16,687)
Maintenance	2,626	2,700	2,700	2,000
Capital	6,454	0	0	0
	<u>285,260</u>	<u>380,781</u>	<u>380,781</u>	<u>312,648</u>
Total Transportation Services Activity:	<u>\$ 4,482,202</u>	<u>\$ 6,584,639</u>	<u>\$ 6,584,639</u>	<u>\$ 7,571,000</u>
Total Fund	<u>\$ 4,482,202</u>	<u>\$ 6,584,639</u>	<u>\$ 6,584,639</u>	<u>\$ 7,571,000</u>

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Parking Fund (2130)

The **Parking Fund** accounts for funds received from meter revenues and parking lot rentals. Expenses for the maintenance and operation of parking lots and parking spaces are paid from this fund.

The Parking Fund is also used to pay debt service for the 2012 Parking Improvements Revenue Bond Issue. Payments for contractual services provided to the City by The Walton Arts Center are also made from the Parking Fund.

In 2010, the City Council approved a \$700,000 interfund loan from the Replacement and Disaster Recovery Fund to the Parking Fund for the purchase of equipment. This loan will be paid back from parking revenue within a five year period. At year end the remaining liability will be \$97,424.

For 2015, this fund is expected to have an increase in fund balance of \$6,000.

City of Fayetteville, Arkansas
2015 Operating Budget
Parking Fund (2130)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Revenues:				
Downtown District Parking Revenue	\$ 479,601	\$ 518,300	\$ 526,770	\$ 531,850
Entertainment District Parking Revenue	1,022,974	1,026,400	1,044,960	1,029,460
Investment Earnings	258	2,700	3,820	3,600
Other	5,886	600	2,790	1,090
Total Revenues	<u>1,508,719</u>	<u>1,548,000</u>	<u>1,578,340</u>	<u>1,566,000</u>
Expenses:				
Downtown District Parking	433,498	539,638	539,638	546,880
Entertainment District Parking	193,665	247,628	247,628	264,463
Entertainment District Parking Facility	0	120,000	120,000	30,500
Transfer to Walton Arts Center	295,222	250,000	250,000	250,000
Principal Payment	140,879	143,723	143,723	97,424
Interest Expense	6,354	3,511	3,511	733
Parking Lot Improvements	(55)	113,055	113,055	70,000
Transfer to Parking Deck Bond	316,337	300,000	300,000	300,000
Transfer to Parking Deck Project	400,000	234,558	234,558	0
Total Expenses	<u>1,785,900</u>	<u>1,952,113</u>	<u>1,952,113</u>	<u>1,560,000</u>
Income / (Loss)	<u>\$ (277,181)</u>	<u>\$ (404,113)</u>	<u>\$ (373,773)</u>	<u>\$ 6,000</u>
Total Budget	<u>\$ 1,785,900</u>	<u>\$ 1,952,113</u>	<u>\$ 1,952,113</u>	<u>\$ 1,560,000</u>

FUND BALANCE ANALYSIS				
Beginning Undesignated Fund Balance	\$ 407,304	\$ 271,002	\$ 271,002	\$ 40,952
Income / (Loss)	(277,181)	(404,113)	(373,773)	6,000
Reduction of Interfund Loan Liability	140,879	143,723	143,723	97,424
Ending Undesignated Fund Balance	<u>\$ 271,002</u>	<u>\$ 10,612</u>	<u>\$ 40,952</u>	<u>\$ 144,376</u>

*The negative Fund Balance is due to the interfund loan from the Replacement and Disaster Recovery Fund.

City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
Parking Fund (2130)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Transportation Services Activity:				
Off-Street Parking Program (9130):				
Personnel Services	\$ 236,805	\$ 257,089	\$ 257,089	\$ 256,444
Materials and Supplies	31,438	37,005	37,005	48,005
Services and Charges	65,122	90,030	90,030	78,919
Motorpool Charges	1,806	3,513	3,513	3,398
Maintenance	44,266	52,001	52,001	55,750
Transfers To Outside Entities	54,061	100,000	100,000	96,000
Capital	(55)	61,055	61,055	70,000
	<u>433,443</u>	<u>600,693</u>	<u>600,693</u>	<u>616,880</u>
Entertainment District Parking Program (9131):				
Personnel Services	89,763	147,982	147,982	147,296
Materials and Supplies	10,294	11,138	11,138	9,838
Services and Charges	62,643	60,100	60,100	76,240
Motorpool Charges	5,862	6,068	6,068	6,740
Maintenance	25,103	22,340	22,340	24,349
Debt Service	147,233	147,234	147,234	98,157
Transfers To Outside Entities	295,222	250,000	250,000	250,000
Capital	0	52,000	52,000	0
Operating Transfers	716,337	534,558	534,558	300,000
	<u>1,352,457</u>	<u>1,231,420</u>	<u>1,231,420</u>	<u>912,620</u>
Entertainment District Parking Facility Program (9132):				
Services and Charges	0	120,000	120,000	30,500
	<u>0</u>	<u>120,000</u>	<u>120,000</u>	<u>30,500</u>
Total Transportation Services Activity:	<u>\$ 1,785,900</u>	<u>\$ 1,952,113</u>	<u>\$ 1,952,113</u>	<u>\$ 1,560,000</u>
Total Fund	<u>\$ 1,785,900</u>	<u>\$ 1,952,113</u>	<u>\$ 1,952,113</u>	<u>\$ 1,560,000</u>

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Community Development Block Grant Fund (2180)

The **Community Development Block Grant Fund** accounts for the community development grant funds received from the Federal Department of Housing and Urban Development.

City of Fayetteville, Arkansas
2015 Operating Budget
Community Development Block Grant Fund (2180)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Revenues:				
Community Development Grant Funding	\$ 530,034	\$ 1,247,751	\$ 1,247,751	\$ 559,000
Other	7,001	7,475	7,475	0
CDBG Program Income	7,749	1,451	1,451	0
Total Revenues	<u>544,784</u>	<u>1,256,677</u>	<u>1,256,677</u>	<u>559,000</u>
Expenses:				
Administration & Planning	78,529	184,864	184,864	75,379
Housing Services	319,743	779,055	779,055	290,187
Redevelopment	65,177	122,860	122,860	51,934
Public Service	66,835	77,355	77,355	61,500
Public Facilities & Improvements	10,463	92,928	92,928	80,000
Total Expenses	<u>540,747</u>	<u>1,257,062</u>	<u>1,257,062</u>	<u>559,000</u>
Income / (Loss)	\$ <u>4,037</u>	\$ <u>(385)</u>	\$ <u>(385)</u>	\$ <u>0</u>
Total Budget	\$ <u>540,747</u>	\$ <u>1,257,062</u>	\$ <u>1,257,062</u>	\$ <u>559,000</u>

FUND BALANCE ANALYSIS

Beginning Undesignated Fund Balance	\$ 1,371	\$ 5,408	\$ 5,408	\$ 5,023
Income / (Loss)	4,037	(385)	(385)	0
Ending Undesignated Fund Balance	<u>\$ 5,408</u>	<u>\$ 5,023</u>	<u>\$ 5,023</u>	<u>\$ 5,023</u>

City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
Community Development Block Grant Fund (2180)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Community Planning & Engineering Activity:				
Comm Devel Admin/Planning Program (4930):				
Personnel Services	\$ 71,600	\$ 60,534	\$ 60,534	\$ 63,309
Materials and Supplies	(1,060)	4,491	4,491	3,491
Other Services & Charges	7,989	119,839	119,839	8,579
	<u>78,529</u>	<u>184,864</u>	<u>184,864</u>	<u>75,379</u>
Housing Services Program (4940):				
Personnel Services	58,763	77,569	77,569	74,799
Materials and Supplies	4,713	11,128	11,128	3,428
Other Services & Charges	253,082	687,419	687,419	209,828
Motorpool Charges	3,185	2,939	2,939	2,132
	<u>319,743</u>	<u>779,055</u>	<u>779,055</u>	<u>290,187</u>
Redevelopment Program (4945):				
Personnel Services	35,566	42,805	42,805	44,527
Materials and Supplies	4,431	10,820	10,820	1,820
Other Services & Charges	22,234	64,992	64,992	702
Motorpool Charges	2,946	4,243	4,243	4,885
	<u>65,177</u>	<u>122,860</u>	<u>122,860</u>	<u>51,934</u>
Public Services Program (4970):				
Other Services & Charges	66,835	77,355	77,355	61,500
	<u>66,835</u>	<u>77,355</u>	<u>77,355</u>	<u>61,500</u>
Public Facilities/Improve Program (4990):				
Other Services & Charges	10,463	92,928	92,928	80,000
	<u>10,463</u>	<u>92,928</u>	<u>92,928</u>	<u>80,000</u>
Total Community Planning & Engineering Activity:				
	<u>\$ 540,747</u>	<u>\$ 1,257,062</u>	<u>\$ 1,257,062</u>	<u>\$ 559,000</u>
Total Fund	<u>\$ 540,747</u>	<u>\$ 1,257,062</u>	<u>\$ 1,257,062</u>	<u>\$ 559,000</u>

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Special State Grants Fund (2230)

The **Special State Grants Fund** accounts for new grants which represent new grant programs funded by the State and will be budgeted and accounted for in this fund.

In 2013, a grant was received from the National Endowment of the Arts for a streetscape design project on School Avenue.

City of Fayetteville, Arkansas
2015 Operating Budget
Special State Grants Fund (2230)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Revenues:				
Intergovernmental (Grants)	\$ 0	\$ 100,000	\$ 100,000	\$ 0
Total Revenues	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>
Expenses:				
NEA School Street Grant	0	100,000	100,000	0
Total Expenses	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>
Income / (Loss)	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Budget	<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 0</u>

FUND BALANCE ANALYSIS				
Beginning Undesignated Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0
Income / (Loss)	0	0	0	0
Ending Undesignated Fund Balance	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

City of Fayetteville, Arkansas
 2015 Operating Budget (Category Summary)
 Special State Grants Fund (2230)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Citywide Activity:				
NEA School Street Grant Program (8002):				
Services and Charges	\$ 0	\$ 100,000	\$ 100,000	\$ 0
	0	100,000	100,000	0
 Total Citywide Activity:	 \$ 0	 \$ 100,000	 \$ 100,000	 \$ 0
 Total Fund	 \$ 0	 \$ 100,000	 \$ 100,000	 \$ 0

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Energy Block Grant Fund (2240)

The **Energy Block Grant Fund** was received from the United States Department of Energy as part of the American Recovery and Reinvestment Act. These funds were used to develop a green house gas (GHG) credit inventory for community and municipal operations and to also help reduce municipal GHG emissions 20% below 2006 levels by 2012 and beyond. Another goal was to help reduce community GHG emissions 7% below 1990 Levels.

To achieve the above goals, funds were invested in 1) Upgrading five city-owned buildings for energy efficiency. As the energy savings is realized it will be reinvested in other municipal buildings. 2) The City developed a Community Revolving Loan Fund targeting non-profit organizations to reduce GHG. These loans will be repaid using energy savings. 3) The City also retrofitted approximately 230 street, pedestrian and trail lights with LEDs. 4) A solar photovoltaic system was installed at the new Fayetteville District Court Building to provide visible examples of renewable energy.

City of Fayetteville, Arkansas
2015 Operating Budget
Energy Block Grant Fund (2240)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Revenues:				
Energy Block Grant Funding	\$ 6,560	\$ 0	\$ 0	\$ 0
Investment Earnings	1,886	0	1,600	1,400
Other	20,577	0	20,500	20,600
Total Revenues	<u>29,023</u>	<u>0</u>	<u>22,100</u>	<u>22,000</u>
Expenses:				
Energy Block Grant	<u>6,560</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenses	<u>6,560</u>	<u>0</u>	<u>0</u>	<u>0</u>
Income / (Loss)	\$ <u>22,463</u>	\$ <u>0</u>	\$ <u>22,100</u>	\$ <u>22,000</u>
Total Budget	\$ <u><u>6,560</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>

FUND BALANCE ANALYSIS				
Beginning Undesignated Fund Balance	\$ 17,657	\$ 40,120	\$ 40,120	\$ 62,220
Income / (Loss)	22,463	0	22,100	22,000
Ending Undesignated Fund Balance	<u><u>\$ 40,120</u></u>	<u><u>\$ 40,120</u></u>	<u><u>\$ 62,220</u></u>	<u><u>\$ 84,220</u></u>

City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
Energy Block Grant Fund (2240)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Citywide Activity:				
Energy Block Grant Program (9240):				
Materials and Supplies	\$ 6,560	\$ 0	\$ 0	\$ 0
	6,560	0	0	0
Total Citywide Activity:	\$ 6,560	\$ 0	\$ 0	\$ 0
Total Fund	\$ 6,560	\$ 0	\$ 0	\$ 0

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City of Fayetteville, Arkansas
2015 Operating Budget
Parks Development Fund (2250)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Revenues:				
Hotel, Motel, and Restaurant Taxes	\$ 2,624,137	\$ 2,693,000	\$ 2,696,500	\$ 2,749,000
Intergovernmental	9,800	0	0	0
Charges for Services	6,975	0	0	66,000
Greenspace Fees Contribution	110,812	485,794	485,794	163,000
Investment Earnings	(371)	23,000	40,300	24,000
Other	8,590	25,250	25,320	21,000
Total Revenues	<u>2,759,943</u>	<u>3,227,044</u>	<u>3,247,914</u>	<u>3,023,000</u>
Expenses:				
Parks Development Program	1,714,929	1,957,325	1,957,325	2,056,000
Parks Development Capital	234,698	6,215,438	6,215,438	54,000
Parks Development Greenspace Capital	110,812	485,794	485,794	163,000
Total Expenses	<u>2,060,439</u>	<u>8,658,557</u>	<u>8,658,557</u>	<u>2,273,000</u>
Income / (Loss)	<u>\$ 699,504</u>	<u>\$ (5,431,513)</u>	<u>\$ (5,410,643)</u>	<u>\$ 750,000</u>
Total Budget	<u>\$ 2,060,439</u>	<u>\$ 8,658,557</u>	<u>\$ 8,658,557</u>	<u>\$ 2,273,000</u>

FUND BALANCE ANALYSIS				
Beginning Designated Fund Balance	\$ 5,425,319	\$ 6,124,823	\$ 6,124,823	\$ 714,180
Income / (Loss)	<u>699,504</u>	<u>(5,431,513)</u>	<u>(5,410,643)</u>	<u>750,000</u>
Ending Designated Fund Balance	<u>\$ 6,124,823</u>	<u>\$ 693,310</u>	<u>\$ 714,180</u>	<u>\$ 1,464,180</u>

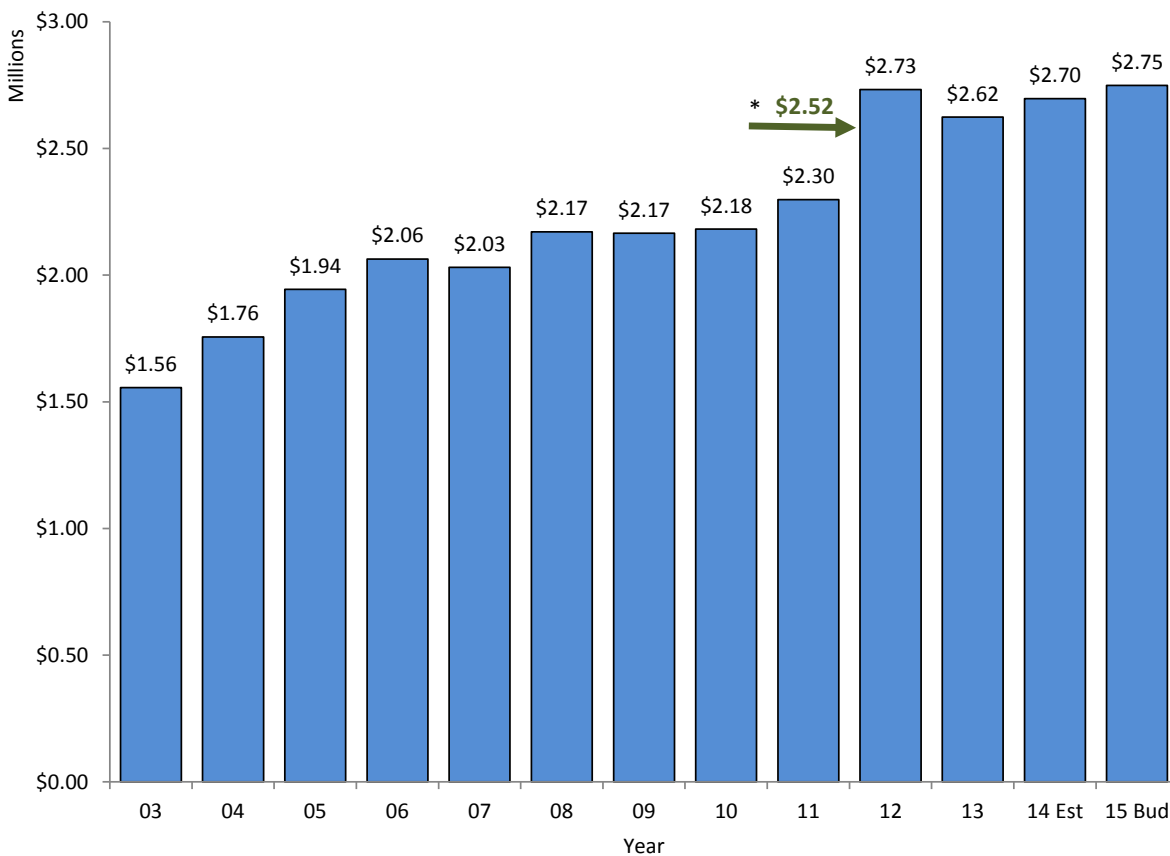
Parks Development Fund (2250)

The **Parks Development Fund** accounts for the revenue and expenditures of the Parks HMR tax approved by the voters in 1995. The \$2.3 million in planned expenditures for 2015 includes \$217,000 in capital improvements.

In 2010, a Citywide referendum was held and voters approved the use of these funds for maintenance activities. The use of Park Development Funds for promotional activities is no longer permitted.

The HMR tax revenues are expected to grow approximately 2% in 2015

**Parks Development Fund
Hotel-Motel-Restaurant (HMR) Tax Revenue**



* Actual collections for the 12 month period were \$2,521,145. The amount of \$2,732,283 is due to a one time change in account recognition basis used for the production of the 2012 financial statements. This resulted in the recognition of one extra month's collection of revenue in 2012.

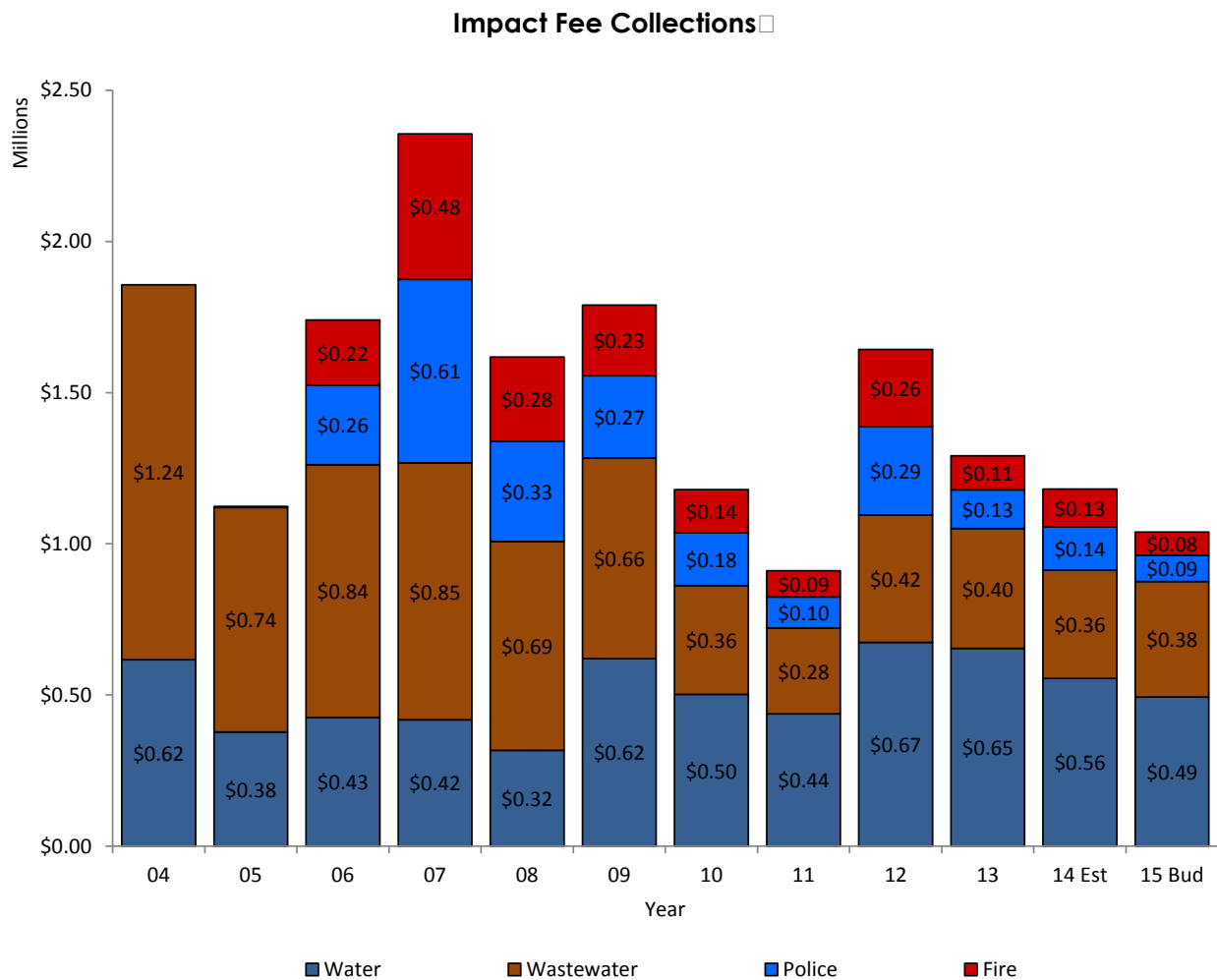
City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
Parks Development Fund (2250)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Parks & Recreation Activity:				
Parks Development Program (9250):				
Personnel Services	\$ 1,282,005	\$ 1,447,500	\$ 1,447,500	\$ 1,527,983
Materials and Supplies	58,493	64,290	64,290	70,553
Services and Charges	66,921	74,377	74,377	77,634
Motorpool Charges	199,844	244,885	244,885	245,282
Cost allocation	87,948	87,948	87,948	94,548
Maintenance	19,718	20,000	20,000	20,000
Contingency/Savings	0	18,325	18,325	20,000
	<u>1,714,929</u>	<u>1,957,325</u>	<u>1,957,325</u>	<u>2,056,000</u>
Parks Development Capital Program (9255):				
Materials and Supplies	7,408	13,597	13,597	0
Services and Charges	148,247	1,767,230	1,767,230	0
Maintenance	27,108	34,622	34,622	0
Capital	51,935	4,399,989	4,399,989	54,000
	<u>234,698</u>	<u>6,215,438</u>	<u>6,215,438</u>	<u>54,000</u>
Parks Development Capital Greenspace Program (9256):				
Materials and Supplies	0	21,598	21,598	0
Services and Charges	100,944	446,379	446,379	0
Maintenance	2,143	150	150	0
Capital	7,725	17,667	17,667	163,000
	<u>110,812</u>	<u>485,794</u>	<u>485,794</u>	<u>163,000</u>
Total Parks & Recreation Activity:	<u>\$ 2,060,439</u>	<u>\$ 8,658,557</u>	<u>\$ 8,658,557</u>	<u>\$ 2,273,000</u>
Total Fund	<u>\$ 2,060,439</u>	<u>\$ 8,658,557</u>	<u>\$ 8,658,557</u>	<u>\$ 2,273,000</u>

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Impact Fee Fund (2300)

The **Impact Fee Fund** accounts for the revenues and expenditures related to the collection of the water, wastewater, police, and fire impact fees. The intent of impact fee requirements is to ensure the new developments bear a proportionate share of the cost of capacity improvements and ensure that the proportional share does not exceed the costs of the demand for additional capacity that is reasonably attributable to providing these services and facilities to the use and occupancy of the new developments. Impact fees are expected to decline in 2015 as new construction is expected to falloff compared to 2013 and 2014 levels.



City of Fayetteville, Arkansas
2015 Operating Budget
Impact Fee Fund (2300)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Revenues:				
Water Impact Fee	\$ 654,151	\$ 534,000	\$ 555,100	\$ 492,800
Wastewater Impact Fee	396,008	376,000	357,600	382,000
Police Impact Fee	128,710	100,500	143,400	86,800
Fire Impact Fee	112,167	80,500	125,200	77,000
Investment Earnings	2,361	22,000	39,500	31,400
Other	358	0	0	0
Total Revenues	<u>1,293,755</u>	<u>1,113,000</u>	<u>1,220,800</u>	<u>1,070,000</u>
Expenses:				
Water Improvements	0	0	0	0
Wastewater Improvements	0	287,000	287,000	0
Police Improvements	16,376	189,709	189,709	90,000
Fire Improvements	2,669	202,838	202,838	80,000
Transfer to Water & Sewer	526,588	3,598,287	3,598,287	900,000
Total Expenses	<u>545,633</u>	<u>4,277,834</u>	<u>4,277,834</u>	<u>1,070,000</u>
Income / (Loss)	\$ <u>748,122</u>	\$ <u>(3,164,834)</u>	\$ <u>(3,057,034)</u>	\$ <u>0</u>
Total Budget	\$ <u>545,633</u>	\$ <u>4,277,834</u>	\$ <u>4,277,834</u>	\$ <u>1,070,000</u>

FUND BALANCE ANALYSIS				
Beginning Undesignated Fund Balance	\$ 5,633,673	\$ 6,381,795	\$ 6,381,795	\$ 3,324,761
Income / (Loss)	748,122	(3,164,834)	(3,057,034)	0
Ending Undesignated Fund Balance	<u>\$ 6,381,795</u>	<u>\$ 3,216,961</u>	<u>\$ 3,324,761</u>	<u>\$ 3,324,761</u>

City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
Impact Fee Fund (2300)

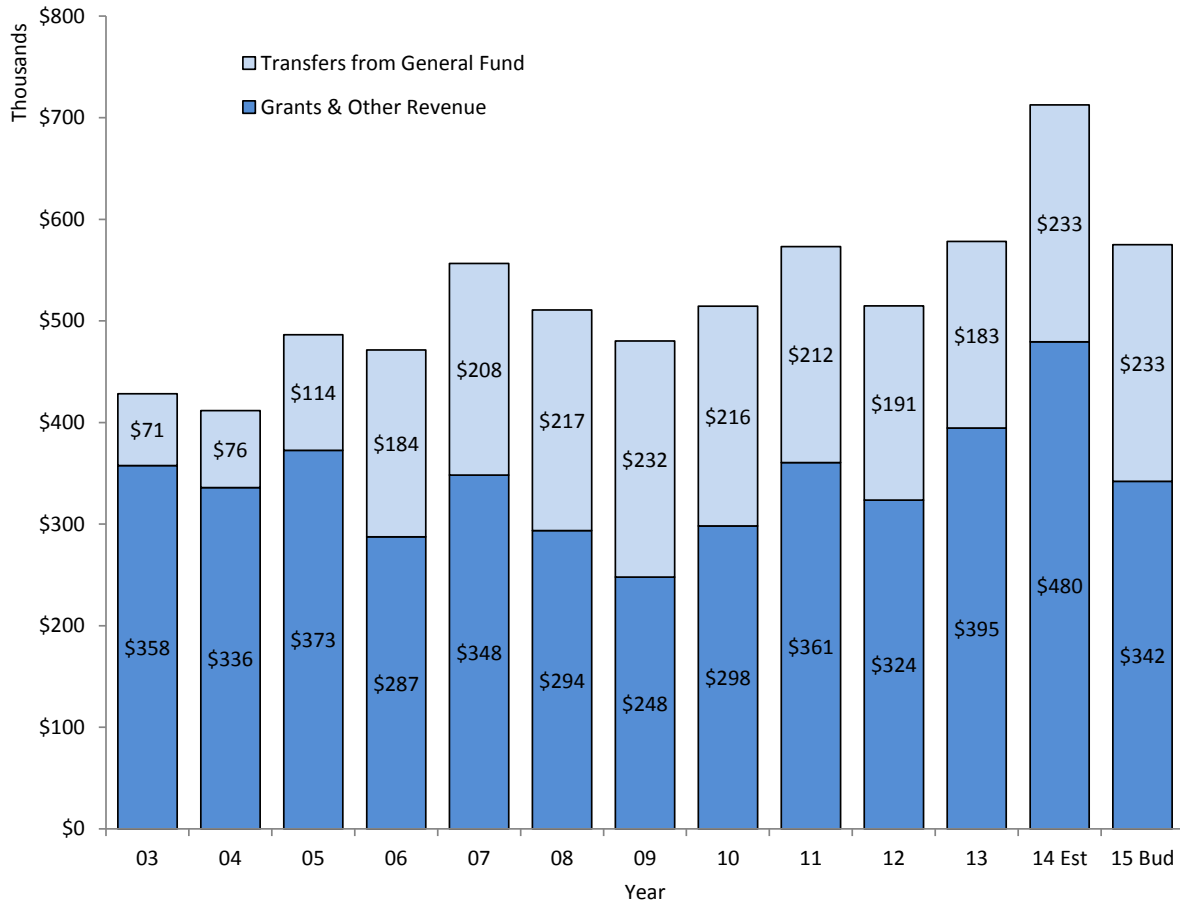
	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Citywide Activity:				
Impact Fee Expense Program (9300):				
Materials and Supplies	\$ 19,045	\$ 813	\$ 813	\$ 0
Capital	0	678,734	678,734	170,000
Operating Transfers	526,588	3,598,287	3,598,287	900,000
	<u>545,633</u>	<u>4,277,834</u>	<u>4,277,834</u>	<u>1,070,000</u>
 Total Citywide Activity:	 \$ <u>545,633</u>	 \$ <u>4,277,834</u>	 \$ <u>4,277,834</u>	 \$ <u>1,070,000</u>
 Total Fund	 \$ <u><u>545,633</u></u>	 \$ <u><u>4,277,834</u></u>	 \$ <u><u>4,277,834</u></u>	 \$ <u><u>1,070,000</u></u>

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Drug Law Enforcement Fund (2930)

The **Drug Law Enforcement Fund** accounts for drug law enforcement grant funds received from the U.S. Department of Justice, passed through the State of Arkansas, in association with Washington County; the Cities of Springdale, Prairie Grove, Lincoln, Elm Springs, Farmington, Greenland, Goshen, Johnson, Elkins, and West Fork; and the Fourth Judicial Prosecuting Attorney.

Drug Law Enforcement Fund ■
Revenue Sources



City of Fayetteville, Arkansas
2015 Operating Budget
Drug Law Enforcement Fund (2930)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Revenues:				
Drug Enforcement Grant	\$ 367,990	\$ 466,922	\$ 466,922	\$ 331,200
Charges for Services	0	2,000	2,000	2,000
Fines & Forfeitures	26,466	8,800	10,600	8,800
Other	201	0	0	0
Transfer from General	183,456	233,000	233,000	233,000
Total Revenues	<u>578,113</u>	<u>710,722</u>	<u>712,522</u>	<u>575,000</u>
Expenses:				
Drug Enforcement	<u>530,783</u>	<u>731,321</u>	<u>731,321</u>	<u>575,000</u>
Total Expenses	<u>530,783</u>	<u>731,321</u>	<u>731,321</u>	<u>575,000</u>
Income / (Loss)	<u>\$ 47,330</u>	<u>\$ (20,599)</u>	<u>\$ (18,799)</u>	<u>\$ 0</u>
Total Budget	<u>\$ 530,783</u>	<u>\$ 731,321</u>	<u>\$ 731,321</u>	<u>\$ 575,000</u>

FUND BALANCE ANALYSIS				
Beginning Undesignated Fund Balance	\$ 251,074	\$ 298,404	\$ 298,404	\$ 279,605
Income / (Loss)	<u>47,330</u>	<u>(20,599)</u>	<u>(18,799)</u>	<u>0</u>
Ending Undesignated Fund Balance	<u>\$ 298,404</u>	<u>\$ 277,805</u>	<u>\$ 279,605</u>	<u>\$ 279,605</u>

City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
Drug Law Enforcement Fund (2930)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Police Activity:				
Drug Enforcement Program (2960):				
Personnel Services	\$ 291,725	\$ 408,645	\$ 408,645	\$ 332,141
Services and Charges	204,394	289,076	289,076	242,859
Capital	34,664	33,600	33,600	0
	<u>530,783</u>	<u>731,321</u>	<u>731,321</u>	<u>575,000</u>
 Total Police Activity:	 \$ <u>530,783</u>	 \$ <u>731,321</u>	 \$ <u>731,321</u>	 \$ <u>575,000</u>
 Total Fund	 \$ <u><u>530,783</u></u>	 \$ <u><u>731,321</u></u>	 \$ <u><u>731,321</u></u>	 \$ <u><u>575,000</u></u>

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TIF Bond Fund (3370)

The **Tax Increment Financing (TIF) Bond Fund** accounts for the accumulation of resources for and the payment of bond debt incurred for TIF capital project expenditures.

City of Fayetteville, Arkansas
2015 Operating Budget
TIF Bond Fund (3370)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Revenues:				
Property Taxes	\$ 129,250	\$ 123,000	\$ 120,168	\$ 141,000
Investment Earnings	6	0	0	0
Total Revenues	<u>129,256</u>	<u>123,000</u>	<u>120,168</u>	<u>141,000</u>
Expenses:				
Principal Payment	55,000	67,682	65,000	75,000
Interest Expense	35,498	49,018	49,018	59,700
Professional Services	171	2,300	2,300	2,300
Paying Agent Fees	3,850	4,000	3,850	4,000
Total Expenses	<u>94,519</u>	<u>123,000</u>	<u>120,168</u>	<u>141,000</u>
Income / (Loss)	\$ <u>34,737</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Budget	\$ <u><u>94,519</u></u>	\$ <u><u>123,000</u></u>	\$ <u><u>120,168</u></u>	\$ <u><u>141,000</u></u>

FUND BALANCE ANALYSIS

Beginning Designated Fund Balance	\$ 99,691	\$ 134,428	\$ 134,428	\$ 134,428
Income / (Loss)	34,737	0	0	0
Ending Designated Fund Balance	<u>\$ 134,428</u>	<u>\$ 134,428</u>	<u>\$ 134,428</u>	<u>\$ 134,428</u>

City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
TIF Bond Fund (3370)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Citywide Activity:				
TIF Bonds Expense Program (9370):				
Services and Charges	\$ 171	\$ 2,300	\$ 2,300	\$ 2,300
Debt Service	94,348	120,700	117,868	138,700
	<u>94,519</u>	<u>123,000</u>	<u>120,168</u>	<u>141,000</u>
 Total Citywide Activity:	 \$ <u>94,519</u>	 \$ <u>123,000</u>	 \$ <u>120,168</u>	 \$ <u>141,000</u>
 Total Fund	 \$ <u><u>94,519</u></u>	 \$ <u><u>123,000</u></u>	 \$ <u><u>120,168</u></u>	 \$ <u><u>141,000</u></u>

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Parking Deck Bond Fund (3380)

The Parking Deck Project Fund accounts for the bond proceeds issued to construct and equip a new parking deck facility including liner buildings.

City of Fayetteville, Arkansas
2015 Operating Budget
Parking Deck Bond Fund (3380)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Revenues:				
Interest Income	\$ 29	\$ 0	\$ 30	\$ 0
Transfer from Off-Street Parking	316,337	300,000	299,100	300,000
Total Revenues	<u>316,366</u>	<u>300,000</u>	<u>299,130</u>	<u>300,000</u>
Expenses:				
Principal Payment	60,000	120,000	120,000	120,000
Interest Expense	169,953	180,000	180,000	180,000
Total Expenses	<u>229,953</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Income / (Loss)	\$ <u>86,413</u>	\$ <u>0</u>	\$ <u>(870)</u>	\$ <u>0</u>
Total Budget	\$ <u><u>229,953</u></u>	\$ <u><u>300,000</u></u>	\$ <u><u>300,000</u></u>	\$ <u><u>300,000</u></u>

FUND BALANCE ANALYSIS				
Beginning Designated Fund Balance	\$ 190,731	\$ 277,144	\$ 277,144	\$ 276,274
Income / (Loss)	86,413	0	(870)	0
Ending Designated Fund Balance	<u><u>\$ 277,144</u></u>	<u><u>\$ 277,144</u></u>	<u><u>\$ 276,274</u></u>	<u><u>\$ 276,274</u></u>

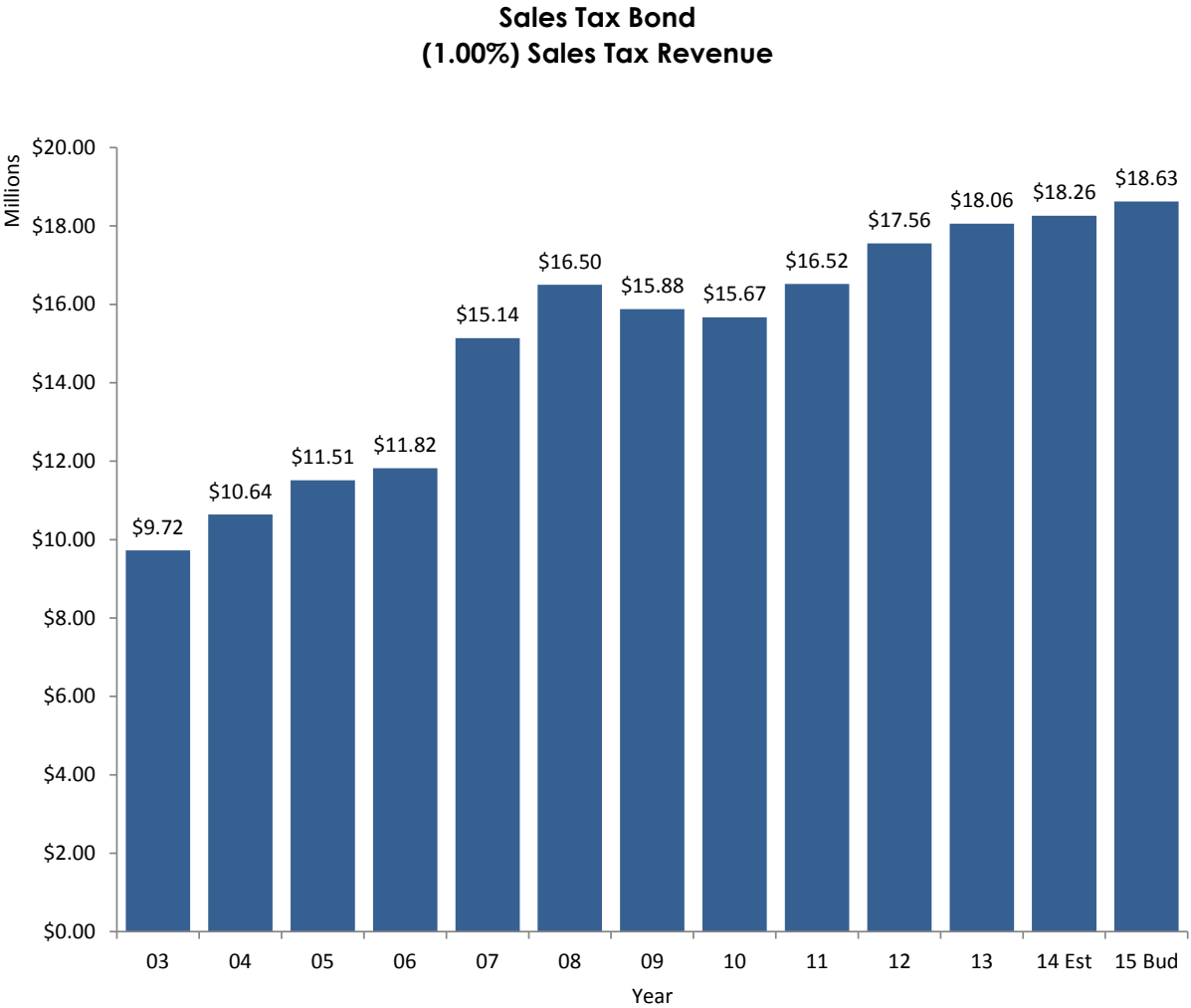
City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
Parking Deck Bond Fund (3380)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Transportation Services Activity:				
Parking Deck Bond Expense Program (9380):				
Debt Service	\$ 229,953	\$ 300,000	\$ 300,000	\$ 300,000
	229,953	300,000	300,000	300,000
Total Fund	\$ 229,953	\$ 300,000	\$ 300,000	\$ 300,000

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Sales Tax Bond Fund (3440)

The **Sales Tax Bond Fund** accounts for the accumulation of resources and the payment of bond debt incurred for the City's streets and to trail system.



City of Fayetteville, Arkansas
2015 Operating Budget
Sales Tax Bond Fund (3440)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Revenues:				
Sales Tax - City	\$ 18,055,491	\$ 18,592,000	\$ 18,260,700	\$ 18,626,000
Investment Earnings	705	0	301	0
Proceeds from Bond Sales	81,000	0	0	0
Total Revenues	<u>18,137,196</u>	<u>18,592,000</u>	<u>18,261,001</u>	<u>18,626,000</u>
Expenses:				
Principal Payment	10,998,256	15,223,651	15,223,651	14,954,283
Interest Expense	3,609,224	3,354,449	3,354,449	3,660,317
Professional Services	8,486	700	700	1,400
Bond Issuance Cost	78,018	0	0	0
Paying Agent Fees	5,750	13,200	13,200	10,000
Total Expenses	<u>14,699,734</u>	<u>18,592,000</u>	<u>18,592,000</u>	<u>18,626,000</u>
Income / (Loss)	\$ <u>3,437,462</u>	\$ <u>0</u>	\$ <u>(330,999)</u>	\$ <u>0</u>
Total Budget	\$ <u><u>14,699,734</u></u>	\$ <u><u>18,592,000</u></u>	\$ <u><u>18,592,000</u></u>	\$ <u><u>18,626,000</u></u>

FUND BALANCE ANALYSIS

Beginning Undesignated Fund Balance	\$ 4,044,190	\$ 7,481,652	\$ 7,481,652	\$ 7,150,653
Income / (Loss)	<u>3,437,462</u>	<u>0</u>	<u>(330,999)</u>	<u>0</u>
Ending Undesignated Fund Balance	<u>\$ 7,481,652</u>	<u>\$ 7,481,652</u>	<u>\$ 7,150,653</u>	<u>\$ 7,150,653</u>

City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
Sales Tax Bond Fund (3440)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Citywide Activity:				
Sewer Bonds - Expense Program (9440):				
Services and Charges	\$ 8,486	\$ 700	\$ 700	\$ 1,400
Debt Service	14,691,248	18,591,300	18,591,300	18,624,600
	<u>14,699,734</u>	<u>18,592,000</u>	<u>18,592,000</u>	<u>18,626,000</u>
 Total Citywide Activity:	 \$ <u>14,699,734</u>	 \$ <u>18,592,000</u>	 \$ <u>18,592,000</u>	 \$ <u>18,626,000</u>
 Total Fund	 \$ <u><u>14,699,734</u></u>	 \$ <u><u>18,592,000</u></u>	 \$ <u><u>18,592,000</u></u>	 \$ <u><u>18,626,000</u></u>

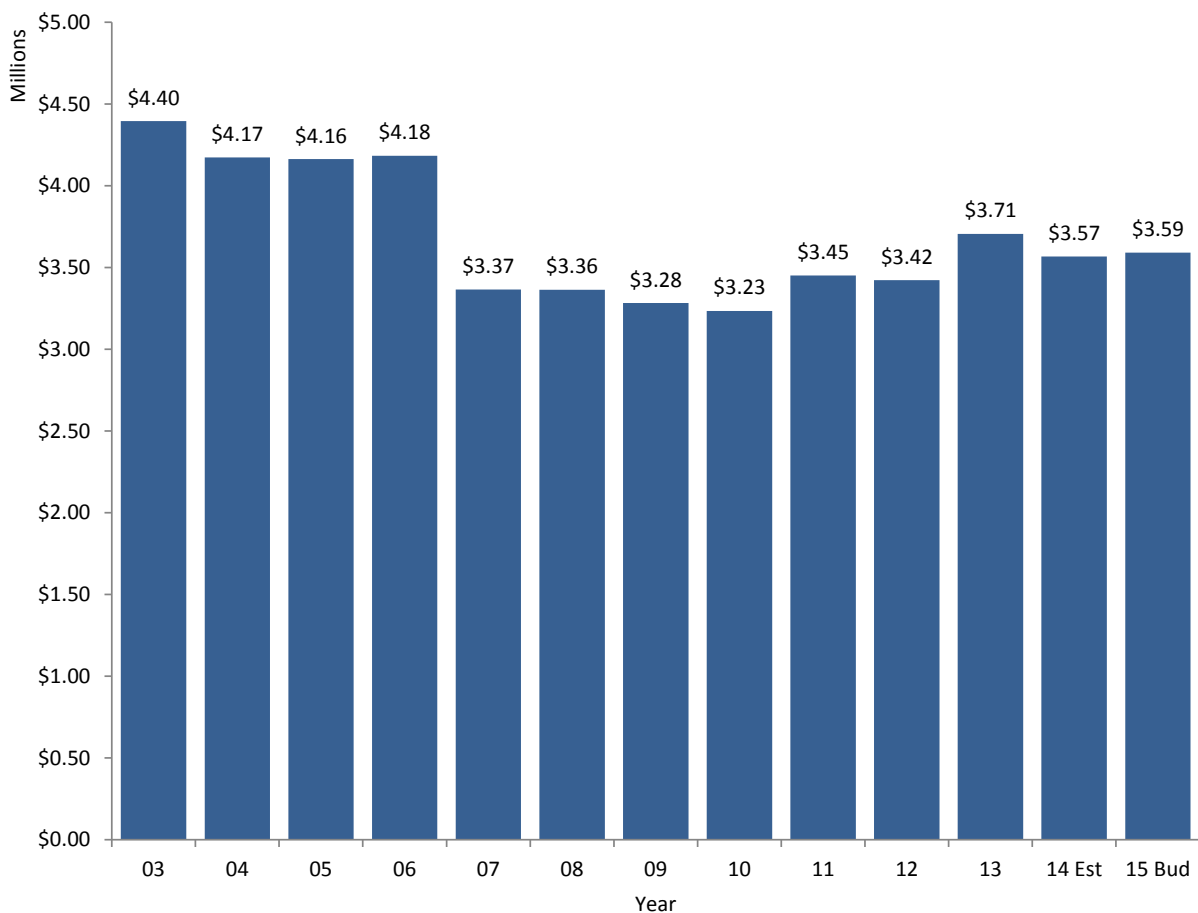
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Replacement & Disaster Recovery Fund (4270)

The **Replacement & Disaster Recovery Fund** accounts for general government monies accumulated and used for the purchase of certain vehicles and equipment (primarily copiers). By policy, the fund attempts to maintain a reserve of three million dollars for disaster recovery.

In 2010, the City Council approved a \$700,000 interfund loan from the Replacement and Disaster Recovery Fund to the Parking Fund for the purchase of equipment. This fund will be paid back from parking revenue within a five year period.

**Replacement & Disaster Recovery Fund
Ending Fund Balance**



City of Fayetteville, Arkansas
2015 Operating Budget
Replacement & Disaster Recovery Fund (4270)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Revenues:				
Intergovernmental (Grants)	\$ 127,127	\$ 160,608	\$ 178,993	\$ 0
Federal Grants - Capital	25,470	0	0	0
Replacement Copier Revenue	36,954	40,000	40,000	40,000
Investment Earnings	7,570	17,000	28,000	25,000
Other	666	0	716	0
Total Revenues	<u>197,787</u>	<u>217,608</u>	<u>247,709</u>	<u>65,000</u>
Expenses:				
Audit Expense	1,850	2,000	2,000	2,000
Replacement & Disaster Recovery (Other)	6,483	12,000	12,000	0
FEMA Disaster Projects	0	270,345	270,345	0
Fixed Assets	47,652	91,634	91,634	40,000
Vehicles & Equipment	0	9,885	9,885	0
Total Expenses	<u>55,985</u>	<u>385,864</u>	<u>385,864</u>	<u>42,000</u>
Income / (Loss)	\$ <u>141,802</u>	\$ <u>(168,256)</u>	\$ <u>(138,155)</u>	\$ <u>23,000</u>
Total Budget	\$ <u>55,985</u>	\$ <u>385,864</u>	\$ <u>385,864</u>	\$ <u>42,000</u>

FUND BALANCE ANALYSIS				
Beginning Undesignated Fund Balance	\$ 3,563,671	\$ 3,705,473	\$ 3,705,473	\$ 3,567,318
Income / (Loss)	<u>141,802</u>	<u>(168,256)</u>	<u>(138,155)</u>	<u>23,000</u>
Ending Undesignated Fund Balance	<u>\$ 3,705,473</u>	<u>\$ 3,537,217</u>	<u>\$ 3,567,318</u>	<u>\$ 3,590,318</u>

City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
Replacement & Disaster Recovery Fund (4270)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Citywide Activity:				
Replacement Fund Expense Program (9270):				
Materials and Supplies	\$ 6,483	\$ 12,000	\$ 12,000	\$ 0
Services and Charges	1,850	2,000	2,000	2,000
Capital	47,652	101,519	101,519	40,000
	<u>55,985</u>	<u>115,519</u>	<u>115,519</u>	<u>42,000</u>
FEMA Disaster Projects Program (9280):				
Materials and Supplies	0	952	952	0
Services and Charges	0	269,393	269,393	0
	<u>0</u>	<u>270,345</u>	<u>270,345</u>	<u>0</u>
Total Citywide Activity:	<u>\$ 55,985</u>	<u>\$ 385,864</u>	<u>\$ 385,864</u>	<u>\$ 42,000</u>
Total Fund	<u>\$ 55,985</u>	<u>\$ 385,864</u>	<u>\$ 385,864</u>	<u>\$ 42,000</u>

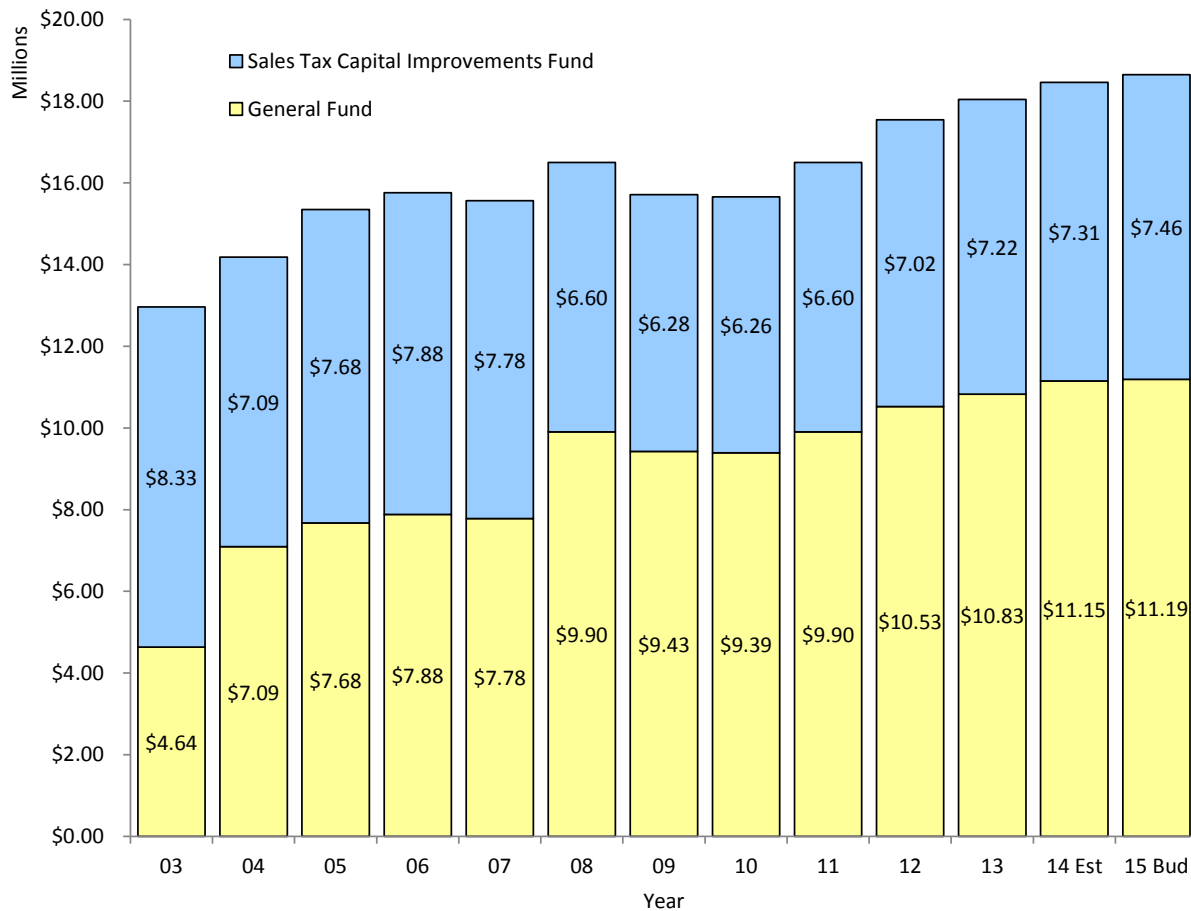
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Sales Tax Capital Improvements Fund (4470)

The **Sales Tax Capital Improvements Fund** accounts for the revenue and expenditures of the City's sales and use tax which is used for acquisition and improvement projects as well as equipment additions and replacements that are included in the City's Five-Year Capital Improvements Program. The \$7,692,000 in planned expenditures for 2015 includes \$7,684,000 in capital improvements.

The capital portion of City Sales Tax for 2015 is expected to be \$146,300 over 2014 collections. This is a percent increase of 2%. Estimated collections for 2014 are expected to be 1.3% over actual 2013.

1% City Sales Tax



City of Fayetteville, Arkansas
2015 Operating Budget
Sales Tax Capital Improvements Fund (4470)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Revenues:				
Sales Tax - City	\$ 7,217,279	\$ 7,432,000	\$ 7,314,700	\$ 7,461,000
Intergovernmental (Grants)	4,721,983	10,157,844	10,167,844	0
Charges for Services	541,467	639,936	639,936	74,000
Sidewalk Fees	8,124	0	5,040	0
Investment Earnings	4,308	14,000	35,000	32,000
Other	169,369	15,000	26,104	25,000
Transfer from General	0	2,713,706	2,713,706	0
Total Revenues	<u>12,662,530</u>	<u>20,972,486</u>	<u>20,902,330</u>	<u>7,592,000</u>
Expenses:				
Audit Expense	7,100	7,800	7,800	8,000
Sales Tax Capital Improvements	16,153,356	24,342,087	24,342,087	7,684,000
Transfer to Shop	7,004	0	0	0
Total Expenses	<u>16,167,460</u>	<u>24,349,887</u>	<u>24,349,887</u>	<u>7,692,000</u>
Income / (Loss)	<u>\$ (3,504,930)</u>	<u>\$ (3,377,401)</u>	<u>\$ (3,447,557)</u>	<u>\$ (100,000)</u>
Total Budget	<u>\$ 16,167,460</u>	<u>\$ 24,349,887</u>	<u>\$ 24,349,887</u>	<u>\$ 7,692,000</u>

FUND BALANCE ANALYSIS				
Beginning Undesignated Fund Balance	\$ 7,791,216	\$ 4,286,286	\$ 4,286,286	\$ 838,729
Income / (Loss)	(3,504,930)	(3,377,401)	(3,447,557)	(100,000)
Ending Undesignated Fund Balance	<u>\$ 4,286,286</u>	<u>\$ 908,885</u>	<u>\$ 838,729</u>	<u>\$ 738,729</u>

City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
Sales Tax Capital Improvements Fund (4470)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Citywide Activity:				
Cap Improv Const Fund Exp Program (9470):				
Materials and Supplies	\$ 732,216	\$ 1,391,478	\$ 1,391,478	\$ 684,000
Other Services & Charges	2,005,759	3,629,305	3,629,305	51,000
Cost allocation	862,429	929,523	929,523	0
Maintenance	1,502,578	2,377,585	2,377,585	2,162,000
Other Transfers to Outside Entities	405,000	414,000	414,000	441,000
Capital	10,588,474	15,607,996	15,607,996	4,354,000
Miscellaneous	64,000	0	0	0
Operating Transfers	7,004	0	0	0
	<u>16,167,460</u>	<u>24,349,887</u>	<u>24,349,887</u>	<u>7,692,000</u>
Total Citywide Activity:	<u>\$ 16,167,460</u>	<u>\$ 24,349,887</u>	<u>\$ 24,349,887</u>	<u>\$ 7,692,000</u>
Total Fund	<u>\$ 16,167,460</u>	<u>\$ 24,349,887</u>	<u>\$ 24,349,887</u>	<u>\$ 7,692,000</u>

City of Fayetteville, Arkansas
Sales Tax Capital Improvements Fund
Capital Budget

Project Category	Project Title	Budgeted 2015
Bridge & Drainage Improvements	Other Drainage Improvements	\$ 200,000
	Stormwater Quality Mgt/Nutrient Reduction	160,000
		<u>360,000</u>
Fire Improvements	Fire Apparatus Purchases	432,000
	Fire Facility Maintenance	125,000
	Fire Information Technology Updates	50,000
	Fire Mobile Radios	36,000
		<u>643,000</u>
Information Technology Improvements	AccessFayetteville Technical Improvements	20,000
	Desktop Management System	30,000
	Document Management	45,000
	ERP Upgrade/Replacement	200,000
	Geographic Information System (GIS)	75,000
	Local Area Network (LAN) Upgrade	135,000
	Microcomputer / Printer Replacements	87,000
	Storage Area Network (SAN)	70,000
	Web Security Filtering	35,000
		<u>697,000</u>
Library Improvements	Library Computer Replacements	35,000
	Library Materials Purchases	406,000
		<u>441,000</u>
Other Capital Improvements	Animal Services Improvements	35,000
	Audit Expense	8,000
	Building Efficiency Improvements	40,000
	Building Improvements	125,000
	City Clerk Document Management Equip.	44,000
	City Hall Audio-Visual Renovation	100,000
	Digital Signage Implementation	15,000
	Parking Lot Improvements (City Employee)	10,000
	Regional Wayfinding Signage Program	60,000
	Telecommunications Systems Upgrades	35,000
	Television Center Digital Conversion	100,000
	Television Center Equipment	50,000
	Woolsey Homestead Historic Restoration	70,000
		<u>692,000</u>

Parks & Recreation Improvements	Forestry and Habitat Improvement	30,000
	Lights of the Ozarks	23,000
	Safety and ADA Compliance	15,000
	Tree Escrow	74,000
	Walker Park Senior Activity & Wellness Center	25,000
		<u>167,000</u>
Police Improvements	Employee Gym Equipment	7,000
	Police Automated External Defibrillator (AED)	41,000
	Police Building Improvements	35,000
	Police Bulletproof Vests & Ballistic Protection	52,000
	Police Mobile Video System Replacement	35,000
	Police Network/Server Replacements	68,000
	Police Record Management System Imp.	150,000
	Police Specialized Equipment	21,000
	Police Technology Improvements	15,000
	Police Unmarked Vehicles	78,000
	Police Weapon Replacement	8,000
		<u>510,000</u>
Street Improvements	Street/ROW/Intersection Cost Shares	350,000
		<u>350,000</u>
Trail Improvements	Trail Development	1,500,000
	Lake Fayetteville Trailhead (BGSO)	190,000
	Mud Creek Trail Lighting	250,000
		<u>1,940,000</u>
Transportation Improvements	In-House Pavement Improvements	1,692,000
	Drainage Maintenance	50,000
	Traffic Signal Improvements	110,000
	Wireless Traffic Signal Control	40,000
		<u>1,892,000</u>
		<u>\$ 7,692,000</u>

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Wastewater System Improvements Project Fund (4480)

The **Wastewater System Improvements Project Fund** accounts for the bond proceeds to construct and equip a new wastewater treatment plant. In 2013, remaining funds from this project were transferred to the Water & Sewer Fund. This project has been completed and is shown for historical purposed only.

City of Fayetteville, Arkansas
2015 Operating Budget
Wastewater System Improvements Project Fund (4480)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Revenues:				
Investment Earnings	\$ (1,600)	\$ 0	\$ 0	\$ 0
Total Revenues	<u>(1,600)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenses:				
Transfer to Water & Sewer	1,515,324	0	0	0
Total Expenses	<u>1,515,324</u>	<u>0</u>	<u>0</u>	<u>0</u>
Income / (Loss)	<u>\$ (1,516,924)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Budget	<u>\$ 1,515,324</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

FUND BALANCE ANALYSIS				
Beginning Undesignated Fund Balance	\$ 1,516,924	\$ 0	\$ 0	\$ 0
Income / (Loss)	(1,516,924)	0	0	0
Ending Undesignated Fund Balance	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
Wastewater System Improvements Project Fund (4480)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Citywide Activity:				
Wastewater System Improvements Project Program (9480):				
Operating Transfers	1,515,324	0	0	0
	<u>1,515,324</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Citywide Activity:	<u>\$ 1,515,324</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Fund	<u><u>\$ 1,515,324</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

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Sales Tax Construction Bond Fund (4520)

The **Sales Tax Construction Bond Fund** accounts for the remaining bond proceeds for improvements to streets, and trail construction pursuant to the 2006 referendum. Appropriations of these funds will be provided through the re-budget process which will be considered by the City Council during the first quarter of 2015.

City of Fayetteville, Arkansas
2015 Operating Budget
Sales Tax Construction Bond Fund (4520)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Revenues:				
Investment Earnings	\$ 860	\$ 600	\$ 2,360	\$ 2,000
Other	0	6,400	6,400	3,000
Proceeds from Bond Sales	22,669,000	0	0	0
Total Revenues	<u>22,669,860</u>	<u>7,000</u>	<u>8,760</u>	<u>5,000</u>
Expenses:				
Audit Expense	4,500	7,000	7,000	0
Bond Issuance Cost	357,325	0	0	0
2006A Sales Tax Construction Expense	258,836	1,852,531	1,852,531	0
Street Sales Tax Construction (2009)	1,525,802	2,328,232	2,328,232	0
Trails Sales Tax Construction (2009)	4,296	0	0	0
Street Sales Tax 2013	0	22,392,675	22,392,675	5,000
Total Expenses	<u>2,150,759</u>	<u>26,580,438</u>	<u>26,580,438</u>	<u>5,000</u>
Income / (Loss)	<u>\$ 20,519,101</u>	<u>\$ (26,573,438)</u>	<u>\$ (26,571,678)</u>	<u>\$ 0</u>
Total Budget	<u>\$ 2,150,759</u>	<u>\$ 26,580,438</u>	<u>\$ 26,580,438</u>	<u>\$ 5,000</u>

FUND BALANCE ANALYSIS				
Beginning Undesignated Fund Balance	\$ 5,946,301	\$ 26,465,402	\$ 26,465,402	\$ (106,276)
Income / (Loss)	20,519,101	(26,573,438)	(26,571,678)	0
Ending Undesignated Fund Balance	<u>\$ 26,465,402</u>	<u>\$ (108,036)</u>	<u>\$ (106,276)</u>	<u>\$ (106,276)</u>

City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
Sales Tax Construction Bond Fund (4520)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Citywide Activity:				
2006A Sales Tax Construction Expense Program (9520):				
Services and Charges	\$ 192,019	\$ 7,176	\$ 7,176	\$ 0
Capital	66,817	1,852,355	1,852,355	0
	<u>258,836</u>	<u>1,859,531</u>	<u>1,859,531</u>	<u>0</u>
2007A Sales Tax Construction Expense Program (9530):				
Street Sales Tax 2009 Program (9540):				
Services and Charges	402,393	18,187	18,187	0
Capital	1,127,909	2,310,045	2,310,045	0
	<u>1,530,302</u>	<u>2,328,232</u>	<u>2,328,232</u>	<u>0</u>
Trails Sales Tax 2009 Program (9550):				
Capital	4,296	0	0	0
	<u>4,296</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Citywide Activity:	<u>\$ 2,150,759</u>	<u>\$ 26,580,438</u>	<u>\$ 26,580,438</u>	<u>\$ 5,000</u>
Total Fund	<u><u>\$ 2,150,759</u></u>	<u><u>\$ 26,580,438</u></u>	<u><u>\$ 26,580,438</u></u>	<u><u>\$ 5,000</u></u>

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Parking Deck Project Fund (4560)

The **Parking Deck Project Fund** accounts for the bond proceeds issued to construct and equip a new parking deck facility with liner buildings within the City's entertainment district. The balance remaining in the current fund will be re-appropriated in early 2015 when the books have been closed.

City of Fayetteville, Arkansas
2015 Operating Budget
Parking Deck Project Fund (4560)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Revenues:				
Transfer from Off-Street Parking	\$ 400,000	\$ 234,558	\$ 234,558	\$ 0
Payments from Walton Arts Center	0	1,771,975	1,771,975	0
Investment Earnings	1,600	2,000	2,000	3,000
Gain/Loss on Sale of Investments	(880)	0	0	0
Transfer from General	0	3,660,758	3,660,758	0
Transfer from Sales Tax Capital	0	75,000	75,000	0
Total Revenues	<u>400,720</u>	<u>5,744,291</u>	<u>5,744,291</u>	<u>3,000</u>
Expenses:				
Audit Expense	0	0	0	3,000
Professional Services	359,545	697,079	697,079	0
Fixed Assets	0	100,000	100,000	0
Building Costs	32,000	10,755,666	10,755,666	0
Total Expenses	<u>391,545</u>	<u>11,552,745</u>	<u>11,552,745</u>	<u>3,000</u>
Income / (Loss)	\$ <u>9,175</u>	\$ <u>(5,808,454)</u>	\$ <u>(5,808,454)</u>	\$ <u>0</u>
Total Budget	\$ <u><u>391,545</u></u>	\$ <u><u>11,552,745</u></u>	\$ <u><u>11,552,745</u></u>	\$ <u><u>3,000</u></u>

FUND BALANCE ANALYSIS				
Beginning Designated Fund Balance	\$ 5,857,832	\$ 5,867,007	\$ 5,867,007	\$ 58,553
Income / (Loss)	9,175	(5,808,454)	(5,808,454)	0
Ending Designated Fund Balance	<u>\$ 5,867,007</u>	<u>\$ 58,553</u>	<u>\$ 58,553</u>	<u>\$ 58,553</u>

City of Fayetteville, Arkansas
 2015 Operating Budget (Category Summary)
 Parking Deck Project Fund (4560)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Citywide Activity:				
Services and Charges	\$ 359,545	\$ 697,079	\$ 697,079	\$ 3,000
Capital	32,000	10,855,666	10,855,666	0
Total Citywide Activity:	<u>\$ 391,545</u>	<u>\$ 11,552,745</u>	<u>\$ 11,552,745</u>	<u>\$ 3,000</u>
Total Fund	<u><u>\$ 391,545</u></u>	<u><u>\$ 11,552,745</u></u>	<u><u>\$ 11,552,745</u></u>	<u><u>\$ 3,000</u></u>

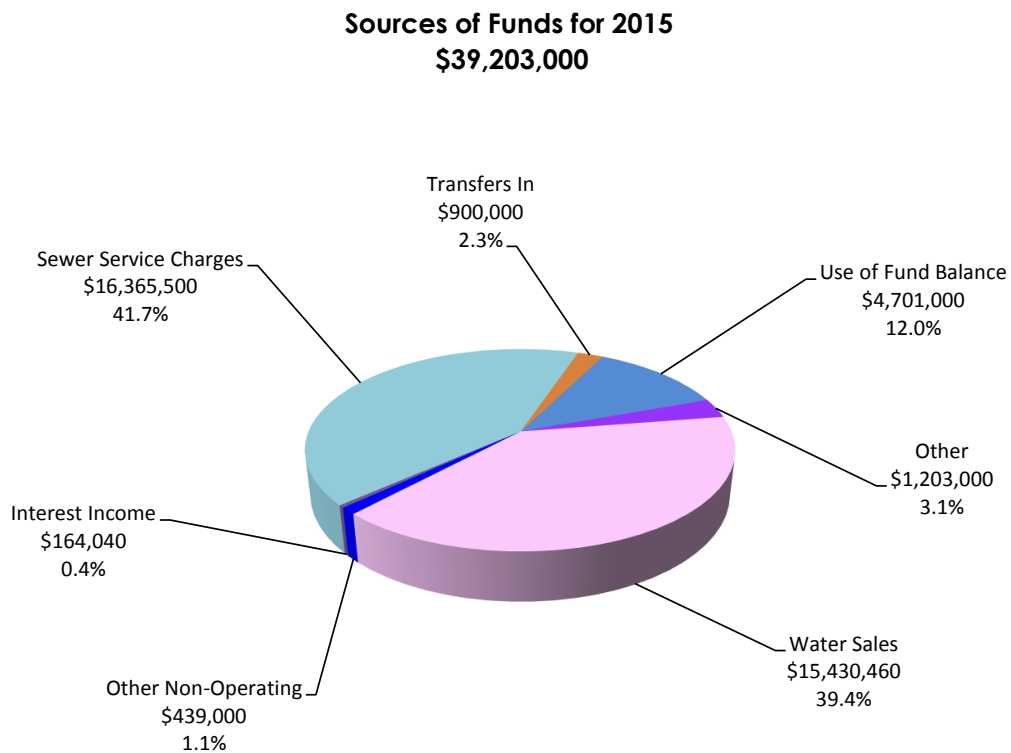
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Water and Sewer Fund (5400)

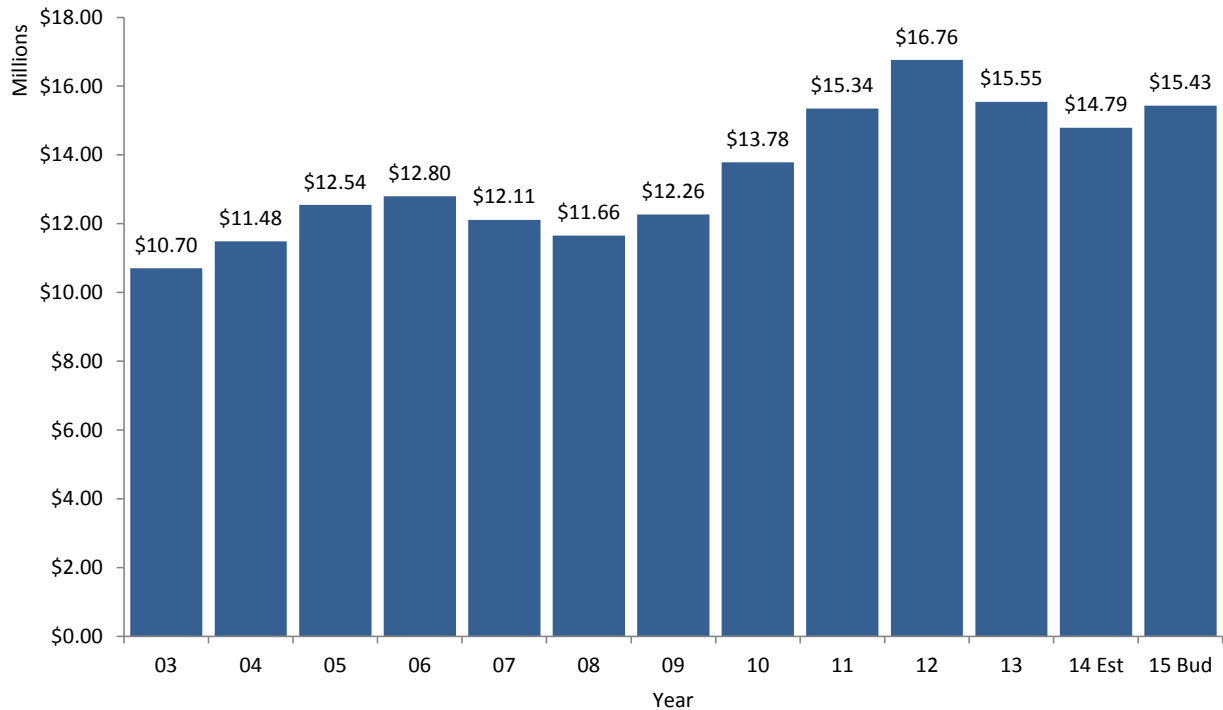
The **Water & Sewer Fund** accounts for the revenue sources as well as the operation and maintenance expenses of the City's water and sewer system. This includes water purchases from Beaver Water District, all water and sewer functions, the operation of the wastewater treatment plants, meter and backflow operations, and billing and collections. The 2015 Budget includes a significant amount in capital outlay. This will be over \$9.7 million. Reserves are more than sufficient to cover these expenditures.

Water & Sewer Fund Revenues

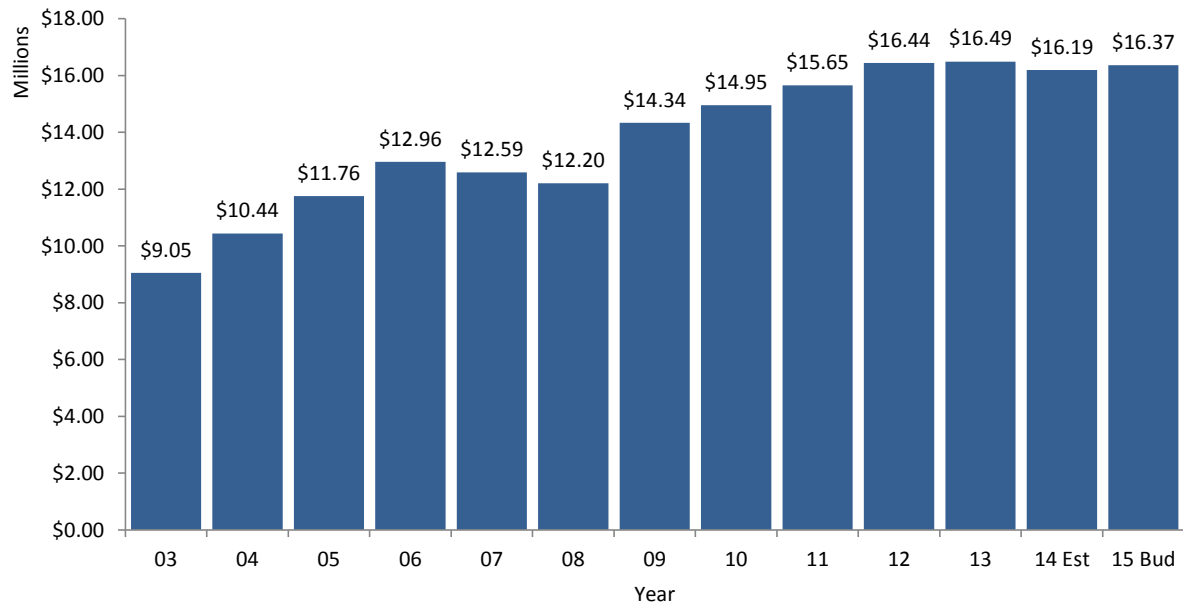
For 2015, the Water & Sewer Fund is projected to have an operating gain of \$5,640,000 before capital expenditures and depreciation expense. System usage projections for 2015 are expected to be approximately the same as 2014



Water Sales: Water sales revenue is based on metered customer usage of water and is one of the primary sources of revenue for the Water & Sewer Fund.



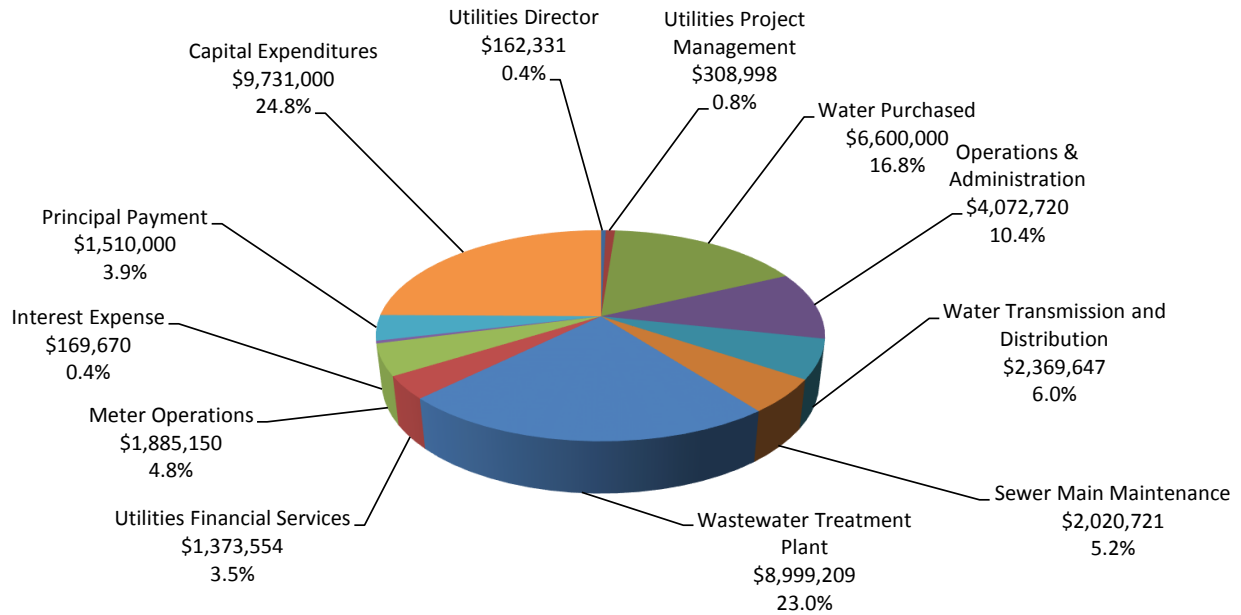
Sewer Charges: Sewer service charge revenue is based on metered customer usage of water and is the other primary source of revenue for the Water & Sewer Fund. The budgeted revenue for 2015 is projected to be approximately \$174,650 over estimated 2014.



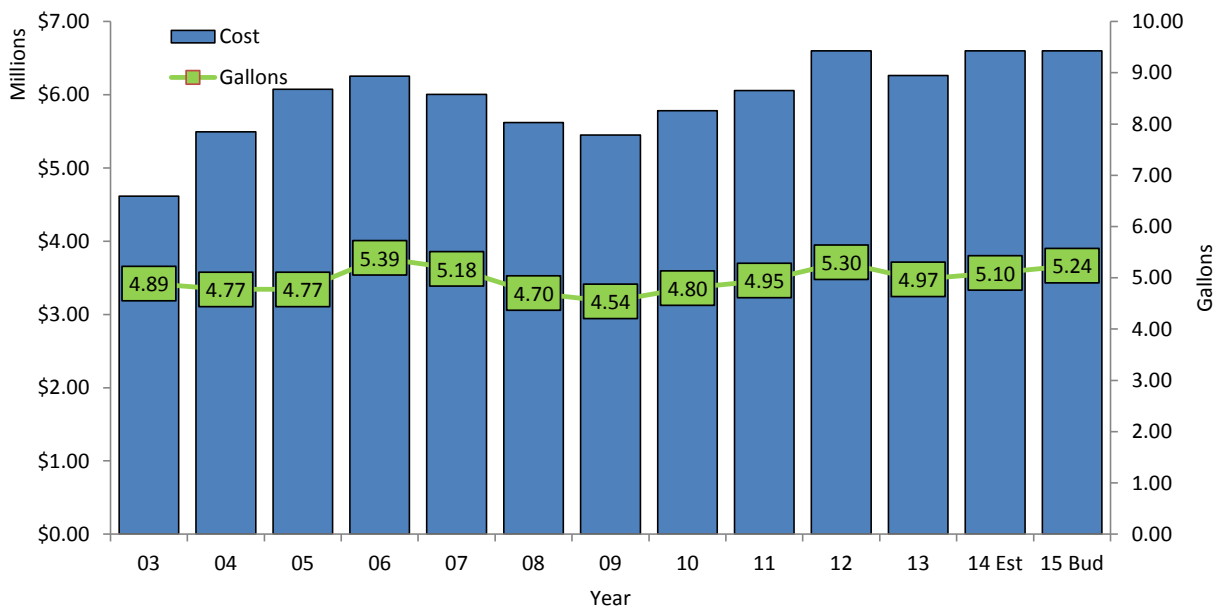
Water & Sewer Fund Expenses

The wastewater treatment plant operations budgeted for 2015 represents the largest expenditure in the fund at \$9.0 million. This represents 23.0% of the total operating expenses. The water purchases are budgeted at \$6.6 million, which represents 16.8% of total operating expenditures.

Use of Funds for 2014 \$39,203,000



Water Purchases



City of Fayetteville, Arkansas
2015 Operating Budget
Water & Sewer Fund (5400)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
<u>Revenues:</u>				
Water Sales	\$ 15,547,700	\$ 15,233,000	\$ 14,792,400	\$ 15,430,460
Sewer Service Charges	16,490,279	16,383,000	16,190,850	16,365,500
Other	1,162,604	1,103,000	1,188,900	1,203,000
Interest Income	10,272	78,000	204,800	164,040
Other Non-Operating	546,814	346,000	484,521	439,000
Total Revenues	<u>33,757,669</u>	<u>33,143,000</u>	<u>32,861,471</u>	<u>33,602,000</u>
<u>Expenses:</u>				
Utilities Director	200,614	188,260	188,260	162,331
Utilities Project Management	262,965	332,447	332,447	308,998
Water Purchased	6,263,557	6,600,000	6,600,000	6,600,000
Operations & Administration	3,727,194	4,085,877	4,085,877	4,072,720
Water Transmission and Distribution	2,217,408	2,251,879	2,251,879	2,369,647
Sewer Main Maintenance	1,773,476	2,076,959	2,076,959	2,020,721
Wastewater Treatment Plant	8,076,414	8,918,817	8,918,817	8,999,209
Utilities Financial Services	1,112,341	1,356,936	1,356,936	1,373,554
Meter Operations	1,430,326	1,858,600	1,858,600	1,885,150
Interest Expense	354,694	334,666	334,666	169,670
Total Expenses	<u>25,418,989</u>	<u>28,004,441</u>	<u>28,004,441</u>	<u>27,962,000</u>
Budget Gain / (Loss) Before Capital	<u>\$ 8,338,680</u>	<u>\$ 5,138,559</u>	<u>\$ 4,857,030</u>	<u>\$ 5,640,000</u>
<u>Non-Operating Revenues / (Expenses):</u>				
Intergovernmental (Grants)	442,792	724,250	724,250	0
Gain/Loss Sale of Assets	51,439	0	55,190	0
Transfer from Impact Fee Fund	526,588	3,654,396	3,654,396	900,000
Transfer from WWT Improvements	1,515,324	0	0	0
Principal Payment	(1,505,000)	(1,530,000)	(1,530,000)	(1,510,000)
Capital Expenditures	(4,325,315)	(19,924,174)	(19,924,174)	(9,731,000)
Transfer to Shop	0	(67)	(67)	0
Total Capital Revenues / (Expenses)	<u>(3,294,172)</u>	<u>(17,075,595)</u>	<u>(17,020,405)</u>	<u>(10,341,000)</u>
Budget Gain / (Loss)	<u>\$ 5,044,508</u>	<u>\$ (11,937,036)</u>	<u>\$ (12,163,375)</u>	<u>\$ (4,701,000)</u>
Total Budget	<u>\$ 31,249,304</u>	<u>\$ 49,458,682</u>	<u>\$ 49,458,682</u>	<u>\$ 39,203,000</u>

City of Fayetteville, Arkansas
2015 Operating Budget
Water & Sewer Fund (5400)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
ESTIMATED CHANGE IN NET ASSETS				
Beginning Total Net Assets	\$ 333,919,982	\$ 335,406,633	\$ 335,406,633	\$ 334,205,402
Budget Gain / (Loss)	5,044,508	(11,937,036)	(12,163,375)	(4,701,000)
Plus: Gain Capital Expenditures	4,325,315	19,924,174	19,924,174	9,731,000
Plus: Capital Contribution	1,472,599	0	0	0
Plus: Bond Principal Payment	1,505,000	1,530,000	1,530,000	1,510,000
Less: Depreciation Expense	(10,860,771)	(10,492,030)	(10,492,030)	(10,586,711)
Ending Total Net Assets	<u>\$ 335,406,633</u>	<u>\$ 334,431,741</u>	<u>\$ 334,205,402</u>	<u>\$ 330,158,691</u>
NET ASSET ANALYSIS				
Net Investment in Capital Assets	\$ 302,320,937	\$ 313,283,081	\$ 313,283,081	\$ 313,937,370
Restricted for Prepays/Debt Service	1,435,282	1,435,282	1,435,282	1,435,282
Unrestricted	31,650,414	19,713,378	19,487,039	14,786,039
Ending Total Net Assets	<u>\$ 335,406,633</u>	<u>\$ 334,431,741</u>	<u>\$ 334,205,402</u>	<u>\$ 330,158,691</u>

City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
Water & Sewer Fund (5400)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Finance & Internal Services Activity:				
Utilities Financial Services Program (1810):				
Personnel Services	\$ 793,896	\$ 872,025	\$ 872,025	\$ 899,057
Materials and Supplies	44,260	75,000	75,000	74,000
Services and Charges	359,668	486,411	486,411	487,911
Cost allocation	(89,700)	(89,700)	(89,700)	(100,614)
Maintenance	4,217	13,200	13,200	13,200
	<u>1,112,341</u>	<u>1,356,936</u>	<u>1,356,936</u>	<u>1,373,554</u>
Business-Type Activity:				
Water & Wastewater Direct Program (1800):				
Personnel Services	\$ 168,366	\$ 128,951	\$ 128,951	\$ 117,455
Materials and Supplies	980	3,900	3,900	3,900
Services and Charges	5,192	29,333	29,333	12,944
Cost allocation	26,076	26,076	26,076	28,032
	<u>200,614</u>	<u>188,260</u>	<u>188,260</u>	<u>162,331</u>
Meter Operations Program (1820):				
Personnel Services	779,848	881,583	881,583	908,252
Materials and Supplies	57,785	68,869	68,869	66,869
Services and Charges	10,639	19,517	19,517	18,310
Motorpool Charges	61,511	73,110	73,110	76,824
Cost allocation	78,528	78,528	78,528	84,420
Maintenance	1,094	4,145	4,145	7,780
	<u>989,405</u>	<u>1,125,752</u>	<u>1,125,752</u>	<u>1,162,455</u>
Meter Maintenance Program (1830):				
Personnel Services	332,417	389,391	389,391	397,571
Materials and Supplies	20,202	21,759	21,759	38,759
Services and Charges	5,908	8,870	8,870	9,070
Motorpool Charges	16,923	18,275	18,275	18,035
Cost allocation	24,888	24,888	24,888	26,760
Maintenance	375	600	600	500
	<u>400,713</u>	<u>463,783</u>	<u>463,783</u>	<u>490,695</u>
Meter-Capital Expenditure Program (1840):				
Materials and Supplies	40,208	113,733	113,733	0
Services and Charges	0	140,078	140,078	30,000
Maintenance	0	15,254	15,254	202,000
Capital	254,384	753,786	753,786	475,000
	<u>294,592</u>	<u>1,022,851</u>	<u>1,022,851</u>	<u>707,000</u>

City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
Water & Sewer Fund (5400)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Water Purchased Program (3800):				
Services and Charges	6,263,557	6,600,000	6,600,000	6,600,000
	<u>6,263,557</u>	<u>6,600,000</u>	<u>6,600,000</u>	<u>6,600,000</u>
Water/Sewer Maint Admin Program (4000):				
Personnel Services	822,741	1,103,242	1,103,242	1,028,915
Materials and Supplies	126,545	145,161	145,161	140,661
Services and Charges	1,803,354	1,858,014	1,858,014	1,855,960
Motorpool Charges	24,668	16,130	16,130	12,737
Cost allocation	883,152	883,152	883,152	949,392
Maintenance	66,734	80,178	80,178	85,055
Debt Service	10,336	21,000	21,000	21,000
Capital	0	66,491	66,491	0
	<u>3,737,530</u>	<u>4,173,368</u>	<u>4,173,368</u>	<u>4,093,720</u>
Utilities Proj Management Program (4020):				
Personnel Services	240,425	203,267	203,267	259,634
Materials and Supplies	4,849	10,608	10,608	10,608
Services and Charges	2,631	98,705	98,705	20,573
Motorpool Charges	6,947	6,867	6,867	5,183
Maintenance	8,113	13,000	13,000	13,000
	<u>262,965</u>	<u>332,447</u>	<u>332,447</u>	<u>308,998</u>
Water Distribution Program (4310):				
Personnel Services	756,776	850,204	850,204	852,501
Materials and Supplies	735,105	659,110	659,110	718,559
Services and Charges	193,956	150,934	150,934	187,665
Motorpool Charges	291,606	310,732	310,732	313,088
Cost allocation	74,688	74,688	74,688	80,292
Maintenance	4,325	3,000	3,000	3,000
	<u>2,056,456</u>	<u>2,048,668</u>	<u>2,048,668</u>	<u>2,155,105</u>
Water Storage/Pump Maint Program (4330):				
Personnel Services	134,469	146,982	146,982	146,223
Materials and Supplies	15,114	35,743	35,743	39,493
Motorpool Charges	0	8,890	8,890	16,598
Cost allocation	9,696	9,696	9,696	10,428
Maintenance	1,673	1,900	1,900	1,800
	<u>160,952</u>	<u>203,211</u>	<u>203,211</u>	<u>214,542</u>

City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
Water & Sewer Fund (5400)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Sewer Main Maintenance Program (4410):				
Personnel Services	968,017	1,116,049	1,116,049	1,110,361
Materials and Supplies	306,623	325,200	325,200	335,825
Services and Charges	36,234	123,223	123,223	76,954
Motorpool Charges	380,765	425,155	425,155	407,917
Cost allocation	77,832	77,832	77,832	83,664
Maintenance	4,005	9,500	9,500	6,000
	<u>1,773,476</u>	<u>2,076,959</u>	<u>2,076,959</u>	<u>2,020,721</u>
WWTP Admin & SCADA Program (5100):				
Materials and Supplies	0	1,073	1,073	1,073
Services and Charges	1,573,870	1,697,503	1,697,503	1,650,674
Maintenance	842	885	885	885
	<u>1,574,712</u>	<u>1,699,461</u>	<u>1,699,461</u>	<u>1,652,632</u>
WWTP Eastside Operations Program (5110):				
Materials and Supplies	62,725	111,101	111,101	111,101
Services and Charges	3,465,122	3,705,726	3,705,726	3,826,783
Motorpool Charges	249,222	255,035	255,035	262,731
Cost allocation	47,820	47,820	47,820	51,408
Maintenance	1,372	8,153	8,153	8,153
	<u>3,826,261</u>	<u>4,127,835</u>	<u>4,127,835</u>	<u>4,260,176</u>
WWTP West Side Operations Program (5120):				
Materials and Supplies	27,801	99,655	99,655	99,655
Services and Charges	1,305,404	1,254,184	1,254,184	1,540,686
Motorpool Charges	59,118	72,958	72,958	56,515
Cost allocation	47,544	47,544	47,544	51,108
Maintenance	0	3,549	3,549	3,549
	<u>1,439,867</u>	<u>1,477,890</u>	<u>1,477,890</u>	<u>1,751,513</u>
WWTP Lab & IPP Program (5130):				
Services and Charges	472,011	465,334	465,334	489,099
	<u>472,011</u>	<u>465,334</u>	<u>465,334</u>	<u>489,099</u>
WWTP Lift Station Maint Program (5140):				
Materials and Supplies	11,401	39,969	39,969	39,969
Services and Charges	692,087	721,173	721,173	805,820
Motorpool Charges	2,711	0	0	0
	<u>706,199</u>	<u>761,142</u>	<u>761,142</u>	<u>845,789</u>

City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
Water & Sewer Fund (5400)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Capital Water Mains Program (5600):				
Services and Charges	364,811	447,178	447,178	0
Capital	1,468,172	7,632,973	7,632,973	3,755,000
	<u>1,832,983</u>	<u>8,080,151</u>	<u>8,080,151</u>	<u>3,755,000</u>
Water & Sewer Connections Program (5620):				
Personnel Services	141,070	182,769	182,769	180,296
Materials and Supplies	56,584	88,914	88,914	97,050
Services and Charges	21,241	27,493	27,493	30,000
Motorpool Charges	24,438	70,192	70,192	42,158
Cost allocation	13,488	13,488	13,488	14,496
Maintenance	320	1,304	1,304	0
	<u>257,141</u>	<u>384,160</u>	<u>384,160</u>	<u>364,000</u>
Water Capital 2009 Bonds Program (5640):				
Services and Charges	17,746	9,659	9,659	0
Capital	418,776	0	0	0
	<u>436,522</u>	<u>9,659</u>	<u>9,659</u>	<u>0</u>
Sewer Mains Construction Program (5700):				
Services and Charges	695,675	471,760	471,760	0
Capital	488,599	5,766,088	5,766,088	3,340,000
	<u>1,184,274</u>	<u>6,237,848</u>	<u>6,237,848</u>	<u>3,340,000</u>
Sewer Capital 2009 Bonds Program (5740):				
Capital	67,500	155,429	155,429	0
	<u>67,500</u>	<u>155,429</u>	<u>155,429</u>	<u>0</u>
WWTP East - Capital Program (5800):				
Materials and Supplies	0	6,300	6,300	0
Services and Charges	470	247,592	247,592	0
Maintenance	56,894	133,263	133,263	0
Capital	292,511	4,236,650	4,236,650	1,797,000
Operating Transfers	0	67	67	0
	<u>349,875</u>	<u>4,623,872</u>	<u>4,623,872</u>	<u>1,797,000</u>
Water And Sewer Bonds Program (6800):				
Debt Service	1,849,358	1,843,666	1,843,666	1,658,670
	<u>1,849,358</u>	<u>1,843,666</u>	<u>1,843,666</u>	<u>1,658,670</u>
Total Business-Type Activity	<u>\$ 31,249,304</u>	<u>\$ 49,458,682</u>	<u>\$ 49,458,682</u>	<u>\$ 39,203,000</u>
Total Fund	<u><u>\$ 31,249,304</u></u>	<u><u>\$ 49,458,682</u></u>	<u><u>\$ 49,458,682</u></u>	<u><u>\$ 39,203,000</u></u>

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Recycling & Trash Collection Fund (5500)

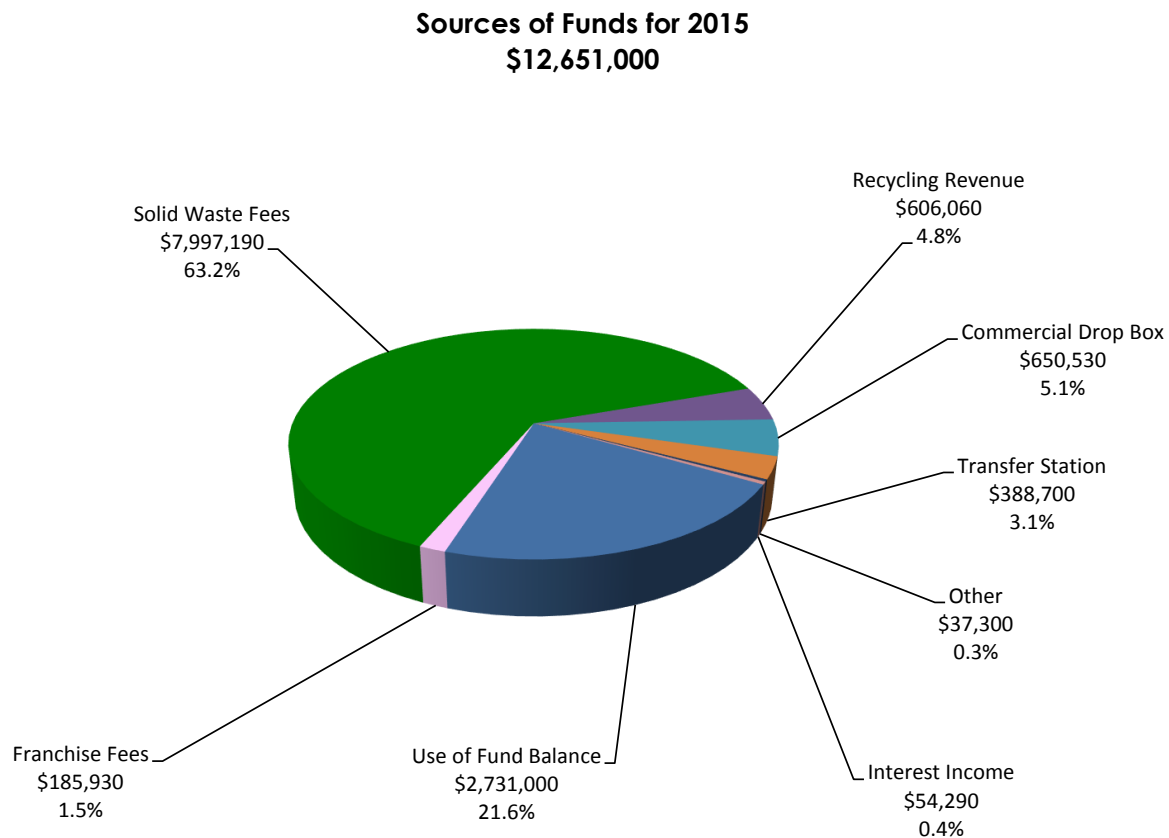
The **Recycling & Trash Collection Fund** is responsible for the operation of the City's solid waste collection and disposal, transfer station, recycling program, and composting program. Revenues for the fund are obtained from fees levied for trash collection, recycling revenue, and container sales or leases. During the end of 2009, the operation of the transfer station, which had previously been contracted out, was brought in house. This budget reflects changes needed to continue that operation at the City. After capital expenditures, the fund will have a loss of \$2,731,000. However, there are more than sufficient reserves to accommodate the expenditures.

Recycling & Trash Collection Fund Revenues

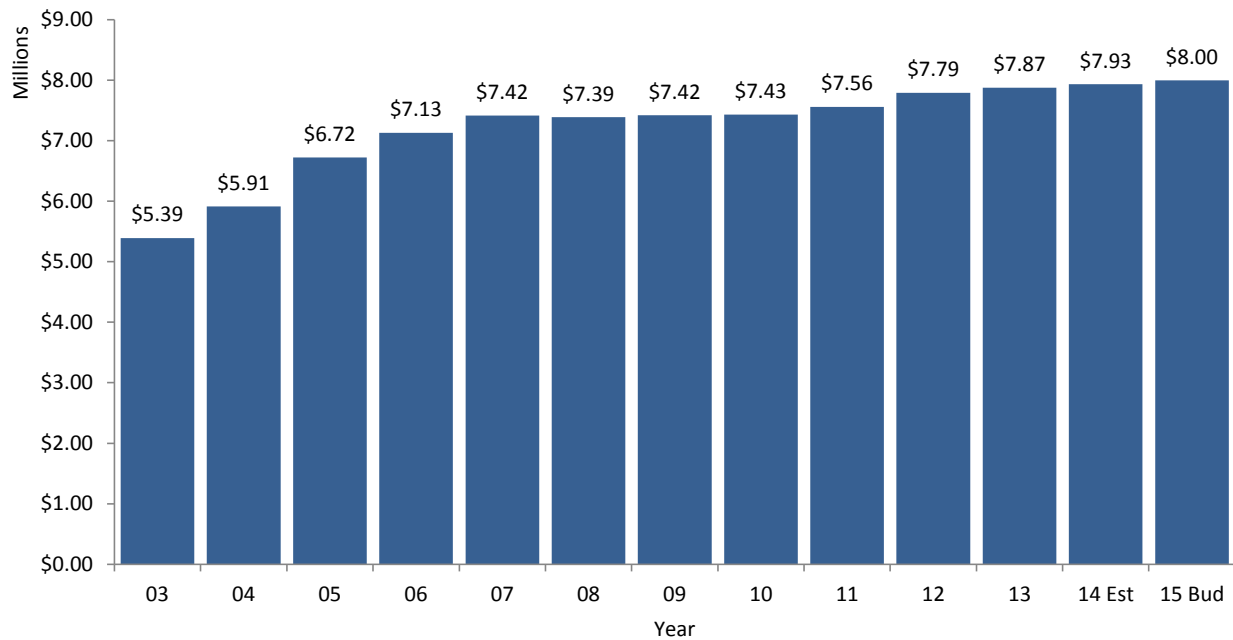
For 2015, the Recycling & Trash Collection Fund sources of funds are budgeted at \$12,651,000. Solid Waste fees make up the largest source of revenue (63.2%). However, \$2,731,000 is being used from reserves (primarily for capital).

Recycling Revenues

Recycling revenue includes the sale of materials collected at curbside and at the recycling centers. The estimated revenue for that program is \$606,060 for 2015. Also, a portion of the solid waste fees are attributable to recycling activity. That portion is estimated to be approximately \$1,514,000 for 2015.



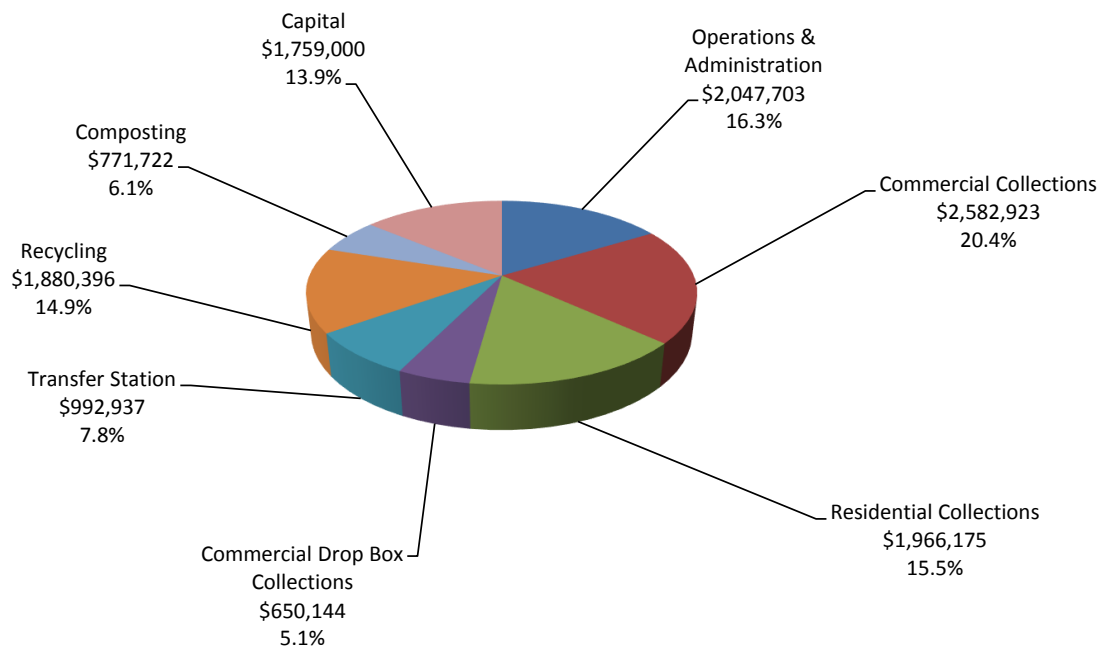
Solid Waste Fees: The 2014 revenue estimates are approximately \$11,100 over 2013 actual collections. The 2015 revenues are projected to be slightly up compared to 2014 estimates.



Recycling & Trash Collection Fund Expenses

Expenses for the Recycling & Trash Collection Fund are budgeted at \$12,651,000 for 2015. The commercial collections program and related activity make up the largest segment of the budget.

Use of Funds for 2015 \$12,651,000



City of Fayetteville, Arkansas
2015 Operating Budget
Recycling & Trash Collection Fund (5500)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
<u>Revenues:</u>				
Franchise Fees	\$ 162,169	\$ 170,500	\$ 215,700	\$ 185,930
Solid Waste Fees	7,873,985	7,784,160	7,931,500	7,997,190
Recycling Revenue	604,954	566,350	631,359	606,060
Commercial Drop Box	826,053	816,500	650,533	650,530
Transfer Station	403,314	399,600	388,700	388,700
Other	29,142	31,490	37,502	37,300
Interest Income	4,428	40,400	59,900	54,290
Total Revenues	<u>9,904,045</u>	<u>9,809,000</u>	<u>9,915,194</u>	<u>9,920,000</u>
<u>Expenses:</u>				
Operations & Administration	1,622,847	1,954,607	1,954,607	2,047,703
Commercial Collections	2,234,507	2,570,875	2,570,875	2,582,923
Residential Collections	1,864,320	2,032,350	2,032,350	1,966,175
Commercial Drop Box Collections	690,247	658,353	658,353	650,144
Transfer Station	940,245	1,048,750	1,048,750	992,937
Recycling	1,784,000	1,989,663	1,989,663	1,880,396
Composting	537,931	626,802	626,802	771,722
Solid Waste Projects	38,830	160,492	160,492	0
Total Expenses	<u>9,712,927</u>	<u>11,041,892</u>	<u>11,041,892</u>	<u>10,892,000</u>
Budget Gain / (Loss) Before Capital	<u>\$ 191,118</u>	<u>\$ (1,232,892)</u>	<u>\$ (1,126,698)</u>	<u>\$ (972,000)</u>
<u>Non-Operating Revenues / (Expenses):</u>				
Intergovernmental (Grants)	45,376	84,339	84,339	0
Gain/Loss Sale of Assets	18,500	0	0	0
Capital Expenditures	(705,779)	(2,841,751)	(2,841,751)	(1,759,000)
Total Capital Revenues / (Expenses)	<u>(641,903)</u>	<u>(2,757,412)</u>	<u>(2,757,412)</u>	<u>(1,759,000)</u>
Budget Gain / (Loss)	<u>\$ (450,785)</u>	<u>\$ (3,990,304)</u>	<u>\$ (3,884,110)</u>	<u>\$ (2,731,000)</u>
Total Budget	<u>\$ 10,418,706</u>	<u>\$ 13,883,643</u>	<u>\$ 13,883,643</u>	<u>\$ 12,651,000</u>

City of Fayetteville, Arkansas
2015 Operating Budget
Recycling & Trash Collection Fund (5500)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
ESTIMATED CHANGE IN NET ASSETS				
Beginning Total Net Assets	\$ 12,353,482	\$ 12,188,654	\$ 12,188,654	\$ 10,642,086
Budget Gain / (Loss)	(450,785)	(3,990,304)	(3,884,110)	(2,731,000)
Plus: Gain Capital Expenditures	705,779	2,841,751	2,841,751	1,759,000
Less: Depreciation Expense	(419,822)	(504,209)	(504,209)	(616,703)
Ending Total Net Assets	<u>\$ 12,188,654</u>	<u>\$ 10,535,892</u>	<u>\$ 10,642,086</u>	<u>\$ 9,053,383</u>
NET ASSET ANALYSIS				
Net Investment in Capital Assets	\$ 3,129,217	\$ 5,466,759	\$ 5,466,759	\$ 6,609,056
Unrestricted	9,059,437	5,069,133	5,175,327	2,444,327
Ending Total Net Assets	<u>\$ 12,188,654</u>	<u>\$ 10,535,892</u>	<u>\$ 10,642,086</u>	<u>\$ 9,053,383</u>

City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
Recycling & Trash Collection Fund (5500)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Business-Type Activity:				
Operations & Administration Program (5000):				
Personnel Services	\$ 458,865	\$ 640,001	\$ 640,001	\$ 668,965
Materials and Supplies	34,779	47,968	47,968	60,363
Services and Charges	697,370	800,094	800,094	787,190
Motorpool Charges	6,227	11,073	11,073	14,149
Cost allocation	410,796	410,796	410,796	441,600
Maintenance	14,810	44,475	44,475	75,236
Debt Service	0	200	200	200
	<u>1,622,847</u>	<u>1,954,607</u>	<u>1,954,607</u>	<u>2,047,703</u>
Commercial Collections Program (5010):				
Personnel Services	627,101	725,179	725,179	700,329
Materials and Supplies	194,418	374,663	374,663	362,047
Services and Charges	722,755	734,602	734,602	759,133
Motorpool Charges	620,791	662,027	662,027	687,958
Cost allocation	67,404	67,404	67,404	72,456
Maintenance	2,038	7,000	7,000	1,000
	<u>2,234,507</u>	<u>2,570,875</u>	<u>2,570,875</u>	<u>2,582,923</u>
Residential Collections Program (5020):				
Personnel Services	580,785	633,421	633,421	648,307
Materials and Supplies	175,520	236,120	236,120	215,413
Services and Charges	385,369	394,091	394,091	402,559
Motorpool Charges	673,978	718,850	718,850	646,440
Cost allocation	47,868	47,868	47,868	51,456
Maintenance	800	2,000	2,000	2,000
	<u>1,864,320</u>	<u>2,032,350</u>	<u>2,032,350</u>	<u>1,966,175</u>
Commercial Drop Box Collections Program (5030):				
Personnel Services	142,723	161,421	161,421	151,252
Materials and Supplies	122,274	118,145	118,145	103,145
Services and Charges	301,923	290,950	290,950	304,515
Motorpool Charges	114,267	77,777	77,777	76,488
Cost allocation	9,060	9,060	9,060	9,744
Maintenance	0	1,000	1,000	5,000
	<u>690,247</u>	<u>658,353</u>	<u>658,353</u>	<u>650,144</u>

City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
Recycling & Trash Collection Fund (5500)

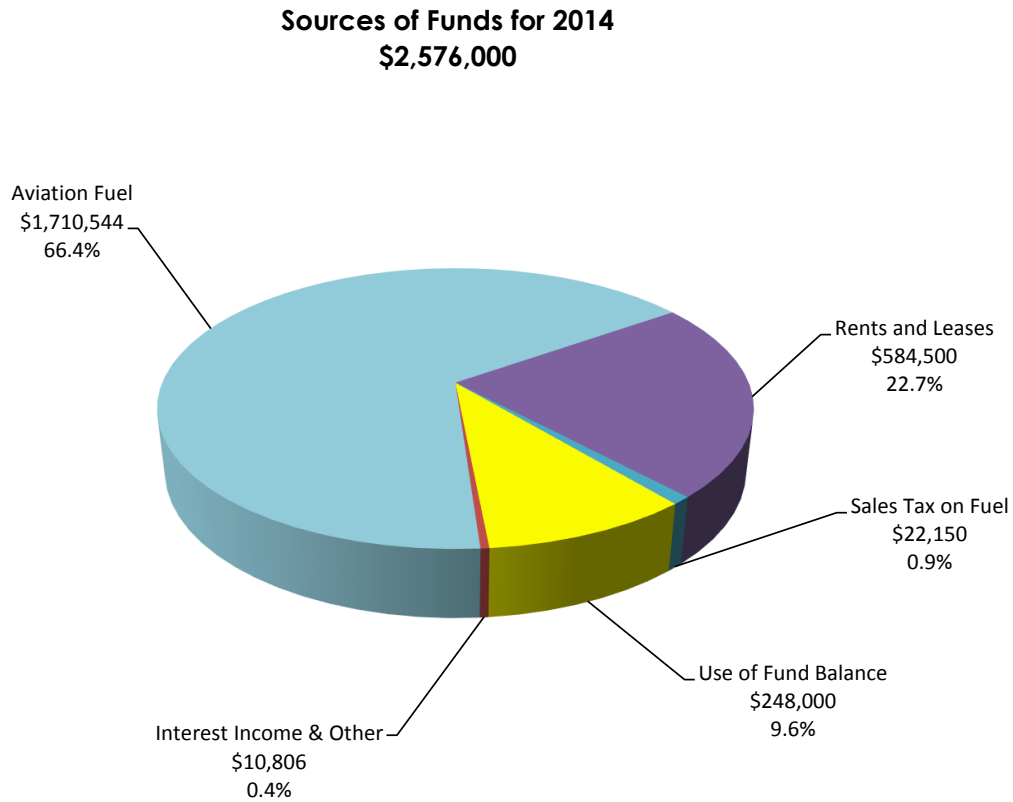
	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Transfer Station Program (5040):				
Personnel Services	132,458	133,855	133,855	110,941
Materials and Supplies	15,754	18,346	18,346	18,346
Services and Charges	742,332	844,122	844,122	784,636
Motorpool Charges	43,925	46,403	46,403	72,762
Cost allocation	3,024	3,024	3,024	3,252
Maintenance	2,752	3,000	3,000	3,000
	<u>940,245</u>	<u>1,048,750</u>	<u>1,048,750</u>	<u>992,937</u>
Recycling Program (5060):				
Personnel Services	897,057	1,019,980	1,019,980	970,627
Materials and Supplies	221,956	215,818	215,818	237,798
Services and Charges	76,325	147,466	147,466	125,300
Motorpool Charges	455,911	504,253	504,253	437,199
Cost allocation	87,732	87,732	87,732	94,308
Maintenance	45,019	14,414	14,414	15,164
Capital	45,799	9,400	9,400	0
	<u>1,829,799</u>	<u>1,999,063</u>	<u>1,999,063</u>	<u>1,880,396</u>
Composting Program (5070):				
Personnel Services	257,915	303,538	303,538	366,060
Materials and Supplies	50,253	57,027	57,027	63,301
Services and Charges	2,763	4,883	4,883	1,900
Motorpool Charges	196,894	230,914	230,914	307,777
Cost allocation	29,940	29,940	29,940	32,184
Maintenance	166	500	500	500
	<u>537,931</u>	<u>626,802</u>	<u>626,802</u>	<u>771,722</u>
Solid Waste Projects Program (5080):				
Materials and Supplies	17,867	113,021	113,021	0
Services and Charges	133,872	566,903	566,903	0
Capital	547,071	2,312,919	2,312,919	1,759,000
	<u>698,810</u>	<u>2,992,843</u>	<u>2,992,843</u>	<u>1,759,000</u>
Total Business-Type Activity	<u>\$ 10,418,706</u>	<u>\$ 13,883,643</u>	<u>\$ 13,883,643</u>	<u>\$ 12,651,000</u>
Total Fund	<u>\$ 10,418,706</u>	<u>\$ 13,883,643</u>	<u>\$ 13,883,643</u>	<u>\$ 12,651,000</u>

Airport Fund (5550)

The **Airport Fund** provides for the operation and maintenance of the City's municipal airport, Drake Field. The Airport Fund's revenue is generated from FBO fuel sales and rents and leases. In 2015, the Airport Fund is projected to use reserves of \$248,000. Of that amount \$230,000 is for capital expenditures for which the division will request grants.

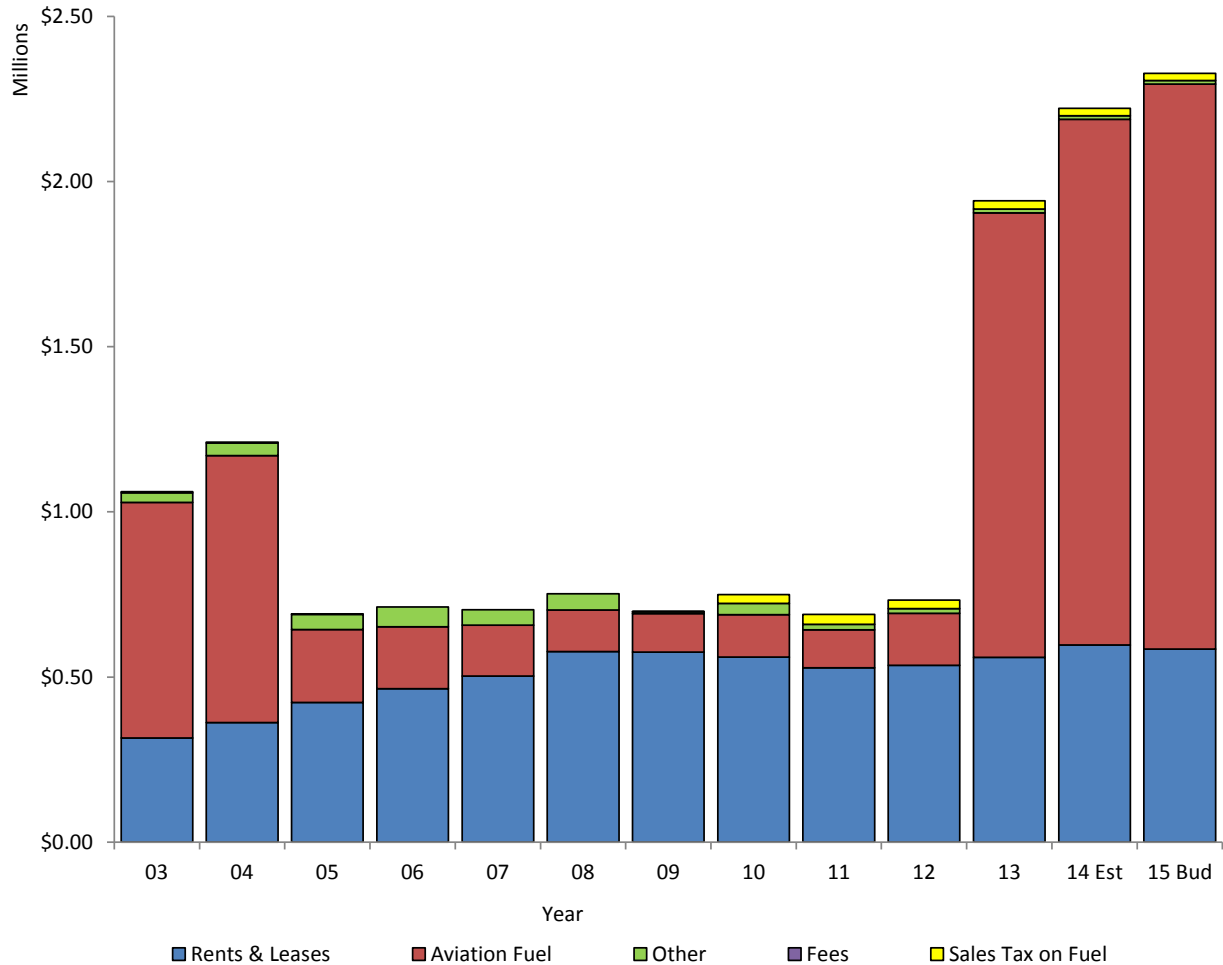
Airport Fund Revenues

For 2015, the Airport Fund sources of funds are budgeted at \$2,576,000. Aviation Fuel revenue is projected to be \$1,710,544 or 66.4% of the total revenue, as the City took over Fixed Based Operations in March of 2013. Rents and Leases make up the second largest source of revenue (22.7%).



Total Operating Revenue

This chart shows all of the Airport Fund's operating revenues by type. Primary revenues are comprised of Fuel Sales and Rents and Leases. During the fourth quarter of 2001, the City took over the Fixed Based Operator (FBO) functions and sold aviation fuel as it became a General Aviation airport. The selling of fuel continued until the last part of 2005 when the City contracted the operation of the FBO to an external company. The City again took over running the Fixed Based Operations (FBO) in March of 2013. Due to the FBO, Aviation Fuel has become the major source of revenue. A portion of the airport terminal building is leased to two pilot training schools, the U.S. Post Office and several other business operations.



City of Fayetteville, Arkansas
2015 Operating Budget
Airport Fund (5550)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
<u>Revenues:</u>				
Sales Tax - County	\$ 12,232	\$ 14,000	\$ 10,900	\$ 10,850
Sales Tax - City	12,829	18,000	11,300	11,300
Rents & Leases	559,730	563,700	597,000	584,500
Aviation Fuel	1,345,842	1,867,500	1,591,600	1,710,544
Other	10,794	8,000	8,040	8,440
Interest Income	238	1,800	2,690	2,366
Total Revenues	<u>1,941,665</u>	<u>2,473,000</u>	<u>2,221,530</u>	<u>2,328,000</u>
<u>Expenses:</u>				
Airport Administration	443,088	455,492	455,492	421,024
Airport Maintenance	194,106	236,184	236,184	277,890
Airport Operations	1,246,941	1,736,422	1,736,422	1,626,431
Airport Capital Expense	352	31,000	31,000	0
General Fund Loan Interest	6,056	5,591	5,591	5,125
General Fund Loan Principal	0	15,530	15,530	15,530
Transfer to Shop	27,275	0	0	0
Total Expenses	<u>1,917,818</u>	<u>2,480,219</u>	<u>2,480,219</u>	<u>2,346,000</u>
Budget Gain / (Loss) Before Capital	<u>\$ 23,847</u>	<u>\$ (7,219)</u>	<u>\$ (258,689)</u>	<u>\$ (18,000)</u>
<u>Non-Operating Revenues / (Expenses):</u>				
Intergovernmental (Grants)	235,767	41,105	41,105	0
Gain/Loss Sale of Assets	1,350	0	0	0
Capital Expenditures	(328,498)	(264,366)	(264,366)	(230,000)
Total Capital Revenues / (Expenses)	<u>(91,381)</u>	<u>(223,261)</u>	<u>(223,261)</u>	<u>(230,000)</u>
Budget Gain / (Loss)	<u>\$ (67,534)</u>	<u>\$ (230,480)</u>	<u>\$ (481,950)</u>	<u>\$ (248,000)</u>
Total Budget	<u>\$ 2,246,316</u>	<u>\$ 2,744,585</u>	<u>\$ 2,744,585</u>	<u>\$ 2,576,000</u>

City of Fayetteville, Arkansas
2015 Operating Budget
Airport Fund (5550)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
ESTIMATED CHANGE IN NET ASSETS				
Beginning Total Net Assets	\$ 13,009,937	\$ 11,622,699	\$ 11,622,699	\$ 10,023,490
Budget Gain / (Loss)	(67,534)	(230,480)	(481,950)	(248,000)
Plus: Gain Capital Expenditures	328,498	264,366	264,366	230,000
Plus: Bond Principal Payment	0	15,530	15,530	15,530
Less: Depreciation Expense	(1,648,202)	(1,397,155)	(1,397,155)	(1,376,540)
Ending Total Net Assets	<u>\$ 11,622,699</u>	<u>\$ 10,274,960</u>	<u>\$ 10,023,490</u>	<u>\$ 8,644,480</u>
NET ASSET ANALYSIS				
Net Investment in Capital Assets	\$ 11,333,017	\$ 10,200,228	\$ 10,200,228	\$ 9,053,688
* Unrestricted	289,682	74,732	(176,738)	(409,208)
Ending Total Net Assets	<u>\$ 11,622,699</u>	<u>\$ 10,274,960</u>	<u>\$ 10,023,490</u>	<u>\$ 8,644,480</u>

* A long term interfund loan from the General Fund is recorded as a liability but not deducted from net investments in capital assets which is in keeping with generally accepted accounting principals. However, the approximant amount of that liability is \$174,000 as of September 2014 which could be considered a part of unrestricted net assets. In 2015, the Airport will attempt to obtain grants for \$230,000 requested in the capital account.

City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
Airport Fund (5550)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Business-Type Activity:				
Airport Administration Program (3940):				
Personnel Services	\$ 203,224	\$ 231,866	\$ 231,866	\$ 202,237
Materials and Supplies	30,862	4,812	4,812	6,951
Services and Charges	198,433	207,199	207,199	205,461
Motorpool Charges	2,654	3,700	3,700	1,611
Cost allocation	7,915	7,915	7,915	4,764
Debt Service	6,056	21,121	21,121	20,655
	<u>449,144</u>	<u>476,613</u>	<u>476,613</u>	<u>441,679</u>
Airport Maintenance Program (3950):				
Personnel Services	95,165	109,884	109,884	160,339
Materials and Supplies	10,079	16,238	16,238	17,678
Services and Charges	3,738	6,658	6,658	8,682
Motorpool Charges	28,696	30,315	30,315	27,571
Maintenance	56,428	73,089	73,089	63,620
Operating Transfers	27,275	0	0	0
	<u>221,381</u>	<u>236,184</u>	<u>236,184</u>	<u>277,890</u>
Airport Operations Program (3955):				
Personnel Services	179,597	266,877	266,877	264,586
Materials and Supplies	983,981	1,291,637	1,291,637	1,215,766
Services and Charges	46,516	138,907	138,907	116,207
Motorpool Charges	1,646	3,534	3,534	3,601
Cost allocation	0	16,667	16,667	3,744
Maintenance	13,084	18,800	18,800	22,527
Capital	38,000	0	0	0
	<u>1,284,941</u>	<u>1,736,422</u>	<u>1,736,422</u>	<u>1,626,431</u>
Airport Capital Expense Program (3960):				
Materials and Supplies	0	31,000	31,000	0
Services and Charges	17,879	36,050	36,050	0
Capital	272,971	228,316	228,316	230,000
	<u>290,850</u>	<u>295,366</u>	<u>295,366</u>	<u>230,000</u>
Total Business-Type Activity	<u>\$ 2,246,316</u>	<u>\$ 2,744,585</u>	<u>\$ 2,744,585</u>	<u>\$ 2,576,000</u>
Total Fund	<u>\$ 2,246,316</u>	<u>\$ 2,744,585</u>	<u>\$ 2,744,585</u>	<u>\$ 2,576,000</u>

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Town Center and Parking Facility Fund (5600)

The **Town Center and Parking Facility Fund** accounts for the Town Center Building and the associated special obligation debt. Budgeted revenues and expenditures are balanced for 2015 on a cash basis.

These budget amounts will be adjusted in 2015 to accommodate the new bonds. The sale of the new bonds is schedule to close in late November of 2014.

City of Fayetteville, Arkansas
2015 Operating Budget
Town Center Fund (5600)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Revenues:				
Contribution from Advertising/Promotion	\$ 680,417	\$ 696,000	\$ 675,400	\$ 690,000
Interest Income	15	0	0	0
Total Revenues	<u>680,432</u>	<u>696,000</u>	<u>675,400</u>	<u>690,000</u>
Expenses:				
Audit Expense	550	600	600	600
Principal Payment	610,000	625,000	625,000	650,000
Interest Expense	69,122	48,634	46,945	23,075
Town Center Expense	1,904	2,825	1,905	2,000
Paying Agent Fees	13,492	18,941	13,493	14,325
Total Expenses	<u>695,068</u>	<u>696,000</u>	<u>687,943</u>	<u>690,000</u>
Budget Gain / (Loss)	\$ <u>(14,636)</u>	\$ <u>0</u>	\$ <u>(12,543)</u>	\$ <u>0</u>
Total Budget	\$ <u>695,068</u>	\$ <u>696,000</u>	\$ <u>687,943</u>	\$ <u>690,000</u>

ESTIMATED CHANGE IN NET ASSETS				
Beginning Total Net Assets	\$ 3,433,983	\$ 3,661,587	\$ 3,661,587	\$ 3,906,284
Budget Gain / (Loss)	(14,636)	0	(12,543)	0
Plus: Bond Principal Payment	610,000	625,000	625,000	650,000
Less: Depreciation Expense	(367,760)	(367,760)	(367,760)	(367,760)
Ending Total Net Assets	\$ <u>3,661,587</u>	\$ <u>3,918,827</u>	\$ <u>3,906,284</u>	\$ <u>4,188,524</u>

NET ASSET ANALYSIS				
Net Investment in Capital Assets	\$ 3,498,693	\$ 3,130,933	\$ 3,130,933	\$ 2,763,173
Restricted for Prepaids/Debt Service	156,268	156,268	156,268	156,268
Unrestricted	6,626	631,626	619,083	1,269,083
Ending Total Net Assets	\$ <u>3,661,587</u>	\$ <u>3,918,827</u>	\$ <u>3,906,284</u>	\$ <u>4,188,524</u>

Note: Ending net assets represent investments in the Town Center building and attached garage.

City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
Town Center Fund (5600)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Citywide Activity:				
Town Center Expense Program (9600):				
Services and Charges	\$ 2,454	\$ 3,425	\$ 2,505	\$ 2,600
Debt Service	692,614	692,575	685,438	687,400
	<u>695,068</u>	<u>696,000</u>	<u>687,943</u>	<u>690,000</u>
 Total Citywide Activity	 \$ <u>695,068</u>	 \$ <u>696,000</u>	 \$ <u>687,943</u>	 \$ <u>690,000</u>
 Total Fund	 \$ <u><u>695,068</u></u>	 \$ <u><u>696,000</u></u>	 \$ <u><u>687,943</u></u>	 \$ <u><u>690,000</u></u>

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Police Pension Fund (6800)

The **Police Pension Fund** accounts for the accumulation of resources for the pension benefit payments to qualified police personnel. Operations of this fund are controlled by the Police Pension Board. Revenues include insurance premium tax distributions, a special City property tax, and special fees and forfeitures.

City of Fayetteville, Arkansas
2015 Operating Budget
Police Pension Fund (6800)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Revenues:				
Property Taxes	\$ 498,888	\$ 509,000	\$ 523,500	\$ 552,000
State Insurance Turnback	213,971	212,100	221,399	221,400
Fines & Forfeitures	125,196	112,800	99,900	100,090
Investment Earnings	197,239	172,100	178,600	178,510
Gain/Loss on Sale of Investments	160,067	0	476,000	0
Gain/Loss in Fair Value of Investments	95,443	0	0	0
Other	2,094	0	4,210	0
Transfer from Gen Prop Tax	0	0	0	0
Transfer from Gen Ins Turnback	0	0	0	0
Total Revenues	<u>1,292,898</u>	<u>1,006,000</u>	<u>1,503,609</u>	<u>1,052,000</u>
Expenses:				
Audit Expense	3,400	3,500	3,500	3,500
Professional Services	0	150	150	0
Bank Service Charges	99	250	250	725
Benefit Payments	1,605,532	1,605,000	1,605,000	1,606,525
Materials and Supplies	57	100	100	250
Total Expenses	<u>1,609,088</u>	<u>1,609,000</u>	<u>1,609,000</u>	<u>1,611,000</u>
Budget Gain / (Loss)	\$ <u>(316,190)</u>	\$ <u>(603,000)</u>	\$ <u>(105,391)</u>	\$ <u>(559,000)</u>
Total Budget	\$ <u><u>1,609,088</u></u>	\$ <u><u>1,609,000</u></u>	\$ <u><u>1,609,000</u></u>	\$ <u><u>1,611,000</u></u>
ESTIMATED CHANGE IN NET ASSETS				
Beginning Total Net Assets	\$ 7,854,503	\$ 7,538,313	\$ 7,538,313	\$ 7,432,922
Budget Gain / (Loss)	(316,190)	(603,000)	(105,391)	(559,000)
Ending Total Net Assets	\$ <u><u>7,538,313</u></u>	\$ <u><u>6,935,313</u></u>	\$ <u><u>7,432,922</u></u>	\$ <u><u>6,873,922</u></u>

City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
Police Pension Fund (6800)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Citywide Activity:				
Police Pension Expense Program (9800):				
Materials and Supplies	\$ 57	\$ 100	\$ 100	\$ 250
Services and Charges	1,609,031	1,608,900	1,608,900	1,610,750
	<u>1,609,088</u>	<u>1,609,000</u>	<u>1,609,000</u>	<u>1,611,000</u>
 Total Citywide Activity	 \$ <u>1,609,088</u>	 \$ <u>1,609,000</u>	 \$ <u>1,609,000</u>	 \$ <u>1,611,000</u>
 Total Fund	 \$ <u><u>1,609,088</u></u>	 \$ <u><u>1,609,000</u></u>	 \$ <u><u>1,609,000</u></u>	 \$ <u><u>1,611,000</u></u>

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Fire Pension Fund (6810)

The **Fire Pension Fund** accounts for the accumulation of resources for the pension benefit payments to qualified fire personnel. Operations of this fund are controlled by the Fire Pension Board. Revenues include the proceeds of a special City property tax and insurance premium tax distributions from the State.

City of Fayetteville, Arkansas
2015 Operating Budget
Fire Pension Fund (6810)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Revenues:				
Property Taxes	\$ 498,886	\$ 509,000	\$ 523,500	\$ 552,000
State Insurance Turnback	264,296	276,563	287,844	301,300
Investment Earnings	115,895	95,000	102,840	98,700
Gain/Loss on Sale of Investments	93,762	0	133,256	0
Gain/Loss in Fair Value of Investments	376,760	0	0	0
Other	11	0	305	0
Total Revenues	<u>1,349,610</u>	<u>880,563</u>	<u>1,047,745</u>	<u>952,000</u>
Expenses:				
Audit Expense	3,400	3,500	3,500	3,500
Professional Services	0	3,000	3,000	3,000
Bank Service Charges	53	150	150	150
Benefit Payments	1,432,524	1,422,563	1,422,563	1,428,123
Materials and Supplies	0	100	100	100
Services and Charges	250	250	250	127
Total Expenses	<u>1,436,227</u>	<u>1,429,563</u>	<u>1,429,563</u>	<u>1,435,000</u>
Budget Gain / (Loss)	\$ <u>(86,617)</u>	\$ <u>(549,000)</u>	\$ <u>(381,818)</u>	\$ <u>(483,000)</u>
Total Budget	\$ <u><u>1,436,227</u></u>	\$ <u><u>1,429,563</u></u>	\$ <u><u>1,429,563</u></u>	\$ <u><u>1,435,000</u></u>
ESTIMATED CHANGE IN NET ASSETS				
Beginning Total Net Assets	\$ 4,711,473	\$ 4,624,856	\$ 4,624,856	\$ 4,243,038
Budget Gain / (Loss)	(86,617)	(549,000)	(381,818)	(483,000)
Ending Total Net Assets	\$ <u><u>4,624,856</u></u>	\$ <u><u>4,075,856</u></u>	\$ <u><u>4,243,038</u></u>	\$ <u><u>3,760,038</u></u>

City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
Fire Pension Fund (6810)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Citywide Activity:				
Fire Pension Expense Program (9810):				
Materials and Supplies	\$ 0	\$ 100	\$ 100	\$ 100
Services and Charges	1,436,227	1,429,463	1,429,463	1,434,900
	<u>1,436,227</u>	<u>1,429,563</u>	<u>1,429,563</u>	<u>1,435,000</u>
 Total Citywide Activity	 \$ <u>1,436,227</u>	 \$ <u>1,429,563</u>	 \$ <u>1,429,563</u>	 \$ <u>1,435,000</u>
 Total Fund	 \$ <u><u>1,436,227</u></u>	 \$ <u><u>1,429,563</u></u>	 \$ <u><u>1,429,563</u></u>	 \$ <u><u>1,435,000</u></u>

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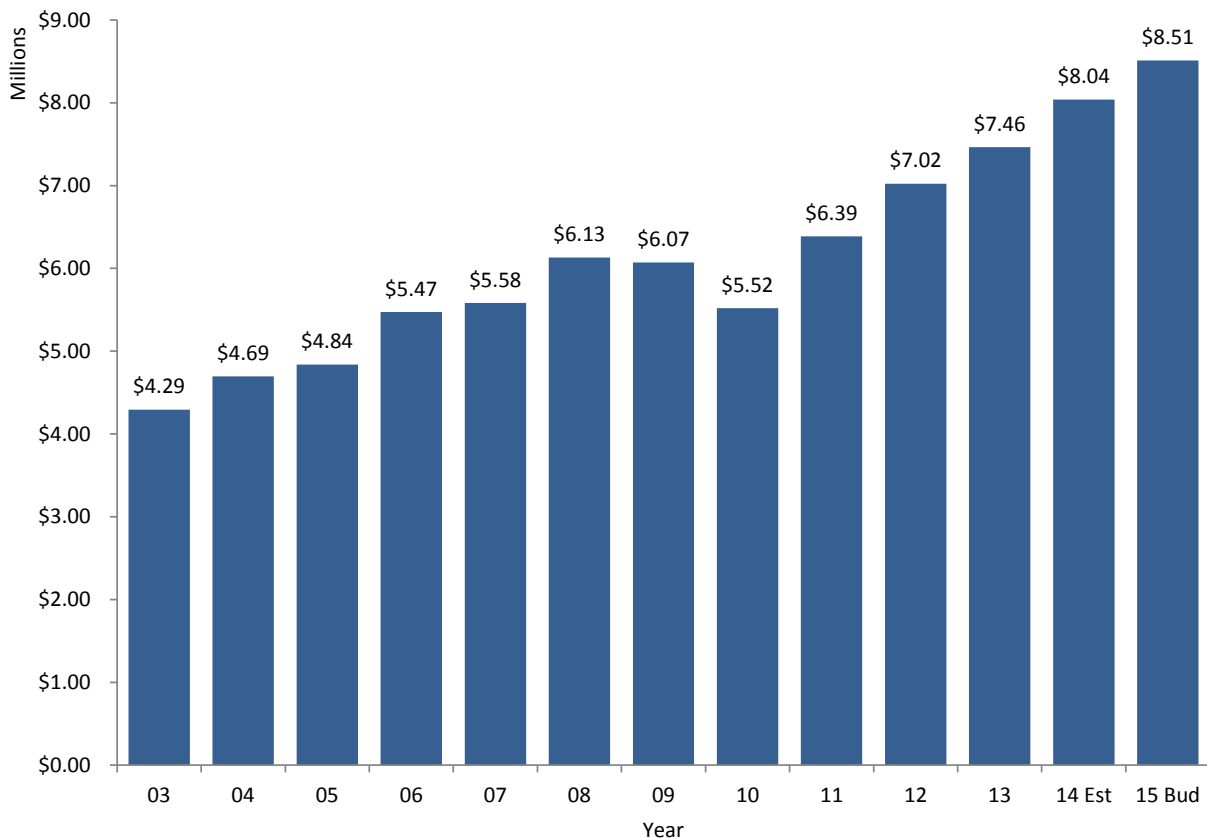
Shop Fund (9700)

The **Shop Fund** is an internal service fund that provides for all the acquisition and maintenance of equipment and vehicles utilized by the City's operating divisions. The Shop Fund's source of revenue is from charges to other City operating funds based on equipment and vehicle usage. Increases in 2015 operational costs can be attributed to additional parts and supply purchases, fuel expense, insurance, and contract services for repairs that cannot be performed by staff. These operational increases are a result of fleet expansions and increased equipment usage. On a cash basis, revenues will exceed expenditures after capital for 2015.

Shop Fund Revenues

Shop Charges (Replacement Charges, Motorpool and Maintenance Charges, Shop Overhead Charges, Shop Overhead Insurance Charges, and Fuel Charges) as a whole make up 99.3% of total Shop Fund. These revenues are budgeted at \$8,511,300 for 2015. These can be broken down in components as follows. The Replacement Charges (\$4,188,780) is the amount Fleet Operations collects to purchase replacement vehicles and equipment. Motorpool and Maintenance Charges (\$1,840,560), Shop Overhead Charges (\$556,920) and Shop Overhead Insurance Charges (\$167,040) are the monthly fees user divisions pay to the Shop Fund for the on-going maintenance that is provided for the life of the vehicles and equipment. Fuel Charges (\$1,758,000) represents revenue received from charging out the cost of gasoline to the user divisions.

Shop Charges



City of Fayetteville, Arkansas
2015 Operating Budget
Shop Fund (9700)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
<u>Revenues:</u>				
Maintenance Charges	\$ 25,230	\$ 28,000	\$ 30,800	\$ 27,600
Fuel Charges	1,572,822	1,777,100	1,631,700	1,758,000
Replacement Charges	3,747,226	3,999,300	4,003,200	4,188,780
Motor Pool Charges	1,563,287	1,664,700	1,664,600	1,812,960
Shop Overhead Charges	426,348	561,600	563,500	556,920
Shop Overhead Insurance	129,182	144,300	144,700	167,040
Shop Rental Pool Revenue	23,244	18,000	12,600	18,000
Other	39,377	0	56,900	0
Interest Income	5,809	35,000	49,100	36,700
Total Revenues	<u>7,532,525</u>	<u>8,228,000</u>	<u>8,157,100</u>	<u>8,566,000</u>
<u>Expenses:</u>				
Vehicle Maintenance	2,794,938	2,982,086	2,982,086	3,021,602
Gasoline/Diesel Expense	1,519,367	1,741,000	1,741,000	1,708,398
Total Expenses	<u>4,314,305</u>	<u>4,723,086</u>	<u>4,723,086</u>	<u>4,730,000</u>
Budget Gain / (Loss) Before Capital	<u>\$ 3,218,220</u>	<u>\$ 3,504,914</u>	<u>\$ 3,434,014</u>	<u>\$ 3,836,000</u>
<u>Non-Operating Revenues / (Expenses):</u>				
Gain/Loss Sale of Assets	524,602	250,000	674,609	0
Transfer from General	104,668	20,500	20,500	0
Transfer from Street	0	12,000	12,000	0
Transfer from Sales Tax Capital	7,004	0	0	0
Transfer from Airport	27,275	0	0	0
Capital Expenditures	(5,748,759)	(6,115,121)	(6,115,121)	(3,726,000)
Transfer to General	(5,874)	0	0	0
Total Capital Revenues / (Expenses)	<u>(5,091,084)</u>	<u>(5,832,621)</u>	<u>(5,408,012)</u>	<u>(3,726,000)</u>
Budget Gain / (Loss)	<u>\$ (1,872,864)</u>	<u>\$ (2,327,707)</u>	<u>\$ (1,973,998)</u>	<u>\$ 110,000</u>
Total Budget	<u>\$ 10,068,938</u>	<u>\$ 10,838,207</u>	<u>\$ 10,838,207</u>	<u>\$ 8,456,000</u>

City of Fayetteville, Arkansas
2015 Operating Budget
Shop Fund (9700)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
ESTIMATED CHANGE IN NET ASSETS				
Beginning Total Net Assets	\$ 18,480,614	\$ 19,657,487	\$ 19,657,487	\$ 20,916,989
Budget Gain / (Loss)	(1,872,864)	(2,327,707)	(1,973,998)	110,000
Plus: Gain Capital Expenditures	5,748,759	6,115,121	6,115,121	3,726,000
Less: Depreciation Expense	(2,699,022)	(2,881,621)	(2,881,621)	(3,054,520)
Ending Total Net Assets	<u>\$ 19,657,487</u>	<u>\$ 20,563,280</u>	<u>\$ 20,916,989</u>	<u>\$ 21,698,469</u>
NET ASSET ANALYSIS				
Net Investment in Capital Assets	\$ 12,340,005	\$ 15,573,505	\$ 15,573,505	\$ 16,244,985
Unrestricted	7,317,482	4,989,775	5,343,484	5,453,484
Ending Total Net Assets	<u>\$ 19,657,487</u>	<u>\$ 20,563,280</u>	<u>\$ 20,916,989</u>	<u>\$ 21,698,469</u>

City of Fayetteville, Arkansas
2015 Operating Budget (Category Summary)
Shop Fund (9700)

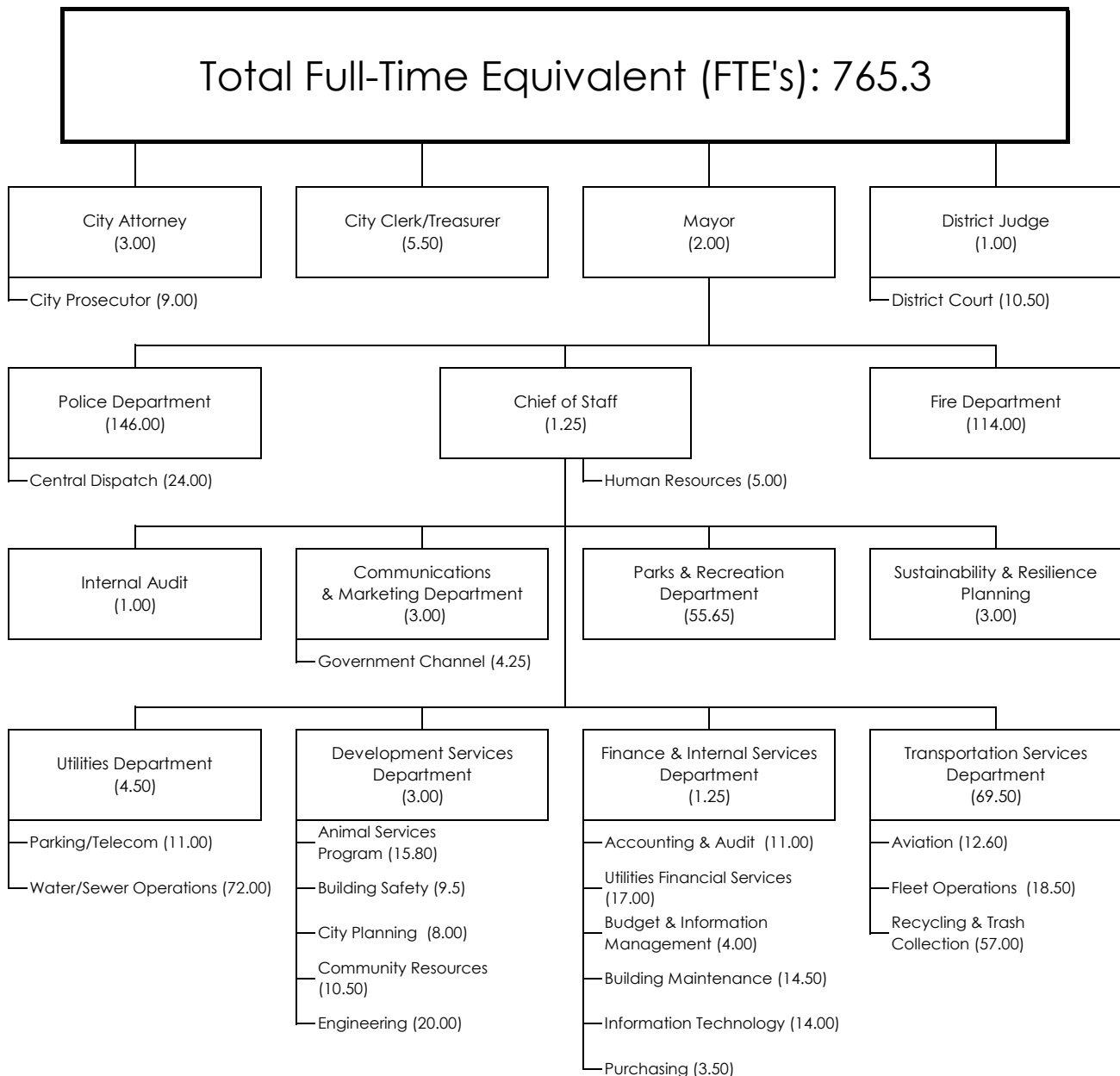
	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
Transportation Services Activity:				
Vehicle Maintenance Program (1910):				
Personnel Services	\$ 1,043,584	\$ 1,132,539	\$ 1,132,539	\$ 1,125,137
Materials and Supplies	2,417,647	2,645,065	2,645,065	2,639,195
Services and Charges	431,304	506,368	506,368	510,724
Motorpool Charges	56,613	57,573	57,573	56,778
Cost allocation	318,468	318,468	318,468	342,348
Maintenance	45,389	55,487	55,487	55,818
Capital	0	6,000	6,000	9,000
Operating Transfers	5,874	0	0	0
	<u>4,318,879</u>	<u>4,721,500</u>	<u>4,721,500</u>	<u>4,739,000</u>
Capital Expense Program (1920):				
Materials and Supplies	321	4,800	4,800	0
Services and Charges	979	2,786	2,786	0
Capital	5,748,759	6,109,121	6,109,121	3,717,000
	<u>5,750,059</u>	<u>6,116,707</u>	<u>6,116,707</u>	<u>3,717,000</u>
Total Transportation Services Activity	<u>\$ 10,068,938</u>	<u>\$ 10,838,207</u>	<u>\$ 10,838,207</u>	<u>\$ 8,456,000</u>
Total Fund	<u>\$ 10,068,938</u>	<u>\$ 10,838,207</u>	<u>\$ 10,838,207</u>	<u>\$ 8,456,000</u>

CITY OF FAYETTEVILLE, ARKANSAS

PERSONNEL SECTION

The Personnel Summary table below shows the authorized full-time equivalent (FTE) listing for the City of Fayetteville by Organization Chart. The total amount shown includes 18.50 frozen FTE's.

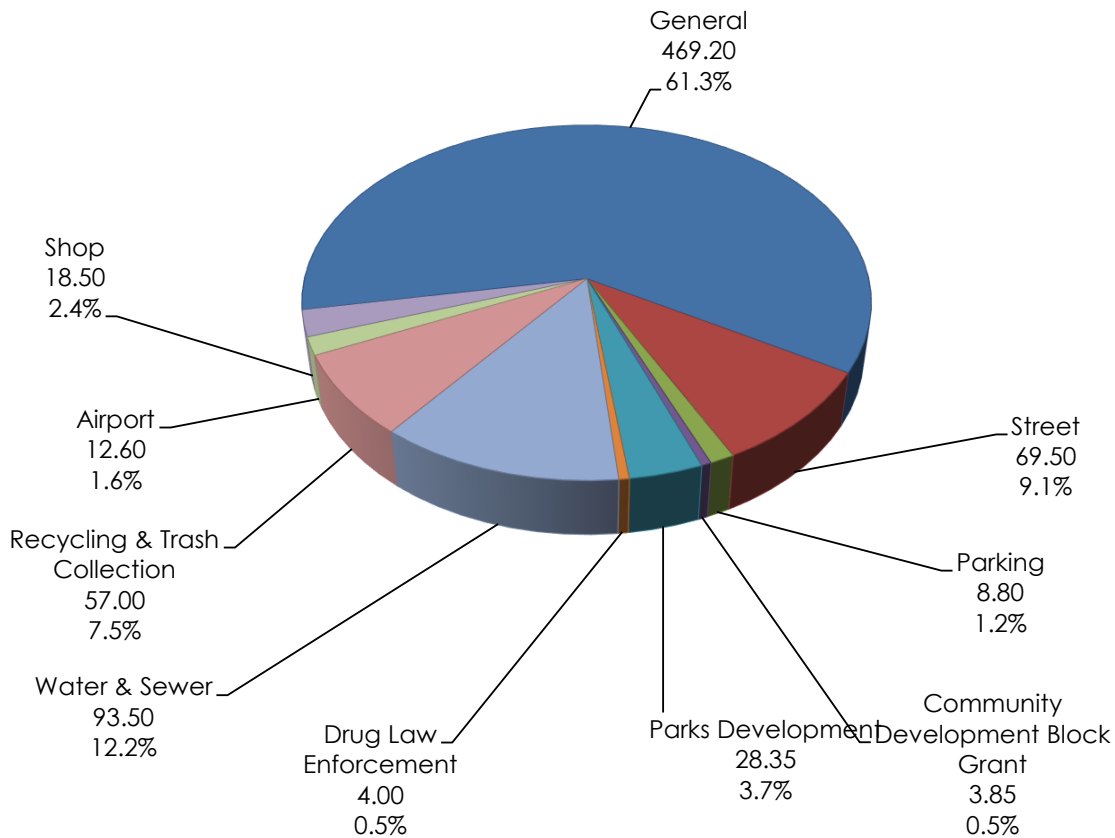
The subsequent pages provide a summary and a detail listing of personnel by Funding Source and Activity. In addition, a schedule of frozen positions is listed that includes a 2015 Projected Savings.



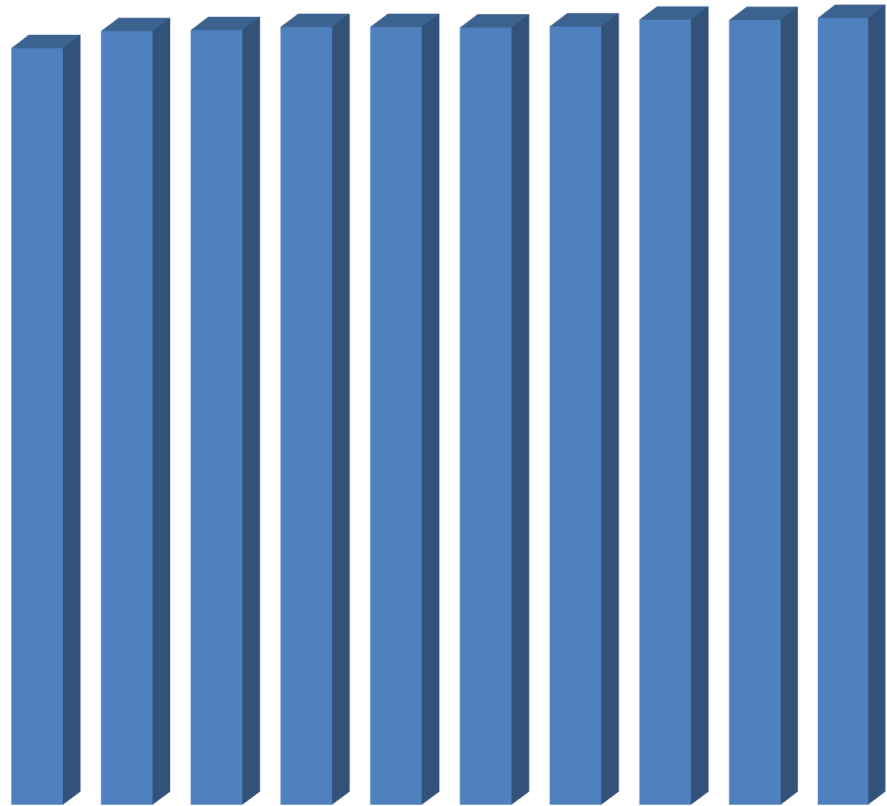
City of Fayetteville, Arkansas
Personnel Summary by Funding Source
Full-Time Equivalent Basis

Fund	Budgeted 2013	Budgeted 2014	Budgeted 2015		
			Active	Frozen	Total
1010 - General	471.50	469.20	454.70	14.50	469.20
2100 - Street	68.50	68.50	69.50	-	69.50
2130 - Parking	6.80	8.80	8.80	-	8.80
2180 - Community Development Block Grant	3.85	3.85	3.85	-	3.85
2250 - Parks Development	27.35	27.35	28.35	-	28.35
2930 - Drug Law Enforcement	4.00	4.00	4.00	-	4.00
5400 - Water & Sewer	93.50	93.50	93.50	-	93.50
5500 - Recycling & Trash Collection	57.00	57.00	57.00	-	57.00
5550 - Airport	12.60	12.60	11.60	1.00	12.60
9700 - Shop	18.50	18.50	18.50	-	18.50
Total	763.60	763.30	749.80	15.50	765.30

**Full-Time Equivalent Basis by Fund
(765.3 FTE's)**



City of Fayetteville, Arkansas
Personnel History by Funding Source (2006-2015)



Fund	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
General	474.63	483.13	482.33	482.33	480.13	470.55	470.60	471.50	469.20	469.20
Street	68.50	68.50	68.50	68.50	68.50	68.50	68.50	68.50	68.50	69.50
Parking	-	1.00	1.00	1.00	3.50	6.00	7.00	6.80	8.80	8.80
Community Development Block Grant	4.75	4.75	4.75	4.75	4.55	4.55	4.55	3.85	3.85	3.85
Parks Development	19.05	20.05	21.85	21.85	21.85	27.40	27.35	27.35	27.35	28.35
Drug Law Enforcement	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Water & Sewer	90.50	91.50	91.50	93.50	93.50	93.50	93.50	93.50	93.50	93.50
Recycling & Trash Collection	51.60	55.60	55.60	56.60	56.00	57.00	57.00	57.00	57.00	57.00
Airport	5.50	5.50	5.50	5.50	6.00	6.00	6.00	12.60	12.60	12.60
Shop	17.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50
Total	736.03	752.53	753.53	756.53	756.53	756.00	757.00	763.60	763.30	765.30
Change from Prior Year	8.00	16.50	1.00	3.00	-	(0.53)	1.00	6.60	(0.30)	2.00

City of Fayetteville, Arkansas
Personnel Summary by Funding Source / Program

Fund / Program	Budgeted 2013	Budgeted 2014	Budgeted 2015		
			Active	Frozen	Total
1010 - GENERAL FUND:					
0150 - Mayor's Administration	2.00	2.00	2.00	-	2.00
0210 - City Attorney	3.00	3.00	3.00	-	3.00
0310 - City Prosecutor	9.00	9.00	9.00	-	9.00
0400 - District Judge	1.00	1.00	1.00	-	1.00
0550 - Communications	3.00	3.00	3.00	-	3.00
0600 - Government Channel	4.25	4.25	4.25	-	4.25
0700 - Chief of Staff	1.25	1.25	1.25	-	1.25
0750 - Internal Consulting	1.00	-	-	-	-
1100 - Finance Director	1.25	1.25	1.25	-	1.25
1210 - Human Resource Operations	5.00	5.00	4.00	1.00	5.00
1310 - Accounting & Audit	11.50	11.00	11.00	-	11.00
1330 - Budget & Information Management	4.00	4.00	3.00	1.00	4.00
1360 - Internal Audit	1.00	1.00	1.00	-	1.00
1380 - Utilities Management	2.20	2.20	2.20	-	2.20
1410 - General Maintenance	8.00	8.00	7.50	0.50	8.00
1420 - Janitorial	6.50	6.50	6.50	-	6.50
1510 - City Clerk/Treasurer	5.50	5.50	5.50	-	5.50
1610 - Purchasing	3.50	3.50	3.50	-	3.50
1710 - Information Technology	13.00	14.00	13.00	1.00	14.00
2010 - Criminal Cases	5.50	5.50	5.50	-	5.50
2020 - Probation & Fine Collection	0.50	0.50	0.50	-	0.50
2030 - Small Claims & Civil Cases	4.50	4.50	4.50	-	4.50
2600 - Central Dispatch	24.00	24.00	23.00	1.00	24.00
2710 - Animal Patrol/Emergency Response	5.50	5.50	5.50	-	5.50
2720 - Animal Shelter	8.30	8.30	8.30	-	8.30
2730 - Veterinarian/Clinic	2.00	2.00	2.00	-	2.00
2900 - Police Support Services	35.00	36.00	35.00	1.00	36.00
2940 - Police Patrol	108.60	106.00	105.50	0.50	106.00
3010 - Fire Prevention	5.00	5.00	5.00	-	5.00
3020 - Fire Operations	107.00	107.00	105.00	2.00	107.00
3030 - Fire Training	2.00	2.00	2.00	-	2.00
5210 - Swimming Pool	4.35	4.35	4.35	-	4.35
5220 - Parks Administration/Recreation Programs	7.40	7.70	7.70	-	7.70
5250 - Lake Maintenance	0.15	0.15	0.15	-	0.15
5260 - Parks Maintenance	12.10	12.10	10.10	2.00	12.10
5280 - Yvonne Richardson Community Center	3.00	3.00	3.00	-	3.00
6200 - Development Services Director	2.00	3.00	3.00	-	3.00
6210 - Engineering Design Services	6.00	5.00	5.00	-	5.00
6220 - Engineering Operations & Administration	8.00	8.00	8.00	-	8.00
6230 - Engineering Land Acquisition	2.00	2.00	2.00	-	2.00
6240 - Engineering Public Construction	5.00	5.00	5.00	-	5.00
6300 - City Planning	8.00	8.00	6.00	2.00	8.00
6310 - Sustainability & Strategic Planning	3.00	3.00	3.00	-	3.00
6400 - Building Safety	10.00	9.50	7.00	2.50	9.50
6420 - Code Compliance	6.65	6.65	6.65	-	6.65
	<u>471.50</u>	<u>469.20</u>	<u>454.70</u>	<u>14.50</u>	<u>469.20</u>

City of Fayetteville, Arkansas
Personnel Summary by Funding Source / Program

Fund / Program	Budgeted 2013	Budgeted 2014	Budgeted 2015		
			Active	Frozen	Total
2100 - STREET FUND:					
4100 - Operations & Administration	8.00	9.00	9.00	-	9.00
4110 - Right-of-Way Maintenance	3.50	4.00	5.00	-	5.00
4120 - Street Maintenance	24.00	20.00	20.00	-	20.00
4130 - Drainage Maintenance	7.50	10.00	10.00	-	10.00
5315 - Traffic Engineering & Planning	6.00	6.00	6.00	-	6.00
5520 - Trail Construction	9.50	9.50	9.50	-	9.50
5530 - Sidewalks	10.00	10.00	10.00	-	10.00
	<u>68.50</u>	<u>68.50</u>	<u>69.50</u>	<u>-</u>	<u>69.50</u>
2130 - PARKING FUND:					
9130 - Off-Street Parking	4.30	4.30	4.30	-	4.30
9131 - Entertainment District Parking	2.50	4.50	4.50	-	4.50
	<u>6.80</u>	<u>8.80</u>	<u>8.80</u>	<u>-</u>	<u>8.80</u>
2180 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND:					
4930 - Administration & Planning	1.05	1.05	1.05	-	1.05
4940 - Housing Services	1.80	1.80	1.80	-	1.80
4945 - Redevelopment	1.00	1.00	1.00	-	1.00
	<u>3.85</u>	<u>3.85</u>	<u>3.85</u>	<u>-</u>	<u>3.85</u>
2250 - PARKS DEVELOPMENT FUND:					
9250 - Parks Development	27.35	27.35	28.35	-	28.35
	<u>27.35</u>	<u>27.35</u>	<u>28.35</u>	<u>-</u>	<u>28.35</u>
2930 - DRUG LAW ENFORCEMENT FUND:					
2960 - Drug Enforcement	4.00	4.00	4.00	-	4.00
	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>-</u>	<u>4.00</u>
5400 - WATER & SEWER FUND:					
1800 - Utilities Director	1.50	1.50	1.50	-	1.50
1810 - Billing & Collections	17.00	17.00	17.00	-	17.00
1820 - Meter Reading	15.00	15.00	15.00	-	15.00
1830 - Meter Maintenance & Backflow Prevention	6.00	6.00	6.00	-	6.00
4000 - Operations & Administration	11.00	11.00	11.00	-	11.00
4020 - Utilities Project Management	3.00	3.00	3.00	-	3.00
4310 - Water Distribution Maintenance	15.35	15.35	15.35	-	15.35
4330 - Water Storage & Pump Maintenance	2.00	2.00	2.00	-	2.00
4410 - Sewer Mains Maintenance	19.35	19.35	19.35	-	19.35
5620 - Water & Sewer Connections	3.30	3.30	3.30	-	3.30
	<u>93.50</u>	<u>93.50</u>	<u>93.50</u>	<u>-</u>	<u>93.50</u>

City of Fayetteville, Arkansas
Personnel Summary by Funding Source / Program

Fund / Program	Budgeted 2013	Budgeted 2014	Budgeted 2015		
			Active	Frozen	Total
5500 - Recycling & Trash Collection					
5000 - Operations & Administration	5.00	5.00	5.00	-	5.00
5010 - Commercial Collections	11.50	11.50	11.50	-	11.50
5020 - Residential Collections	10.00	10.00	10.00	-	10.00
5030 - Commercial Drop Box Collections	2.50	2.50	2.50	-	2.50
5040 - Transfer Station	2.50	2.50	2.50	-	2.50
5060 - Recycling	19.50	18.50	18.50	-	18.50
5070 - Composting	6.00	7.00	7.00	-	7.00
	<u>57.00</u>	<u>57.00</u>	<u>57.00</u>	<u>-</u>	<u>57.00</u>
5550 - AIRPORT FUND:					
3940 - Airport Administration	3.00	3.00	3.00	-	3.00
3950 - Airport Maintenance	3.00	3.00	2.00	1.00	3.00
3955 - Airport Operations	6.60	6.60	6.60	-	6.60
	<u>12.60</u>	<u>12.60</u>	<u>11.60</u>	<u>1.00</u>	<u>12.60</u>
9700 - SHOP FUND:					
1910 - Vehicle Maintenance	18.50	18.50	18.50	-	18.50
	<u>18.50</u>	<u>18.50</u>	<u>18.50</u>	<u>-</u>	<u>18.50</u>
Total Positions - Citywide	<u>763.60</u>	<u>763.30</u>	<u>749.80</u>	<u>15.50</u>	<u>765.30</u>

City of Fayetteville, Arkansas
Personnel Variation Summary (2015)

<u>Fund / Division</u>	<u>Title</u>	<u>Additions/ (Reductions)</u>
<u>General Fund</u>		
Parks & Recreation	Recreation Programs Manager ¹	1.00
<u>Transportation Fund</u>		
Transportation	Maintenance Worker III ²	1.00
		<u>2.00</u>

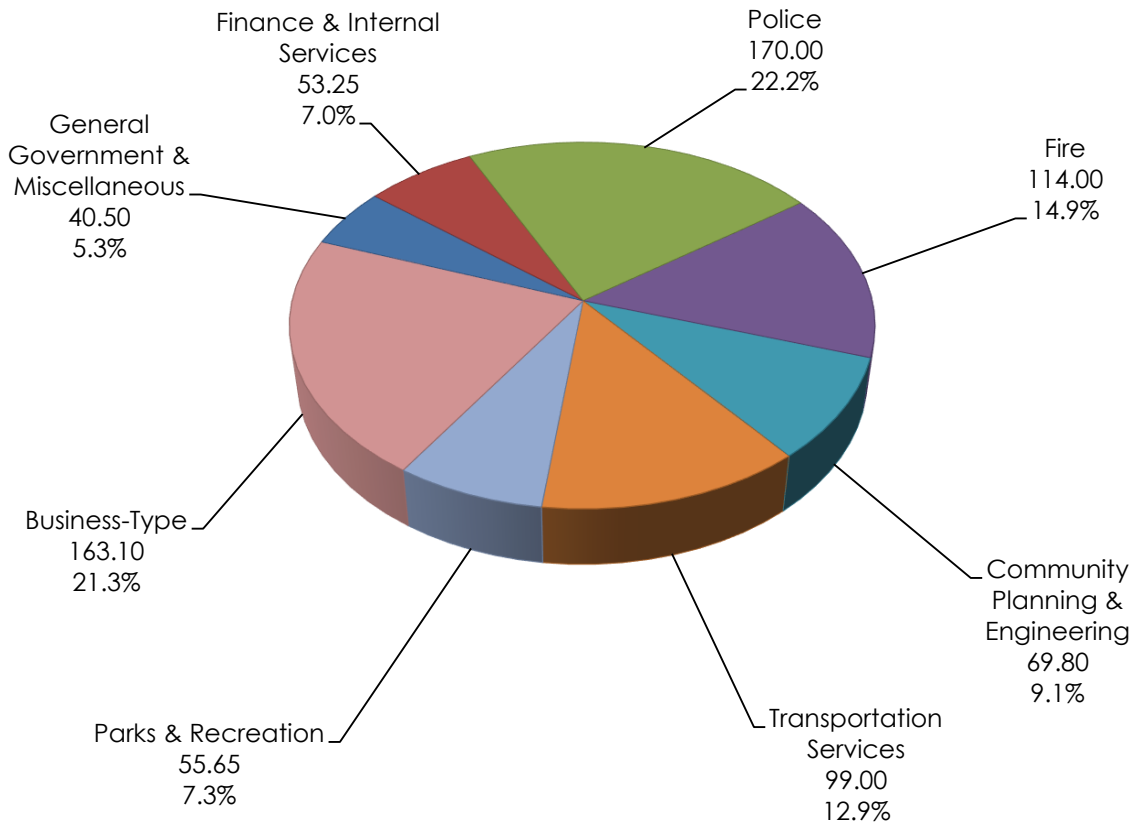
NOTES TO THE PERSONNEL VARIATION SUMMARY

1. A Recreation Programs Manager (FTE 1.00) is being added to the Parks & Recreation Division in the 2015 Budget. This position is funded out of the General Fund.
2. A Maintenance Worker III (FTE 1.00) is being added to the Transportation Department in the 2015 Budget. This position is funded out of the Transportation Fund.

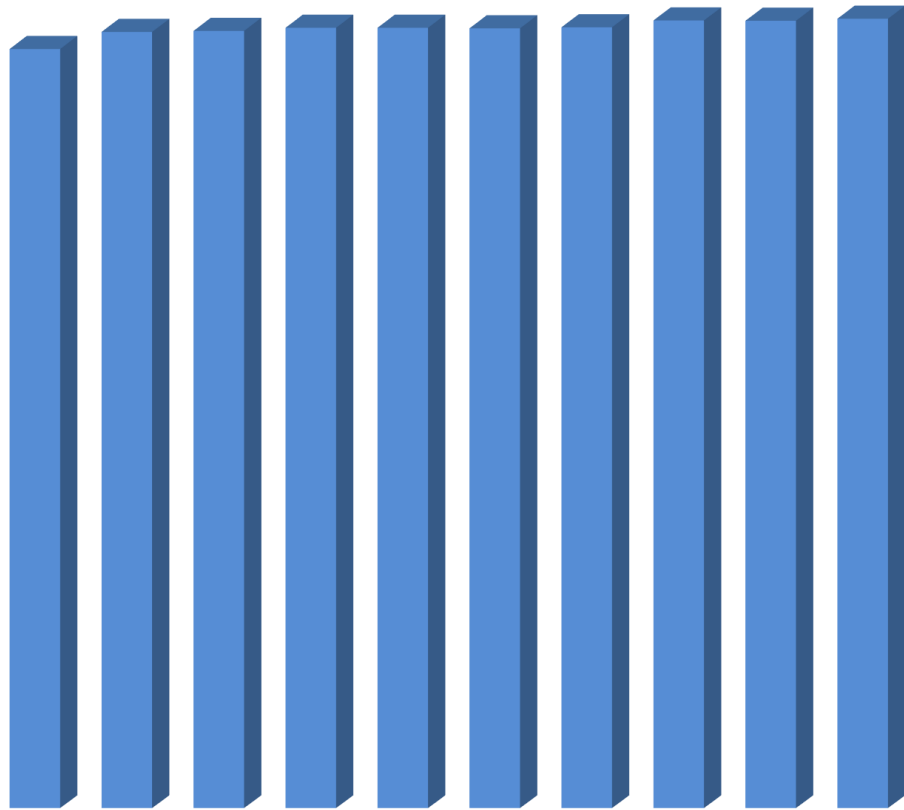
City of Fayetteville, Arkansas
Personnel Summary by Activity
Full-Time Equivalent Basis

Activity	Budgeted 2013	Budgeted 2014	Budgeted 2015		
			Active	Frozen	Total
General Government & Miscellaneous	41.50	40.50	40.50	-	40.50
Finance & Internal Services	52.75	53.25	49.75	3.50	53.25
Police	171.60	170.00	167.50	2.50	170.00
Fire	114.00	114.00	112.00	2.00	114.00
Community Planning & Engineering	70.30	69.80	65.30	4.50	69.80
Transportation Services	96.00	98.00	99.00	-	99.00
Parks & Recreation	54.35	54.65	53.65	2.00	55.65
Business-Type	163.10	163.10	162.10	1.00	163.10
Total	763.60	763.30	749.80	15.50	765.30

**Full-Time Equivalent Basis by Activity
(765.3 FTE's)**



City of Fayetteville, Arkansas
Personnel History by Activity (2006-2015)



Activity	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
General Government	40.40	41.40	41.40	41.40	41.50	41.50	41.50	41.50	40.50	40.50
Finance & Internal Services	52.75	53.25	53.25	53.25	53.25	52.75	52.75	52.75	53.25	53.25
Police	170.63	171.63	171.63	171.63	171.63	171.60	171.60	171.60	170.00	170.00
Fire	109.00	113.00	114.00	114.00	114.00	114.00	114.00	114.00	114.00	114.00
Community Planning/Engineering	71.80	73.30	73.30	73.30	70.30	70.30	70.30	70.30	69.80	69.80
Transportation Services	91.50	93.50	93.50	93.50	96.00	95.00	96.00	96.00	98.00	99.00
Parks & Recreation	51.85	53.35	53.35	53.35	54.35	54.35	54.35	54.35	54.65	55.65
Business-Type	148.10	153.10	153.10	156.10	155.50	156.50	156.50	163.10	163.10	163.10
Total	736.03	752.53	753.53	756.53	756.53	756.00	757.00	763.60	763.30	765.30
Change from Prior Year	8.00	16.50	1.00	3.00	-	(0.53)	1.00	6.60	(0.30)	2.00

City of Fayetteville, Arkansas
Personnel Summary by Activity & Division

Activity / Division / Title	Budgeted 2013	Budgeted 2014	Budgeted 2015		
			Active	Frozen	Total
GENERAL GOVERNMENT & MISCELLANEOUS ACTIVITY:					
Mayors Administration Division	2.00	2.00	2.00	-	2.00
City Attorney Division	3.00	3.00	3.00	-	3.00
City Prosecutor Division	9.00	9.00	9.00	-	9.00
City Clerk/Treasurer Division	5.50	5.50	5.50	-	5.50
Fayetteville District Court Division	11.50	11.50	11.50	-	11.50
Chief of Staff Division	1.25	1.25	1.25	-	1.25
Internal Audit Division	1.00	1.00	1.00	-	1.00
Internal Consulting Division	1.00	-	-	-	-
Communications & Marketing Division	3.00	3.00	3.00	-	3.00
Media Services Division	4.25	4.25	4.25	-	4.25
Total General Government & Miscellaneous Activity	41.50	40.50	40.50	-	40.50
FINANCE & INTERNAL SERVICES ACTIVITY:					
Chief Financial Officer Division	1.25	1.25	1.25	-	1.25
Accounting & Audit Division	11.50	11.00	11.00	-	11.00
Facilities Management Division	14.50	14.50	14.00	0.50	14.50
Budget & Information Management Division	4.00	4.00	3.00	1.00	4.00
Human Resources Division	5.00	5.00	4.00	1.00	5.00
Information Technology Division	13.00	14.00	13.00	1.00	14.00
Purchasing Division	3.50	3.50	3.50	-	3.50
Total Finance & Internal Services Activity	52.75	53.25	49.75	3.50	53.25
POLICE ACTIVITY:					
Police Division	147.60	146.00	144.50	1.50	146.00
Central Dispatch Division	24.00	24.00	23.00	1.00	24.00
Total Police Activity	171.60	170.00	167.50	2.50	170.00
FIRE ACTIVITY:					
Fire Division	114.00	114.00	112.00	2.00	114.00
Total Fire Activity	114.00	114.00	112.00	2.00	114.00
COMMUNITY PLANNING & ENGINEERING ACTIVITY:					
Sustainability & Resilience Division	3.00	3.00	3.00	-	3.00
Development Services Division	2.00	3.00	3.00	-	3.00
Engineering Division	21.00	20.00	20.00	-	20.00
City Planning Division	8.00	8.00	6.00	2.00	8.00
Community Resources Division	10.50	10.50	10.50	-	10.50
Building Safety Division	10.00	9.50	7.00	2.50	9.50
Animal Services Division	15.80	15.80	15.80	-	15.80
Total Community Planning & Engineering Activity	70.30	69.80	65.30	4.50	69.80

City of Fayetteville, Arkansas
Personnel Summary by Activity & Division

Activity / Division / Title	Budgeted 2013	Budgeted 2014	Budgeted 2015		
			Active	Frozen	Total
TRANSPORTATION SERVICES ACTIVITY:					
Transportation Services Division	68.50	68.50	69.50	-	69.50
Fleet Operations Division	18.50	18.50	18.50	-	18.50
Parking & Telecommunications Division	9.00	11.00	11.00	-	11.00
Total Transportation Services Activity	96.00	98.00	99.00	-	99.00
PARKS & RECREATION ACTIVITY:					
Parks & Recreation Division	54.35	54.65	53.65	2.00	55.65
Total Parks & Recreation Activity	54.35	54.65	53.65	2.00	55.65
BUSINESS-TYPE ACTIVITY:					
Utilities Financial Services Division	17.00	17.00	17.00	-	17.00
Utilities Director Division	4.50	4.50	4.50	-	4.50
Water & Sewer Maintenance Division	72.00	72.00	72.00	-	72.00
Recycling & Trash Collection Division	57.00	57.00	57.00	-	57.00
Aviation Division	12.60	12.60	11.60	1.00	12.60
Total Business-Type Activity	163.10	163.10	162.10	1.00	163.10
Total Positions - Citywide	763.60	763.30	749.80	15.50	765.30

City of Fayetteville, Arkansas
Personnel Detail by Activity & Division

Activity / Division / Title	Budgeted 2013	Budgeted 2014	Budgeted 2015		
			Active	Frozen	Total
GENERAL GOVERNMENT & MISCELLANEOUS ACTIVITY:					
Mayors Administration Division:					
Mayor	1.00	1.00	1.00	-	1.00
Mayor's Office Administrator	1.00	1.00	1.00	-	1.00
	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>-</u>	<u>2.00</u>
City Attorney Division:					
City Attorney	1.00	1.00	1.00	-	1.00
Assistant City Attorney	1.00	1.00	1.00	-	1.00
Paralegal City Attorney	1.00	1.00	1.00	-	1.00
	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>-</u>	<u>3.00</u>
City Prosecutor Division:					
Prosecuting Attorney	1.00	1.00	1.00	-	1.00
Deputy City Prosecutor	1.00	1.00	1.00	-	1.00
Office Manager/Hot Check Administrator	1.00	1.00	1.00	-	1.00
Senior Legal Assistant	2.00	2.00	2.00	-	2.00
Legal Assistant	1.00	1.00	1.00	-	1.00
Hot Check Program Clerk	1.00	1.00	1.00	-	1.00
Secretary - Prosecutor's Office	1.00	1.00	1.00	-	1.00
Law Clerk	0.50	1.00	1.00	-	1.00
Clerk	0.50	-	-	-	-
	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>-</u>	<u>9.00</u>
City Clerk/Treasurer Division:					
City Clerk/Treasurer	1.00	1.00	1.00	-	1.00
Document Management Manager	1.00	1.00	1.00	-	1.00
Deputy City Clerk	1.00	1.00	1.00	-	1.00
Senior Clerk Codifier	1.00	1.00	1.00	-	1.00
Senior Secretary - City Clerk	1.00	1.00	1.00	-	1.00
Records Clerk	0.50	0.50	0.50	-	0.50
	<u>5.50</u>	<u>5.50</u>	<u>5.50</u>	<u>-</u>	<u>5.50</u>
Fayetteville District Court Division:					
District Judge	1.00	1.00	1.00	-	1.00
District Court Administrator	1.00	1.00	1.00	-	1.00
Court Services Officer	0.50	0.50	0.50	-	0.50
Lead Court Clerk	1.00	1.00	1.00	-	1.00
Deputy Court Clerk II	2.00	2.00	2.00	-	2.00
Deputy Court Clerk I	6.00	6.00	6.00	-	6.00
	<u>11.50</u>	<u>11.50</u>	<u>11.50</u>	<u>-</u>	<u>11.50</u>

City of Fayetteville, Arkansas
Personnel Detail by Activity & Division

Activity / Division / Title	Budgeted 2013	Budgeted 2014	Budgeted 2015		
			Active	Frozen	Total
Chief of Staff Division:					
Chief of Staff	1.00	1.00	1.00	-	1.00
Administrative Assistant - Mayor's Office	0.25	0.25	0.25	-	0.25
	<u>1.25</u>	<u>1.25</u>	<u>1.25</u>	<u>-</u>	<u>1.25</u>
Internal Audit Division:					
Internal Auditor	1.00	1.00	1.00	-	1.00
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>-</u>	<u>1.00</u>
Internal Consulting Division:					
Director Internal Consulting	1.00	-	-	-	-
	<u>1.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Communications & Marketing Division:					
Communications & Marketing Director	1.00	1.00	1.00	-	1.00
Community Outreach Coordinator	1.00	1.00	1.00	-	1.00
Administrative Assistant - Mayor's Office	1.00	1.00	1.00	-	1.00
	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>-</u>	<u>3.00</u>
Media Services Division:					
Media Services Director	1.00	1.00	1.00	-	1.00
Video Production Technician	2.25	2.25	2.25	-	2.25
Programming Coordinator	1.00	1.00	1.00	-	1.00
	<u>4.25</u>	<u>4.25</u>	<u>4.25</u>	<u>-</u>	<u>4.25</u>
Total General Government & Miscellaneous Activity	<u>41.50</u>	<u>40.50</u>	<u>40.50</u>	<u>-</u>	<u>40.50</u>

City of Fayetteville, Arkansas
Personnel Detail by Activity & Division

Activity / Division / Title	Budgeted 2013	Budgeted 2014	Budgeted 2015		
			Active	Frozen	Total
FINANCE & INTERNAL SERVICES ACTIVITY:					
Chief Financial Officer Division:					
Finance Director	1.00	1.00	1.00	-	1.00
Administrative Assistant - Mayor's Office	0.25	0.25	0.25	-	0.25
	<u>1.25</u>	<u>1.25</u>	<u>1.25</u>	<u>-</u>	<u>1.25</u>
Accounting & Audit Division:					
Accounting Director	1.00	1.00	1.00	-	1.00
Accounting Manager - Investment & Cash	1.00	1.00	1.00	-	1.00
Accounting Manager - Payroll & Pension	1.00	1.00	1.00	-	1.00
Contract/Grant Financial Accountant	1.00	1.00	1.00	-	1.00
Fixed Assets/Investment Coordinator	1.00	1.00	1.00	-	1.00
Accountant - Revenues	1.00	1.00	1.00	-	1.00
Accountant - Payroll	1.00	1.00	1.00	-	1.00
Accounting Clerk - Payables	1.00	1.00	1.00	-	1.00
Accounting Clerk - Receivable	1.00	1.00	1.00	-	1.00
Accounting Clerk - Cash	1.00	1.00	1.00	-	1.00
Accounting Clerk - Data Entry	1.00	1.00	1.00	-	1.00
Intern I	0.50	-	-	-	-
	<u>11.50</u>	<u>11.00</u>	<u>11.00</u>	<u>-</u>	<u>11.00</u>
Facilities Management Division:					
Construction & Contract Manager	1.00	1.00	0.50	0.50	1.00
Building Maintenance Supervisor	1.00	1.00	1.00	-	1.00
HVAC Technician	1.00	1.00	1.00	-	1.00
Crew Leader - Building Services	1.00	1.00	1.00	-	1.00
Crew Leader - Building Maintenance	1.00	1.00	1.00	-	1.00
Maintenance Worker II - Building Maintenance	1.00	1.00	1.00	-	1.00
Operations Assistant - Building Maintenance	-	1.00	1.00	-	1.00
Senior Secretary - Building Maintenance	1.00	-	-	-	-
Maintenance Worker I - Building Maintenance	1.00	1.00	1.00	-	1.00
Custodian	6.50	6.50	6.50	-	6.50
	<u>14.50</u>	<u>14.50</u>	<u>14.00</u>	<u>0.50</u>	<u>14.50</u>

City of Fayetteville, Arkansas
Personnel Detail by Activity & Division

Activity / Division / Title	Budgeted 2013	Budgeted 2014	Budgeted 2015		
			Active	Frozen	Total
Budget & Information Management Division:					
Budget Director	1.00	1.00	1.00	-	1.00
Senior Research Analyst	1.00	1.00	1.00	-	1.00
Financial Analyst - Budget	1.00	1.00	1.00	-	1.00
Budget Analyst	1.00	1.00	-	1.00	1.00
	4.00	4.00	3.00	1.00	4.00
Human Resources Division:					
Human Resources Director	1.00	1.00	1.00	-	1.00
Senior Human Resources Officer	1.00	1.00	1.00	-	1.00
Benefits Administrator	2.00	2.00	1.00	1.00	2.00
Human Resources Assistant	1.00	1.00	1.00	-	1.00
	5.00	5.00	4.00	1.00	5.00
Information Technology Division:					
Information Technology Director	1.00	1.00	1.00	-	1.00
IT Project Manager	-	1.00	-	1.00	1.00
Senior Programmer/Analyst	1.00	1.00	1.00	-	1.00
Network Engineer	1.00	1.00	1.00	-	1.00
GIS Coordinator	1.00	1.00	1.00	-	1.00
Systems Administrator	1.00	1.00	1.00	-	1.00
Database Administrator	1.00	1.00	1.00	-	1.00
Systems Analyst	1.00	1.00	1.00	-	1.00
Business Systems Analyst	1.00	1.00	1.00	-	1.00
GIS Technician II	4.00	4.00	4.00	-	4.00
Help Desk Analyst	1.00	1.00	1.00	-	1.00
	13.00	14.00	13.00	1.00	14.00
Purchasing Division:					
Purchasing Manager	1.00	1.00	1.00	-	1.00
Purchasing Agent	1.00	1.00	1.00	-	1.00
Purchasing Technician	1.00	1.00	1.00	-	1.00
Purchasing Clerk	0.50	0.50	0.50	-	0.50
	3.50	3.50	3.50	-	3.50
Total Finance & Internal Services Activity	52.75	53.25	49.75	3.50	53.25

City of Fayetteville, Arkansas
Personnel Detail by Activity & Division

Activity / Division / Title	Budgeted 2013	Budgeted 2014	Budgeted 2015		
			Active	Frozen	Total
POLICE ACTIVITY:					
Police Division:					
Police Chief	1.00	1.00	1.00	-	1.00
Deputy Chief of Police	2.00	1.00	1.00	-	1.00
Police Captain	3.00	3.00	3.00	-	3.00
Support Services Manager	1.00	1.00	1.00	-	1.00
IT Manager - Police	1.00	1.00	1.00	-	1.00
Police Lieutenant	5.00	5.00	5.00	-	5.00
Systems Analyst	1.00	1.00	1.00	-	1.00
Assistant Support Services Manager	1.00	1.00	1.00	-	1.00
Police Sergeant	15.00	15.00	15.00	-	15.00
Police Corporal	59.00	58.00	58.00	-	58.00
Property/Evidence Manager	1.00	1.00	1.00	-	1.00
Evidence Technician	-	2.00	2.00	-	2.00
Senior Crime Scene Technician	1.00	1.00	1.00	-	1.00
Records Coordinator	1.00	1.00	1.00	-	1.00
Police Officer	36.00	37.00	37.00	-	37.00
Senior Police Support Specialist	2.00	2.00	2.00	-	2.00
Police Support Specialist	7.50	6.50	6.50	-	6.50
Senior Secretary - Police	5.00	4.00	3.00	1.00	4.00
Police Clerk	2.00	2.00	2.00	-	2.00
Transcriptionist	1.50	1.50	1.00	0.50	1.50
Police Clerk Imaging	0.50	0.50	0.50	-	0.50
Park Patrol	1.10	0.50	0.50	-	0.50
	<u>147.60</u>	<u>146.00</u>	<u>144.50</u>	<u>1.50</u>	<u>146.00</u>
Central Dispatch Division:					
Dispatch Manager	1.00	1.00	1.00	-	1.00
Assistant Dispatch Manager	1.00	1.00	1.00	-	1.00
Dispatch Shift Supervisor	2.00	2.00	2.00	-	2.00
Dispatch Trainer	2.00	2.00	2.00	-	2.00
Dispatcher III	8.00	6.00	6.00	-	6.00
Dispatcher II	2.00	1.00	1.00	-	1.00
Dispatcher I	8.00	11.00	10.00	1.00	11.00
	<u>24.00</u>	<u>24.00</u>	<u>23.00</u>	<u>1.00</u>	<u>24.00</u>
Total Police Activity	<u>171.60</u>	<u>170.00</u>	<u>167.50</u>	<u>2.50</u>	<u>170.00</u>

City of Fayetteville, Arkansas
Personnel Detail by Activity & Division

Activity / Division / Title	Budgeted 2013	Budgeted 2014	Budgeted 2015		
			Active	Frozen	Total
FIRE ACTIVITY:					
Fire Division:					
Fire Chief	1.00	1.00	1.00	-	1.00
Assistant Fire Chief	2.00	2.00	2.00	-	2.00
Fire Battalion Chief	3.00	3.00	3.00	-	3.00
Fire Battalion Chief - Fire Marshall	1.00	1.00	1.00	-	1.00
Fire Battalion Chief - Training Officer	1.00	1.00	1.00	-	1.00
IT Analyst - Fire	1.00	1.00	1.00	-	1.00
Fire Captain	30.00	30.00	30.00	-	30.00
Fire Captain - Assistant Fire Marshall	3.00	3.00	3.00	-	3.00
Fire Captain - Training Officer	1.00	1.00	1.00	-	1.00
Fire Captain - Safety Officer	1.00	1.00	-	1.00	1.00
Financial Analyst - Fire	1.00	1.00	1.00	-	1.00
Driver/Operator/Firefighter	27.00	27.00	27.00	-	27.00
Firefighter	40.00	40.00	39.00	1.00	40.00
Life Safety Education Specialist	1.00	1.00	1.00	-	1.00
Secretary - Fire	1.00	1.00	1.00	-	1.00
	<u>114.00</u>	<u>114.00</u>	<u>112.00</u>	<u>2.00</u>	<u>114.00</u>
Total Fire Activity	<u>114.00</u>	<u>114.00</u>	<u>112.00</u>	<u>2.00</u>	<u>114.00</u>

City of Fayetteville, Arkansas
Personnel Detail by Activity & Division

Activity / Division / Title	Budgeted 2013	Budgeted 2014	Budgeted 2015		
			Active	Frozen	Total
COMMUNITY PLANNING & ENGINEERING ACTIVITY:					
Sustainability & Resilience Division:					
Sustainability & Resilience Director	1.00	1.00	1.00	-	1.00
Planner - Long Range	1.00	1.00	1.00	-	1.00
Sustainability Project Coordinator	-	1.00	1.00	-	1.00
Designer & Project Coordinator	1.00	-	-	-	-
	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>-</u>	<u>3.00</u>
Development Services Division:					
Development Services Director	1.00	1.00	1.00	-	1.00
Development Services Administrator	1.00	1.00	1.00	-	1.00
Business License Clerk	-	1.00	1.00	-	1.00
	<u>2.00</u>	<u>3.00</u>	<u>3.00</u>	<u>-</u>	<u>3.00</u>
Engineering Division:					
City Engineer	1.00	1.00	1.00	-	1.00
Assistant City Engineer	2.00	-	-	-	-
Staff Engineer	3.00	2.00	2.00	-	2.00
Review Engineer	1.00	-	-	-	-
Trails Coordinator	1.00	1.00	1.00	-	1.00
Surveyor	1.00	1.00	1.00	-	1.00
Land Agent II	1.00	1.00	1.00	-	1.00
Public Works Inspection Manager	1.00	-	-	-	-
Engineering Design Manager	-	1.00	1.00	-	1.00
Development Construction Manager	-	1.00	1.00	-	1.00
PW Sidewalk/ADA Administrator	-	1.00	1.00	-	1.00
Staff Engineer (Unlicensed)	1.00	2.00	2.00	-	2.00
Land Agent I	1.00	1.00	1.00	-	1.00
CAD Drafter	2.00	2.00	2.00	-	2.00
PW Projects Inspector	4.00	4.00	4.00	-	4.00
Land Survey Technician	1.00	1.00	1.00	-	1.00
Engineering Services Coordinator	1.00	1.00	1.00	-	1.00
	<u>21.00</u>	<u>20.00</u>	<u>20.00</u>	<u>-</u>	<u>20.00</u>
City Planning Division:					
City Planning Director	1.00	1.00	1.00	-	1.00
Senior Planner	1.00	1.00	1.00	-	1.00
Planner - Current Planning	2.00	2.00	1.00	1.00	2.00
Planning Technician - Current Planning	1.00	1.00	1.00	-	1.00
Residential Permits Coordinator	1.00	1.00	1.00	-	1.00
Development Coordinator	1.00	1.00	1.00	-	1.00
Permit Clerk	1.00	1.00	-	1.00	1.00
	<u>8.00</u>	<u>8.00</u>	<u>6.00</u>	<u>2.00</u>	<u>8.00</u>

City of Fayetteville, Arkansas
Personnel Detail by Activity & Division

Activity / Division / Title	Budgeted 2013	Budgeted 2014	Budgeted 2015		
			Active	Frozen	Total
Community Resources Division:					
Community Services Director	1.00	1.00	1.00	-	1.00
CDBG Programs Administrator	-	1.00	1.00	-	1.00
Code Compliance Administrator	1.00	1.00	1.00	-	1.00
Community Services Project Coordinator	1.00	1.00	1.00	-	1.00
Administrative Assistant - Community Resources	1.00	1.00	1.00	-	1.00
CDBG Programs Technician	-	1.00	1.00	-	1.00
Code Compliance Officer	4.00	4.00	4.00	-	4.00
CDBG Programs Assistant	-	0.50	0.50	-	0.50
Housing Manager	1.00	-	-	-	-
Redevelopment Officer	1.00	-	-	-	-
Housing Assistant	0.50	-	-	-	-
	<u>10.50</u>	<u>10.50</u>	<u>10.50</u>	<u>-</u>	<u>10.50</u>
Building Safety Division:					
Building Safety Director	1.00	1.00	1.00	-	1.00
Building Official - Plans Examiner	1.00	1.00	1.00	-	1.00
Inspector - Commercial & Residential	2.00	2.00	2.00	-	2.00
Inspector - Residential	3.00	3.00	2.00	1.00	3.00
Commercial Permits Coordinator	1.00	1.00	1.00	-	1.00
Inspections Clerk	1.50	1.00	-	1.00	1.00
Clerk Typist	0.50	0.50	-	0.50	0.50
	<u>10.00</u>	<u>9.50</u>	<u>7.00</u>	<u>2.50</u>	<u>9.50</u>
Animal Services Division:					
Veterinarian	1.00	1.00	1.00	-	1.00
Animal Services Superintendent	1.00	1.00	1.00	-	1.00
Animal Services Program Manager	1.00	1.00	1.00	-	1.00
Animal Services Program Administrator	1.00	1.00	1.00	-	1.00
Animal Services Officer	3.00	3.00	3.00	-	3.00
Animal Services Technician	-	2.00	2.00	-	2.00
Shelter Attendant	6.80	6.80	6.80	-	6.80
Veterinary Assistant	1.00	-	-	-	-
Secretary - Animal Services	1.00	-	-	-	-
	<u>15.80</u>	<u>15.80</u>	<u>15.80</u>	<u>-</u>	<u>15.80</u>
Total Community Planning & Engineering Activity	<u>70.30</u>	<u>69.80</u>	<u>65.30</u>	<u>4.50</u>	<u>69.80</u>

City of Fayetteville, Arkansas
Personnel Detail by Activity & Division

Activity / Division / Title	Budgeted 2013	Budgeted 2014	Budgeted 2015		
			Active	Frozen	Total
TRANSPORTATION SERVICES ACTIVITY:					
Transportation Services Division:					
Transportation Services Director	1.00	1.00	1.00	-	1.00
Management Accounting Coordinator	1.00	1.00	1.00	-	1.00
Assistant Transportation Manager	2.00	2.00	2.00	-	2.00
Senior Field Operations Supervisor	2.00	2.00	1.00	-	1.00
Traffic Control Supervisor	1.00	1.00	1.00	-	1.00
Field Operations Supervisor - Transportation	2.00	2.00	2.00	-	2.00
Financial Coordinator - Operations	1.00	1.00	1.00	-	1.00
Traffic Signal Technician	3.00	3.00	3.00	-	3.00
Crew Leader - Transportation	1.00	1.00	3.00	-	3.00
Maintenance Worker - Transportation Facility	1.00	1.00	1.00	-	1.00
Construction Lead Worker	7.00	8.00	7.00	-	7.00
Traffic Technician	2.00	2.00	2.00	-	2.00
Operations Assistant	3.00	3.00	3.00	-	3.00
Maintenance Worker IV - Construction	3.00	3.00	3.00	-	3.00
Maintenance Worker IV - Asphalt	5.00	4.00	4.00	-	4.00
Maintenance Worker IV - Concrete	1.00	1.00	1.00	-	1.00
Maintenance Worker IV - Drainage	4.00	4.00	4.00	-	4.00
Maintenance Worker IV - Right of Way	1.00	1.00	1.00	-	1.00
Maintenance Worker IV - Trails	1.00	1.00	1.00	-	1.00
Maintenance Worker III - Transportation	21.00	21.00	22.00	-	22.00
Maintenance Worker I - Transportation	5.50	5.50	5.50	-	5.50
	<u>68.50</u>	<u>68.50</u>	<u>69.50</u>	<u>-</u>	<u>69.50</u>
Fleet Operations Division:					
Fleet Operations Superintendent	1.00	1.00	1.00	-	1.00
Fleet Services Support Manager	1.00	1.00	1.00	-	1.00
Fleet Operations Supervisor	1.00	1.00	1.00	-	1.00
Lead Equipment Mechanic	2.00	2.00	2.00	-	2.00
Fleet Warranty/Materials Coordinator	1.00	1.00	1.00	-	1.00
Equipment Mechanic III	3.00	3.00	3.00	-	3.00
Automotive Parts Specialist	1.00	1.00	1.00	-	1.00
Equipment Mechanic II	2.00	2.00	2.00	-	2.00
Equipment Mechanic I	5.00	5.00	5.00	-	5.00
Fleet Operations Clerk	1.00	1.00	1.00	-	1.00
Equipment Maintenance Worker	0.50	0.50	0.50	-	0.50
	<u>18.50</u>	<u>18.50</u>	<u>18.50</u>	<u>-</u>	<u>18.50</u>

City of Fayetteville, Arkansas
Personnel Detail by Activity & Division

Activity / Division / Title	Budgeted 2013	Budgeted 2014	Budgeted 2015		
			Active	Frozen	Total
Parking & Telecommunications Division:					
Parking & Telecommunications Manager	1.00	1.00	1.00	-	1.00
Telecommunications Engineer	1.00	1.00	1.00	-	1.00
Field Operations Supervisor - Parking	1.00	1.00	1.00	-	1.00
Account Clerk - Parking	2.00	2.00	2.00	-	2.00
Parking Enforcement Officer	4.00	4.00	4.00	-	4.00
Parking Attendant	-	2.00	2.00	-	2.00
	<u>9.00</u>	<u>11.00</u>	<u>11.00</u>	<u>-</u>	<u>11.00</u>
 Total Transportation Services Activity	 <u>96.00</u>	 <u>98.00</u>	 <u>99.00</u>	 <u>-</u>	 <u>99.00</u>

City of Fayetteville, Arkansas
Personnel Detail by Activity & Division

Activity / Division / Title	Budgeted 2013	Budgeted 2014	Budgeted 2015		
			Active	Frozen	Total
PARKS & RECREATION ACTIVITY:					
Parks & Recreation Division:					
Parks & Recreation Director	1.00	1.00	1.00	-	1.00
Parks Maintenance Superintendent	1.00	1.00	1.00	-	1.00
Recreation Superintendent	1.00	1.00	1.00	-	1.00
Park Planning Superintendent	1.00	1.00	1.00	-	1.00
Park Planner II	1.00	1.00	1.00	-	1.00
Parks Maintenance Supervisor	1.00	1.00	1.00	-	1.00
Horticulturist	2.00	2.00	2.00	-	2.00
Park Planner	1.00	1.00	1.00	-	1.00
Urban Forester	1.00	2.00	2.00	-	2.00
Volunteer & Community Programs Coordinator	-	1.00	1.00	-	1.00
Financial Coordinator - Parks & Recreation	1.00	1.00	1.00	-	1.00
YRCC Director	1.00	1.00	1.00	-	1.00
Crew Leader - Athletic Fields	1.00	1.00	1.00	-	1.00
Recreation Programs Manager - Soccer	1.00	1.00	2.00	-	2.00
Maintenance Worker - Parks Facilities	2.00	2.00	2.00	-	2.00
Crew Leader - Forestry Services	1.00	1.00	1.00	-	1.00
Crew Leader - Grounds Maintenance	1.00	1.00	1.00	-	1.00
Crew Leader Turf	1.00	1.00	1.00	-	1.00
Recreation Programs Manager - Softball	1.00	1.00	1.00	-	1.00
Recreation Programs Manager Youth Softball	1.00	1.00	1.00	-	1.00
YRCC Program Coordinator	-	1.00	1.00	-	1.00
Recreations Coordinator	1.00	-	-	-	-
Horticultural Assistant II	3.00	2.00	2.00	-	2.00
Senior Secretary - Parks & Recreation	1.00	1.00	1.00	-	1.00
Maintenance Worker IV - Parks	5.00	5.00	5.00	-	5.00
Recreation Programs Assistant	0.60	0.80	0.80	-	0.80
Maintenance Worker III - Parks	4.00	4.00	4.00	-	4.00
Urban Forestry Secretary	1.00	-	-	-	-
Maintenance Worker II - Parks	7.00	7.00	5.00	2.00	7.00
Maintenance Worker I - Parks	4.25	4.25	4.25	-	4.25
Urban Forestry Intern	0.50	0.50	0.50	-	0.50
Pool Manager	0.35	0.35	0.35	-	0.35
Assistant Pool Manager	0.40	0.40	0.40	-	0.40
YRCC Recreation Assistant	0.40	0.20	0.20	-	0.20
Camp Counselor	1.00	1.00	1.00	-	1.00
Recreation Site Supervisor	0.65	0.95	0.95	-	0.95
Lifeguard	2.87	2.87	2.87	-	2.87
Pool Cashier	0.33	0.33	0.33	-	0.33
	54.35	54.65	53.65	2.00	55.65
Total Parks & Recreation Activity	54.35	54.65	53.65	2.00	55.65

City of Fayetteville, Arkansas
Personnel Detail by Activity & Division

Activity / Division / Title	Budgeted 2013	Budgeted 2014	Budgeted 2015		
			Active	Frozen	Total
BUSINESS-TYPE ACTIVITY:					
Utilities Financial Services Division:					
Billing & Collections Manager	1.00	1.00	1.00	-	1.00
Senior Financial Analyst - Utilities	1.00	1.00	1.00	-	1.00
Billing & Collections Coordinator	1.00	1.00	1.00	-	1.00
Senior Customer Service Representative Utilities	1.00	1.00	1.00	-	1.00
Senior Customer Service Representative Billing	2.00	2.00	2.00	-	2.00
Senior Customer Service Representative Cashier	1.00	1.00	1.00	-	1.00
Customer Service Representative I	10.00	10.00	10.00	-	10.00
	<u>17.00</u>	<u>17.00</u>	<u>17.00</u>	<u>-</u>	<u>17.00</u>
Utilities Director Division:					
Utilities Director	1.00	1.00	1.00	-	1.00
Utilities Technical & Design Team Leader	1.00	1.00	1.00	-	1.00
Construction & Contract Manager	1.00	1.00	1.00	-	1.00
Administrative Assistant - Mayor's Office	0.50	0.50	0.50	-	0.50
Project Coordinator - Utilities	1.00	1.00	1.00	-	1.00
	<u>4.50</u>	<u>4.50</u>	<u>4.50</u>	<u>-</u>	<u>4.50</u>
Water & Sewer Maintenance Division:					
Water & Sewer Operations Manager	1.00	1.00	1.00	-	1.00
Assistant Water/Sewer Operations Manager	1.00	1.00	1.00	-	1.00
Water Services Supervisor	1.00	1.00	1.00	-	1.00
Water Services Technical Supervisor	1.00	1.00	1.00	-	1.00
Field Superintendent - Water & Wastewater	2.00	2.00	2.00	-	2.00
Field Service Representative	3.00	3.00	3.00	-	3.00
Lead Warehouse Attendant	1.00	1.00	1.00	-	1.00
Pump & Tank Technician	3.00	3.00	3.00	-	3.00
GIS Technician - Water/Sewer	1.00	1.00	1.00	-	1.00
Meter Operations Assistant	1.00	1.00	1.00	-	1.00
Backflow Prevention Operations Assistant	1.00	1.00	1.00	-	1.00
Crew Leader - Water/License	12.00	12.00	12.00	-	12.00
Office Manager - Water/Sewer	1.00	1.00	1.00	-	1.00
Backflow Prevention Technician	1.00	1.00	1.00	-	1.00
Water Field Service Representative	3.00	3.00	3.00	-	3.00
Maintenance Worker IV - Water/Sewer License	5.00	5.00	5.00	-	5.00
Meter Maintenance Technician	3.00	3.00	3.00	-	3.00
Operations Clerk - Water/Sewer	2.00	2.00	2.00	-	2.00
Warehouse Attendant - Water/Sewer	2.00	2.00	2.00	-	2.00
Meter Reader	9.00	9.00	9.00	-	9.00
Maintenance Worker IV - Water/Sewer No License	5.00	5.00	5.00	-	5.00
Maintenance Worker III - Water/Sewer	13.00	13.00	13.00	-	13.00
	<u>72.00</u>	<u>72.00</u>	<u>72.00</u>	<u>-</u>	<u>72.00</u>
Recycling & Trash Collection Division:					
Solid Waste Director	1.00	-	-	-	-
Recycling & Trash Collection Director	-	1.00	1.00	-	1.00
Solid Waste Operations Supervisor	1.00	1.00	1.00	-	1.00
Waste Reduction Coordinator	1.00	1.00	1.00	-	1.00
Solid Waste Commercial Representative	1.00	1.00	1.00	-	1.00
Office Manager - Solid Waste	1.00	1.00	1.00	-	1.00

City of Fayetteville, Arkansas
Personnel Detail by Activity & Division

Activity / Division / Title	Budgeted 2013	Budgeted 2014	Budgeted 2015		
			Active	Frozen	Total
Crew Leader II SW	1.00	1.00	1.00	-	1.00
Crew Leader - Solid Waste	2.00	2.00	2.00	-	2.00
Relief Driver	4.00	4.00	4.00	-	4.00
Recycling Attendant	2.00	2.00	2.00	-	2.00
Route Driver	38.00	38.00	38.00	-	38.00
Maintenance Worker III - Recycling & Trash	1.00	1.00	1.00	-	1.00
Secretary - Solid Waste	2.00	2.00	2.00	-	2.00
Scale House Attendant	1.00	1.00	1.00	-	1.00
SW Facility Maintenance Worker	1.00	1.00	1.00	-	1.00
	<u>57.00</u>	<u>57.00</u>	<u>57.00</u>	<u>-</u>	<u>57.00</u>
Aviation Division:					
Airport Director	1.00	1.00	1.00	-	1.00
Financial Coordinator - Airport	1.00	1.00	1.00	-	1.00
Lead Maintenance Worker Airport	1.00	1.00	1.00	-	1.00
Maintenance Worker III - Airport	2.00	2.00	1.00	1.00	2.00
Administrative Assistant - Airport	1.00	1.00	1.00	-	1.00
Flight Line Operations Supervisor	1.00	1.00	1.00	-	1.00
Flight Line Operations Technician	4.00	4.00	4.00	-	4.00
Airport Customer Service Representative	1.60	1.60	1.60	-	1.60
	<u>12.60</u>	<u>12.60</u>	<u>11.60</u>	<u>1.00</u>	<u>12.60</u>
Total Business-Type Activity	<u>163.10</u>	<u>163.10</u>	<u>162.10</u>	<u>1.00</u>	<u>163.10</u>
Total Positions - Citywide	<u>763.60</u>	<u>763.30</u>	<u>749.80</u>	<u>15.50</u>	<u>765.30</u>

City of Fayetteville, Arkansas
Frozen Personnel Positions by Activity & Division

Fund / Division	Frozen 2013	Frozen 2014	Frozen 2015	Savings 2015
1010 - GENERAL FUND:				
GENERAL GOVERNMENT & MISCELLANEOUS ACTIVITY:				
Fayetteville District Court Division:				
Deputy Court Clerk I	1.00	-	-	\$ -
FINANCE & INTERNAL SERVICES ACTIVITY:				
Accounting & Audit Division:				
Intern I	0.50	-	-	-
Facilities Management Division:				
Construction & Contract Manager	0.50	0.50	0.50	44,950
Budget & Information Management Division:				
Budget Analyst	1.00	1.00	1.00	55,506
Human Resources Division:				
Benefits Administrator	1.00	1.00	1.00	53,176
Information Technology Division:				
Database Administrator	1.00	-	-	-
IT Project Manager	-	-	1.00	92,190
POLICE ACTIVITY:				
Police Division:				
Deputy Chief of Police	1.00	1.00	-	-
Police Officer	4.00	4.00	-	-
Senior Secretary - Police	1.00	1.00	1.00	44,996
Transcriptionist	0.50	0.50	0.50	16,492
Park Patrol	0.60	0.60	-	-
Central Dispatch Division:				
Dispatcher I	1.00	1.00	1.00	48,784
FIRE ACTIVITY:				
Fire Division:				
Fire Captain - Safety Officer	1.00	1.00	1.00	83,785
Financial Analyst - Fire	0.50	-	-	-
Firefighter	1.00	1.00	1.00	54,727
COMMUNITY PLANNING & ENGINEERING ACTIVITY:				
Engineering Division:				
Assistant City Engineer	1.00	1.00	-	-
City Planning Division:				
Director of Current Planning	1.00	1.00	-	-
Planner - Current Planning	-	-	1.00	60,536
Permit Clerk	1.00	1.00	1.00	41,393
Building Safety Division:				
Building Official - Safety	1.00	1.00	-	-
Inspector - Residential	-	-	1.00	53,830
Inspections Clerk	1.50	1.50	1.00	41,925
Clerk Typist	-	-	0.50	14,242

City of Fayetteville, Arkansas
Frozen Personnel Positions by Activity & Division

Fund / Division	Frozen 2013	Frozen 2014	Frozen 2015	Savings 2015
PARKS & RECREATION ACTIVITY:				
Parks & Recreation Division:				
Maintenance Worker IV - Parks	1.00	1.00	-	-
Maintenance Worker II - Parks	1.00	1.00	2.00	76,106
Total Frozen Positions - General Fund	<u>23.10</u>	<u>20.10</u>	<u>14.50</u>	<u>\$ 782,638</u>
5550 - AIRPORT FUND:				
BUSINESS-TYPE ACTIVITY:				
Aviation Division:				
Maintenance Worker III - Airport	1.00	1.00	1.00	\$ 46,110
Total Frozen Positions - Airport Fund	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>\$ 46,110</u>
Total Frozen Positions - Citywide	<u>24.10</u>	<u>21.10</u>	<u>15.50</u>	<u>\$ 828,748</u>

**CITY OF FAYETTEVILLE, ARKANSAS
CAPITAL IMPROVEMENTS PROGRAM**

Since 1988, the City of Fayetteville has produced a five year Capital Improvements Program (CIP). The CIP examines the infrastructure and capital needs of the City for the next five years. The CIP is reviewed and updated biennially to reflect the changing needs of the community and changes in available funding for financing capital projects. The CIP should be considered as a financial planning tool that lists the City's capital improvement projects and schedules the projects for funding and implementation. The CIP should also be considered one of the primary policy making instruments utilized by the Mayor and City Council. The City's practice has been to adopt the CIP for the forthcoming five year period and then incorporate the projects for the following two years into the next two budget processes.

The subsequent pages provide a summary of the 2015 Capital Improvements Program listed by improvement area, followed by a listing of the capital projects which the City plans for 2015.

2015 Capital Improvements (By Funding Source) Compared to Approved CIP

Project Description	2015 Projects 2015-2019 CIP	2015 Proposed Budget
<u>Street Fund:</u>		
Willow Bend Development Cost Share	\$ 500,000	\$ 500,000
Sidewalk Improvements	1,250,000	750,000
Winter Weather Operations Center	400,000	400,000
	<u>2,150,000</u>	<u>1,650,000</u>
<u>Parking Fund:</u>		
Parking Lot Improvements & Overlays	25,000	25,000
Spring Street Parking Deck Improvements	25,000	25,000
Meadow Street Parking Deck Improvements	20,000	20,000
	<u>70,000</u>	<u>70,000</u>
<u>Parks Development Fund:</u>		
Regional Park Development	217,000	217,000
	<u>217,000</u>	<u>217,000</u>
<u>Impact Fee Fund:</u>		
Fire Impact Improvements	80,000	80,000
Police Impact Improvements	90,000	90,000
Wastewater Impact Improvements	400,000	400,000
Water Impact Improvements	500,000	500,000
	<u>1,070,000</u>	<u>1,070,000</u>

2015 Capital Improvements (By Funding Source) Compared to Approved CIP

Project Description	2015 Projects 2015-2019 CIP	2015 Proposed Budget
<u>Sales Tax Capital Improvements Fund:</u>		
AccessFayetteville Technical Improvements	20,000	20,000
Animal Services Improvements	35,000	35,000
Audit Expense	8,000	8,000
Building Efficiency Improvements	40,000	40,000
Building Improvements	125,000	125,000
City Clerk Document Management Equipment	44,000	44,000
City Hall Audio-Visual Renovation	100,000	100,000
Desktop Management System	30,000	30,000
Digital Signage Implementation	15,000	15,000
Document Management	45,000	45,000
Drainage Maintenance	50,000	50,000
Employee Gym Equipment	7,000	7,000
ERP Upgrade/Replacement	200,000	200,000
Fire Apparatus Replacements	432,000	432,000
Fire Facility Maintenance	125,000	125,000
Fire Information Technology Updates	50,000	50,000
Fire Mobile Radios	36,000	36,000
Forestry and Habitat Improvement	30,000	30,000
Geographic Information System (GIS)	75,000	75,000
In-House Pavement Improvements	1,692,000	1,692,000
Lake Fayetteville Trailhead (BGSO)	190,000	190,000
Library Computer Replacements	35,000	35,000
Library Material Purchases	406,000	406,000
Lights of the Ozarks	23,000	23,000
Local Area Network (LAN) Upgrade	135,000	135,000
Microcomputer / Printer Replacements	87,000	87,000
Mud Creek Trail Lighting	250,000	250,000
Other Drainage Improvements	160,000	160,000
Parking Lot Improvements (City Employee)	10,000	10,000
Police Automated External Defibrillator (AED)	41,000	41,000
Police Building Improvements	35,000	35,000
Police Bulletproof Vests & Ballistic Protection	52,000	52,000
Police Mobile Video System Replacement	35,000	35,000
Police Network/Server Replacements	68,000	68,000
Police Records Management System Improvements	150,000	150,000
Police Specialized Equipment	21,000	21,000
Police Technology Improvements	15,000	15,000
Police Unmarked Vehicles	78,000	78,000
Police Weapon Replacement	8,000	8,000
Safety and ADA	15,000	15,000

2015 Capital Improvements (By Funding Source) Compared to Approved CIP

Project Description	2015 Projects 2015-2019 CIP	2015 Proposed Budget
Storage Area Network (SAN)	70,000	70,000
Stormwater Quality Management	200,000	200,000
Street ROW / Intersection / Cost Shares	350,000	350,000
Telecommunication Systems Upgrades	35,000	35,000
Television Center Digital Conversion	100,000	100,000
Television Center Equipment	50,000	50,000
Traffic Signal Improvements	110,000	110,000
Trail Development	1,500,000	1,500,000
Tree Escrow	74,000	74,000
Walker Park Senior Activity and Wellness Center	25,000	25,000
Wayfinding Regional Signage Program	60,000	60,000
Web Security Filtering	35,000	35,000
Wireless Traffic Signal Control	40,000	40,000
Woolsey Homestead Historic Restoration Project	70,000	70,000
	<u>7,692,000</u>	<u>7,692,000</u>
<u>Water & Sewer Fund:</u>		
Backflow Prevention Assemblies	10,000	10,000
Building Improvements - WWTP	410,000	410,000
Business Office Improvements	20,000	20,000
Filter Cell Replacement - WWTP	1,000,000	1,000,000
Phosphorus Standards Management	50,000	50,000
Plant Pumps & Equipment - WWTP	270,000	270,000
Sanitary Sewer Rehabilitation	1,000,000	1,000,000
Sewer Rehabilitation Ramsy and Overcrest	2,340,000	2,340,000
Upgrade/Replace Lift Stations - WWTP	67,000	67,000
Utilities Technology Improvements	12,000	12,000
Water & Sewer Building & Office Improvements	170,000	170,000
Water & Sewer Rate/Operations Study	30,000	30,000
Water Impact Fee Cost Sharing Projects	275,000	275,000
Water Meters	315,000	315,000
Water Storage & Pump Station Maintenance	85,000	85,000
Water System Rehabilitation & Replacement	2,095,000	2,095,000
Water/Sewer Equipment Expansions	150,000	150,000
Water/Sewer Relocations - Bond Projects	1,300,000	1,300,000
	<u>9,599,000</u>	<u>9,599,000</u>

2015 Capital Improvements (By Funding Source) Compared to Approved CIP

Project Description	2015 Projects 2015-2019 CIP	2015 Proposed Budget
<u>Solid Waste Fund:</u>		
Container Maintenance Building Upgrade	25,000	25,000
Solid Waste Compactors	134,000	134,000
Solid Waste Containers	100,000	100,000
Solid Waste Office & Transfer Station Expansion	1,500,000	1,500,000
	<u>1,759,000</u>	<u>1,759,000</u>
<u>Airport Fund:</u>		
Airport Boiler Improvements	25,000	25,000
Airport Fire Sprinkler Repl White Hangar	75,000	75,000
Airport Lighting Improvements	20,000	20,000
Airport Roof Replacements	110,000	110,000
	<u>230,000</u>	<u>230,000</u>
<u>Shop Fund:</u>		
Backhoes/Loaders - Replacement	593,000	593,000
Construction Equipment - Replacement	356,000	356,000
Light/Medium Trucks - Replacement	568,000	568,000
Heavy Utility Vehicles - Replacement	386,000	386,000
Other Vehicles/Equipment - Replacement	233,000	233,000
Police/Passenger Vehicles - Replacement	346,000	346,000
Solid Waste Vehicles - Replacement	860,000	860,000
Tractors/Mowers - Replacement	375,000	375,000
	<u>3,717,000</u>	<u>3,717,000</u>
	<u>\$ 26,504,000</u>	<u>\$ 26,004,000</u>

CITY OF FAYETTEVILLE, ARKANSAS
CAPITAL IMPROVEMENTS PROGRAM DIRECTIONAL INFORMATION

Introduction

The Capital Improvements Program (CIP) for the City of Fayetteville examines the infrastructure and capital needs of the City for the next five years. The CIP will be reviewed and updated on an annual basis to reflect the changing needs of the community and changes in available monies for financing capital projects. The City's philosophy concerning the use of the CIP is that it should be considered as a financial planning tool that lists the City's capital improvement projects, places the projects in a priority order, and schedules the projects for funding and implementation. The CIP should be considered as a major policy tool for the Mayor and City Council.

Capital Improvement Policy

The CIP is approached as a valuable tool to be used in the development of responsible and progressive financial planning. The program is developed in accordance with the financial policies of the City. The policies and the CIP form the basis for making various annual capital budget decisions and support the City's continued commitment to sound, long-range financial planning and direction. The City's official Capital Improvements Policy is as follows:

- The City will prepare a biennial update of a five year CIP, which will provide for the orderly maintenance, replacement, and expansion of capital assets.
- The CIP will identify long-range capital projects and capital improvements of all types, which will be coordinated with the annual operating budget to maintain full utilization of available sources.
- When preparing the CIP, the City will seek to identify all viable capital projects and capital improvements required during the subsequent five year period. These projects and improvements will be prioritized by year and by funding source. Every attempt will be made to match projects and improvements with available funding sources. Future operating costs associated with a project or an improvement will also be given consideration in the establishment of priorities.
- The City will seek Federal, State, and other funding to assist in financing capital projects and capital improvements.
- The City will incorporate the reasonable findings and recommendations of the City's Boards, Commissions, Committees, and Citizens' task forces as they relate to capital projects and improvements.
- The City will seek input on the establishment of projects and project priorities from the public through hearings at committee and ward meetings.

What Projects Are in the CIP

Projects and their cumulative component areas totaling \$10,000 or more should be included in the CIP. Projects costing less than \$10,000 are not considered capital and are normally funded through program operating budgets. Projects that cost between \$5,000 and \$10,000 are handled through the operating budget.

Projects in the CIP can include:

- obligations for labor and materials and contractors involved in completing a project
- acquisition of land or structures
- engineering or architectural services, professional studies, or other administrative costs
- expenses for City vehicles and equipment
- renovating or expanding City facilities, grounds, or equipment

Financing

The City finances capital improvements on essentially a pay-as-you-go basis utilizing revenue from the 1% City sales tax originally adopted in 1993, the 1% Parks Development (Hotel, Motel, Restaurant) sales tax adopted in 1996, and operating revenues from the Airport, Shop, Water & Sewer, and Recycling & Trash Collection funds. The 1% City Sales Tax revenue is divided between General Fund operations and capital. The current split for 2015, which began with the 2008 budget, is 60% for General Fund and 40% for Sales Tax Capital Improvements Fund. Until 2008, the split as established in 2003 was equal. Prior to June 2003, the revenue was divided 75% for Sales Tax Capital Improvements Fund and 25% for General Fund. In addition, long-term debt is considered and utilized only when the City faces a project that is of such importance and sufficient financial magnitude as to warrant a bond issue.

The CIP is not a financing document in and of itself. Rather, the CIP is utilized as a planning document that places projects in the annual budget whereby funds are appropriated for them by the City Council. Prior to actual initiation of project work, required contracts are presented to the Mayor or City Council, as appropriate, for final approval of expending funds.

Project Cost Determination

All projects are costed using a "Basis of Cost Estimate" table that provides the estimated basis used for the requested funds. If two or more basis of cost estimates is used to calculate a funding request, the estimate that represents the majority of the estimated funds is used.

Basis of Cost Estimate Table for CIP 2015-2019
Cost of Comparable Facility or Equipment
Rule of Thumb Indicator, Unit Costs
Cost Estimated by Engineer, Architect, or Vendor
Preliminary Estimate
Ball Park "Guesstimate"

Priority Selection of Projects

The CIP will rely on priorities defined by the Mayor, City Council, and City staff. As always, criteria such as government imposed mandates, usefulness to the community, and impact on operational expenses will be reviewed in establishing priorities. A priority is assigned to each project by year and by funding source. Projects for which no funding is anticipated to be available will be placed on an "Unfunded Projects List," which will identify the cost of the project. This list identifies the project as being viable, but one for which no funding is presently available. Unfunded projects may be funded if actual revenue is above projected revenue, if costs on funded projects are below budget, or if another funding source is identified.

The Parks and Recreation Advisory Board, Airport Board, City Council Street Committee, City Council Water & Sewer Committee, and City Council Equipment Committee meetings all provide committee and public input and guidance regarding parks, streets, bridge and drainage improvements, water and sewer improvements, and equipment purchases planned for the next five years.

City of Fayetteville, Arkansas
2015 Capital Projects
Summary by Project Category

Project Category	Sales Tax Capital Improvement Fund	Special Revenue Funds	Enterprise Funds	Shop Fund	Total
Airport Improvements	\$ 0	\$ 0	\$ 230,000	\$ 0	\$ 230,000
Bridge & Drainage Improvements	360,000	0	0	0	360,000
Fire Improvements	643,000	80,000	0	0	723,000
Information Technology Improvements	697,000	0	0	0	697,000
Library Improvements	441,000	0	0	0	441,000
Parking Improvements	0	70,000	0	0	70,000
Other Capital Improvements	692,000	0	0	0	692,000
Parks & Recreation Improvements	167,000	217,000	0	0	384,000
Police Improvements	510,000	90,000	0	346,000	946,000
Recycling & Trash Collection Improvements	0	0	1,759,000	860,000	2,619,000
Street Improvements	350,000	0	0	0	350,000
Trail Improvements	1,940,000	0	0	0	1,940,000
Transportation Improvements	1,892,000	1,650,000	0	0	3,542,000
Vehicles & Equipment	0	0	0	2,511,000	2,511,000
Wastewater Treatment Improvements	0	0	1,797,000	0	1,797,000
Water & Sewer Improvements	0	900,000	7,245,000	0	8,145,000
Water & Sewer Services Improvements	0	0	557,000	0	557,000
	<u>\$ 7,692,000</u>	<u>\$ 3,007,000</u>	<u>\$ 11,588,000</u>	<u>\$ 3,717,000</u>	<u>\$ 26,004,000</u>

CITY OF FAYETTEVILLE, ARKANSAS
CAPITAL IMPROVEMENTS PROGRAM (2015-2019)
Comprehensive Detail

Funding Source / Category / Division	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Total 2015-2019
2100 - STREET:						
<u>Transportation Improvements</u>						
Engineering (D610)						
Willow Bend Development Cost Share	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 1,000,000
Transportation (D800)						
Sidewalk Improvements	750,000	1,000,000	1,500,000	1,500,000	1,500,000	6,250,000
Winter Weather Operations Center	400,000	0	0	0	0	400,000
	1,650,000	1,500,000	1,500,000	1,500,000	1,500,000	7,650,000
Transportation - Total	1,650,000	1,500,000	1,500,000	1,500,000	1,500,000	7,650,000
2130 - PARKING:						
<u>Other Capital Improvements</u>						
Parking & Telecommunications (D840)						
Parking Lot Improvements and Overlays	25,000	25,000	25,000	25,000	25,000	125,000
Spring Street Parking Deck Improvements	25,000	25,000	25,000	25,000	25,000	125,000
Meadow Street Parking Deck Improvements	20,000	20,000	20,000	20,000	20,000	100,000
	70,000	70,000	70,000	70,000	70,000	350,000
Parking - Total	70,000	70,000	70,000	70,000	70,000	350,000
2250 - PARKS DEVELOPMENT:						
<u>Parks & Recreation Improvements</u>						
Parks & Recreation (D460)						
Regional Park Development	217,000	120,000	120,000	0	0	457,000
Community Park Improvements	0	459,000	550,000	789,000	821,000	2,619,000
Gulley Park Land Acquisition	0	270,000	130,000	0	0	400,000
	217,000	849,000	800,000	789,000	821,000	3,476,000
Parks Development - Total	217,000	849,000	800,000	789,000	821,000	3,476,000
2300 - IMPACT FEE:						
<u>Fire Improvements</u>						
Fire Department (D300)						
Fire Impact Fee Improvements	80,000	83,000	86,000	89,000	92,000	430,000
	80,000	83,000	86,000	89,000	92,000	430,000
<u>Police Improvements</u>						
Police (D200)						
Police Impact Fee Improvements	90,000	92,000	94,000	96,000	98,000	470,000
	90,000	92,000	94,000	96,000	98,000	470,000
<u>Water & Sewer Improvements</u>						
Utilities Director (D900)						
Wastewater Impact Fee Improvements	400,000	400,000	400,000	400,000	400,000	2,000,000
Water Impact Fee Improvements	500,000	500,000	500,000	500,000	500,000	2,500,000
	900,000	900,000	900,000	900,000	900,000	4,500,000
Impact Fee - Total	1,070,000	1,075,000	1,080,000	1,085,000	1,090,000	5,400,000
4470 - SALES TAX CAPITAL IMPROVEMENTS:						
<u>Bridge & Drainage Improvements</u>						
Engineering (D610)						
Stormwater Quality Management	200,000	200,000	200,000	200,000	200,000	1,000,000
Other Drainage Improvements	160,000	160,000	160,000	160,000	160,000	800,000
	360,000	360,000	360,000	360,000	360,000	1,800,000
<u>Fire Improvements</u>						
Fire Department (D300)						
Fire Apparatus Replacements	432,000	432,000	1,347,000	865,000	924,000	4,000,000
Fire Mobile Radios	36,000	0	0	0	0	36,000
Firefighter Safety Equipment	0	30,000	38,000	8,000	17,000	93,000
Fire Facility Maintenance	125,000	125,000	125,000	150,000	150,000	675,000
Fire Information Technology Updates	50,000	40,000	40,000	40,000	20,000	190,000
	643,000	627,000	1,550,000	1,063,000	1,111,000	4,994,000

CITY OF FAYETTEVILLE, ARKANSAS
CAPITAL IMPROVEMENTS PROGRAM (2015-2019)
Comprehensive Detail

Funding Source / Category / Division	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Total 2015-2019
<u>Information Technology Improvements</u>						
Information Technology (D440)						
Local Area Network (LAN) Upgrades	135,000	135,000	125,000	125,000	150,000	670,000
Storage Area Network (SAN)	70,000	200,000	40,000	40,000	40,000	390,000
Microcomputer / Printer Replacements	87,000	60,000	75,000	60,000	75,000	357,000
Geographic Information System (GIS)	75,000	55,000	60,000	75,000	60,000	325,000
ERP Upgrade/Replacement	200,000	200,000	0	0	0	400,000
AccessFayetteville Technical Improvement	20,000	20,000	20,000	20,000	20,000	100,000
Document Management	45,000	15,000	15,000	20,000	20,000	115,000
Desktop Management System	30,000	0	0	0	0	30,000
Hansen Version 8 Upgrade	0	195,000	0	0	0	195,000
Web Security Filtering	35,000	0	0	0	0	35,000
	697,000	880,000	335,000	340,000	365,000	2,617,000
<u>Library Improvements</u>						
Library (D150)						
Library Materials Purchases	406,000	425,000	489,000	506,000	524,000	2,350,000
Library Computer Replacements	35,000	100,000	30,000	109,000	98,000	372,000
	441,000	525,000	519,000	615,000	622,000	2,722,000
<u>Other Capital Improvements</u>						
Animal Services (D650)						
Animal Services Improvements	35,000	35,000	5,000	0	0	75,000
Accounting & Audit (D510)						
Audit Expense	8,000	8,000	8,000	8,000	8,000	40,000
Building Maintenance (D530)						
Building Improvements	125,000	129,000	132,000	136,000	140,000	662,000
City Clerk/Treasurer (D130)						
City Clerk Document Management Equipment	44,000	0	45,000	0	0	89,000
City Planning (D620)						
Comprehensive Land Use Plan Update	0	100,000	0	0	0	100,000
Planning Commission Tablet Replacements	0	6,000	0	0	0	6,000
Development Services (D600)						
Wayfinding Regional Signage Program	60,000	65,000	0	0	0	125,000
Government Channel (D710)						
Television Center Digital Conversion	100,000	0	0	0	0	100,000
City Hall Audio-Visual Renovation	100,000	0	0	0	0	100,000
Video Production Digital Server & Archive System	0	120,000	0	0	0	120,000
Television Center Equipment	50,000	50,000	50,000	50,000	50,000	250,000
Digital Signage Implementation	15,000	15,000	0	0	0	30,000
Mayors Administration (D100)						
Woolsey Homestead Historic Restoration Project	70,000	0	120,000	90,000	0	280,000
Parking & Telecommunications (D840)						
Telecommunication Systems Upgrades	35,000	10,000	20,000	20,000	20,000	105,000
Parking Lot Improvements (City Employee)	10,000	10,000	10,000	10,000	10,000	50,000
Sustainability & Resilience (D410)						
Building Efficiency Improvements	40,000	40,000	40,000	40,000	40,000	200,000
	692,000	588,000	430,000	354,000	268,000	2,332,000
<u>Parks & Recreation Improvements</u>						
Parks & Recreation (D460)						
Tree Escrow	74,000	0	0	0	0	74,000
Safety and ADA	15,000	15,000	15,000	15,000	15,000	75,000
Forestry and Habitat Improvement	30,000	62,000	34,000	32,000	26,000	184,000
Park Paving Improvements	0	58,000	58,000	58,000	58,000	232,000
Parks & Recreation Master Plan	0	0	0	0	200,000	200,000
Lake Improvements	0	0	0	250,000	0	250,000
Lights of the Ozarks	23,000	23,000	23,000	23,000	23,000	115,000
Walker Park Senior Activity and Wellness Center	25,000	100,000	150,000	0	0	275,000
	167,000	258,000	280,000	378,000	322,000	1,405,000

CITY OF FAYETTEVILLE, ARKANSAS
CAPITAL IMPROVEMENTS PROGRAM (2015-2019)
Comprehensive Detail

Funding Source / Category / Division	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Total 2015-2019
<u>Police Improvements</u>						
Police (D200)						
Police Bulletproof Vests & Ballistic Protection	52,000	13,000	10,000	23,000	62,000	160,000
Police Weapon Replacement	8,000	14,000	40,000	0	0	62,000
Police Building Improvements	35,000	25,000	25,000	75,000	25,000	185,000
Police Unmarked Vehicles	78,000	83,000	83,000	54,000	102,000	400,000
Police Records Management System Improvements	150,000	150,000	0	0	0	300,000
Police Technology Improvements	15,000	25,000	25,000	75,000	25,000	165,000
Police Network/Server Replacements	68,000	50,000	0	0	32,000	150,000
Police Mobile Video System Replacement	35,000	0	210,000	0	38,000	283,000
Police Specialized Equipment	21,000	21,000	8,000	40,000	242,000	332,000
Employee Gym Equipment	7,000	10,000	10,000	10,000	10,000	47,000
Police Automated External Defibrillator (AED)	41,000	0	0	0	0	41,000
Police Take Home Vehicles	0	57,000	60,000	62,000	65,000	244,000
Radio System Replacement - Citywide	0	0	0	700,000	200,000	900,000
Police Virtual Server & Storage Area Network	0	180,000	0	0	0	180,000
Police eTicket Equipment Replacement	0	44,000	0	0	0	44,000
Police Equipment Replacement	0	0	10,000	0	10,000	20,000
Central Dispatch Improvements	0	0	165,000	0	0	165,000
Police K9 Replacement	0	0	0	12,000	12,000	24,000
Police Radio Replacement	0	0	0	0	42,000	42,000
Police Mobile Computer Terminal Replacement	0	0	0	0	225,000	225,000
	510,000	672,000	646,000	1,051,000	1,090,000	3,969,000
<u>Street Improvements</u>						
Engineering (D610)						
Street ROW / Intersection / Cost Sharing	350,000	100,000	100,000	100,000	100,000	750,000
	350,000	100,000	100,000	100,000	100,000	750,000
<u>Trail Improvements</u>						
Transportation Services (D800)						
Trail Development	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Lake Fayetteville Trailhead (BGSO)	190,000	0	0	0	0	190,000
Mud Creek Trail Lighting	250,000	0	0	0	0	250,000
	1,940,000	1,500,000	1,500,000	1,500,000	1,500,000	7,940,000
<u>Transportation Improvements</u>						
Transportation Services (D800)						
In-House Pavement Improvements	1,692,000	1,852,000	2,207,000	2,316,000	2,433,000	10,500,000
Sidewalk Improvements	0	250,000	0	0	0	250,000
Traffic Signal Improvements	110,000	110,000	110,000	110,000	150,000	590,000
Wireless Traffic Signal Control	40,000	40,000	40,000	40,000	0	160,000
Drainage Maintenance	50,000	50,000	50,000	50,000	50,000	250,000
	1,892,000	2,302,000	2,407,000	2,516,000	2,633,000	11,750,000
Sales Tax Capital Improvements - Total	7,692,000	7,812,000	8,127,000	8,277,000	8,371,000	40,279,000
5400 - WATER & SEWER:						
<u>Wastewater Treatment Improvements</u>						
Utilities Director (D900)						
Phosphorus Standards Management	50,000	50,000	50,000	50,000	50,000	250,000
Wastewater Treatment Plant (D930)						
W.W.T.P. Building Improvements	410,000	30,000	45,000	30,000	30,000	545,000
Plant Pumps and Equipment - W.W.T.P	270,000	305,000	295,000	405,000	355,000	1,630,000
Upgrade and Replace Lift Stations - W.W.T.P	67,000	125,000	130,000	50,000	100,000	472,000
Filter Cell Replacement - W.W.T.P	1,000,000	1,000,000	1,000,000	1,000,000	0	4,000,000
	1,797,000	1,510,000	1,520,000	1,535,000	535,000	6,897,000

CITY OF FAYETTEVILLE, ARKANSAS
CAPITAL IMPROVEMENTS PROGRAM (2015-2019)
Comprehensive Detail

Funding Source / Category / Division	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Total 2015-2019
Water & Sewer Improvements						
Water & Sewer Maintenance (D910)						
Sewer Rehabilitation Ramsey and Overcrest	2,340,000	0	0	0	0	2,340,000
Sanitary Sewer Rehabilitation	1,000,000	2,000,000	1,500,000	1,500,000	1,500,000	7,500,000
Water/Sewer Relocations - Bond Projects	1,300,000	1,000,000	500,000	500,000	500,000	3,800,000
Water/Sewer Equipment Expansions	150,000	145,000	168,000	21,000	20,000	504,000
Water Storage & Pump Station Maintenance	85,000	0	0	0	0	85,000
Water System Rehabilitation/Replacement	2,095,000	1,825,000	2,055,000	1,885,000	2,065,000	9,925,000
Water Impact Fee Cost Sharing Projects	275,000	200,000	200,000	200,000	200,000	1,075,000
	7,245,000	5,170,000	4,423,000	4,106,000	4,285,000	25,229,000
Water & Sewer Services Improvements						
Utilities Financial Services (D520)						
Utilities Financial Services Improvements	20,000	20,000	20,000	20,000	20,000	100,000
Utilities Technology Improvements	12,000	20,000	20,000	20,000	30,000	102,000
Water & Sewer Maintenance (D910)						
Water Meters	315,000	325,000	325,000	325,000	325,000	1,615,000
Water/Sewer Building and Office Improvements	170,000	50,000	50,000	50,000	50,000	370,000
Water & Sewer Rate/Operations Study	30,000	0	170,000	0	0	200,000
Backflow Prevention Assemblies	10,000	10,000	10,000	10,000	10,000	50,000
	557,000	425,000	595,000	425,000	435,000	2,437,000
Water & Sewer - Total	9,599,000	7,105,000	6,538,000	6,066,000	5,255,000	34,563,000
5500 - RECYCLING & TRASH COLLECTION:						
Recycling & Trash Collection Improvements						
Recycling & Trash Collection (D920)						
RTC Office & Trans Station Exp	1,500,000	0	0	0	0	1,500,000
Container Maintenance Building Upgrade	25,000	0	0	0	0	25,000
Trash Collection Containers	100,000	100,000	50,000	50,000	50,000	350,000
Trash Collection Compactors	134,000	138,000	142,000	146,000	150,000	710,000
	1,759,000	238,000	192,000	196,000	200,000	2,585,000
Recycling & Trash Collection - Total	1,759,000	238,000	192,000	196,000	200,000	2,585,000
5550 - AIRPORT:						
Aviation Improvements						
Aviation (D810)						
Airport Lighting Improvements	20,000	20,000	20,000	20,000	0	80,000
Airport Boiler Improvements	25,000	25,000	25,000	0	0	75,000
Airport Fire Sprinkler Repl White Hangar	75,000	0	0	0	0	75,000
Airport Self Serve Station Upgrade	0	12,000	0	0	0	12,000
Airport Roof Replacements	110,000	0	0	0	0	110,000
	230,000	57,000	45,000	20,000	0	352,000
Airport - Total	230,000	57,000	45,000	20,000	0	352,000
9700 - SHOP:						
Vehicles & Equipment Improvements						
Fleet Operations (D830)						
Fleet - Police / Passenger Vehicles	346,000	286,000	232,000	294,000	295,000	1,453,000
Fleet - RTC Vehicles / Equipment	860,000	755,000	990,000	1,166,000	792,000	4,563,000
Fleet - Construction Equipment	356,000	255,000	140,000	260,000	0	1,011,000
Fleet - Backhoes / Loaders	593,000	504,000	389,000	0	102,000	1,588,000
Fleet - Heavy Utility Vehicles	386,000	384,000	664,000	278,000	280,000	1,992,000
Fleet - Tractors / Mowers	375,000	85,000	243,000	257,000	364,000	1,324,000
Fleet - Light / Medium Utility Vehicles	568,000	901,000	517,000	510,000	530,000	3,026,000
Fleet - Other Vehicles / Equipment	233,000	772,000	709,000	474,000	360,000	2,548,000
	3,717,000	3,942,000	3,884,000	3,239,000	2,723,000	17,505,000
Shop - Total	3,717,000	3,942,000	3,884,000	3,239,000	2,723,000	17,505,000
All Funding Sources - Total	\$ 26,004,000	\$ 22,648,000	\$ 22,236,000	\$ 21,242,000	\$ 20,030,000	\$ 112,160,000

City of Fayetteville, Arkansas
2015 Capital Budget

Project Title & Description	2015 Budget
Street Fund (2100)	
<u>Transportation Improvements (5520)</u>	
Willow Bend Development Cost Share (15001): This project will fund a cost share with an affordable housing project, to provide up to \$1 million towards the cost of street and drainage infrastructure in the project.	\$ 500,000
Sidewalk Improvements (02053): This project is to provide funding to improve the connectivity of the sidewalk system by constructing new and repairing existing sidewalks.	750,000
Winter Weather Operations Center (15002): A Winter Weather Operations Center will provide increased salt storage up to four times current capacity. The building will increase storage allowing for off peak purchases at lower costs. A GPS operations center will allow up to the minute tracking of snow removal vehicles which will allow improved coordination of streets treated. A blending system for mixing salt brine, beet juice, and calcium chloride will result in optimum mixes of material to provide the most efficient system of chemicals as conditions dictate. This building can also provide additional dry storage in non winter months for construction materials such as topsoil. Storage can also be utilized to protect and prolong the life cycle of vehicles and equipment that are currently stored outdoors.	400,000
Total Street Fund Projects:	1,650,000
Parking Fund (2130)	
<u>Parking Improvements (9130)</u>	
Parking Lot Improvements and Overlays (06001): The City currently has 12 public parking lots and one municipal parking deck located in the Downtown Business District and the Entertainment District. The surface lots are all asphalt lots that periodically require general maintenance such as crack seal, seal coat, re-striping, pot hole patching, and bumper block replacement. These lots also require a complete asphalt overlay on a less frequent basis. This parking maintenance program provides routine maintenance and improvements in rotation for these lots as needed.	25,000
Spring Street Parking Deck Improvements (15003): This project is for the ongoing maintenance of the new parking deck currently being constructed on Spring Street.	25,000
Meadow Street Parking Deck Improvements (15004): This project is for the ongoing maintenance of the Meadow Street Parking Deck that is a 19-year old parking garage located directly behind the Chancellor Hotel.	20,000
Total Parking Fund Projects:	70,000
Parks Development Fund (2250)	
<u>Parks Development Capital (9255)</u>	
Regional Park Development (02002): This project is for the development of the Regional Park which includes constructing soccer, softball and baseball fields, playgrounds, pavilions, trails, volleyball, tennis and basketball courts, parking, roads, landscaping, an amphitheater and more.	217,000
Total Parks Development Fund Projects:	217,000

City of Fayetteville, Arkansas
2015 Capital Budget

Project Title & Description	2015 Budget
Impact Fee Fund (2300)	
<u>Fire Improvements</u>	
Fire Impact Improvements (07003): The purpose of this project is to accumulate funding for fire projects that are associated with the increase in developments throughout the City. The funding for this project comes from impact fees collected from developments.	80,000
<u>Police Improvements</u>	
Police Impact Improvements (07001): The purpose of this project is to accumulate funding for police projects that are associated with the increase in developments throughout the City. The funding for this project comes from impact fees collected from developments.	90,000
<u>Water & Sewer Improvements</u>	
Wastewater Impact Improvements (07004): The purpose of this project is to accumulate funding for wastewater projects that are associated with the increase in developments throughout the City. The funding for this project comes from impact fees collected from developments.	400,000
Water Impact Improvements (07002): The purpose of this project is to accumulate funding for water projects that are associated with the increase in developments throughout the City. The funding for this project comes from impact fees collected from developments.	500,000
Total Impact Fee Fund Projects:	1,070,000
Sales Tax Capital Improvements Fund (4470)	
<u>Bridge & Drainage Improvements:</u>	
Stormwater Quality Management/Nutrient Reduction (02097): This is an ongoing project that includes activities required to comply with the City's National Pollutant Discharge Elimination System (NPDES) Permit that is administered by the Arkansas Department of Environmental Quality. The funding is also used for other stormwater projects that focus on improving water quality in accordance with the City's Nutrient Reduction Plan, including stream restoration projects, funding for water quality groups, and project management and administration.	200,000
Other Drainage Improvements (02108): This project provides funding for drainage projects needed to mitigate flooding, repair and upgrade existing systems, cost share with developments when applicable, provide funding for storm drainage materials for use in projects constructed by in-house crews, etc. Current funds in this project will be used for a large drainage project that has been prioritized in the Washington/Willow Historic District to mitigate a long unresolved flooding issue. The estimated cost of this project is \$1 million. Future funding will be accumulated where possible for additional large drainage projects.	160,000

City of Fayetteville, Arkansas
2015 Capital Budget

Project Title & Description	2015 Budget
<u>Fire Improvements</u>	
Fire Apparatus Replacements (03019): This project is for the planned replacement of fire apparatus. The Fire Department has experienced a dramatic increase in emergency call volume which is impacting the replacement cycle for the fleet. The general industry standard guideline is for a fire engine to serve on the front line for seven (7) years and in the reserve fleet for three (3) years for a total of 10 years of reliable service. For a Ladder truck or aerial apparatus, the guideline is to serve for 10 years on the front line and five (5) years in the reserve fleet. This timeline is subject to change with the consideration of other factors such as maintenance cost, hours of operation, call volume, downtime, and number of miles.	432,000
Fire Mobile Radios (10015): This project is to purchase FFD 800 Megahertz mobile radios for communicating with the City's automatic aid Fire Departments. The FFD mobile radios are much more powerful with greater penetration into and out of buildings than the "county communications" radios currently in use which operate at 450 Megahertz. Staff has recently lost communication with interior fire attack personnel. This endangers not only the firefighters in the facility but also other personnel operating on the fire scene. This additional capability would fix this problem and provide for greater safety for firefighters.	36,000
Fire Facility Maintenance (02006): This project allows for necessary repairs to the Fire Department's existing fire stations, office locations, and facilities. Repairs include but are not limited to roofing, plumbing or drainage repairs and replacements, remodeling, fencing, driveway replacements, generators, stability assessments, fire escape replacements, and structural repairs.	125,000
Fire Information Technology Updates (10017): This project will allow for the replacement of systems before becoming technologically obsolete or inoperable without interrupting daily operations. With computer devices in the front line apparatus as well as all fire stations, one employee is currently supporting and maintaining over 80 computers, mobile devices, and software applications for 110 personnel. As technology infiltrates personal protective equipment such as face pieces and sensors, there will be a growing demand to support and maintain new technology. In addition, there is personnel accountability technology that helps account for the overall status of personnel and records movements into and out of an emergency incident giving the Incident Commander full situational awareness of all responders' locations and assignments.	50,000
<u>Information Technology Improvements</u>	
AccessFayetteville Technical Improvements (04047): This project provides funding for expansion, enhancements, third party application integration, promotion, and maintenance of the City of Fayetteville's website. Cityoffayetteville-ar.gov utilizes a hosted Content Management System (CMS) that is configured and maintained by a third party. The CMS allows end users to add, edit, and approve the content that is displayed on the website.	20,000
Desktop Management System (15005): This project is to purchase and install a PC desktop management program to enable automated security patches, software updates, operating system upgrades, automated software distribution, and enhanced PC support.	30,000

City of Fayetteville, Arkansas
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Project Title & Description	2015 Budget
Document Management (02094): This project is to add additional scanners and licenses as new applications are added to the Electronic Document Management System (EDMS). Each year several new applications are added to the system. Users that need to scan and index documents require a license. In 2015, a major upgrade is planned to the Teleforms and AppExtender portions of the EDMS.	45,000
ERP Upgrade/Replacement (13008): This project is for the upgrading/replacing of the current Financial, Human Resources, and Utility Billing system with a commercial Enterprise Resource Planning (ERP) system. The City's current system was purchased in 1992 and has reached its end of life.	200,000
Geographic Information System (GIS) (02055): This project is to upgrade and expand the City's base GIS computer hardware, software, and data collection systems to accommodate growth in the system's applications and user base. Geographic Information Systems (GIS) are organized collections of computer hardware, software, geographic data, and personnel designed to efficiently capture, store, update, manipulate, analyze, and display all forms of geographically referenced information. This system provides necessary information for planning, engineering, Hansen, and public utility projects. Additionally, GIS provides applications to assist many city divisions including Police, Fire, Transportation, and Parks & Recreation.	75,000
Local Area Network (LAN) Upgrade (02056): This project is to upgrade and expand the City's Local Area Network (LAN)/Network infrastructure. The LAN is used by all divisions in the City across thirty locations connecting approximately 850 devices. While most components of the LAN are on a three to five year lifecycle, consideration is given to increases in the system's user base and advances in technology that create a need for hardware and operating system upgrades. In the next five years, most of the existing servers, switches, and other network hardware will be replaced. Staff also has plans to add technology that will increase the speed and reliability of the different aspects of the LAN. Specifically, redundant and/or battery protected power supplies for all infrastructure equipment, a separate network for backups, network management and testing tools, WAN optimization hardware, additional monitoring and alerting, and tools to help manage and deploy security policy.	135,000
Microcomputer / Printer Replacements (02057): This project is for the replacement of failing and outdated personal computers (PC's), printers, and monitors. In order to make use of increased functionality of new PC software, PC hardware must be continuously evaluated and updated. This project will fund the continued rollout of virtual desktops allowing a standardized desktop to be deployed across the City.	87,000
Storage Area Network (09031): This project provides storage for the City's increasing data needs. In order to provide fast, reliable access to data, a centralized enterprise class storage system is required. As the City utilizes technology and applications to increase efficiencies and productivity, more data is produced. This project expands on an existing enterprise class storage system with a major upgrade in 2016.	70,000
Web Security Filtering (15006): This project is to upgrade the existing Web security/filtering software with a more robust platform for better viewing and management of web security. The upgrade will allow managers better insight into web reporting and tools to help increase efficiency across the City.	35,000

City of Fayetteville, Arkansas

2015 Capital Budget

Project Title & Description	2015 Budget
<u>Library Improvements</u>	
Library Materials Purchases (02049): The project provides library materials including fiction, non-fiction, reference, music and video cd's, and periodicals. Fiction and non-fiction materials are provided in hardback and ebook formats. The total library material collection size is approximately 270,000 items with items added on a monthly basis. The Fayetteville Public Library seeks to provide a collection of materials that is commensurate with benchmark cities (Lawrence, Kansas; Ames, Iowa; Champaign, IL.; Denton Texas; and, Iowa City, Iowa) as well as the national average for cities 50,000 to 99,000. During 2012 and 2013 over 1.3 million items were checked out. Additionally, library collections are moving more toward digital materials which places more pressure on the materials budget.	406,000
Library Computer Replacements (04004): This project is to provide new and/or upgraded technology infrastructure and services to library staff and patrons. Technology replacement cycle is typically five (5) years or less depending upon utilization. The project includes but is not limited to: all personal computing stations (staff and public); circulating technology equipment including laptops, iPads, and DVD players; server infrastructure; 88 cameras; 55 phones; networking equipment; Starr Island learning stations consisting of six touch screen systems; and various pieces of trending digital equipment for a patron technology innovation center/maker space.	35,000
<u>Other Capital Improvements</u>	
Animal Services Improvements (14002): This project is for improvements to the kennel building and to replace the entire exterior fence line at the Animal Shelter. The kennel building improvements include replacing five (5) rusted exterior door frames, replacing the back and front chain-link kennel cage doors with stainless steel doors (36 doors total), and to purchase and install an industrial dishwasher. The fence has many repaired holes as well as trees growing through it. New fencing will ensure the safety and containment of sheltered animals. This project will also provide for the installation of stainless steel cages in the clinic to be utilized for the isolation of animals as needed and will replace the plastic cages that have been in use for 20 years.	35,000
Audit Expense:	8,000
Building Improvements (02046): This project consists of the repair and replacement of damaged and worn roofs and HVAC systems and provides for other improvements such as remodels to city owned buildings.	125,000
City Clerk Document Management Equipment (14003): This project is to replace one large format and two high capacity scanners and a microfilm reader and reader printer. Due to the age of the scanners, compatibility issues with current programs and updates are occurring. The scanners are able to scan in city documents for electronic retrieval. The microfilm equipment reads archived documents.	44,000

City of Fayetteville, Arkansas
2015 Capital Budget

Project Title & Description	2015 Budget
Wayfinding Regional Signage Program (13013): This project continues the Regional Wayfinding Signage Program. The program originally started with a grant from the Walton Family Foundation and continued with CIP/A&P Commission funding in 2013. The wayfinding signage program provides visitors and residents with a cohesive wayfinding sign experience through vehicular and pedestrian signs throughout the City, coordinated with seven (7) other cities in Northwest Arkansas. Wayfinding programs guide travelers to major public civic, cultural, visitor, and recreational destinations, therefore this program is of economic benefit for citizens and visitors. The success of the first two phases of this program have resulted in approximately 20 new locations requested to be signed by elected officials and citizens. Private funding and other public funding sources will be sought to facilitate the full project.	60,000
City Hall Audio-Visual Renovation (13004): This project is to replace the audio/visual systems in the meeting rooms in the City Administration Building. The components and systems are no longer able to meet the needs of the many people making presentations. The systems are inconsistent from room to room, do not interact with any other systems including video production and cause confusion and frustration for the users. Replacements of the A/V components with a system-based approach will bring the installations up to date, allow for future expansion and capacity, and make the operation of systems consistent from room to room. This will also provide for better ergonomics and ease of use, integration of the systems with other presentation and distribution systems, and modernize the systems overall. Staff will consolidate the management of A/V resources under one division to provide for better budgeting and support.	100,000
Digital Signage Implementation (15007): This project is to purchase digital signs for every point of public contact in a City building such as City Administration, Police Department, District Court, Animal Shelter, etc. Digital signage is a cost-effective means by which the City can communicate to the public timely and relevant information. Digital signage allows information and messages to be easily changed and updated, helping ensure accuracy and immediacy. The displays offer many advantages over printed posters, handbills and permanent signs because the information can be changed quickly and easily, there is no waste so paper costs are reduced and distribution costs are minimal.	15,000
Television Center Digital Conversion (13015): This project is to convert the Television Center's technology from analog to digital. The video production and telecasting industry made the conversion to digital technology several years ago. The systems used in the Television Center are still old, analog technology and the equipment has become scarce, unavailable, and expensive to repair. Due to the nature of the systems involved, the conversion cannot be phased in.	100,000
Television Center Equipment (02061): This project is to replace and upgrade equipment at the Television Center. This equipment includes production technology, studio equipment, lighting, sound, signal processing, telecasting equipment, etc. The Center also provides small equipment support for the audio/visual needs of the Administration and replacement of needed equipment when necessary, such as projectors, screens, PA systems, and other A/V support equipment.	50,000

City of Fayetteville, Arkansas 2015 Capital Budget

Project Title & Description	2015 Budget
Woolsey Homestead Historic Restoration Project (15008): This project is a three (3) phase renovation. Phase 1 – Imperative items completed in the first year focus on environmental site assessment and selective demolition. Clean up around the exterior of the main house, removal of vegetation, collapsed front porch, and loose wood and rubbish. Other items are: salvage of brick; removal of modern finishes and fixtures; seal off openings or any other exposed structure; water-proofing the structure; partial removal of the flooring; and installation of fencing for security. Phase 2 – Priority items estimated to be completed in the next one to three years include: focused attention on additional shoring measures, roof replacement, civil site surveys and architectural master planning. Phase 3 – Significant Items in the final year are restoration to the 1840's period, removal of all later additions, long-term foundation and framing restoration, and cemetery marker restoration and conservation.	70,000
Telecommunications Systems Upgrades (04001): This project is for system upgrades, additional equipment and new software features that become available for users. These funds will also cover additional licenses needed for users adding onto various modules such as the paging system, recording system, etc.	35,000
Parking Lot Improvements (City Employee) (11004): This project is for ongoing improvements to City employee lots that are not utilized by the general public.	10,000
Building Efficiency Improvements (15009): This project is for improvements of energy efficiency, weatherization and water conservation to city facilities and includes the repair and replacement of inefficient HVAC equipment, lighting upgrades, insulation, window repair/replacement, and water efficiency projects. Energy assessments may need to be performed on several buildings to identify the scope of specific projects.	40,000
<u>Parks & Recreation Improvements</u>	
Walker Park Senior Activity and Wellness Center (15010): This project will add space to the Walker Park Senior Activity and Wellness Center's kitchen area by moving inner walls and updating kitchen equipment such as commercial ovens, fryers and refrigeration. The Walker Park Senior Activity and Wellness Center feeds almost 300 people per day including the Hillcrest Towers Congregate and Home Delivered Meals, Fayetteville Meals On Wheels program and the Elizabeth Richardson Center. The existing kitchen is unable to accommodate the amount of food preparation required to adequately serve the senior population. The center is requesting a kitchen expansion and renovation.	25,000
Safety & ADA (15011): This project will be used to bring previous projects into ADA compliance such as swings, play equipment, and sidewalk connections. Additionally, funds are used to address safety hazards that may occur over time.	15,000
Forestry and Habitat Improvements (15012): This project is for tree plantings and replacements in areas where trees are damaged such as on boulevards and in areas where old trees are being lost in parks. In addition, funding is requested for median right-of-way tree replacements for Hwy 265, Garland Avenue, Van Ache, and Ruppel Road. Median replacements are for the first three years after planting assuming 15% mortality rate over three years. The Celebration of Trees, which is required for the City's Tree City USA designation, is funded annually from this project. Additionally, habitat restoration projects such as the Lake Fayetteville prairie restoration, are funded in this project. Habitat improvements are intended to restore or compliment existing natural areas as well as reduce maintenance. Funds in this project are also used for the annual operational motor pool cost for a stump grinder and chipper.	30,000

City of Fayetteville, Arkansas 2015 Capital Budget

Project Title & Description	2015 Budget
Lights of the Ozarks (02001): The Lights of the Ozarks display is an extremely popular annual event that takes place from Thanksgiving to New Years Eve. Approximately 500,000 lights are displayed around the downtown square where an estimated 300,000 people come to view the display.	23,000
Tree Escrow (08001): This project is used to plant trees in the street rights-of-way by contract or in-house staff. Funds may also be used to maintain the trees or to purchase equipment for maintenance. Funds in this project are contributed by developers who cannot meet their preservation requirements and must be spent within seven years from receipt.	74,000
<u>Police Improvements</u>	
Police Building Improvements (02047): This project is for major repairs of the Police Department's building including but not limited to security door lock systems, major plumbing and electrical issues, roof repairs and replacement, minor re-models for the police facility, and buildings at the radio tower sites and warehouse.	35,000
Employee Gym Equipment (13028): This project is to upgrade and replace older, outdated equipment at the City's gym. Ongoing maintenance of the equipment and facility are vital to the health and wellness of city employees. An updated gym supports the City Wellness Committee's effort to provide a convenient and reliable place to exercise, decreases lost work time due to injury or illness, and minimizes potential increases in health insurance premiums for the City and its employees.	7,000
Police Bulletproof Vests & Ballistic Protection (13011): This project provides the 50% local match and any shortfall from federal funding for the purchase of bulletproof vests for new officers, the replacement of expired bulletproof vests, and new/replacement tactical bulletproof vests for members of the Emergency Response Team (ERT). Federal, State, and Local mandates exist for all officers to wear bulletproof vests when engaging in law enforcement activities. This project further funds ballistic protection equipment for the ERT including ballistic shields, plates, and blanket. The level III shield is designed to stop small arms ammunition, and is lighter and more mobile. The level IV shield is heavier and rated to stop larger ammunition fired from rifles. The ERT members also have level IV ballistic plates carried within their ballistic vests. The ballistic blanket can be quickly deployed for high risk situations including the protection of officers and civilians as a personal shield or in vehicle transport.	52,000
Police Weapon Replacement (15013): This project is to replace some of the equipment on the rifles used by the Emergency Response Team. While the rifles are in serviceable condition, the barrels, optics, and other items used for precision shooting are showing signs of wear and need to be replaced in 2015. In 2016, six (6) patrol rifles will need to be replaced. The Police Department will need to replace the handguns of all the officers in the department. The handguns are showing signs of wear and the Department has started to replace some of the internal parts of the weapons to maintain the accuracy and reliability. The Police Department has a ten year replacement schedule and the handguns will need to be replaced in 2017. These weapons need to be replaced and maintained as scheduled to ensure officers have reliable equipment to perform required duties.	8,000

City of Fayetteville, Arkansas
2015 Capital Budget

Project Title & Description	2015 Budget
Police Automated External Defibrillator (AED) (15014): This project is to equip all 27 police patrol vehicles with automated external defibrillators (AED). As officers are often the first responder in emergencies, AEDs are a valuable tool to have in the event of a cardiac arrest or heart attack and are an important part of giving CPR as recommended by the American Heart Association. Currently, the Police Department has two AED's. One is kept at the Department and the other is assigned to a patrol supervisor's vehicle. The use of an AED is taught to the officers during Basic Life Support for Healthcare Providers (CPR) classes, so there will not be any additional training costs associated with his purchase.	41,000
Police Network/Server Replacements (14008): This project is for the scheduled replacement of obsolete core and edge network switches and to replace all the modem and routers that support ongoing Police Department operations. The switches provide connectivity between all desktop computers and records management servers. Upgrade, updates, and technical support for the switch hardware/firmware are no longer available after five years of operation. The modem/routers provide a secure, wireless network connection from the mobile data terminals to the department's internal network and Global Positioning System (GPS) tracking data to central dispatch's Automatic Vehicle Location (AVL) system.	68,000
Police Records Management System (14009): This project replaces the police records management system that has been in use since 1998 and includes integrated computer aided dispatch (CAD), law enforcement records, fire records, and a mobile data system. Costs include data conversion, implementation costs and hardware/software upgrades.	150,000
Police Specialized Equipment (02062): This project is to replace outdated and/or malfunctioning equipment used during police operations. Examples of this equipment include traffic control equipment, bicycle replacement, wireless remote surveillance cameras, crisis negotiation throw phone, portable speed display signs for use in school zones, radar units, a total station system for accident reconstruction, tasers, and other items used in police operations. This type of project is necessary to the efficient, on-going, and safe operations of the Police Department. The purchase of two hybrid UTV's to patrol the City's multi-use trails and a self-contained, temporary surveillance system that provides an additional measure of monitoring and safety for officers and the public in trouble spots, collisions, inclement weather, special events and traffic flow problems were unfunded.	21,000
Police Technology Improvements (06002): This is an ongoing project for the replacement of obsolete or malfunctioning department desktop computers, software, printers, and other peripheral equipment.	15,000
Police Mobile Video System Replacement (15015): This project provides for the replacement of the police mobile video systems. Mobile video is an important component of each patrol unit by documenting evidence to support prosecution and makes citizen complaints more easily investigated. All patrol vehicles are equipped with video recording devices that capture traffic stops and other relevant events. This video is uploaded to disk-based storage cabinets of sufficient capacity to accommodate video uploads for a period of one year. Video is then accessible over the network by authorized personnel for review and dissemination per law enforcement requirements.	35,000

City of Fayetteville, Arkansas 2015 Capital Budget

Project Title & Description	2015 Budget
Police Unmarked Vehicles (06003): This project is to purchase unmarked vehicles that are a necessity for an effective Police Department. The Department utilizes unmarked vehicles for a variety of tasks including: gathering intelligence for investigation of narcotics, theft, vandalism, domestic terrorism, and civil disobedience; conducting pre-raid intelligence for the deployment of the Emergency Response Team; conducting alcohol enforcement patrols; and any activity that must be kept covert to be effective. The Department is recommending a three year replacement for vehicles used in undercover capacities and a five year replacement for vehicles used in a unmarked capacity. During undercover investigations, the same vehicles are used to affect arrests and to conduct surveillance making it necessary to replace these vehicles more often.	78,000
<u>Street Improvements</u>	
Street ROW/Intersection/Cost Sharing (02116): This project provides funding for developer cost shares to complete street improvements associated with developments that are necessary but are not the full responsibility of the developer and provides for construction of miscellaneous street projects.	350,000
<u>Trail Improvements</u>	
Trail Development (02016): This project is to provide funding to increase production of the trails program. Funding provides resources for new trail development and asphalt replacement on existing trails.	1,500,000
Lake Fayetteville Trailhead (BGSO) (15016): This project is for the construction of a 40 space parking lot to serve as a trail head for the Lake Fayetteville Trail and Razorback Greenway. The lot would be located along Highway 265 adjacent to the Botanical Gardens of the Ozarks.	190,000
Mud Creek Trail Lighting (15017): This project is for lighting Mud Creek Trail from Old Missouri Road to Steele Boulevard. This 2.35 mile multi-use paved trail connects with Scull Creek and Frisco Trails to create a continuous 7.6-mile trail.	250,000
<u>Transportation Improvements</u>	
In-House Pavement Improvements (02052): This project provides resources for the systematic overlay of existing streets and includes curb cuts, curb and guttering, pavement striping, and preparation costs for overlays. The goal of this project is to overlay a minimum of nine (9) miles of asphalt each year. Overlaying each street within a 15 year cycle is intended to optimize the longevity of roadways and minimize significant maintenance requirements resulting in fewer complete renovations at a substantially greater cost. Micro surfacing has been introduced as a pavement preservation method to extend the life of existing asphalt streets and providing maintenance of an additional six (6) miles of surface.	1,692,000
Traffic Signal Improvements (02063): This project provides funding for the installation of new traffic signals, upgrades, replacement of UPS back-up system batteries and the reflective sign material mandated by the latest version of the FHWA Manual on Uniform Traffic Control (MUTCD). All these functions are to enhance the safety and movement of pedestrians and vehicles throughout the City. New signal locations are determined as warranted by specific guidelines contained in the MUTCD. Upgrades are to provide more efficient operation by reduced travel time/delay, decreased exhaust emissions and increased safety. The UPS system requires complete replacement of all batteries every four years to remain reliable in the event of power interruptions. The sign material is to meet the minimum levels of reflectivity set forth in the MUTCD for night time visibility.	110,000

City of Fayetteville, Arkansas
2015 Capital Budget

Project Title & Description	2015 Budget
Wireless Traffic Signal Control (15018): This project is ongoing and provides funding for the implementation of a wireless ethernet communication system for traffic signals (both data and video). Currently 20 intersections are on-line in this system with 11 more scheduled to be added this year.	40,000
Drainage Maintenance (11021): This project will fund drainage projects as needed.	50,000
Total Sales Tax Capital Improvements Fund Projects:	7,692,000
Water & Sewer Fund (5400)	
<u>Meter Operations Capital (1840)</u>	
Utilities Financial Services Office Improvements (03038): This project is for various improvements in office hardware, software, communications, computers, safety features, and office configuration. Examples of specific improvements include the purchase of advanced communications capability to improve customer service and employee efficiency. This project should leverage technological improvements.	20,000
Utilities Technology Improvements (15019): The purpose of this project is to upgrade technology in the Utilities Financial Services Office. This will include hardware and software for customer swipe and pay stations at each of the cash registers and a new customer counter, kiosks and software for customer self services applications, and a camera surveillance system.	12,000
Water Meters (02065): This project is for the replacement of old water meters that are no longer repairable, expansion meters for new water service, and for purchasing new meters with technological advancements over older style meters. The hand held and remote style meter reading mechanisms will be replaced in addition to the meters themselves.	315,000
Water/Sewer building and Office Improvements (15020): This project is for structural maintenance, repair, and replacement of the existing water/sewer operations building and also any water/sewer operations office improvements that need to be done.	170,000
Backflow Prevention Assemblies (02066): This project is for installation and/or replacement of backflow prevention assemblies on city facilities to meet requirements from city ordinances and the Arkansas Department of Health regulations.	10,000
Water and Sewer Rate Study (02064): This project is to conduct a water and sewer rate study, which is required every three to five years.	30,000
Water/Sewer Equipment Expansions (13019): This project is for expansion equipment for the Water/Sewer Operations Division. The list includes a tandem axle dump truck, leak detection equipment, a bulldozer, an upgraded inventory bar code system, a boring machine, a powered wheel barrel, a light tower, skid steer attachments, new equipment to meet evolving stormwater regulations, and other equipment as identified through time.	150,000

City of Fayetteville, Arkansas
2015 Capital Budget

Project Title & Description	2015 Budget
<u>Capital Water Mains (5600)</u>	
Water Storage & Pump Station Maintenance (15021): This project is for the maintenance of system wide water pump stations and grounds. The pump station roofs, buildings and fencing need to be repaired and replaced. There is a need for meter and valve replacement. The ground tanks need power washing. New and upgraded generators are needed.	85,000
Water/Sewer Impact Fee Cost Sharing (04039): This project involves all cases where impact fees are used to cost share with and thus supplement other funding sources to increase capacity in either the water distribution, pumping and storage system or the wastewater collection and treatment system.	275,000
Water System Rehabilitation & Replacement (12009): This project provides for upgrading, replacing, or rehabilitating existing water infrastructure consisting of water storage, pumping, and distribution assets system wide. Specific work will be determined based on the need to stop leaks, reduce water loss, increase local or area flow and/or pressure in areas with insufficient capacity, in order to meet current and projected future domestic, commercial, and industrial flow, and fire flow demands. Projects may create loops, purchase easements, and replace or rehabilitate existing pipes, pump stations, and/or storage assets. This project may use water/sewer funds, impact fees and cost shares where appropriate.	2,095,000
Water/Sewer Relocations - Bond Projects (11011): This project is for various water and sewer relocations for street bond and other transportation projects where the street bond fund does not have sufficient funds to cover the utility relocations. Projects are to be paid first from any remaining water/sewer revenue bond funds, if available. Capacity increases should be paid from impact fee funds, if available.	1,300,000
<u>Sewer Mains Construction (5700)</u>	
Sanitary Sewer Rehabilitation (02017): This project analyzes, repairs, upgrades, and replaces sewer collection system components to ensure adequate capacity and reduce storm and ground water flows entering the system. Rehabilitation is required system wide and increases the capacity of the overall system by reducing demand used by infiltration and inflow. This project includes replacing, lining, and bursting existing sewer mains and manholes, upgrading lift stations, installing some main extensions and relief lines/capacity upgrades, upgrading the system model, purchasing easements, and sanitary sewer evaluation studies. As this may include capacity increases, impact fees may be spent.	1,000,000
Sewer Rehabilitation Ramsey and Overcrest (15022): This project is to replace approximately 7,000 feet of 15 inch gravity sewer line from Ramsey Avenue to Overcrest Street. This project will eliminate sanitary sewer overflows in the vicinity of Ramsey Avenue to Overcrest Street. This line will be up sized for ultimate build out in the area.	2,340,000

City of Fayetteville, Arkansas
2015 Capital Budget

Project Title & Description	2015 Budget
<u>WWTP Capital (5800)</u>	
Building Improvements - W.W.T.P. (02032): This project is for structural maintenance, repair, and replacement of the existing buildings or parts of the buildings at both wastewater treatment plants.	410,000
Filter Cell Replacement - W.W.T.P. (15023): This project is to replace part of the filtration system that removes suspended solids from the partially treated wastewater effluent before it is disinfected. The new filter cells will remove more suspended solids, thus increasing the clarity of water discharged to the White River as well as reducing disinfection costs. The existing system was installed at the Noland WWTP in 1988 and has become increasingly difficult and costly to operate and maintain.	1,000,000
Phosphorus Standards Management (10027): This project supports efforts by the City operating independently or as part of a regional Northwest Arkansas team relating to phosphorus and other potential changes to stream standards, water quality standards and regulations, and wastewater discharge requirements. Some of the funds may be paid into regional efforts coordinated through Northwest Arkansas Regional Planning, the Northwest Arkansas Council, or other similar cooperative efforts.	50,000
Plant Pumps and Equipment - W.W.T.P. (02069): This project allows WWTP personnel to adapt to the needs of each season and year and still maintain compliance. Many pieces of the WWTP equipment are essential to the wastewater treatment process. The equipment may suffer catastrophic failure and become unusable with little advance warning. The plant cannot operate and continue to produce permit complying effluent without adequate equipment.	270,000
Upgrade/Replace Lift Stations - W.W.T.P. (02068): This project is to maintain the lift stations for the wastewater treatment plants. The lift stations provide a vital function in the overall treatment of wastewater. The stations are exposed to extreme wear conditions and must be upgraded routinely. Additionally, new developments within the City increases the flow to various stations requiring additional or higher capacity equipment.	67,000
Total Water & Sewer Fund Projects:	9,599,000

Recycling & Trash Collection Fund (5500)

Recycling & Trash Collection Improvements

RTC Office & Transfer Station Expansion (13021): This project is for the expansion of the transfer station. The existing transfer station was built in 1996 so repairs and modifications will be needed in the future. The expansion would occur if a new recycling facility were built. A new roof for the facility is needed due to leaks and expansion would include a new floor, deconstruction and electrical replacement, new pumping system, and new walls and door.	1,500,000
Container Maintenance Building Upgrade (15024): This project is for the purchase and installation of gas radiant heaters in the existing compost facility container maintenance building. This would also require the installation of natural gas service to the structure.	25,000
Trash Collection Containers (15025): This project is for the purchase of 20, 30, and 40 cubic yard open top containers.	100,000

City of Fayetteville, Arkansas
2015 Capital Budget

Project Title & Description	2015 Budget
Trash Collection Compactors (10001): This project is for the purchase of compactors. The drop box program utilizes compactor boxes to efficiently handle solid waste from large quantity generators. Compactor boxes decrease the frequency of collection and are serviced with existing drop box trucks. Aesthetics are improved by having a compactor as opposed to multiple dumpsters to service.	134,000
Total Solid Waste Fund Projects:	1,759,000

Airport Fund (5550)

Aviation Improvements

Airport Lighting Improvements (15026): This project will replace outdated and inefficient lighting at Drake Field Airport in multiple locations. Walk-thru assessments were performed to identify possible energy efficiency and opportunities. New LED lighting was noted for the tarmac, parking lot, T-hangers, FBO hanger and roadway Lighting. The lighting improvements are eligible for \$22,500 worth of utility incentives. The estimated energy savings for the installation of all recommended upgrades is approximately \$12,000 per year. The additional benefit of completing these lighting upgrades is reduction in maintenance costs of the outdated lighting.	20,000
Airport Boiler Improvements (15027): This project will replace one of the outdated boilers with new equipment as the Drake Field Airport currently has two boilers that are nearing the end of their useful life. The other boiler would remain as a back-up. Preliminary estimates for a new 94% efficient 1.5 MMBTU boiler are \$50,000 - \$75,000. The project is eligible for a \$6,000 incentive from Source Gas. The new boiler would save approximately 2,000 therms or \$1,200 per year (not including maintenance costs).	25,000
Airport Fire Sprinkler Replacement - White Hangar (13027): This project is to replace the fire protection sprinkler system in the historic White Hangar. The existing system has been in a deteriorated condition for at least a decade. Repairs have been made as needed, fixing leaks and replacing sections of piping and the system is tested regularly to ensure its functioning. However, due to its obsolete design as a "dry system," the piping is corroded throughout. The leaks and breaks that have occurred in the piping are almost exclusively due to this corrosion of the steel piping. The building is a unique historic structure that should be preserved. The fire protection sprinkler system is integral to protecting the building and its contents.	75,000
Airport Roof Replacements (13025): This project will be for replacing the flat roof membrane on the buildings currently occupied by the Arkansas Air & Military Museum and the FAA Facilities Maintenance. These buildings were the original brick terminal and boarding area structures constructed in the 1960s. The roof membrane of both buildings appears to be original construction that was coated with an elastomeric material after leaks developed. Airport maintenance has performed spot maintenance to repair leaks but leaks continue to occur and the membranes exhibit significant deterioration such that new roofs are warranted. The project will also provide for replacing or refurbishing the standing seam metal roof on the buildings currently occupied by tenants, Devol Aviation Aircraft Maintenance and Wings Avionics Inc.	110,000

Total Airport Fund Projects:	230,000
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City of Fayetteville, Arkansas
2015 Capital Budget

Project Title & Description	2015 Budget
Shop Fund (9700)	
<u>Fleet Operations Capital (1920)</u>	
Backhoes/Loaders - Replacement (02076): The purpose of this project is to replace obsolete or high maintenance construction equipment which is no longer suited for regular line service. Replacements for 2015 include three backhoes, four attachments, two loaders, one toolcat, and one skid steer loader.	593,000
Construction Equipment - Replacement (02077): The purpose of this project is to replace obsolete or high maintenance construction equipment which is no longer suited for regular line service. Replacements for 2015 include one large truck mounted excavator.	356,000
Heavy Utility Vehicles - Replacement (02079): The purpose of this project is to replace obsolete or high maintenance vehicles which are no longer suited for regular service. Replacements for 2015 include three dump trucks.	386,000
Light/Medium Trucks - Replacement (02078): The purpose of this project is to replace obsolete or high maintenance vehicles which are no longer suited for regular service. Replacements for 2015 include 17 trucks.	568,000
Other Vehicles/Equipment - Replacement (02080): The purpose of this project is to replace obsolete or high maintenance vehicles and equipment which are no longer suited for regular service. Replacements for 2015 include two spreaders, two compressors, one sweeper, one generator, one chipper, one forklift, and one trailer.	233,000
Police/Passenger Vehicles - Replacement (02081): The purpose of this project is to replace obsolete or high maintenance vehicles which are no longer suited for service. Replacements for 2015 include one small SUV, a sedan, six police vehicles, and two motorcycles.	346,000
RTC Equipment - Replacement (02082): The purpose of this project is to replace obsolete or high maintenance vehicles which are no longer suited for service. Replacements for 2015 include one rear load trash truck, two recycling trucks, and one front load trash truck.	860,000
Tractors/Mowers - Replacement (02083): The purpose of this project is to replace obsolete or high maintenance vehicles which are no longer suited for service. Replacements for 2015 include two small and three large tractors, two brush hogs, and four zero turn mowers.	375,000
Total Shop Fund Projects:	<u>3,717,000</u>
Total Capital Improvements Program - 2015 Projects	<u>\$ 26,004,000</u>

City of Fayetteville's Debt Position

The City of Fayetteville has established a practice and policy of paying for all capital projects and capital improvements on a pay-as-you-go basis using current revenues, whenever possible. If a project or improvement is of sufficient size and need that it cannot be financed with current revenues, long-term debt will be recommended. The basis for this policy is that the City has maintained a commitment to infrastructure improvement and maintenance. The City also considers the cost versus the benefits of debt financing. A recommendation is made only when the benefits outweigh the costs. The City's debt policy also states that the City will attempt to refinance outstanding debt if a determination is made that the City will benefit by reduced interest expense over the remaining life of the bonds.

Like most municipalities, the City of Fayetteville borrows funds through tax exempt municipal bonds. The City carefully analyzes each proposed bond issue to determine the need for the improvement, its useful life, and current and future revenues available to provide debt service. Existing debt service requires resources from both general governmental resources and enterprise fund resources.

Bond Ratings

The City's debt policy says that the communications will be maintained with the bond rating agencies and that the City will continue to strive for improvements in the City's bond rating. Such communications are vitally important because generally speaking, the higher rating a city has the lower the interest rate that must be paid. As such, the City will periodically confer with the rating agencies to update them on the financial status of the City.

The two major investment services for bond ratings are Standard & Poor's Corporation and Moody's Investor Service. The following schedule briefly describes the ratings provided by the respective agencies for municipal bonds.

Moody's and Standard & Poor's Credit Ratings for Municipal Bonds

<u>Ratings</u>		<u>Description</u>
Moody 's	Standard & Poor's	
Aaa	AAA	Best quality, extremely strong capacity to pay principal and interest.
Aa	AA	High quality, very strong capacity to pay principal and interest.
A-1 A	A	Upper medium quality, and strong capacity to pay principal and interest.
Baa-1 & Baa	BBB	Medium grade quality, adequate capacity to pay principal and interest.
Ba and lower	BB and lower	Speculative quality, low capacity to pay principal and interest.

Description of Outstanding Bonds

Special Obligation Bonds

Property Tax Increment Interest Accretion Bonds (Highway 71 East Square Redevelopment District No. 1 Project), Series 2005: The bonds are special obligations of the City payable solely from the Property Tax Increment of the District and monies in the funds and accounts established under the Indenture. The proceeds of the bonds were issued for the purpose of financing the costs of acquisition of certain real property within the City, the demolition of existing structures thereon, site preparation in connection therewith and the construction of sidewalk and crosswalk improvements. The original issue amount was \$3,725,000.

Sales and Use Tax Capital Improvement Bonds, Series 2006A: The bonds are special obligations of the City secured by and payable solely from receipts from a one-quarter and a three-quarter of a one percent citywide sales and use tax. The proceeds of the bonds are for the purpose of financing a portion of the costs of certain improvements to the City's wastewater treatment plants, sewerage and related facilities, to certain City streets, and to the City's trail system. The original issue amount was \$50,000,000.

Sales and Use Tax Capital Improvement Bonds, Series 2007A: The bonds are special obligations of the City secured by and payable solely from receipts from a one-quarter and a three-quarter of a one percent citywide sales and use tax. The proceeds of the bonds are for the purpose of financing the costs of certain improvements to the City's wastewater treatment plants, sewerage, and related facilities. The original issue amount was \$14,340,000.

Sales and Use Tax Capital Improvement Bonds, Series 2009A: The bonds are special obligations of the City secured by and payable solely from receipts from a one-quarter and a three-quarter of a one percent citywide sales and use tax. The proceeds of the bonds are for the purpose of financing a portion of the costs of certain improvements to City streets and to the City's trail system. The original issue amount was \$11,250,000.

Sales and Use Tax Capital Improvement Bonds, Series 2013: The bonds are special obligations of the City secured by and payable solely from receipts from a one-quarter and a three-quarter of a one percent citywide sales and use tax. The proceeds of the bonds are for the purpose of financing a portion of the costs for certain street improvements. The original issue amount was \$22,750,000.

Revenue Bonds

Hotel & Restaurant Gross Receipts Tax Refunding, Series 2003: These bonds are special obligations of the City and were issued for the purpose of refinancing the Hotel & Restaurant Gross Receipts Tax Refunding bonds, Series 1998. The bonds are payable solely from amounts received by the City from a 1% Hotel & Restaurant Gross Receipts tax. As a result of the refunding, the City has a projected net present value savings of approximately \$334,000 over the remaining life of the bonds. The original issue amount was \$6,335,000.

Parking Revenue Improvement Bonds, Series 2012: The bonds are payable solely from the net parking revenues. The bonds do not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or restriction. The issuance of the Series 2012 Bonds shall not directly, indirectly or contingently obligate the City to levy or pledge any taxes whatsoever or to make any appropriation for the payment of the Series 2012 Bonds. The original issue amount was \$6,220,000.

Water & Sewer System Refunding, Series 2012: The bonds are payable solely from the net revenues derived from the operation of Fayetteville's water and sewer system. The proceeds of the bonds were used to refund Series 2002B water and sewer system bonds. The refunding was issued to take advantage of lower interest rates, to restructure existing bond covenants, and to mitigate any interest risk on the variable interest rate of the Series 2000B bond issue. The original issue amount was \$3,665,000.

Water & Sewer System Refunding, Series 2014: The bonds are payable solely from the net revenues derived from the operation of Fayetteville's water and sewer system. The proceeds of the bonds were used to refund Series 2009 water and sewer system bonds. The refunding was issued to take advantage of lower interest rates, to restructure existing bond covenants, and to mitigate any interest risk on the variable interest rate of the Series 2009 bond issue. The original issue amount was \$6,330,000

City of Fayetteville, Arkansas
Bonds Outstanding
December 31, 2014

Description	Outstanding			
	Bond Issue	Due Dates	Interest Rates	Amount
<u>Special Obligation Bonds</u>				
Tax Increment Interest Accretion Bonds	2005	2006-2029	6.500%	\$ 3,130,000
Sales and Use Tax Capital Improvement Bonds, Series 2006A	2006	2006-2021	3.00-5.00%	45,835,000
Sales and Use Tax Capital Improvement Bonds, Series 2007A	2007	2007-2026	4.20-4.47%	11,860,000
Sales and Use Tax Capital Improvement Bonds, Series 2009A	2009	2015-2021	3.00-3.85%	10,195,000
Sales and Use Tax Capital Improvement Bonds, Series 2013	2013	2015-2024	2.00-3.18%	20,250,000
				<u>91,270,000</u>
<u>Revenue Bonds</u>				
Hotel & Restaurant Gross Receipts Tax Refunding, Series 2003	2003	2004-2015	2.55-3.55%	650,000
Parking Revenue Improvement Bonds, Series 2012	2012	2013-2037	1.00-3.63%	6,040,000
Water & Sewer System Refunding, Series 2012	2012	2012-2017	1.00-2.00%	2,155,000
Water & Sewer System Refunding, Series 2014	2014	2014-2020	2.00-5.00%	6,165,000
				<u>15,010,000</u>
				<u>\$ 106,280,000</u>

City of Fayetteville, Arkansas
2015 Debt Service Payment Schedule

	Outstanding			
Description	Bond Issue	Principal	Interest	Total
Special Obligation Bonds				
Tax Increment Interest Accretion Bonds	2005	\$ 75,000	\$ 0	\$ 75,000
Sales and Use Tax Capital Improvement Bonds, Series 2006A	2006	6,175,000	2,096,476	8,271,476
Sales and Use Tax Capital Improvement Bonds, Series 2007A	2007	940,000	550,870	1,490,870
Sales and Use Tax Capital Improvement Bonds, Series 2009A	2009	1,450,000	389,626	1,839,626
Sales and Use Tax Capital Improvement Bonds, Series 2013	2013	0	623,345	623,345
		8,640,000	3,660,317	11,676,972
Revenue Bonds				
Hotel & Restaurant Gross Receipts Tax Refunding, Series 2003	2003	650,000	23,076	673,076
Parking Revenue Improvement Bonds, Series 2012	2012	120,000	174,520	294,520
Water & Sewer System Refunding, Series 2012	2012	705,000	43,100	748,100
Water & Sewer System Refunding, Series 2014	2014	805,000	219,850	1,024,850
		2,280,000	460,546	2,740,546
		\$ 10,920,000	\$ 4,120,863	\$ 14,729,191

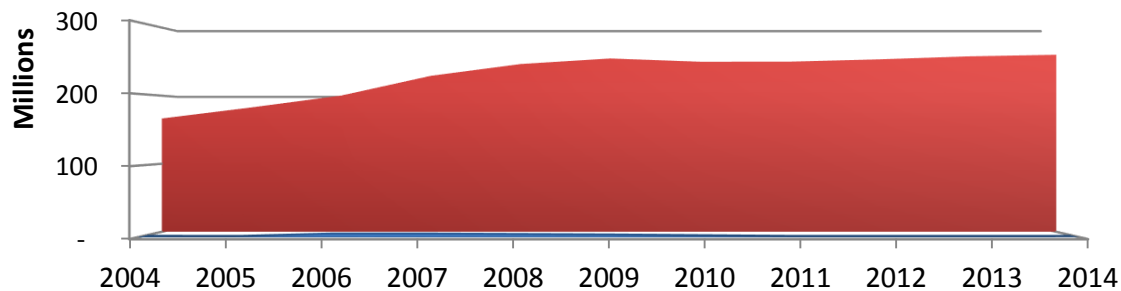
City of Fayetteville, Arkansas
Computation of Legal Debt Margin
December 31, 2014

General Obligation Debt Limit

Debt margin is a calculation based on the assessed value of property located within the City limits. The debt limit is established by state statute and is limited to 20% of assessed value.

2014 Assessed Value			\$	1,333,934,687	*
Debt Limit - 20% of Assessed Value				266,786,937	
General Obligation Bonds Payable	\$	-			
Less: Debt Service Fund		-			
Total Debt Applicable to Debt Limit				-	
Legal Debt Margin			\$	266,786,937	

Debt Applicable to Debt Limit 2004-2014



Enterprise Fund Debt Limit (Revenue Bond Debt)

Enterprise fund debt is established by the cash flow for each enterprise fund. For example, the Water & Sewer Fund must be able to generate sufficient cash flows to meet normal operating and capital, as well as provide sufficient resources to meet the annual debt service requirements. Prior to issuing enterprise fund bonds, an analysis of current revenues and expenses is conducted to determine the revenues required to support a bond issue.

Special Obligation Bond Debt Limit

Special obligation bond debt is limited by the maximum amount of the special source (such as sales tax) can generate within terms of bond covenants.

* Note: The assessed value does not include City utilities.

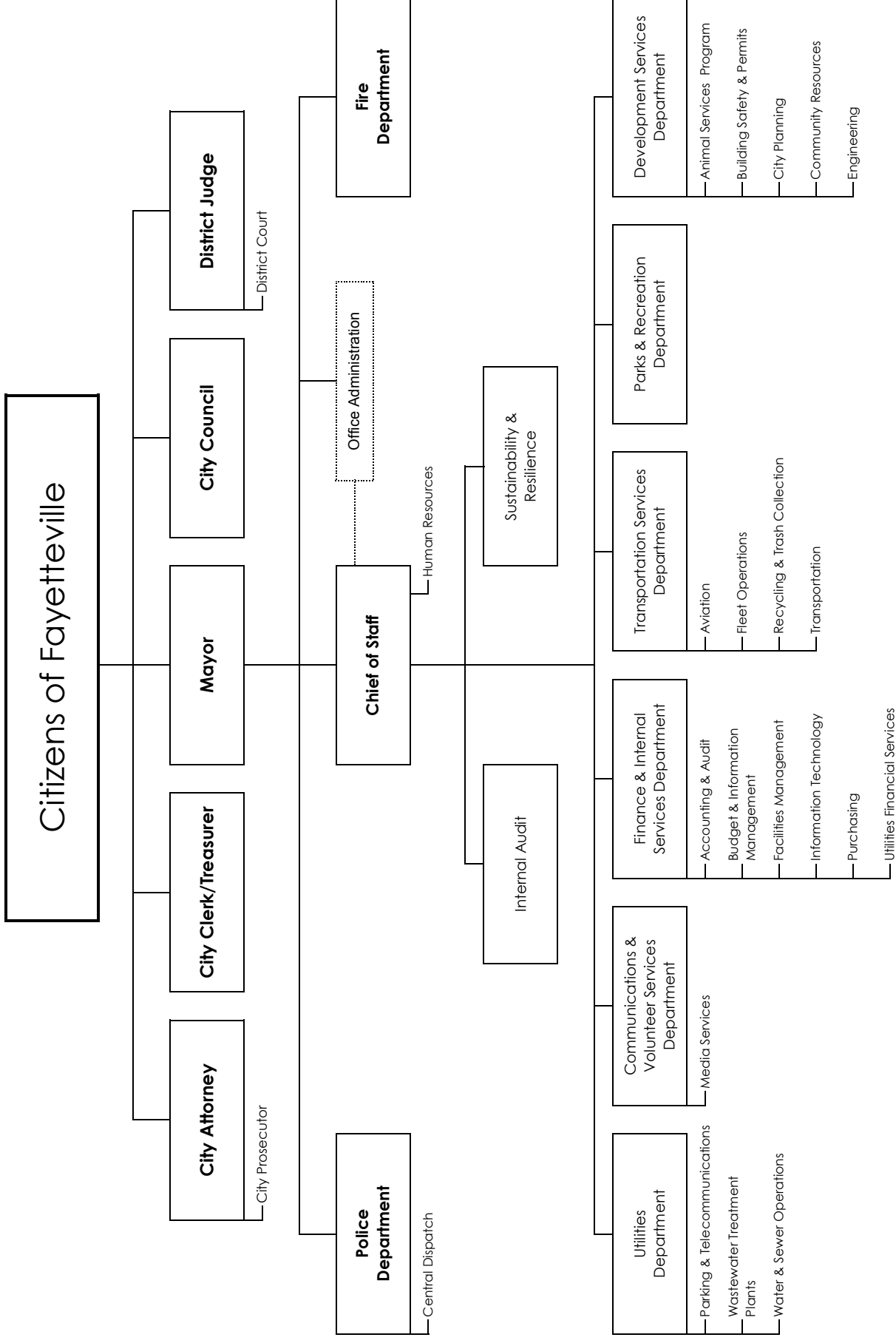
City of Fayetteville, Arkansas
Total Debt to Maturity Schedule - All Funds
December 31, 2015

Principal Amount

Maturity Year	Beginning Balance	Additions	Reductions	Ending Balance	Interest	Annual Debt Requirement
2015	109,778,055	0	10,920,000	98,858,055	4,120,863	15,040,863
2016	96,849,328	0	10,645,000	86,204,328	3,675,335	14,320,335
2017	84,855,000	0	11,150,000	73,705,000	3,228,997	14,378,997
2018	73,705,000	0	11,690,000	62,015,000	2,749,771	14,439,771
2019	62,015,000	0	12,190,000	49,825,000	2,238,795	14,428,795
2020	49,825,000	0	11,240,000	38,585,000	1,700,583	12,940,583
2021	38,585,000	0	7,330,000	31,255,000	1,338,336	8,668,336
2022	31,255,000	0	7,270,000	23,985,000	968,958	8,238,958
2023	23,985,000	0	8,555,000	15,430,000	719,643	9,274,643
2024	15,430,000	0	7,820,000	7,610,000	416,466	8,236,466
2025	7,610,000	0	715,000	6,895,000	177,476	892,476
2026	6,895,000	0	260,000	6,635,000	118,845	378,845
2027	6,635,000	0	265,000	6,370,000	111,298	376,298
2028	6,370,000	0	275,000	6,095,000	103,193	378,193
2029	6,095,000	0	3,400,000	2,695,000	12,004,540	15,404,540
2030	2,620,000	0	290,000	2,330,000	85,755	375,755
2031	2,330,000	0	300,000	2,030,000	76,610	376,610
2032	2,030,000	0	310,000	1,720,000	67,155	377,155
2033	1,720,000	0	320,000	1,400,000	56,550	376,550
2034	1,400,000	0	330,000	1,070,000	44,769	374,769
2035	1,070,000	0	345,000	725,000	32,534	377,534
2036	725,000	0	355,000	370,000	19,847	374,847
2037	370,000	0	370,000	0	6,706	376,706
	<u>\$ 109,778,055</u>	<u>\$ 0</u>	<u>\$ 106,345,000</u>	<u>\$ 3,433,055</u>	<u>\$ 34,063,023</u>	<u>\$ 140,408,023</u>

City of Fayetteville, Arkansas

Organizational Chart



Officials of the City of Fayetteville, Arkansas

Elected Officials

Mayor	Lioneld Jordan	479.575.8330	mayor@fayetteville-ar.gov
Ward 1, Position 1	Adella Gray	479.442.4958	Ward1_pos1@fayetteville-ar.gov
Ward 1, Position 2	Sarah Marsh	479.442.3095	Ward1_pos2@fayetteville-ar.gov
Ward 2, Position 1	Mark Kinion	479.521.7632	Ward2_pos1@fayetteville-ar.gov
Ward 2, Position 2	Matthew Petty	479.442.5536	Ward2_pos2@fayetteville-ar.gov
Ward 3, Position 1	Justin Tennant	479.973.5202	Ward3_pos1@fayetteville-ar.gov
Ward 3, Position 2	Martin W. Schoppmeyer, Jr.	479.442.3535	Ward3_pos2@fayetteville-ar.gov
Ward 4, Position 1	Rhonda Adams	479.442.4612	Ward4_pos1@fayetteville-ar.gov
Ward 4, Position 2	Alan Long	479.442.5415	Ward4_pos2@fayetteville-ar.gov
City Attorney	Kit Williams	479.575.8313	kwilliams@fayetteville-ar.gov
City Clerk/Treasurer	Sondra Smith	479.575.8323	City_clerk@fayetteville-ar.gov
District Judge	David Stewart	479.587.3590	dstewart@fayetteville-ar.gov

Management Staff

Executive Staff

Chief of Staff	Don Marr	479.575.8330	dmarr@fayetteville-ar.gov
Police Chief	Greg Tabor	479.587.3565	police@fayetteville-ar.gov
Fire Chief	David Dayringer	479.575.8365	fire@fayetteville-ar.gov

Senior Department Directors

Communications & Marketing Director	Lindsley Smith	479.575.8330	lsmith@fayetteville-ar.gov
Development Services Director	Jeremy Pate	479.575.8265	jpate@fayetteville-ar.gov
Chief Financial Officer	Paul A. Becker	479.575.8330	pbecker@fayetteville-ar.gov
Parks & Recreation Director	Connie Edmonston	479.444.3471	parks_and_recreation@fayetteville-ar.gov
Transportation Services Director	Terry Gulley	479.575.8228	transportation@fayetteville-ar.gov
Utilities Director	Vacant	479.575.8330	

Division Heads

Accounting Director	Marsha Hertweck	479.575.8281	accounting@fayetteville-ar.gov
Billing & Collection Manager	Cheryl Partain	479.521.1258	cpartain@fayetteville-ar.gov
Budget Director	Kevin Springer	479.575.8347	budget_research@fayetteville-ar.gov
Building Maintenance Superintendent	Wade Abernathy	479.575.8363	wabernathy@fayetteville-ar.gov
City Engineer	Chris Brown	479.575.8206	engineering@fayetteville-ar.gov
City Prosecutor	Casey Jones	479.575.8377	cjones@fayetteville-ar.gov
Community Resources Director	Yolanda Fields	479.575.8260	community_services@fayetteville-ar.gov
Director of Aviation	John Roscoe	479.718.7642	jroscoe@fayetteville-ar.gov
Dispatch Manager	Kathy Stocker	479.587.3555	police@fayetteville-ar.gov
District Court Administrator	Dena Stockalper	479.587.3591	district_court@fayetteville-ar.gov
Fleet Operations Superintendent	Jesse Beeks	479.444.3495	fleet@fayetteville-ar.gov
Director of Media Services	Fritz Gisler	479.444.3434	fgisler@fayetteville-ar.gov
Human Resources Director	Missy Leflar	479.575.8278	mleflar@fayetteville-ar.gov
Information Technologies Director	Vacant	479.575.8320	
Internal Auditor	Leslie Smith	479.575.8261	lsmith@fayetteville-ar.gov
Parking & Telecommunications Manager	Sharon Waters	479.575.8280	parking@fayetteville-ar.gov
Purchasing Manager	Peggy Vice	479.575.8256	purchasing@fayetteville-ar.gov
Recycling & Trash Collection Director	Jeff Coles	479.575.8398	solid_waste@fayetteville-ar.gov
Sustainability & Resilience Director	Peter Nierengarten	479.575.8272	jcoleman@fayetteville-ar.gov
Water & Wastewater Operations Manager	Tim Nyander	479.575.8386	water_and_sewer_maintenance@fayetteville-ar.gov

City of Fayetteville, Arkansas
2015 Operating Budget
Outside Agency Funding

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
General Fund (1010):				
Fayetteville Boys & Girls Club	\$ 205,350	\$ 215,175	\$ 215,175	\$ 215,175
Public Access Provider Your Media	105,000	105,000	105,000	105,000
NWAEDD (Senior Center)	53,350	74,314	74,314	84,514
Arkansas Air & Military Museum	14,500	14,500	14,500	14,500
*NWA Regional Planning	40,469	40,469	40,469	51,506
*Central Emergency Medical Service	270,000	270,000	270,000	270,000
Total General Fund Outside Agency Funding	<u>688,669</u>	<u>719,458</u>	<u>719,458</u>	<u>740,695</u>
Street Fund (2100):				
Ozark Regional Transit	296,000	300,000	300,000	300,000
Razorback Transit	50,000	50,000	50,000	213,759
Total Street Fund Outside Agency Funding	<u>346,000</u>	<u>350,000</u>	<u>350,000</u>	<u>513,759</u>
Total Outside Agency Funding	<u>\$ 1,034,669</u>	<u>\$ 1,069,458</u>	<u>\$ 1,069,458</u>	<u>\$ 1,254,454</u>

* These Outside Agencies Have Interlocal Governmental Agreements.

LISTING OF ACRONYMS

A&P.....	Advertising & Promotion
ADA	Americans with Disabilities Act
ADEQ	Arkansas Department of Environmental Quality
ADH.....	Arkansas Department of Health
AED	Automated External Deliberator
AEP	Arkansas Electric Power
AHTD	Arkansas Highway Transportation Department
ARFF	Aircraft Rescue Fire Fighting
A/V	Audio/Visual
AVL.....	Automatic Vehicle Location
BOD	Biochemical Oxygen Demand
BIMS	Budget & Information Management System
CAD	Computer Aided Design
CAFR.....	Comprehensive Annual Financial Report
CALEA	Commission on Accreditation for Law Enforcement Agencies
CAT	Community Access Television
CDBG.....	Community Development Block Grant
CIP.....	Capital Improvements Program
CMS	Content Management System
COLA.....	Cost of Living Adjustment
CPI.....	Consumer Price Index
CPR	Cardiovascular Pulmonary Resuscitation
DDS	Data Security Standards
DOT	Department of Transportation
DTF	Drug Task Force
DWI	Driving While Intoxicated
ECM	Enterprise Content Management
ED.....	Economic Development
EDMS.....	Electronic Document Management System
EMS	Emergency Medical Services
EMT.....	Emergency Medical Technician
EPA.....	Environmental Protection Agency
ERP	Enterprise Resource Planning
ERS.....	Emergency Response Station
FAA	Federal Aviation Administration
FAR.....	Federal Aviation Regulation
FASB	Financial Accounting Standards Board
FBO	Fixed Based Operator
FCC.....	Federal Communication Commission
FEDC	Fayetteville Economic Development Council
FEMA.....	Federal Emergency Management Agency
FHWA.....	Federal Highway Administration
FOIA	Freedom of Information Act
FTE	Full-Time Equivalent
GA.....	General Aviation
GAAP.....	Generally Accepted Accounting Principles
GASB.....	Governmental Accounting Standards Board
GFOA.....	Government Finance Officers Association

LISTING OF ACRONYMS, (continued)

GHG.....	Greenhouse Gas
GIS.....	Geographic Information System
GPS	Global Positioning System
HIRL	High Intensity Runway Lights
HMI.....	Human Machine Integration
HMR	Hotel/Motel Restaurant Tax
HOME	HOME Grant Program
HUD.....	Housing & Urban Development
HVAC.....	Heating, Ventilation, and Air Conditioning
IPP	Industrial Pretreatment Program
ISO.....	International Standards Organization
IT	Information Technology
LAN	Local Area Network
LED.....	Light Emitting Diode
LOPFI.....	Local Police and Fire Retirement
MCT.....	Mobile Computer Terminal
MDT.....	Mobile Data Terminal
MGD	Million Gallons per Day
MLK	Martin Luther King
MRF	Materials Recovery Facility
MUTCD... ..	Manual on Uniform Traffic Control Devices
MVR	Mobile Video Recorder
NPDES	National Pollutant Discharge Elimination System
NWA.....	Northwest Arkansas
NWACC.....	Northwest Arkansas Community College
NWAEDD	Northwest Arkansas Economic Development District
O&M	Operation & Maintenance
ORT.....	Ozark Regional Transit
PA.....	Public Address
PAPI.....	Precision Approach Path Indicator
PC	Personal Computer
PCI.....	Payment Card Industry
PO	Purchase Order
PRAB.	Parks & Recreation Advisory Board
RFP	Request for Proposals
ROW.....	Right-of-Way
RLF.....	Revolving Loan Fund
RTC.....	Recycling & Trash Collection
RTU	Remote Terminal Units
SCADA.....	Supervisory Control & Data Acquisition
SQL.....	Structured Query Language
SSRS.....	SQL Server Reporting Services
TIF	Tax Increment Financing
TSS	Total Suspended Solids
UDC	Unified Development Code
UPS	Uninterruptable Power Supply

LISTING OF ACRONYMS, (continued)

USACE.....	United States Army Corps of Engineers
UV.....	Ultra Violet
W&S, W/S	Water & Sewer
WAN.....	Wide Area Network
WSIP	Wastewater System Improvements Project
WWT	Wastewater Treatment
WWTP.....	Wastewater Treatment Plant
W/WW	Water/Wastewater
YRCC	Yvonne Richardson Community Center

GLOSSARY

ACCOUNTING SYSTEM. Records and procedures that discover, record, classify, and report information on the financial position and operations of a governmental unit or any of its funds.

ACCRUAL. Revenue and expenses are recorded when they are incurred.

AD VALOREM. A basis for levy of taxes upon property based on value.

AGENCY FUND. A fund consisting of resources received and held by the governmental unit as an agent for others.

APPROPRIATION. An authorization granted by the board to incur liabilities for specific purposes.

ASSETS. Probable future economic benefits obtained or controlled by a particular entity as a result of past transactions or events.

BALANCED BUDGET. A budget balanced by fund, means the total anticipated revenues are equal to or exceed the budgeted expenditures for that fund.

BOND. A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.

BOND DISCOUNT. The excess of the face value of a bond over the price for which it is acquired or sold.

BOND PREMIUM. The excess of the price at which a bond is acquired or sold over its face value.

BONDED DEBT. The portion of indebtedness represented by outstanding bonds.

BUDGET. A financial operating plan consisting of estimates of proposed expenditures for a given period and the proposed means of financing them.

BUDGET CONTROL. The control or management of the approved Budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

BUDGET DOCUMENT. The instrument used by the budget-making authority to present a comprehensive financial program to the appropriating body.

BUDGET MESSAGE. A general discussion of the budget as presented in writing by the Mayor to the City Council. The message contains an explanation of the principal budget items and recommendations regarding the financial policy for the coming year.

CAPITAL BUDGET. This budget deals with large expenditures for capital items normally financed by borrowing. Usually capital items have long-range returns, useful life spans, are relatively expensive, and have physical presence such as buildings, roads, sewage systems, etc.

CAPITAL IMPROVEMENT. Any property, asset, or improvement with an estimated value greater than five thousand dollars, and estimated life or usefulness of one or more years, including land, interest therein and including constructions, enlargements, and renovations.

CAPITAL IMPROVEMENT PROGRAM. An approach or technique for identifying and forecasting capital outlay decisions that a government expects to make over a five year period.

CAPITAL OUTLAY. Expenditures that result in the acquisition of or addition to fixed assets.

CAPITAL PROJECTS FUND. A fund created to account for all resources to be used for the acquisition or construction of designated fixed assets.

CASH. Legal tender or coins that can be used in exchange for goods, debt, or services. This includes the value of assets that can be converted into cash immediately

CONSTRUCTION WORK IN PROGRESS. The cost of construction work that has been started but not yet completed and placed in service.

CONTINGENCY FUND. Funds set aside for unforeseen expenses of uncertain amounts or funds set aside for identified expenses, such as salary increases, but for which amounts are uncertain.

CONTRACTUAL SERVICE. An agreement to perform a service or task by external organizational units. A group of accounts which cover the above as well as travel and training and other miscellaneous services.

DEBT SERVICE. The amount of money necessary to pay interest on an outstanding debt, the principal of maturing bonds, and required contributions to a sinking fund for term bonds.

DEBT SERVICE FUND. A governmental type fund used to account for accumulations of resources that are restricted, committed, or assigned to expenditures for principal and interest.

DEMAND. Demand is the external factor that demonstrates the "need" for a program. Demand data enables decision-makers to adjust services and costs to respond to changes in direction for the service.

DEPARTMENT. Departments are the major organizational subdivisions. They have a broad overall purpose. In the City of Fayetteville organization structure, each department is comprised of one or more divisions.

DEPRECIATION. Expiration in the service life of fixed assets, attributable to wear and tear, deterioration, action of the physical elements, inadequacy, and obsolescence.

DESIGNATED FUND. Funds created to account for assets set aside for a specific purpose.

DIVISION. Divisions are the major functional sub-divisions and correspond roughly to the departmental hierarchy used by the City. Each Division reports to one of more departments.

EFFECTIVENESS. Effectiveness data enables decision-makers to see that quality does not suffer as productivity increases, and that constituents are satisfied with services.

ENCUMBRANCE. An account used to record the estimated amount of contracts, salary commitments and purchase orders that are chargeable to an appropriation.

ENTERPRISE FUND. A fund established to finance and account for the acquisition, operation, and maintenance of governmental facilities and services which are entirely or predominantly self-supporting by user charges.

EXPENDITURE. Under the current financial resources measurement focus (modified accrual basis), decreases in net financial resources not classified as other uses.

EXPENSE. An outflow of resources that results in the consumption of net assets by the entity during the reporting period..

FIDUCIARY FUND. Any fund held by a governmental unit as an agent or trustee.

FISCAL YEAR. A 12-month period of time to which the annual budget applies and at the end of which a governmental unit determines its financial position and the results of its operations.

FIXED ASSET. Long-term assets that are intended to be held or used, such as land, buildings, machinery, furniture, and other equipment. Fixed assets depreciate

FRANCHISE TAX. Fees levied on a corporation in return for granting a privilege sanctioning a monopoly or permitting the use of public property, usually subject to regulation set by the governing body.

FULL-TIME EQUIVALENT POSITION (FTE). A part-time position converted to the decimal equivalent of a full-time position based on 2,080 hours per year. For example, a summer lifeguard working for four months, or 690 hours, would be equivalent to .33 of a full-time position.

FUND. A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities, or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE. Fund equity of a fund or in Governmental Funds, the amount assets exceed liabilities. Unrestricted Fund Balances are available for appropriation.

FUND EQUITY. The excess of assets over liabilities. A portion of the equity may be reserved, restricted or designated; the remainder is undesignated Fund Balance.

GENERAL FUND. A fund used to account for all transactions of a governmental unit that are not accounted for in another fund.

GOAL. A goal is a statement of desired conditions to be maintained or achieved through the efforts of an organization. Actual total achievement may be impossible, but the goal is a standard against which to measure progress toward ideal conditions. A goal is a definition of results toward which the work of the organization is directed.

GOVERNMENTAL FUND. A generic classification of funds used to account for activities primarily supported by taxes, grants, and similar revenue sources.

GRANT. A contribution by one governmental unit to another unit. The contribution is usually made to aid in the support of a specified function or for the acquisition or construction of fixed assets.

INCOME. A term used to represent the excess of revenues earned over the expenses incurred in carrying on an enterprise operation.

INTERGOVERNMENTAL REVENUE. Revenue from other governments. Grants, entitlements, and shared revenues are types of intergovernmental revenue.

INTERNAL SERVICE FUND. A fund established to finance and account for services and commodities furnished by a designated department to other departments. Amounts expended by the fund are reestablished from either operating earnings or by transfers from other funds.

INVESTMENT. Securities held for the production of income in the form of interest and dividends.

LIABILITY. Probable future sacrifices of economic benefits arising from present obligations of a particular entity to transfer assets or provide services to other entities in the future as a result of past transactions or events.

LINE-ITEM. A detailed classification of an expense or expenditure classified by object within each Division.

LONG-TERM DEBT. Debt with a maturity of more than one year after the date of issuance.

MODIFIED ACCRUAL BASIS. Governmental funds use the modified accrual basis of accounting. Revenues are recognized in the period in which they become both available and measurable. Expenditures are recognized at the time a liability is incurred.

NET INCOME. A term used in governmental enterprise to designate the excess of total revenues over total expenses.

NONOPERATING EXPENSE. Proprietary fund expenses incurred in performance of activities not directly related to supplying the basic service by a governmental enterprise.

NONOPERATING INCOME. Proprietary fund income that is not derived from the basic operations of such enterprises.

OBJECT CODE. Expenditure classification according to the types of items purchased or services obtained; for example, personnel services, materials and supplies, contractual service, and capital.

OBJECTIVE. An objective is a decision about the amount of progress to be made within a specified period of time. It states in measurable and quantitative terms the results to be achieved within a specified time and plans the incremental steps to achieve the goal.

OPERATING TRANSFER. Legally authorized interfund transfers from a fund receiving revenue to the fund that makes expenditures.

ORDINANCE. A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies.

PERFORMANCE BUDGET. A budget which relates appropriations to work loads. By featuring unit measures, performance budgets are believed to express official and citizen interest in the managerial value of efficiency.

PERFORMANCE MEASURES. Performance measures provide a means of identifying the level of service provided. Performance measures include a measurement of Demand, Workload, Productivity, and Effectiveness.

PROGRAM. Operating units within a Division. Each program represents a specific type of activity within its Division aimed at providing a service for which the City is responsible.

PROGRAM BUDGET. A budget which relates appropriations to goals. Budget makers practicing this approach strive to appropriate sums to non-organization, goal-oriented cost centers. Program budgeting is believed to express official and citizen interest in planning and in the effective use of resources.

PROGRAM OBJECTIVES. A program objective is a decision about the amount of progress to be made within a specified period of time in reducing the gap between real conditions and the ideal conditions described in the Program Description. It states in measurable quantitative terms the results to be achieved within a specified time and plans the incremental steps to achieve them.

PRODUCTIVITY. Unit cost (productivity data) enables decision-makers to measure efficiency, as opposed to total expenditures. Productivity unit costs can also be used to quickly estimate the cost of adding more service or savings realized from reductions in service.

PROPRIETARY FUND. Sometimes referred to as "income-determination" or "commercial-type" funds. Examples are enterprise and internal service funds.

RESERVE. An account that records a portion of the fund equity that must be segregated for some future use and which is not available for further appropriation or expenditure.

RETAINED EARNINGS. The accumulated earnings of an enterprise or internal service fund that have been retained in the fund and that are not reserved for any specific purpose.

REVENUE. Additions to fund financial resources other than from interfund transfers and debt issue proceeds.

SPECIAL REVENUE FUND. A fund established to account for revenues from specific taxes or other earmarked revenue sources that by law are designated to finance particular functions or activities of government.

TAX. A compulsory charge levied by a governmental unit for the purpose of raising revenue. These revenues are used to pay for services or improvements provided for the general public benefit.

UNRESERVED FUND BALANCE. The amount remaining in a fund that is not reserved for some future use and which is available for further appropriation or expenditure.

USER CHARGE. A charge levied against users of a service or purchasers of a product of an enterprise or internal service funds.

WORKLOAD. Workload data answers the question about how much service is being provided, as well as how output is meeting service demand. Workload data is also the basis, along with total expenditures, for unit cost or productivity indicators.



City of Fayetteville, Arkansas

113 West Mountain Street
Fayetteville, AR 72701
479-575-8323 TDD -
479-521-1316

Text File

File Number: 2014-0525

Agenda Date: 11/18/2014

Version: 1

Status: Agenda Ready

In Control: City Council

File Type: Resolution

Agenda Number: C. 4

A RESOLUTION TO EXPRESS THE CITY COUNCIL'S INTENT TO AMEND CHAPTER 119 CIVIL RIGHTS ADMINISTRATION OF THE FAYETTEVILLE CODE AFTER ITS PASSAGE BY FAYETTEVILLE VOTERS

WHEREAS, members of the Mayor's Advisory Committee expressed concerns regarding the lack of a definition of "socioeconomic background" in the ordinance and the presence of one reference to "physical characteristic" within the Ordinance; and

WHEREAS, amending any law for clarity is a proper legislative action; and

WHEREAS, the Fayetteville City Attorney has formally interpreted "socioeconomic background" in a memo dated September 4, 2014, attached as Exhibit A; and

WHEREAS, the failure to remove one reference to "physical characteristic" in the final copy of the Civil Rights Ordinance was a scrivener's error as shown in the City Attorney's memo dated September 5, 2014, attached as Exhibit B;

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

Section 1: That the City Council of the City of Fayetteville, Arkansas hereby expresses its intent to amend Chapter 119 Civil Rights Administration of the Fayetteville Code in order to define "socioeconomic background" in a manner consistent with Exhibit A; and

Section 2: That the City Council of the City of Fayetteville, Arkansas hereby expresses its intent to remove the last reference to the term "physical characteristic" from Chapter 119 of the Fayetteville City Code, for the reasons set forth in Exhibit B.

AGENDA REQUEST FORM

FOR: COUNCIL MEETING OF November 18, 2014

FROM:

CITY COUNCIL MEMBER Matthew Petty

ORDINANCE OR RESOLUTION TITLE AND SUBJECT:

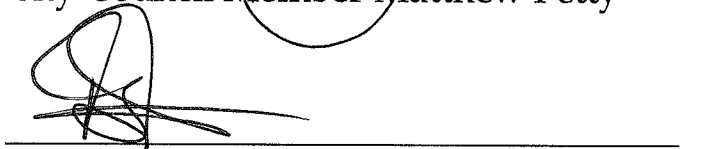
A RESOLUTION TO EXPRESS THE CITY COUNCIL'S INTENT TO AMEND
CHAPTER 119 CIVIL RIGHTS ADMINISTRATION OF THE FAYETTEVILLE
CODE AFTER ITS PASSAGE BY FAYETTEVILLE VOTERS

APPROVED FOR AGENDA:



City Council Member Matthew Petty

11/13/2014
Date



Assistant City Attorney Blake Pennington
(as to form)

11/13/14
Date

From: matt@matthewpetty.org on behalf of Matthew Petty - Fayetteville Ward 2
To: Williams, Kit; Pennington, Blake
Subject: Walk on resolution
Date: Thursday, November 13, 2014 7:48:24 AM
Attachments: DRAFTResolutionresocioeconomicbackground.docx

Kit and Blake,

I would like to walk-on the attached resolution today at Agenda Session. The exhibits should be:

- Exhibit A: memo from Sep 4. *Re: Legal interpretation of Civil Rights Administration Ordinance.*
- Exhibit B: memo explaining that the inclusion of 'physical characteristic' is a scrivener's error (don't have the memo, can't check the date).

Thank you,
MP
479 595 8703

RESOLUTION NO. _____

A RESOLUTION TO EXPRESS THE CITY COUNCIL'S INTENT TO AMEND CHAPTER 119 CIVIL RIGHTS ADMINISTRATION OF THE FAYETTEVILLE CODE AFTER ITS PASSAGE BY FAYETTEVILLE VOTERS

WHEREAS, members of the Mayor's Advisory Committee expressed concerns regarding the lack of a definition of "socioeconomic background" in the ordinance and the presence of one reference to "physical characteristic" within the Ordinance; and

WHEREAS, amending any law for clarity is a proper legislative action; and

WHEREAS, the Fayetteville City Attorney has formally interpreted "socioeconomic background" in a memo dated September 4, 2014, attached as Exhibit A; and

WHEREAS, the failure to remove one reference to "physical characteristic" in the final copy of the Civil Rights Ordinance was a scrivener's error as shown in the City Attorney's memo dated September 5, 2014, attached as Exhibit B;

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Section 1: That the City Council of the City of Fayetteville, Arkansas hereby expresses its intent to amend Chapter 119 Civil Rights Administration of the Fayetteville Code in order to define "socioeconomic background" in a manner consistent with Exhibit A; and

Section 2: That the City Council of the City of Fayetteville, Arkansas hereby expresses its intent to remove the last reference to the term "physical characteristic" from Chapter 119 of the Fayetteville City Code, for the reasons set forth in Exhibit B.

PASSED and APPROVED this 18th day of November, 2014.

APPROVED:

ATTEST:

By: _____
LIONELD JORDAN, Mayor

By: _____
SONDRA E. SMITH, City Clerk/Treasurer



OFFICE OF THE
CITY ATTORNEY

DEPARTMENTAL CORRESPONDENCE



Kit Williams
City Attorney

Blake Pennington
Assistant City Attorney

Patti Mulford
Paralegal

TO: Mayor Jordan
City Council
Mayor's Council

CC: Don Marr, Chief of Staff
Casey Jones, City Prosecutor

FROM: Kit Williams, City Attorney

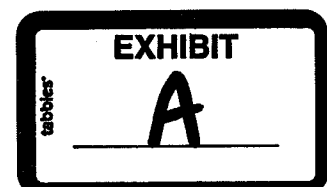
DATE: September 4, 2014

RE: Legal interpretation of Civil Rights Administration Ordinance

The recently passed Civil Rights Administration Ordinance will be enacted into the Fayetteville Code when it becomes effective about September 20, 2014. There are provisions and terms within this ordinance that are not precisely defined or the legal interpretation of which have raised questions by concerned parties. The Fayetteville City Code charges the Fayetteville City Attorney with the responsibility to interpret Code Chapters such as the Civil Rights Administration Chapter.

"10.02 Interpretation

Unless otherwise provided herein, or by law or implication required, the same rules of construction, definition, and application shall govern the interpretation of this Code as those governing the interpretation of state law. Except as noted in the Unified Development Code, the Fayetteville Code shall be interpreted by the City Attorney." (emphasis added).



The purpose of this memo is to fulfill my duty to interpret terms or provisions within the Civil Rights Administration Chapter that need clarification.

The Arkansas Supreme Court has provided clear guidance for the interpretation of City ordinances. While City ordinances are presumed to be constitutional and legal, *Craft v. City of Fort Smith*, 335 Ark. 417, 984 S.W.2d 22, 26 (1998), the Arkansas Supreme Court has repeatedly held ambiguities in City ordinances shall be interpreted or construed against the City and in favor of the property owner, business owner, or person who could be accused of violating the ordinance. *Id.*, *Trice v. City of Pine Bluff*, 279 Ark. 125, 649 S.W.2d 179, 181 (1983). I shall endeavor to follow these Supreme Court mandated rules of ordinance interpretation in this memo which shall constitute the City Attorney's official interpretation of this Civil Rights Administration Code Chapter.

1. "Socioeconomic background"

This term was used, but not defined, in the draft Civil Rights ordinance from the Human Rights Campaign which was presented to Alderman Petty who delivered it to my office. I was somewhat unsure what the Human Rights Campaign officials meant by this term and had similar concerns to some expressed to the City Council and personally to me. Alderman Petty provided the Human Rights Campaign's response on the attached email which says:

"A landlord legitimately needs to know if a potential tenant has the ability to pay rent. The landlord can use various measures of judging that, including requesting a credit check or pay stub. This ordinance does not change that. What this ordinance says is that you can't use measures that conflate the legitimate question (does this renter have the ability to pay) with discriminatory (irrelevant and prejudicial) questions, such as "Is the renter Caucasian/a woman/a single mom?" Her race, gender, and marital/familial status are irrelevant to the legitimate question of "can she pay?" In the same way, socioeconomic background (note: not status; background

implies history) is also irrelevant...Asking the legitimate question of "can this person pay" and asking for proof of ability to pay is still allowed under this ordinance.

As you can see in the email, "socioeconomic background" was never intended to equate to "socioeconomic status" which could entail the person's current creditworthiness, credit history and credit "score". I publicly stated this in reply to a question from Marshall Ney prior to the City Council's vote to pass the ordinance. **Therefore, no financial institution, landlord, business offering credit, or other such business or person would be in violation of the Civil Rights Administration Chapter for using a credit check, requesting a pay stub or otherwise asking for proof of ability to pay and relying upon such economic evidence to determine whether or not to loan money, extend credit, or agree to rent to an individual.**

What discrimination based upon "socioeconomic background" would prohibit is discrimination against a person who grew up "on the wrong side of the tracks" or in public housing even though that person now has a steady job and a good credit history. What all anti-discrimination acts should do is require that persons be treated as the person he or she actually is right now rather than through the lens of some bias based upon race, religion, ethnic origin, or other disliked characteristic. Someone might have grown up in a single parent's apartment filled with late notices, but if that person now has a solid job and credit history, he or she should not be denied a loan, store credit, or rental housing based upon their long ago socioeconomic condition (which the ordinance refers to as "socioeconomic background").

I asked the Human Rights Campaign attorney for any further guidance they might want to provide me and finally received a 60 page Memorandum from the Poverty and Race Research Action Council entitled: "Keeping the Promise and Preserving and Enhancing Housing Mobility in the Section 8 Housing Choice Voucher Program." That document spoke about "source of income". The HRC's own three page memo entitled "Non-Discrimination on the Basis of 'Socioeconomic Background' stated:

"Without those protections, landlords and those who list property for sale could discriminate against people who receive welfare, other public funds, or funds from a court order."

This "source of funds" language is nowhere found in the Civil Rights Administration ordinance and cannot reasonably be construed to be within the meaning of "socioeconomic background." Thus, no matter how laudable such a concept of preventing discrimination based upon "source of funds" might be, it is not applicable to the Civil Rights Administration ordinance nor should it be considered by the Civil Rights Administrator or City Prosecutor in administering or enforcing the Civil Rights Administration Chapter of the Fayetteville Code.

2. § 119.03 (D) Employment References

An attorney representing business owners was concerned that § 119.03 (D) seemed to require an employer to give a departing employee a job reference. Attorneys and Human Resource professionals realize that furnishing a job reference can sometimes be problematic and might have some liability issues. Some businesses therefore are reluctant to give such a reference or simply have a policy not to give job references. § 119.03 (D) does not prohibit such a policy.

(D) must be read in conjunction with the introductory clause of § 119.03 which states that the listed acts are improper if done "for a discriminatory reason." So if a business or employer has a policy not to provide job references to avoid potential liability (if someone does not like the reference they receive or if the new employer claims a good job reference misled him into hiring an unsatisfactory employee), then the employer can maintain its "no job reference" policy without violating § 119.03 (D). A job reference may or may not be given as long as that decision and any job reference given is not done "for a discriminatory reason."

What would not be allowed is for an employer to give most employees favorable letters of recommendation, but for a discriminatory reason (dislike of gay or lesbian employee), the employer refused to give that employee a job reference "that would deprive an individual of employment opportunities."

The key requirement in § 119.03 **Prohibited Acts of Discrimination - Employment** is that for all of these described actions, none would violate the Civil Rights Administration Chapter unless the action was done "**for a discriminatory reason.**" If the employer does not act with a discriminatory intention, there is no violation of the Civil Rights Administration ordinance.

3. Assisted Living Facilities and Nursing Homes

I believe that Assisted Living Facilities are licensed by the State of Arkansas and operate pursuant to State regulations. I have consistently opined that State law is dominant over and controls the administration of any City ordinance. Under § 119.07 **General Exceptions (H)**, the Civil Rights Administration's age regulations expressly do not apply if contrary to any state law or regulation.

I have been informed that comprehensive state regulations are applicable to the admissions and occupancies of Assisted Living Facilities and this is probably true for Nursing Homes and other similar facilities. If so, those facilities would not be in violation of the Civil Rights Administration Chapter's age regulations for abiding by state regulations because § 119.07 (H) states those state regulations "are not improper age discrimination under this chapter." This exception from such age regulations in Chapter 119 **Civil Rights Administration** would also apply to other such state or federally regulated housing or businesses.

4. Sincerely held religious belief

The Civil Rights Administration Chapter has a specific provision to honor, respect, and protect our Free Exercise of Religion Right.

§ 119.07 General Exceptions

“(G) If a party asserts that an otherwise unlawful practice is justified as a permissible bona fide religious or denominational preference, that party shall have the burden of proving that the discrimination is in fact a necessary result of such a bona fide condition.”

The current context for this issue presented by some would be the forced attendance at a gay or lesbian wedding by a photographer or musician who for their sincerely held religious beliefs object to such marriage. It is very likely that objections to attending or performing at such wedding ceremony by such person would be excepted or exempted from the discrimination provisions of the Civil Rights Administration Chapter. However, I cannot imagine that such a situation would actually ever occur as I cannot believe that any couple would want a person who objects to their wedding to sing at or photograph their wedding. Nor would they wish to support such person's business with their patronage. Certainly, no minister could be required to officiate at a wedding that would be contrary to the minister's sincerely held religious beliefs.

Businesses that sometimes serve weddings, but are more detached or work from a distance like florists or bakers, could also assert their “discrimination is...necessary” because of their religion. Again, I doubt if the couple to be married would choose to use such a business or ever wish to support such business with their patronage, so this “issue” would probably never arise. If this issue did occur, these business who supply but do not attend or participate in such wedding would not have the strong case to authorize their discrimination as photographers or musicians.

CONCLUSION

I do not presume to usurp a Judge's power and authority to definitively interpret Chapter 119 **Civil Rights Administration**. My interpretation should control how this Fayetteville Code Chapter will be administered by the Civil Rights Administrator and enforced by the City Prosecutor. I also will listen and consider concerns and suggestions from attorneys and others such as the Mayor's Committee to further refine or clarify these interpretations if necessary or to examine other provisions of the Civil Rights Administration Ordinance that might need interpretive clarification to avoid unanticipated consequences. However, **the Civil Rights Administration Chapter passed by the City Council is always controlling, and no interpretation can change its clear wording.** Only the Fayetteville City Council can amend or change any provision of this ordinance. My basic Official Opinion interpreting this Code Chapter is as follows:

1. **"Socioeconomic background"** means a person's long ago socioeconomic roots as opposed to current socioeconomic status. Business may obtain and use credit checks and credit history of applicants for loans, credit, or housing without violating the Civil Rights Administration Chapter.
2. **Job references** for employees are not required nor would any reference or refusal to provide a reference violate the Civil Rights Administration Chapter unless done "for a discriminatory reason."
3. **Assisted Living and Similar Facilities** whose admissions and housing are regulated by the State will not be violation of potentially conflicting age discrimination regulations of the Civil Rights Administration Chapter.
4. **Ministers** and others intimately associated with a religious ceremony would be exempted from having to participate in, attend or conduct such religious ceremony if such ceremony, such as gay wedding, would violate their sincerely held religious beliefs.



OFFICE OF THE
CITY ATTORNEY

DEPARTMENTAL CORRESPONDENCE



Kit Williams
City Attorney

Blake Pennington
Assistant City Attorney

Patti Mulford
Paralegal

TO: Mayor Jordan
City Council
Sondra Smith, City Clerk/Treasurer

FROM: Kit Williams, City Attorney

DATE: September 5, 2014

RE: Scrivener's Error Civil Rights Administration Ordinance

Because I was concerned that "physical characteristic" was too vague and uncertain a term for the Civil Rights Administration Ordinance, I requested that Alderman Petty agree to its removal from the Human Rights Campaign's draft ordinance. After discussing this on a conference call with the Human Rights Campaign's attorneys, we agreed to remove "physical characteristic" from the ordinance.

We did remove this definition from § 119.02 Definitions and also from the definition of "Discriminate, Discrimination or Discriminatory." Unfortunately, we did not realize "physical characteristic" was also in § 119.04 (I). This oversight is what is termed a scrivener's error or clerical error which *Black's Law Dictionary* defines as "An error resulting from a minor mistake or inadvertence, esp. in writing or copying something...." We have uniformly corrected such past scrivener's errors in ordinances to ensure the City Council's intent is made clear. There is no need for a formal amendment to be passed by the City Council to clear up or fix a scrivener's error.

I am glad attorney Mark Martin discovered this mistake before the ordinance was actually enacted into the Fayetteville City Code. I have prepared and provided to City Clerk Sondra Smith a corrected Chapter 119 with "physical characteristic" removed everywhere including § 119.04 (I).

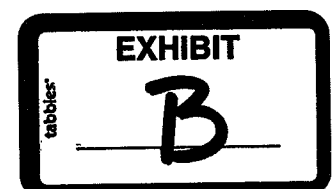


EXHIBIT A

CHAPTER 119: CIVIL RIGHTS ADMINISTRATION

119.01 Purpose

The purpose of this chapter is to protect and safeguard the right and opportunity of all persons to be free from discrimination based on real or perceived race, ethnicity, national origin, age, gender, gender identity, gender expression, familial status, marital status, socioeconomic background, religion, sexual orientation, disability and veteran status. This chapter's purpose is also to promote the public health and welfare of all persons who live or work in the City of Fayetteville and to ensure that all persons within the City have equal access to employment, housing, and public accommodations.

119.02 Definitions

- (A) "Business Establishment" means any entity, however organized, which furnishes goods, services or accommodations to the general public. An otherwise qualifying establishment which has membership requirements is considered to furnish services to the general public if its membership requirements consist only of payment of fees or consist only of requirements under which a substantial portion of the residents of the city could qualify.
- (B) "Civil Rights Administrator" means the person designated by the Mayor to receive, investigate and conciliate complaints brought under this chapter.
- (C) "Disability" or "Disabled" means, with respect to an individual, a physical or mental impairment, a record of such an impairment, or being perceived or regarded as having such impairment. For purposes of this chapter, discrimination on the basis of disability means that no covered entity shall discriminate against a qualified individual with a disability because of that individual's disability. The term "qualified individual with a disability" shall mean an individual with a disability who, with or without reasonable accommodation, can perform the essential functions of the employment positions that the individual holds or desires.
- (D) "Discriminate, Discrimination or Discriminatory" means any act, policy or practice that has the effect of subjecting any person to differential treatment as a result of that person's real or perceived race, ethnicity, national origin, age (if 18 years of age or older), gender, gender identity, gender expression, familial status, marital status, socioeconomic background, religion, sexual orientation, disability or veteran status.
- (E) "Employee" means any individual employed by a covered employer.
- (F) "Employer" means any person, business or organization which regularly employs five (5) or more individuals, not including the employer's parents, spouse or children. For purposes of this chapter an employer "regularly" employs five (5) individuals when the employer employs five (5) or more individuals for each working day in any twenty (20) or more calendar weeks in the current or previous calendar year. For purposes of this chapter an "employer" is also any person or entity acting on behalf of an employer, directly or indirectly, or any employment agency.
- (G) "Familial status" means an individual's status as parent or legal guardian to a child or children below the age of eighteen (18) who may or may not reside with that individual.
- (H) "Gender" means actual or perceived sex.
- (I) "Gender Identity" means a person's gender-related identity, whether or not that identity is or is perceived to be different from that traditionally associated with the sex assigned to that individual at birth.
- (J) "Gender Expression" means a person's gender-related appearance and behavior whether or not that gender expression is or is perceived to be different from that traditionally associated with the person's assigned sex at birth.
- (K) "Marital status" means an individual's status as single, married, domestically partnered, divorced or widowed.
- (L) "Place of public accommodation" means inns, taverns, hotels, motels, restaurants, wholesale outlets, retail outlets, banks, savings and loan associations, other financial institutions, credit information bureaus, insurance companies, dispensaries, clinics, hospitals, theaters, recreational parks and facilities, trailer camps, garages, public halls, and all other establishments within the City which offer goods, services, accommodations and entertainment to the public. A place of public accommodation does not include any institution, club or other place of accommodation, which by its nature is distinctly private.

(M) "Sexual orientation" means actual or perceived heterosexuality, homosexuality or bisexuality.

(N) "Veteran status" means an individual's status as one who served in the active military, naval or air service, and who was discharged or released under conditions other than dishonorable.

119.03 Prohibited Acts of Discrimination - Employment

With regard to employment, it shall be unlawful for any employer or labor organization to engage in any of the following acts wholly or partially for a discriminatory reason:

- (A) To fail to hire, refuse to hire or discharge an individual;
- (B) To discriminate against any individual with respect to compensation, terms, conditions or privileges of employment, including promotion. Nothing in this section shall be construed to require any employer to provide benefits, such as insurance, to individuals not employed by the employer;
- (C) To limit, segregate or classify employees in any way which would deprive or tend to deprive any employee of employment opportunities, or which would otherwise tend to adversely affect his or her status as an employee;
- (D) To fail or refuse to refer for employment any individual in such a manner that would deprive an individual of employment opportunities, that would limit an individual's employment opportunities or that would otherwise adversely affect an individual's status as a prospective employee or as an applicant for employment;
- (E) To discriminate against an individual in admission to, or employment in, any program established to provide apprenticeship or other job training, including on-the-job training programs;
- (F) To print or publish, or cause to be printed or published, any discriminatory notice or advertisement relating to employment. This subsection shall not be construed so as to expose the person who prints or publishes the notice or advertisement, such as a newspaper, to liability;
- (G) To discriminate in referring an individual for employment whether the referral is by an employment agency, labor organization or any other person.

119.04 Prohibited Acts of Discrimination - Housing and Real Estate Transactions

With regard to housing and real estate transactions, which include both sales and leases, it shall be unlawful to engage in any of the following acts wholly or partially for a discriminatory reason:

- (A) To discriminate by impeding, delaying, discouraging or otherwise limiting or restricting any transaction in real estate;
- (B) To discriminate by imposing different terms on a real estate transaction;
- (C) To represent falsely that an interest in real estate is not available for transaction;
- (D) To include in the terms or conditions of a real estate transaction any discriminatory clause, condition or restriction;
- (E) To discriminate in performing, or refusing to perform, any act necessary to determine an individual's financial ability to engage in a real estate transaction;
- (F) For a property manager to discriminate by refusing to provide equal treatment of, or services to, occupants of any real estate which he or she manages;
- (G) To make, print or publish, or cause to be made, printed or published, any discriminatory notice, statement or advertisement with respect to a real estate transaction or proposed real estate transaction, or financing relating thereto. This subsection shall not be construed to prohibit advertising directed to physically disabled persons or persons over the age of fifty-five (55) for the purpose of calling to their attention the existence or absence of housing accommodations or services for the physically disabled or elderly;
- (H) To discriminate in any financial transaction involving real estate on account of the location of the real estate, be it residential or non-residential ("red-lining");
- (I) For a real estate operator, a real estate broker, a real estate salesperson, a financial institution, an employee of any of these or any other person, for the purposes of inducing a real estate transaction from which such person may benefit financially, to represent that a change has occurred or will or may occur in the composition with respect to the race, ethnicity, national origin, age, gender, gender identity, gender expression, familial status, marital

status, socioeconomic background, religion, sexual orientation, disability or veteran status of the owners or occupants in the block, neighborhood or area in which the real property is located or to represent that this change will or may result in the lowering of property values, an increase in criminal or antisocial behavior or a decline in the quality of schools in the block, neighborhood or area in which the real property is located ("block-busting");

(J) Notwithstanding the provisions of subsections (A) through (I), it shall not be an unlawful discriminatory practice for an owner to limit occupancy on the basis of a person's low-income, age over fifty-five (55) years or disability status in accordance with federal or state law;

(K) Notwithstanding the provisions of subsections (A) through (I), it shall not be an unlawful discriminatory practice for an owner, lessor or renter to refuse to rent, lease or sublease a portion of a single family dwelling unit to a person as a tenant, roomer or boarder where it is anticipated that the owner, lessor or renter will be occupying any portion of the single-family dwelling or to refuse to rent, lease or sublease where it is anticipated that the owner, lessor or renter will be sharing either a kitchen or a bathroom with the tenant, roomer or boarder.

(L) Notwithstanding any other provision of this chapter, it is not an unlawful discriminatory practice to apply or enforce the definition of "family" for zoning purposes pursuant to § 151.01 of the Unified Development Code.

119.05 Prohibited Acts of Discrimination - Business Establishments or Public Accommodations

It shall be unlawful for a business establishment or place of public accommodation for a discriminatory reason to deny, directly or indirectly, any person the full enjoyment of the goods, services, facilities, privileges, advantages and accommodations of any business establishment or place of public accommodation, unless required by state or federal law.

119.06 City Services, Facilities, Transactions and Contracts

(A) The City of Fayetteville and all of its employees are bound by the provisions of this chapter to the same extent as private individuals and businesses.

(B) All contractors doing business with the City of Fayetteville shall comply with this ordinance.

119.07 General Exceptions

(A) Any practice which has a discriminatory effect and which would otherwise be prohibited by this chapter shall not be deemed unlawful if it can be established that the practice is not intentionally devised to contravene the prohibitions of this chapter and there exists no less discriminatory means of satisfying a business purpose.

(B) This chapter shall not apply to any federal, state or county government office or official, or any public educational institution within the City.

(C) Unless otherwise prohibited by law, nothing contained in this chapter shall be construed to prohibit promotional activities such as senior citizen discounts and other similar practices designed primarily to encourage participation by a protected group.

(D) It shall not be an unlawful discriminatory practice for an employer to observe the conditions of a bona fide seniority system or a bona fide employee benefit system such as a retirement, pension or insurance plan which is not a subterfuge or pretext to evade the purposes of this chapter.

(E) It shall not be an unlawful discriminatory practice for any person to carry out an affirmative action plan as required by state or federal law, or by court order.

(F) Nothing contained in this chapter shall be deemed to prohibit selection or rejection based solely upon a bona fide occupational qualification or a bona fide physical requirement. Nothing contained in this chapter shall be deemed to prohibit a religious or denominational institution from selecting or rejecting applicants and employees for non-secular positions on the basis of the applicant's or employee's conformance with the institution's religious or denominational principles. If a party asserts that an otherwise unlawful practice is justified as a permissible bona fide occupational qualification or a permissible bona fide physical requirement, that party shall have the burden of proving:

(1) That the discrimination is in fact a necessary result of such a bona fide condition; and

(2) That there exists no less discriminatory means of satisfying the bona fide requirement.

(G) If a party asserts that an otherwise unlawful practice is justified as a permissible bona fide religious or denominational preference, that party shall have the burden of proving that the discrimination is in fact a necessary result of such a bona fide condition.

- (H) Any age restrictions required by state or federal law or regulations, including for the sale or delivery of alcoholic beverages, are not improper age discrimination under this chapter.
- (I) Nothing in this Chapter shall be construed to require any religious or denominational institution or association to open its tax exempt property or place of worship to any individual or group for any ceremony or meeting, except for any activity or service that is supported in whole or part by public funds.
- (J) Designating a facility as a gender-segregated space shall not be a violation of this chapter. Nothing in this chapter shall be construed as allowing any person to enter any gender-segregated space for any unlawful purpose.

119.08 Posting of Notices

Every employer or entity subject to this chapter shall post and keep posted in a conspicuous location where business or activity is customarily conducted or negotiated, a notice, the language and form of which has been prepared by the City of Fayetteville, setting forth excerpts from or summaries of the pertinent provisions of this chapter and information pertinent to the enforcement of rights hereunder. The notice shall be in both English and Spanish. If over ten percent of an employer's employees speak, as their native language, a language other than English or Spanish, notices at that employer's place of business shall be posted in that language. At the request of the employer or entity, notices required by this section shall be provided by the City. Notices shall be posted within ten days after receipt from the City.

119.09 Retaliation Prohibited

- (A) It is an unlawful discriminatory practice to coerce, threaten, retaliate against, interfere with or discriminate against a person because that person has opposed any practice made unlawful by this chapter, has made a non-frivolous charge or complaint, or has testified truthfully, assisted or participated in an investigation, proceeding or hearing pursuant to this chapter.
- (B) It is an unlawful discriminatory practice to require, request or suggest that a person or entity retaliate against, interfere with, intimidate or discriminate against a person because that person has opposed any practice made unlawful by this chapter, has made a non-frivolous charge or has testified truthfully, assisted or participated in an investigation, proceeding or hearing authorized

under this chapter.

- (C) It is an unlawful discriminatory practice to cause or coerce, or attempt to cause or coerce, directly or indirectly, any person in order to prevent that person from complying with the provisions of this chapter.

119.10 Preservation of Business Records

Where a complaint of discrimination has been filed against a person under this ordinance, such person shall preserve all records relevant to the complaint until a final disposition of the complaint.

119.11 Administration and Enforcement

- (A) The Mayor shall designate the Civil Rights Administrator, who shall administer this chapter and be responsible for receiving, investigating and conciliating complaints filed under this chapter. To be considered and administered by the Civil Rights Administrator, complaints must be received in the Civil Rights Administrator's office no more than six months after the alleged discriminatory action or, in the case of ongoing alleged discriminatory actions, no more than six months after the most recent incident of alleged discrimination. The Civil Rights Administrator shall prepare an easy to use complaint form and make the form easily accessible to the public.
- (B) The Civil Rights Administrator should first attempt to eliminate the unlawful practice or practices through conciliation or mediation. In conciliating a complaint, the administrator should try to achieve a just resolution and obtain assurances that the respondent will satisfactorily remedy any violation of the complainant's rights and take action to ensure the elimination of both present and future unlawful practices in compliance with this chapter. If the Civil Rights Administrator determines that the complainant is not acting in good faith, the conciliation or mediation may be terminated and the complaint may be immediately dismissed. If the respondent is not participating in good faith, the complaint may be immediately referred to the City Prosecutor's office.
- (C) After any attempted conciliation or mediation, the Civil Rights Administrator will refer any unresolved complaint and complainant as needed to the City Prosecutor's Office for appropriate further action, including prosecution.
- (D) The filing of a complaint under this chapter does not preclude any other state or federal remedies that may be available to a complainant.

Alderman Adella Gray
Ward 1 Position 1

Alderman Sarah Marsh
Ward 1 Position 2

Alderman Mark Kinion
Ward 2 Position 1

Alderman Matthew Petty
Ward 2 Position 2



Mayor Lioneld Jordan
City Attorney Kit Williams
City Clerk Sondra E. Smith

Alderman Justin Tennant
Ward 3 Position 1

Alderman Martin W. Schoppmeyer, Jr.
Ward 3 Position 2

Alderman Rhonda Adams
Ward 4 Position 1

Alderman Alan T. Long
Ward 4 Position 2

City of Fayetteville Arkansas City Council Meeting November 6, 2014

A meeting of the Fayetteville City Council was held on November 6, 2014 at 5:30 PM in Room 219 of the City Administration Building located at 113 West Mountain Street, Fayetteville, Arkansas.

Mayor Jordan called the meeting to order.

PRESENT: Alderman Adella Gray, Sarah Marsh, Mark Kinion, Matthew Petty, Justin Tennant, Martin Schoppmeyer, Alan Long, Mayor Lioneld Jordan, City Attorney Kit Williams, City Clerk Sondra Smith, Staff, Press, and Audience.

ABSENT: Alderman Rhonda Adams

Pledge of Allegiance

Mayor's Announcements, Proclamations and Recognitions: None

City Council Meeting Presentations, Reports and Discussion Items: None

Agenda Additions: None

Consent:

Approval of the October 21, 2014 City Council meeting minutes.

Approved

A resolution to award Bid #14-55 and approve the purchase of four (4) Irrigation Reels from Keeling Company of North Little Rock, Arkansas in the amount of \$144,000.00 plus applicable taxes for the City Biosolids Management Site.

Resolution 189-14 as recorded in the office of the City Clerk.

A resolution to award Bid #14-58 to Truck Centers of Arkansas and approve the purchase of one (1) Freightliner 114SD tri-axle dump truck in the amount of \$127,620.00 for use by the Transportation Division, and to approve a budget adjustment.

Resolution 190-14 as recorded in the office of the City Clerk.

A resolution to award Bid #14-59 to Summit Truck Group of Lowell, Arkansas and approve the purchase of two (2) International 7300 dump trucks with Henderson belly plows in the total amount of \$287,516.56 for use by the Transportation Division, and to approve a budget adjustment.

Resolution 191-14 as recorded in the office of the City Clerk.

A resolution to approve the purchase of one (1) Volvo MCT 125 Skid Steer Loader with Soil Conditioner from Hugg & Hall Equipment of Springdale, Arkansas pursuant to the Houston-Galveston Area Council contract in the amount of \$65,634.00 and to approve a budget adjustment.

Resolution 192-14 as recorded in the office of the City Clerk.

A resolution to approve a budget adjustment recognizing Hazmat Services revenue received by the Fire Department through October 2014.

Resolution 193-14 as recorded in the office of the City Clerk.

A resolution to exercise the five year option to renew the agreement with Waste Management of Arkansas, Inc. for Solid Waste Transfer and Disposal Services.

Resolution 194-14 as recorded in the office of the City Clerk.

A resolution to approve and certify the participation of Pacific Vet Group – USA, Inc. in the Arkansas tax back program and to agree to authorize DF&A to refund city sales tax back to Pacific Vet Group – USA, Inc.

Resolution 195-14 as recorded in the office of the City Clerk.

Alderman Long moved to approve the Consent Agenda as read. Alderman Gray seconded the motion. Upon roll call the consent agenda passed 7-0. Alderman Adams was absent.

Unfinished Business: None

New Business:

An ordinance rezoning that property described in Rezoning Petition RZN 14-4848, for approximately 0.29 acres, located at 940 West Maple Street from P-1, Institutional, to RMF-40, Residential Multi Family, 40 units per acre.

City Attorney Kit Williams read the ordinance.

Jeremy Pate, Director of Development Services gave a brief description of the ordinance. Staff is recommending approval and Planning Commission voted 8-0 in favor.

Alderman Gray moved to suspend the rules and go to the second reading. Alderman Marsh seconded the motion. Upon roll call the motion passed 7-0. Alderman Adams was absent.

City Attorney Kit Williams read the ordinance.

Alderman Tennant moved to suspend the rules and go to the third and final reading. Alderman Gray seconded the motion. Upon roll call the motion passed 7-0. Alderman Adams was absent.

City Attorney Kit Williams read the ordinance.

Mayor Jordan asked shall the ordinance pass. Upon roll call the ordinance passed 7-0. Alderman Adams was absent.

Ordinance 5717 as Recorded in the office of the City Clerk

An ordinance rezoning that property described in Rezoning Petition RZN 14-4850, for approximately 4.96 acres, located along the north side of Martin Luther King Boulevard between Government and Hill Avenues, from I-1, Heavy Commercial/Light Industrial, to C-2, Thoroughfare Commercial.

City Attorney Kit Williams read the ordinance.

City Attorney Kit Williams: We received an email from the applicant. I have asked them to address the City Council.

Stephen Giles, Agent for Property Owner: Thank you for considering our request to move this to December 2, 2014. This will give us an opportunity to work further with city staff to come up with a plan that would be beneficial for you to understand what this project is going to be like.

Jeremy Pate explained the two options of either leaving it on the first reading or tabling the item.

Alderman Kinion: If we table this, I hope it would give the opportunity for the developer to look at zoning alternatives that would meet both the needs of the Planned Master Plans adjacent to this

property. We have the Downtown Master Plan, Walker Park Master Plan and the Fayette Junction Master Plan. We have made a commitment to look at our Form Based options whenever we are looking at rezoning. Rezoning is important because in the event that this specific retail operation doesn't go in there and then it is rezoned, there is no guarantee that something else wouldn't come in there that might be less desirable.

When I look at a zoning change, I'm not looking at a specific retail operation. I'm looking at the total impact that I have whenever I'm looking in the long term as we are planning for this specific piece of property. There are all sorts of opportunity to work together and have wonderful compromise looking at our Form Based Zoning options where everyone can get an ideal opportunity with this property and enhance the vision the individuals that spent many hours in the Master Planning. I hope we can meet the recommendations of the Master Plans that are adjacent to this property. I feel we can. If you look at other cities that have taken the opportunity to do this with this specific retailer, there certainly is some options where they have worked very well with the municipalities. I hope we will have the opportunity to do the same.

Alderman Marsh: When we are considering a zoning request, we aren't actually allowed to consider any project plans specifically, only the allowable uses in that zone?

City Attorney Kit Williams: If this comes through as it is right now with the C-2, you don't look at the project, you look at what could be built under C-2 and many things could be built under C-2. That's what the PZD was giving us in the past. We haven't seen very many of them now, but it is still a viable option. The only way you could look at some actual potential development is if they go that way.

Mayor Jordan: We looked at a lot of PZD's when I was on the Council in the early days. They show you what they are going to put in, how it looks and you can give input if it comes forward as a PZD. If it doesn't, then you would look at C-2 zoning and that was about it.

Alderman Marsh: Thank you for clarifying that.

Alderman Petty: I want to make sure the applicants understand my opinion and understand that Ward 2 as a group up here are unified about how this property gets developed. Not necessarily what the uses of the property are, but the form of the property. I am cognizant of the kinds of logistical challenges that will have to be solved if you do this the way that Mark and I are asking for. I think it can be solved. If there is a good faith effort to do that, we can come up with something that you can get unanimous support for.

Alderman Marsh moved to table the ordinance to the December 2, 2014 City Council meeting. Alderman Gray seconded the motion. Upon roll call the motion passed 7-0. Alderman Adams was absent.

This ordinance was tabled to the December 2, 2014 City Council meeting.

An ordinance approving VAC 14-4849 submitted by Bates and Associates for property located at the northwest corner of Zion Road and Waterside Court to vacate existing utility easement.

City Attorney Kit Williams read the ordinance.

Jeremy Pate, Director of Development Services gave a brief description of the ordinance. Staff is supporting the request. The Planning Commission voted 8-0 in favor.

Alderman Long moved to suspend the rules and go to the second reading. Alderman Tennant seconded the motion. Upon roll call the motion passed 7-0. Alderman Adams was absent.

City Attorney Kit Williams read the ordinance.

Alderman Gray moved to suspend the rules and go to the third and final reading. Alderman Tennant seconded the motion. Upon roll call the motion passed 7-0. Alderman Adams was absent.

City Attorney Kit Williams read the ordinance.

Mayor Jordan asked shall the ordinance pass. Upon roll call the ordinance passed 7-0. Alderman Adams was absent.

Ordinance 5718 as Recorded in the office of the City Clerk

An ordinance approving VAC 14-4853 submitted by city staff for property located at the intersection of James Street and Mount Comfort Road to vacate existing street right-of-way.

City Attorney Kit Williams read the ordinance.

Jeremy Pate, Director of Development Services gave a brief description of the ordinance. Staff is recommending the request. The Planning Commission voted 8-0 in favor.

Alderman Tennant moved to suspend the rules and go to the second reading. Alderman Petty seconded the motion. Upon roll call the motion passed 7-0. Alderman Adams was absent.

City Attorney Kit Williams read the ordinance.

City Attorney Kit Williams: This was negotiated by former Assistant City Attorney when we were getting the right-of-way for the extension of Garland and saved us a considerable amount of money in exchange for this, which we really don't need. It was a good deal for the city and we need to fulfill what we said we were going to do.

Alderman Gray moved to suspend the rules and go to the third and final reading. Alderman Marsh seconded the motion. Upon roll call the motion passed 7-0. Alderman Adams was absent.

City Attorney Kit Williams read the ordinance.

Mayor Jordan asked shall the ordinance pass. Upon roll call the ordinance passed 7-0. Alderman Adams was absent.

Ordinance 5719 as Recorded in the office of the City Clerk

An ordinance to waive the requirements of formal competitive bidding and approve a cost-share agreement with Arkansas & Missouri Railroad for railroad crossing signal improvements at the Dickson Street crossing in an amount not to exceed \$250,000.00 and to authorize Amendment No. 2 to the license and agreement with Arkansas & Missouri Railroad to facilitate the construction of the Tsa La Gi, Town Branch and Cato Springs trails across railroad property.

City Attorney Kit Williams read the ordinance.

Matt Mihalevich, Trails Coordinator gave a brief description of the ordinance.

City Attorney Kit Williams: I would like to thank Matt for his work. He's been working with the railroad quite a bit. We were determined to make sure we would get all the trail crossings that we needed. He checked very carefully on that and secured their agreement to give them to us with licenses, so in the future we won't have a problem when we extend our trails according to our Master Trail Plan. Not only are we increasing the safety for our citizens, but also getting our trails.

Alderman Marsh moved to suspend the rules and go to the second reading. Alderman Long seconded the motion. Upon roll call the motion passed 7-0. Alderman Adams was absent.

City Attorney Kit Williams read the ordinance.

Alderman Marsh moved to suspend the rules and go to the third and final reading. Alderman Long seconded the motion. Upon roll call the motion passed 7-0. Alderman Adams was absent.

City Attorney Kit Williams read the ordinance.

Mayor Jordan: This has been a long time coming. The crossing on Dickson Street is one of the most dangerous crossings, not only in the city, but the State of Arkansas. Matt did a great job and it's going to make us a much safer city.

Mayor Jordan asked shall the ordinance pass. Upon roll call the ordinance passed 7-0. Alderman Adams was absent.

Ordinance 5720 as Recorded in the office of the City Clerk

A resolution amending the Master Street Plan by removing the section of future collector street between Oakland Zion Road and Altus Drive, as described and depicted in the attached map.

Jeremy Pate, Director of Development Services gave a brief description of the ordinance. Staff is recommending approval. The Planning Commission voted 7-1 in favor. Commissioner Kyle Cook voting no.

Alderman Marsh: In downgrading the street, we are sacrificing the bike lanes. Is that correct?

Jeremy Pate: The bike lanes would not be separated bike lanes. It would be a local street section which generally lowers speed. Bicycles are within the traffic. You wouldn't see a designated bike lane. It likely won't be marked because it doesn't go anywhere at this point and time. It is simply a connection within this eight lot subdivision.

Joseph Orr, Blew & Associates: I'm representing the developer of the property. We are wanting to remove and downgrade the collector to a local street going through the subdivision which is an eight lot subdivision. They are large lots. With no more traffic than we will be adding onto the property, there's not a whole lot of need for that large street going through the property for eight people.

Mike Parker, Developer gave a brief description of the area. He stated if a 30 foot wide road had to be built, it probably wouldn't work. He stated there has been about \$700,000 infrastructure done for seven homes without the 30 foot road.

Mayor Jordan: Are you going to leave the right-of-way?

Mike Parker: I wouldn't mind doing that if that is requested. We wouldn't mind doing a wider easement and build a normal residential street.

Alderman Kinion: It is my understanding the eight lots are already pre-sold and platted. It is going to take an effort if someone comes in to change that in the future. I think that is relevant. I went out and looked at it. We have an east and west problem and we don't want to continue the east and west problem. If you go up to Sagely Lane and how it is being developed around there, you are getting a neighborhood already developed along this direct area on both sides. If we go in with the intent that is in here instead of developing this area on both sides as it is being developed right now, it's cutting it in half. I see your point with the nature of the development the way it's coming up through here and also the topography of the area naturally. Knowing they are pre-sold, matters. It is important of the understanding of the right-of-way because that is where we have had problems. I see your point in the immediate development situation.

Mike Parker: If the right-of-way is 50 foot, I'm not really sure on the numbers and the collector street requires 59 foot, I would not mind platting a 59 foot right-of-way just in case it was needed later.

Alderman Tennant: The right-of-way is going to go through the process if he's willing to look at the right-of-way, then we will have that up front.

Jeremy Pate: That's really a decision before tonight, which cross section to build and what right-of-way to dedicate. I would ask as one possible compromise, if the collector street right-of-way were dedicated, the local street cross section were built within that so it reduces the cross section, except at the intersection of Oakland Zion. Right at the intersection provide 30 feet for a future turn lane, that way if this comes into the city at a later date we don't have to go in and tear folks yards and driveways up to be able to build that.

Alderman Tennant: At the intersection?

Jeremy Pate: Just at the intersection.

Alderman Tennant: Are you good with that?

Mike Parker: I am. On the preliminary plat that was approved, they actually put it in as a 60 foot wide easement. I think we have already more than accommodated.

Alderman Tennant: I appreciate your willingness.

Jeremy Pate: Staff could support that.

Mike Wagner, Lot Owner spoke in opposition of a 30 foot wide road being built.

Trish Dick, Lot Owner stated she would like to keep it private and not have Sloane Estates connect to the back of her property.

City Attorney Kit Williams: Their plat was approved for them not to have to build a collector, but their preliminary plat did show a right-of-way already that would allow a collector. Is that correct?

Jeremy Pate: Correct. It was a specific determination in the conditions by the Planning Commission. To amend the Master Street Plan to downgrade it less than that, it would be the Council action.

City Attorney Kit Williams: If their preliminary plat was already approved without a collector being built, then I do not think we could constitutionally force them to build a collector. They only have seven houses and that is too much to require of a developer for such a small number of units. We can require them to do a regular street and that is very appropriate. I don't think we could require them to actually construct it. They are willing at this point to grant the city the right-of-way if we ever needed it. The burden would be on the taxpayers to construct the rest of it which is where it should be because these are too small of a group of people to make them build that big a road. I'm not sure that we need to amend the Master Street Plan. If we are approving their plat where they are building the residential street and getting the right-of-way for the collector street, do we actually need to change that Master Street Plan to allow someone to do that?

Jeremy Pate: The technicality there is that the code section about Master Street Plan states you have to dedicate a specific right-of-way when a Master Street Plan crosses your street, unless the Council agrees with the Planning Commission in a recommendation that it can be downgraded.

City Attorney Kit Williams: They are dedicating a specific cross section.

Jeremy Pate: Yes, but that wasn't the case until tonight. That is the new development tonight.

City Attorney Kit Williams: We need to make sure their plat shows the dedication.

Jeremy Pate: Correct.

City Attorney Kit Williams: Does your plat show that and does the plat show where the street will be built?

Joseph Orr: Yes.

City Attorney Kit Williams: The street would be narrower on your plat than shown?

Joseph Orr: Yes. It would be 27 foot wide and 60 foot right-of-way.

City Attorney Kit Williams: This is what you would recommend now?

Joseph Orr: Yes.

City Attorney Kit Williams: Is this satisfactory with you Jeremy?

Jeremy Pate: It is.

A discussion followed about street requirements for the county and city. It was recommended that the developer meet with the Planning staff to work out the details.

Alderman Kinion encouraged City Council members to view the property.

Alderman Gray moved to table the ordinance to the November 18, 2014 City Council meeting. Alderman Marsh seconded the motion. Upon roll call the motion passed 6-0. Alderman Long was absent during the vote. Alderman Adams was absent.

This ordinance was tabled to the November 18, 2014 City Council meeting.

Announcements:

Jeremy Pate: November 9, 2014 at 2:30 p.m. on the Downtown Fayetteville Square is the Veteran's Day parade.

City offices will be closed on Tuesday, November 11, 2014 in observance of Veteran's Day.

Agenda Session will be on Thursday, November 13, 2014 at 4:30 p.m.

City Council will have the 2015 Budget Discussion meeting November 17, 2014 at 5:30 p.m. in Room 326.

Alderman Marsh: I will not be here for the next City Council meeting. I will be at the National League of Cities Conference.

Adjournment: 6:23 p.m.

City Council Agenda Session Presentations:

Economic Development Quarterly Report – Chung Tan

City Council Tour: None

Lioneld Jordan, Mayor

Sondra E. Smith, City Clerk/Treasurer

*Handed out at the City Council meeting
11-18-14*

RESOLUTION NO. _____

A RESOLUTION TO PARTIALLY APPROVE THE PLANNING COMMISSION'S RECOMMENDATION OF A MODIFICATION OF THE REQUIREMENTS OF THE MASTER STREET PLAN FOR PARKERMAN DOWNS ROAD BETWEEN OAKLAND ZION ROAD AND ALTUS DRIVE AND TO CONCUR AND AFFIRM THE PLANNING COMMISSION'S APPROVAL OF THE PRELIMINARY PLAT

WHEREAS, the proposed Parkerman Downs Road east of Oakland Zion Road and toward Altus Drive is out of the City limits and will initially serve only eight homes, but may in the future be needed as a Collector Street as it is currently shown on the Fayetteville Master Street Plan; and

WHEREAS, the Planning Commission recommended that it need not be built to Collector Street status as shown on the Master Street Plan; and

WHEREAS, the City Council has determined that this road need not be built to Collector Street specifications at this point as long as the owner/developer dedicates the normally required 60 feet of right of way and builds the cross sections of the road as explained in his letter of November 13, 2014 and shown on the attached road cross sections and builds the five foot sidewalk sections along the road; and

WHEREAS, the owner/developer has offered to dedicate the 60 feet of right of way and build the road as discussed in his letter; and

WHEREAS, the Preliminary Plat as amended by this Resolution should be confirmed as approved by the Planning Commission.

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

Section 1: That the City Council of the City of Fayetteville, Arkansas hereby agrees with the owner/developer's request and offer to dedicate 60 feet of right of way along the proposed Parkerman Downs Road east of Oakland Zion Road, build the 30 foot wide intersection with Oakland Zion as explained in his attached letter of November 13, 2014 and the 26 or 20 foot wide road cross sections (as appropriate as described in the letter. Further, the City Council determines that a five foot sidewalk will be built by the developer at the edge of the 60 right of way, but on the inside of the right of way rather than on the outside as shown on his street cross sections.

Section 2: That the City Council of the City of Fayetteville, Arkansas hereby expresses its approval and concurrence with all of the other terms and conditions of the Planning Commission's approval of the applicant's Preliminary Plat.

PASSED and APPROVED this 18th day of November 2014.

APPROVED:

ATTEST:

By: _____
LIONELD JORDAN, Mayor

By: _____
SONDRA E. SMITH, City Clerk/Treasurer

BLEW & ASSOCIATES, PA
CIVIL ENGINEERS & LAND SURVEYORS

Jorge Du Quesne
Blew & Associates, PA
524 West Sycamore, Suite 4
Fayetteville, Arkansas 72703

City of Fayetteville
125 West Mountain Road
Fayetteville, AR 72701
Mr. Jeremy Pate

SUBJECT:

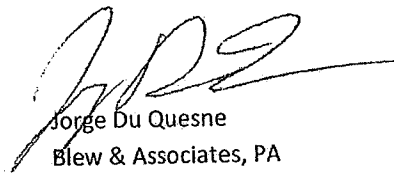
November 13, 2014

Dear Mr. Pate:

After our meeting today, Blew & Associates has developed road cross section that conform to the minimum requirements as set by the county. The road section we would propose consists of a 20' pavement section with 4' shoulders on both sides (26' of pavement at hydrants), open ditch, 60' of ROW. No parking. In accordance with this, we have provided road cross sections (attached) that reflect this requirement. The 20' / 26' pavement section would include 12" concrete ribbons on both edges of the pavement. The drainage swales would be designed to convey storm water in accordance with city requirements. Additionally, the developer would provide a pedestrian access easement that would run the length of the right of way within the proposed lots in which to build a 5 foot sidewalk. Please let us know if this would be acceptable.

At the intersection of Oakland Zion Road and the proposed Parkerman Downs Road, we would propose to construct a 30 foot wide pavement section approximately 64 feet from the edge of pavement of Oakland Zion Road. From there the road would taper down to the 20'/26' road sections. The 30 foot wide pavement section would be similar in construction to the 20' / 26' pavement sections. Thank you for your assistance on this project.

Sincerely,



Jorge Du Quesne
Blew & Associates, PA

City of Fayetteville, Arkansas
2015 Operating Budget
Airport Fund (5550)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
<u>Revenues:</u>				
Sales Tax - County	\$ 12,232	\$ 14,000	\$ 10,900	\$ 10,850
Sales Tax - City	12,829	18,000	11,300	11,300
Rents & Leases	559,730	563,700	597,000	584,500
Aviation Fuel	1,345,842	1,867,500	1,591,600	1,710,544
Other	10,794	8,000	8,040	8,440
Interest Income	238	1,800	2,690	2,366
Total Revenues	<u>1,941,665</u>	<u>2,473,000</u>	<u>2,221,530</u>	<u>2,328,000</u>
<u>Expenses:</u>				
Airport Administration	443,088	455,492	455,492	421,024
Airport Maintenance	194,106	236,184	236,184	277,890
Airport Operations	1,246,941	1,736,422	1,736,422	1,626,431
Airport Capital Expense	352	31,000	31,000	0
General Fund Loan Interest	6,056	5,591	5,591	5,125
General Fund Loan Principal	0	15,530	15,530	15,530
Transfer to Shop	27,275	0	0	0
Total Expenses	<u>1,917,818</u>	<u>2,480,219</u>	<u>2,480,219</u>	<u>2,346,000</u>
Budget Gain / (Loss) Before Capital	<u>\$ 23,847</u>	<u>\$ (7,219)</u>	<u>\$ (258,689)</u>	<u>\$ (18,000)</u>
<u>Non-Operating Revenues / (Expenses):</u>				
Intergovernmental (Grants)	235,767	41,105	41,105	0
Gain/Loss Sale of Assets	1,350	0	0	0
Capital Expenditures	(328,498)	(264,366)	(264,366)	(230,000)
Total Capital Revenues / (Expenses)	<u>(91,381)</u>	<u>(223,261)</u>	<u>(223,261)</u>	<u>(230,000)</u>
Budget Gain / (Loss)	<u>\$ (67,534)</u>	<u>\$ (230,480)</u>	<u>\$ (481,950)</u>	<u>\$ (248,000)</u>
Total Budget	<u>\$ 2,246,316</u>	<u>\$ 2,744,585</u>	<u>\$ 2,744,585</u>	<u>\$ 2,576,000</u>

City of Fayetteville, Arkansas
2015 Operating Budget
Airport Fund (5550)

	Actual 2013	Budgeted 2014	Estimated 2014	Budgeted 2015
ESTIMATED CHANGE IN NET ASSETS				
Beginning Total Net Assets	\$ 13,009,937	\$ 11,622,699	\$ 11,622,699	\$ 10,023,490
Budget Gain / (Loss)	(67,534)	(230,480)	(481,950)	(248,000)
Plus: Gain Capital Expenditures	328,498	264,366	264,366	230,000
Plus: Bond Principal Payment	0	15,530	15,530	15,530
Less: Depreciation Expense	(1,648,202)	(1,397,155)	(1,397,155)	(1,376,540)
Ending Total Net Assets	<u>\$ 11,622,699</u>	<u>\$ 10,274,960</u>	<u>\$ 10,023,490</u>	<u>\$ 8,644,480</u>
NET ASSET ANALYSIS				
Net Investment in Capital Assets	\$ 11,333,017	\$ 10,200,228	\$ 10,200,228	\$ 9,053,688
* Unrestricted	289,682	74,732	(176,738)	(409,208)
Ending Total Net Assets	<u>\$ 11,622,699</u>	<u>\$ 10,274,960</u>	<u>\$ 10,023,490</u>	<u>\$ 8,644,480</u>

* A long term interfund loan from the General Fund is recorded as a liability but not deducted from net investments in capital assets which is in keeping with generally accepted accounting principals. However, the approximant amount of that liability is \$174,000 as of September 2014 which could be considered a part of unrestricted net assets. In 2015, the Airport will attempt to obtain grants for \$230,000 requested in the capital account.

The 2014 estimated unrestricted fund balance is based on all expenditures being made pursuant to the approved budget. The actual fund balance will be evaluated at the end of 2014 and if there is not a sufficient amount to fund the 2015 budget request, the budget will be adjusted during the first quarter of 2015.



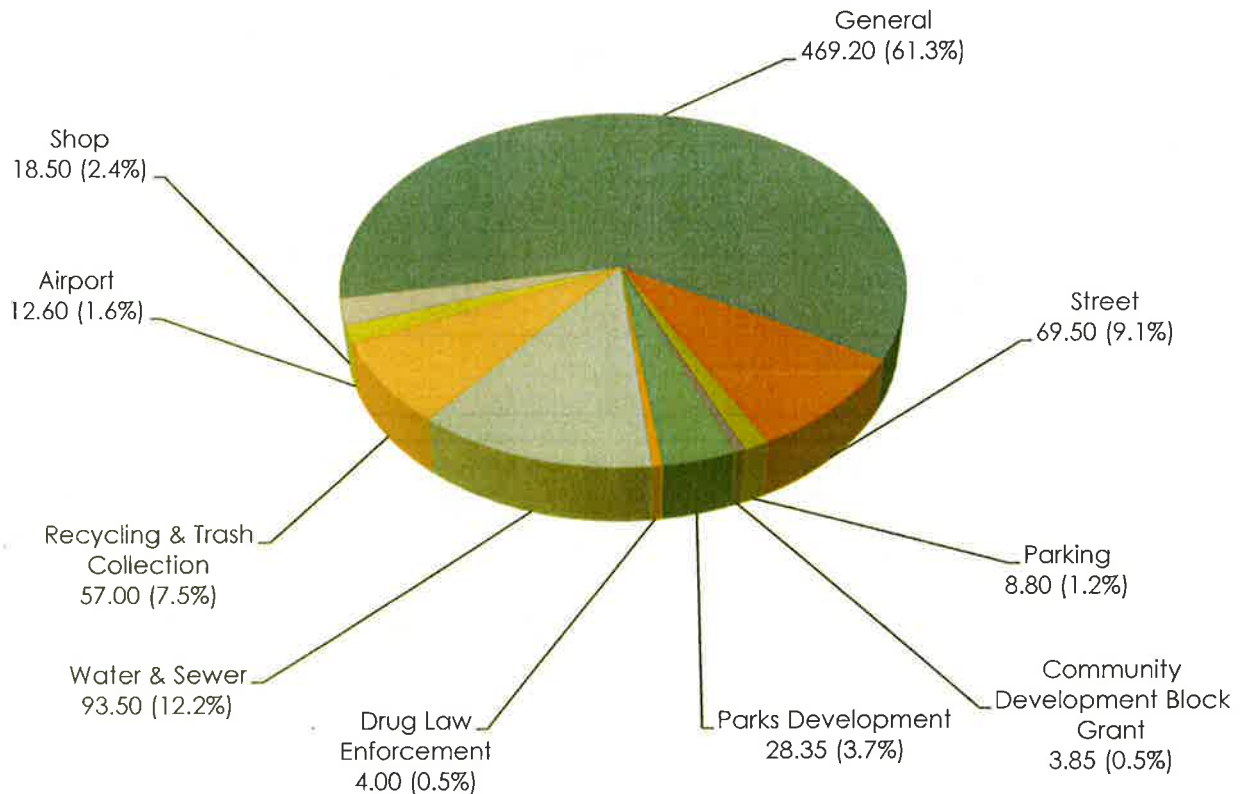
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City of Fayetteville, Arkansas
Personnel Summary by Funding Source
Full-Time Equivalent Basis

Fund	Budgeted 2013	Budgeted 2014	Budgeted 2015		
			Active	Frozen	Total
1010 - General	471.50	469.20	454.70	14.50	469.20
2100 - Street	68.50	68.50	69.50	-	69.50
2130 - Parking	6.80	8.80	8.80	-	8.80
2180 - Community Development Block Grant	3.85	3.85	3.85	-	3.85
2250 - Parks Development	27.35	27.35	28.35	-	28.35
2930 - Drug Law Enforcement	4.00	4.00	4.00	-	4.00
5400 - Water & Sewer	93.50	93.50	93.50	-	93.50
5500 - Recycling & Trash Collection	57.00	57.00	57.00	-	57.00
5550 - Airport	12.60	12.60	11.60	1.00	12.60
9700 - Shop	18.50	18.50	18.50	-	18.50
Total	763.60	763.30	749.80	15.50	765.30

**Full-Time Equivalent Basis by Fund
(765.30 FTE's)**



City of Fayetteville, Arkansas
Personnel Variation Summary (2015)

Fund / Division	Title	Additions/ (Reductions)
Parks Development Fund		
Parks & Recreation	Recreation Programs Manager ¹	1.00
Street Fund		
Transportation	Maintenance Worker III ²	1.00
		<u>2.00</u>

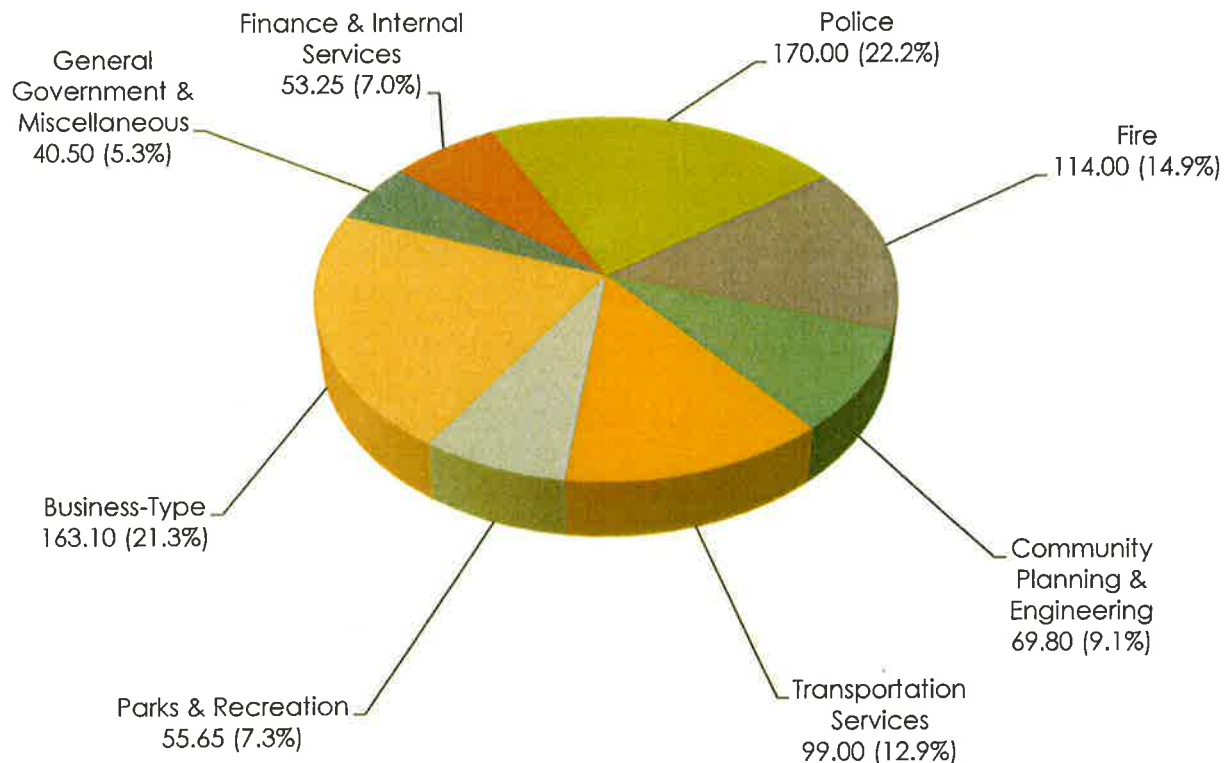
NOTES TO THE PERSONNEL VARIATION SUMMARY

1. A Recreation Programs Manager (FTE 1.00) is being added to the Parks & Recreation Division in the 2015 Budget. This position is funded out of the Parks Development Fund.
2. A Maintenance Worker III (FTE 1.00) is being added to the Transportation Department in the 2015 Budget. This position is funded out of the Street Fund.

City of Fayetteville, Arkansas
Personnel Summary by Activity
Full-Time Equivalent Basis

Activity	Budgeted 2013	Budgeted 2014	Budgeted 2015		
			Active	Frozen	Total
General Government & Miscellaneous	41.50	40.50	40.50	-	40.50
Finance & Internal Services	52.75	53.25	49.75	3.50	53.25
Police	171.60	170.00	167.50	2.50	170.00
Fire	114.00	114.00	112.00	2.00	114.00
Community Planning & Engineering	70.30	69.80	65.30	4.50	69.80
Transportation Services	96.00	98.00	99.00	-	99.00
Parks & Recreation	54.35	54.65	53.65	2.00	55.65
Business-Type	163.10	163.10	162.10	1.00	163.10
Total	763.60	763.30	749.80	15.50	765.30

**Full-Time Equivalent Basis by Activity
(765.30 FTE's)**



City of Fayetteville, Arkansas
Frozen Personnel Positions by Activity & Division

Fund / Division	Frozen 2013	Frozen 2014	Frozen 2015	Savings 2015
1010 - GENERAL FUND:				
GENERAL GOVERNMENT & MISCELLANEOUS ACTIVITY:				
Internal Consulting Division:				
Director of Internal Consulting	1.00	-	-	\$ -
FINANCE & INTERNAL SERVICES ACTIVITY:				
Accounting & Audit Division:				
Intern I	0.50	-	-	-
Facilities Management Division:				
Construction & Contract Manager	0.50	0.50	0.50	44,950
Budget & Information Management Division:				
Budget Analyst	1.00	1.00	1.00	55,506
Human Resources Division:				
Benefits Administrator	1.00	1.00	1.00	53,176
Information Technology Division:				
IT Project Manager	-	1.00	1.00	92,190
POLICE ACTIVITY:				
Police Division:				
Deputy Chief of Police	1.00	-	-	-
Police Officer	4.00	-	-	-
Senior Secretary - Police	1.00	1.00	1.00	44,996
Transcriptionist	0.50	0.50	0.50	16,492
Park Patrol	0.60	-	-	-
Central Dispatch Division:				
Dispatcher I	1.00	1.00	1.00	48,784
FIRE ACTIVITY:				
Fire Division:				
Fire Captain - Safety Officer	1.00	1.00	1.00	83,785
Financial Analyst - Fire	-	-	-	-
Firefighter	1.00	1.00	1.00	54,727
COMMUNITY PLANNING & ENGINEERING ACTIVITY:				
Engineering Division:				
Assistant City Engineer	1.00	-	-	-
City Planning Division:				
Director of Current Planning	1.00	-	-	-
Planner - Current Planning	-	1.00	1.00	60,536
Permit Clerk	1.00	1.00	1.00	41,393
Building Safety Division:				
Building Official - Safety	1.00	-	-	-
Inspector - Residential	-	1.00	1.00	53,830
Inspections Clerk	1.50	1.00	1.00	41,925
Clerk Typist	-	0.50	0.50	14,242

City of Fayetteville, Arkansas
Frozen Personnel Positions by Activity & Division

Fund / Division	Frozen 2013	Frozen 2014	Frozen 2015	Savings 2015
PARKS & RECREATION ACTIVITY:				
Parks & Recreation Division:				
Maintenance Worker IV - Parks	1.00	0	-	-
Maintenance Worker II - Parks	1.00	2.00	2.00	76,106
Total Frozen Positions - General Fund	<u>21.60</u>	<u>14.50</u>	<u>14.50</u>	<u>\$ 782,638</u>
5550 - AIRPORT FUND:				
BUSINESS-TYPE ACTIVITY:				
Aviation Division:				
Maintenance Worker III - Airport	1.00	1.00	1.00	\$ 46,110
Total Frozen Positions - Airport Fund	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>\$ 46,110</u>
Total Frozen Positions - Citywide	<u>22.60</u>	<u>15.50</u>	<u>15.50</u>	<u>\$ 828,748</u>

City of Fayetteville, Arkansas

113 West Mountain Street
Fayetteville, AR 72701
479-575-8323 TDD - 479-521-1316



Meeting Agenda - Tentative Agenda

Tuesday, November 18, 2014

5:30 PM

City Hall--Room 219

City Council

Adella Gray Ward 1
Sarah Marsh Ward 1
Mark Kinion Ward 2
Matthew Petty Ward 2
Justin Tennant Ward 3
Martin W. Schoppmeyer, Jr. Ward 3
Rhonda Adams Ward 4
Alan Long Ward 4

ELECTED OFFICIALS:
Mayor Lioneld Jordan
City Attorney Kit Williams
City Clerk Sondra Smith

Call To Order

Roll Call

Pledge of Allegiance

Mayor's Announcements, Proclamations and Recognitions

City Council Meeting Presentations, Reports and Discussion Items:

1. 2014-0477

Agenda Additions:

A. Consent:

A. 1 2014-0314 Approval the the November 6, 2014 City Council Meeting Minutes

A. 2 2014-0458

A RESOLUTION TO APPROVE THE PURCHASE OF NINE (9) MODULAR DESK SYSTEMS FROM NORMAN COMPANY OF FORT SMITH, ARKANSAS PURSUANT TO THE U.S. COMMUNITIES GOVERNMENT PURCHASING ALLIANCE CONTRACT IN THE AMOUNT OF \$39,929.73

Attachments: [2014-0458 Norman Company](#)

A. 3 2014-0463

A RESOLUTION TO APPROVE A BUDGET ADJUSTMENT RECOGNIZING HAZMAT SERVICES REVENUE RECEIVED BY THE FIRE DEPARTMENT FROM WASHINGTON COUNTY IN 2014 IN THE AMOUNT OF \$3,310.00

Attachments: [SRF & SRM Hazmat Revenue](#)
[BA_BUDGET_ADJUSTMENT_FORM_Hazmat Revenue Murphy Oil Response](#)

A. 4 2014-0464

A RESOLUTION TO APPROVE A BUDGET ADJUSTMENT IN THE AMOUNT OF \$800.00 REPRESENTING DONATION REVENUE FROM PIERCE MANUFACTURING, INC., SMITH TWO-WAY RADIO, INC., AND G&W DIESEL SERVICE FOR THE FAYETTEVILLE FIRE DEPARTMENT'S ANNUAL EMPLOYEE SERVICE AWARD BANQUET

Attachments:

[SRF & SRM Donation Revenue Recognized](#)
[BA BUDGET ADJUSTMENT FORM Donation Revenue Nov 14](#)

A. 5 2014-0469

A RESOLUTION TO AUTHORIZE ACCEPTANCE OF AN ARKANSAS FIREWISE GRANT IN THE AMOUNT OF \$500.00 FROM THE ARKANSAS FORESTRY COMMISSION FOR USE BY THE FIRE DEPARTMENT, AND TO APPROVE A BUDGET ADJUSTMENT

Attachments:

[SRF and SRM for Firewise Grant Acceptance 2014](#)
[BA BUDGET ADJUSTMENT FORM Firewise Grant 2014](#)

A. 6 2014-0473

A RESOLUTION TO APPROVE CHANGE ORDER NO. 2 TO THE CONTRACT WITH LOSE AND ASSOCIATES IN THE AMOUNT OF \$3,277.41 FOR ADDITIONAL GEOTECHNICAL TESTING FOR THE DESIGN OF THE REGIONAL PARK

Attachments:

[2014-0473 CO#2 with Lose & Assoc for Regional Park](#)

A. 7 2014-0470

A RESOLUTION TO AUTHORIZE ACCEPTANCE OF A 2014 ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY GRANT THROUGH THE BOSTON MOUNTAIN SOLID WASTE DISTRICT IN THE AMOUNT OF \$10,000.00 FOR THE PURCHASE OF PUBLIC SPACE RECYCLING CONTAINERS, AND TO APPROVE A BUDGET ADJUSTMENT

Attachments:

[Boston Mountain Recycling Grant Public Space Recycling Containers](#)
[BA Public Space Recycling Containers BM](#)

A. 8 2014-0466

A RESOLUTION TO AUTHORIZE ACCEPTANCE OF A 2014 ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY GRANT THROUGH THE BOSTON MOUNTAIN SOLID WASTE DISTRICT IN THE AMOUNT OF \$5,000.00 FOR AN UPDATE OF THE CODE COMPLIANCE ACTIVITY BOOK, AND TO APPROVE A BUDGET ADJUSTMENT

Attachments: [Boston Mountain Recycling Grant Code Compliance Activity Book](#)
[BA Code Compliance Activity Book.xlsm](#)

B. Unfinished Business:

B. 1 2014-0451

A RESOLUTION AMENDING THE MASTER STREET PLAN BY REMOVING THE SECTION OF FUTURE COLLECTOR STREET BETWEEN OAKLAND ZION ROAD AND ALTUS DRIVE, AS DESCRIBED AND DEPICTED IN THE ATTACHED MAP.

Attachments: [2014-0451 PPL 14-4790 Master Plan Amendment](#)

C. New Business:

C. 1 2014-0465

AN ORDINANCE TO WAIVE THE REQUIREMENTS OF FORMAL COMPETITIVE BIDDING AND AUTHORIZE A CONTRACT WITH VOICE PRINT INTERNATIONAL, INC. FOR THE PURCHASE OF A DIGITAL VOICE RECORDING SYSTEM IN THE AMOUNT OF \$70,706.00, AND TO APPROVE A BUDGET ADJUSTMENT

Attachments: [Voice Print International Inc](#)
[BA - Telephone Recording System .xlsm](#)

C. 2 2014-0471

A RESOLUTION TO AUTHORIZE AND ADOPT CONTINUING DISCLOSURE COMPLIANCE POLICIES AND PROCEDURES WITH RESPECT TO CITY DEBT ISSUES AND TO AUTHORIZE THE MAYOR OR DESIGNEE TO SELF-REPORT AND ACCEPT SETTLEMENT TERMS UNDER THE U.S. SECURITIES AND EXCHANGE COMMISSION'S MUNICIPALITIES CONTINUING DISCLOSURE COOPERATION INITIATIVE

Attachments: [Self-Report under the Municipalities Continuing Disclosuree](#)
[Exhibit A Disclose Compliance Policies & Procedure](#)

C. 3 2014-0479

**A RESOLUTION TO ADOPT THE 2015 ANNUAL BUDGET AND
WORK PROGRAM**

Attachments: [2014-0479 2015 Annual Budget and Work Program](#)

D. City Council Agenda Session Presentations:

E. City Council Tour:

F. Announcements:

G. Adjournment

NOTICE TO MEMBERS OF THE AUDIENCE

All interested persons may address the City Council on agenda items of New and Old Business. Please wait for the Mayor to request public comment and then come to the podium, give your name, address, and comments about the agenda item. Please address only the Mayor. Questions are usually answered by the Mayor, Aldermen or Staff after the public comment period is over. Please keep your comments brief and respectful. Each person is only allowed one turn at the microphone for discussion of an agenda item.

All cell phones must be silenced and may not be used within the City Council Chambers.

Below is a portion of the Rules of Order and Procedure of the Fayetteville City Council pertaining to City Council meetings:

Agenda additions. A new item which is requested to be added to the agenda at a City Council meeting should only be considered if it requires immediate City Council consideration and if the normal agenda setting process is not practical. The City Council may only place such new item on the City Council meeting's agenda by suspending the rules by two-thirds vote. Such agenda addition shall be heard prior to the Consent Agenda.

Consent Agenda. Consent Agenda items shall be read by the Mayor and voted upon as a group without discussion by the City Council. If an Alderman wishes to comment upon or discuss a Consent Agenda item, that item shall be removed and considered immediately after the Consent Agenda has been voted upon.

Old business and new business.

Presentations by staff and applicants. Agenda items shall be introduced by the Mayor and, if an ordinance, read by the City Attorney. City staff shall then present a report. An agenda applicant (city contractor, rezoning or development applicant, etc.) may present its proposal only during this presentation period, but may be recalled by an alderman later to answer questions. Staff and applicants may use electronic visual aids in a City Council meeting as part of their presentation.

Public comments. Public comment shall be allowed for all members of the audience on all items of old and new business and subjects of public hearings. No electronic visual aid presentations shall be allowed, but the public may submit photos, petitions, etc. to be distributed to the City Council. If a member of the public wishes for the City Clerk to distribute materials to the City Council before its meeting, such materials should be supplied to the City Clerk office no later than 9:00 a.m. on the day of the City Council meeting. Any member of the public shall first state his or her name and address, followed by a concise statement of the person's position on the question under discussion. Repetitive comments should be avoided; this applies to comments made previously either to the City Council or to the Planning Commission when those Planning Commission minutes have been provided to the Aldermen. All remarks shall be addressed to the Mayor or the City Council as a whole and not to any particular member of the City Council. No person other than the Aldermen and the person having the floor shall be permitted to enter into any discussions without permission of the Mayor. No questions shall be directed to an Alderman or city staff member except through the Mayor.

Courtesy and respect.

All members of the public, all city staff and elected officials shall accord the utmost courtesy and respect to each other at all times. All shall refrain from rude or derogatory remarks, reflections as to integrity, abusive comments and statements about motives or personalities. Any member of the public who violates these standards shall be ruled out of order by the Mayor, must immediately cease speaking and shall leave the podium.

Interpreters or TDD for hearing impaired are available for all City Council meetings, a 72 hour advance notice is required. For further information or to request an interpreter, please call 575-8330.

A copy of the complete City Council agenda is available at accessfayetteville.org or in the office of the City Clerk, 113 W. Mountain, Fayetteville, Arkansas.



City of Fayetteville, Arkansas

113 West Mountain Street

Fayetteville, AR 72701

479-575-8323 TDD -

479-521-1316

Text File

File Number: 2014-0458

Agenda Date: 11/18/2014

Version: 1

Status: Agenda Ready

In Control: City Council

File Type: Resolution

Agenda Number: A. 2

A RESOLUTION TO APPROVE THE PURCHASE OF NINE (9) MODULAR DESK SYSTEMS FROM NORMAN COMPANY OF FORT SMITH, ARKANSAS PURSUANT TO THE U.S. COMMUNITIES GOVERNMENT PURCHASING ALLIANCE CONTRACT IN THE AMOUNT OF \$39,929.73

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAYETTEVILLE, ARKANSAS:

Section 1: That the City Council of the City of Fayetteville, Arkansas hereby approves the purchase of nine (9) modular desk systems from Norman Company of Fort Smith, Arkansas pursuant to the U.S. Communities Government Purchasing Alliance Contract in the amount of \$39,929.73.

City of Fayetteville Staff Review Form

2014-0458

Legistar File ID

11/18/2014

City Council Meeting Date - Agenda Item Only

N/A for Non-Agenda Item

Dale Vanderford

10/21/2014

Information Technology /
Finance & Internal Services Department

Submitted By

Submitted Date

Division / Department

Action Recommendation:

Approval of a contract with the Norman Company in the amount of \$39,929.73 inclusive of all taxes and installation charges for the purchase of modular furniture for the IT Division's remodeled workspace. Pricing is provided by the U.S. Communities Contract.

Budget Impact:

1010.1710.5210.00

1010 - General

Account Number

Fund

Project Number

Project Title

Budgeted Item? Yes

Current Budget \$ 56,089.00

Funds Obligated \$ 6,269.44

Current Balance **\$ 49,819.56**

Does item have a cost? Yes

Item Cost \$ 39,929.73

Budget Adjustment Attached? No

Budget Adjustment \$ -

Remaining Budget **\$ 9,889.83**

V20140710

Previous Ordinance or Resolution #

Original Contract Number:

Approval Date:

Comments:



CITY COUNCIL AGENDA MEMO

MEETING OF NOVEMBER 18, 2014

TO: Mayor and City Council

THRU: Don Marr, Chief of Staff

FROM: Dale Vanderford, Information Technology

DATE: October 22, 2014

SUBJECT: Purchase of nine modular desk systems from Norman Company

RECOMMENDATION:

That City Council approve the purchase of nine modular desk systems from Norman Company of Fort Smith, Arkansas off the U.S. Communities contract in the amount of \$39,929.73 for use by IT in their remodeled office area.

BACKGROUND:

The staff in IT are currently housed in two locations in the City. It is the desire to co-locate all of the technology services staff and the telephone technical staff in one location and to convert individual offices in to modular, collaborative space.

DISCUSSION:

Currently, staff are using individual desks that are not the correct size or type to be used in a modular office environment. The current desks are standalone desks that do not fit the newly remodeled office area. The individual panels that allow for some staff separation and privacy are included as a part of this purchase.

BUDGET/STAFF IMPACT:

Sufficient funds exist in the minor equipment budget to fund this purchase.

Attachments:

Staff Review Form
Purchase Order
Norman Company Quote

City of Fayetteville - Purchase Order Request (PO) (Not a Purchase Order) All PO Requests shall be scanned to the Purchasing e-mail: Purchasing@fayetteville-ar.gov. Purchase shall not be made until an actual PO has been issued.							Requisition No.:		Date:	
							P.O Number:			
Vendor #: 15852			Vendor Name: Norman Company				Mail ☒ Yes ☐ No		Legistar#: 2014-0458	
Address: 7800 Ball Road				FOB Point:		Taxable ☒ Yes ☐ No				
City: Fort Smith			AR		Zip Code: 72908	Ship to code:	Quotes Attached ☐ Yes ☐ No		Expected Delivery Date: 12/21/2014	
Requester: Don Marr/ Dale Vanderford					Requester's Employee #:		Extension: 4834			
Item	Description	Quantity	Unit of Issue	Unit Cost	Extended Cost	Account Number	Project.Sub#	Inventory #	Fixed Asset #	
1	Modular Desks	9		3,848.05	\$34,632.45	1010.1710.5210.00				
2	Delivery and Installation	1		1,750.00	\$1,750.00					
3	Sales Tax	1		3,547.32	\$3,547.32					
4					\$0.00					
5					\$0.00					
6					\$0.00					
7					\$0.00					
8					\$0.00					
9					\$0.00					
10					\$0.00					
*	Shipping/Handling		Lot		\$0.00					
Special Instructions:							Subtotal: <u>\$39,929.77</u>			
							Tax: <u>\$0.00</u>			
							Total: <u>\$39,929.77</u>			
Approvals: Mayor: _____ Department Director: _____ Purchasing Manager: _____ Chief Financial Officer: _____ Budget Director: _____ IT Director: _____ Dispatch Manager: _____ Utilities Manager: _____ Other: _____										

norman company

PROFESSIONAL OFFICE INTERIORS

PROPOSAL: 28566

DATE: 09/18/14

PROJECT #: 6-101

PROPOSAL FOR:

INSTALL AT:

City of Fayetteville
113 W. Mountain
Fayetteville, AR 72701

City of Fayetteville
113 W. Mountain
Fayetteville, AR 72701

SALESPERSON:
Jim Kirby

CUSTOMER P/O:

QUOTE VALID THROUGH:
03/01/13

#	QTY	DESCRIPTION	SELL	EXTENDED
1	1.00	X Series, 5H x 36"W, Closed Cabinet, Two Doors, Steel Dr Front, Steel L	484.46	484.46
		,TR-K CHARCOAL GRD A		
		,LR-BP CHROME GRD A		
2	6.00	Base Feed Module, Hardwire	76.46	458.76
3	13.0	Add-On Panel, Glazed, 24In.W X 16In.H	189.58	2,464.54
		(SK_1C) CLEAR GRD A		
		,SK-1C CLEAR GRD A		
		,TR-K CHARCOAL GRD A		
4	28.0	Add-On Panel, Glazed, 36In.W X 16In.H	203.01	5,684.28
		(SK_1C) CLEAR GRD A		
		,SK-1C CLEAR GRD A		
		,TR-K CHARCOAL GRD A		

PROPOSAL: 28566

DATE: 09/18/14

PROJECT #: 6-101

PROPOSAL FOR:

INSTALL AT:

City of Fayetteville
113 W. Mountain
Fayetteville, AR 72701

City of Fayetteville
113 W. Mountain
Fayetteville, AR 72701

SALESPERSON:
Jim Kirby

CUSTOMER P/O:

QUOTE VALID THROUGH:
03/01/13

#	QTY	DESCRIPTION	SELL	EXTENDED
5	1.00	Add-On Panel, Glazed, 60In.W X 16In.H	229.88	229.88
	(SK_1C)	CLEAR GRD A		
	,SK-1C	CLEAR GRD A		
	,TR-K	CHARCOAL GRD A		
6	13.0	Mono Panel, Sq Top Cap, No-Power, 24In.W X 64In.H	178.63	2,322.19
	(TK)	TUSCAN GRD A		
	,TK-PS	PISA GRD A		
	(TK)	TUSCAN GRD A		
	,TK-PS	PISA GRD A		
	,TR-K	CHARCOAL GRD A		
	,TR-K	CHARCOAL GRD A		
7	9.00	Mono Panel, Sq Top Cap, No-Power, 36In.W X 64In.H	214.27	1,928.43
	(TK)	TUSCAN GRD A		
	,TK-PS	PISA GRD A		
	(TK)	TUSCAN GRD A		
	,TK-PS	PISA GRD A		
	,TR-K	CHARCOAL GRD A		
	,TR-K	CHARCOAL GRD A		

CONTINUED...

PROPOSAL: 28566

DATE: 09/18/14

PROJECT #: 6-101

PROPOSAL FOR:

INSTALL AT:

City of Fayetteville
113 W. Mountain
Fayetteville, AR 72701

City of Fayetteville
113 W. Mountain
Fayetteville, AR 72701

SALESPERSON:
Jim Kirby

CUSTOMER P/O:

QUOTE VALID THROUGH:
03/01/13

#	QTY	DESCRIPTION	SELL	EXTENDED
8	19.0	Mono Panel,Sq Top Cap,W/Power,36In.W X 64In.H	269.70	5,124.30
	(TK)	TUSCAN GRD A		
	,TK-PS	PISA GRD A		
	(TK)	TUSCAN GRD A		
	,TK-PS	PISA GRD A		
	,TR-K	CHARCOAL GRD A		
	,TR-K	CHARCOAL GRD A		
9	1.00	Mono Panel,Sq Top Cap,W/Power,60In.W X 64In.H	354.13	354.13
	(TK)	TUSCAN GRD A		
	,TK-PS	PISA GRD A		
	(TK)	TUSCAN GRD A		
	,TK-PS	PISA GRD A		
	,TR-K	CHARCOAL GRD A		
	,TR-K	CHARCOAL GRD A		
10	6.00	90Deg Finish Post,Painted,80In.H	31.51	189.06

CONTINUED...

PROPOSAL: 28566

DATE: 09/18/14

PROJECT #: 6-101

PROPOSAL FOR:

INSTALL AT:

City of Fayetteville
113 W. Mountain
Fayetteville, AR 72701

City of Fayetteville
113 W. Mountain
Fayetteville, AR 72701

SALESPERSON:
Jim Kirby

CUSTOMER P/O:

QUOTE VALID THROUGH:
03/01/13

#	QTY	DESCRIPTION	SELL	EXTENDED
		,TR-K CHARCOAL GRD A		
		,TR-K CHARCOAL GRD A		
		,TR-K CHARCOAL GRD A		
11	4.00	180Deg Finish Post, Painted, 80In.H	27.02	108.08
		,TR-K CHARCOAL GRD A		
		,TR-K CHARCOAL GRD A		
		,TR-K CHARCOAL GRD A		
12	16.0	Tackboard 36In. X 16In.	64.13	1,026.08
		(TK) TUSCAN GRD A		
		,TK-PS PISA GRD A		
13	16.0	Adaptable, Task Light, 30In., 72In. Cord, Wd, Prismatic	57.91	926.56
14	3.00	Duplex Receptacles (Box Of 6)	45.05	135.15
		,TR-K CHARCOAL GRD A		

CONTINUED...

PROPOSAL: 28566

DATE: 09/18/14

PROJECT #: 6-101

PROPOSAL FOR:

INSTALL AT:

City of Fayetteville
113 W. Mountain
Fayetteville, AR 72701

City of Fayetteville
113 W. Mountain
Fayetteville, AR 72701

SALESPERSON:
Jim Kirby

CUSTOMER P/O:

QUOTE VALID THROUGH:
03/01/13

#	QTY	DESCRIPTION	SELL	EXTENDED
15	2.00	Power Receptacle - Igr Duplex (Box Of 6)	49.00	98.00
		,TR-K CHARCOAL GRD A		
16	16.0	PLACES,UniGroup,UniGroup Too,Upper Storage,36"W,Painted Front,Pane	175.05	2,800.80
		,TR-K CHARCOAL GRD A		
		,TR-K CHARCOAL GRD A		
		,LR-BP CHROME GRD A		
17	9.00	V Series,Pedestal,Attached,Box/B ox/File,24"D,Standard Pull	162.79	1,465.11
		,TR-K CHARCOAL GRD A		
		,TR-K CHARCOAL GRD A		
		,LR-BP CHROME GRD A		

PROPOSAL: 28566

DATE: 09/18/14

PROJECT #: 6-101

PROPOSAL FOR:

INSTALL AT:

City of Fayetteville
113 W. Mountain
Fayetteville, AR 72701

City of Fayetteville
113 W. Mountain
Fayetteville, AR 72701

SALESPERSON:
Jim Kirby

CUSTOMER P/O:

QUOTE VALID THROUGH:
03/01/13

#	QTY	DESCRIPTION	SELL	EXTENDED
18	9.00	V Series, Pedestal, Attached, File/ File, 24"D, Standard Pull	152.30	1,370.70
		,TR-K CHARCOAL GRD A		
		,TR-K CHARCOAL GRD A		
		,LR-BP CHROME GRD A		
19	9.00	Wall Mount Kit 80In.	51.00	459.00
		,TR-K CHARCOAL GRD A		
20	22.0	Wall Track 72In.	44.82	986.04
		,TR-K CHARCOAL GRD A		
21	8.00	Corner, 90Deg Wrap-Around Worksurface 36 X 36	127.06	1,016.48
		,H-22 GREY SPEX GRD A		
		,HP-8J CHARCOAL GRD A		

PROPOSAL: 28566

DATE: 09/18/14

PROJECT #: 6-101

PROPOSAL FOR:

INSTALL AT:

City of Fayetteville
113 W. Mountain
Fayetteville, AR 72701

City of Fayetteville
113 W. Mountain
Fayetteville, AR 72701

SALESPERSON:
Jim Kirby

CUSTOMER P/O:

QUOTE VALID THROUGH:
03/01/13

#	QTY	DESCRIPTION	SELL	EXTENDED
22	23.0	Rect Worksurface 24D X 36W	71.59	1,646.57
		,H-22 ,HP-8J		
		GREY SPEX GRD A CHARCOAL GRD A		
23	1.00	Rect Worksurface 24D X 42W	80.27	80.27
		,H-22 ,HP-8J		
		GREY SPEX GRD A CHARCOAL GRD A		
24	7.00	Rect Worksurface 24D X 48W	98.70	690.90
		,H-22 ,HP-8J		
		GREY SPEX GRD A CHARCOAL GRD A		
25	8.00	Rect Worksurface 24D X 60W	116.06	928.48
		,H-22 ,HP-8J		
		GREY SPEX GRD A CHARCOAL GRD A		
26	1.00	Rect Worksurface 24D X 96W	168.16	168.16
		,H-22 ,HP-8J		
		GREY SPEX GRD A CHARCOAL GRD A		

CONTINUED...

PAG 7

PROPOSAL: 28566

DATE: 09/18/14

PROJECT #: 6-101

PROPOSAL FOR:

INSTALL AT:

City of Fayetteville
113 W. Mountain
Fayetteville, AR 72701

City of Fayetteville
113 W. Mountain
Fayetteville, AR 72701

SALESPERSON:
Jim Kirby

CUSTOMER P/O:

QUOTE VALID THROUGH:
03/01/13

#	QTY	DESCRIPTION	SELL	EXTENDED
27	48.0	Unigroup/Too/Places,Cntlv Brkt,Standard,16.5In.D,Bh	28.04	1,345.92
28	8.00	Worksurface, Rear-Corner Bracket, if, Svc	4.97	39.76
29	16.0	Flush Mount Plate	6.27	100.32
30	1.00	Freight & Labor for delivery and installation	1,750.00	1,750.00

All products are special order. Returns, refunds, and restocking fees subject to Vendors Terms.

DEPOSIT REQUIRED: 18,191.00	SUBTOTAL....:	36,382.41
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ACCEPTED BY: _____	SALES TAX....:	3,547.32
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DATE ACCEPTED: _____	TOTAL.....:	39,929.73
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City of Fayetteville, Arkansas

113 West Mountain Street

Fayetteville, AR 72701

479-575-8323 TDD -

479-521-1316

Text File

File Number: 2014-0463

Agenda Date: 11/18/2014

Version: 1

Status: Agenda Ready

In Control: City Council

File Type: Resolution

Agenda Number: A. 3

A RESOLUTION TO APPROVE A BUDGET ADJUSTMENT RECOGNIZING HAZMAT SERVICES REVENUE RECEIVED BY THE FIRE DEPARTMENT FROM WASHINGTON COUNTY IN 2014 IN THE AMOUNT OF \$3,310.00

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAYETTEVILLE, ARKANSAS:

Section 1: That the City Council of the City of Fayetteville, Arkansas hereby approves a budget adjustment, a copy of which is attached to this Resolution, recognizing hazmat services revenue received by the Fire Department from Washington County in 2014 in the amount of \$3,310.00.

City of Fayetteville Staff Review Form

2014-0463

Legistar File ID

11/18/2014

City Council Meeting Date - Agenda Item Only
N/A for Non-Agenda Item

David Dayringer

10/22/2014

Fire /
Fire Department

Submitted By

Submitted Date

Division / Department

Action Recommendation:

Approval of a budget adjustment in the amount of \$3,310.00 to recognize 2014 Hazmat Services Revenue received from Washington County and increase related expense budget.

Budget Impact:

1010.3040.5218.01

General Fund--Hazmat Equipment

Account Number

Fund

Project Number

Project Title

Budgeted Item? Yes

Current Budget \$ 57,123.00

Funds Obligated \$ 53,355.96

Current Balance \$ 3,767.04

Does item have a cost? No

Item Cost \$

Budget Adjustment Attached? Yes

Budget Adjustment \$ 3,310.00

Remaining Budget \$ 7,077.04

V20140610

Previous Ordinance or Resolution #

Original Contract Number:

Approval Date:

Comments:



CITY COUNCIL AGENDA MEMO

MEETING OF NOVEMBER 18, 2014

TO: Mayor and City Council
FROM: David Dayringer, Fire Chief
DATE: October 22, 2014

SUBJECT: Approval of a budget adjustment in the amount of \$3,310.00 to recognize 2014 Hazmat Services Revenue received from Washington County and increase related expense budget.

RECOMMENDATION:

Approval of a budget adjustment in the amount of \$3,310.00 to recognize 2014 Hazmat Services Revenue received from Washington County and increase related expense budget.

DISCUSSION:

The City of Fayetteville has received \$3,310.00 of Hazmat Services Revenue from Washington County. The Fire Department would like to utilize the revenue to complete the outfitting of a secondary hazmat unit and offset costs for the Fayetteville Hazmat Team. It will also be utilized to cover expenses for training and related expenses. These purchases will be vital to the efficient and effective operation of the Hazmat Response Operations of the Fire Department.

BUDGET/STAFF IMPACT:

Increase expenses to correspond with hazmat services revenue received in 2014

Attachments:

Budget Adjustment for Hazmat Revenue



City of Fayetteville, Arkansas

113 West Mountain Street
Fayetteville, AR 72701
479-575-8323 TDD -
479-521-1316

Text File

File Number: 2014-0464

Agenda Date: 11/18/2014

Version: 1

Status: Agenda Ready

In Control: City Council

File Type: Resolution

Agenda Number: A. 4

A RESOLUTION TO APPROVE A BUDGET ADJUSTMENT IN THE AMOUNT OF \$800.00 REPRESENTING DONATION REVENUE FROM PIERCE MANUFACTURING, INC., SMITH TWO-WAY RADIO, INC., AND G&W DIESEL SERVICE FOR THE FAYETTEVILLE FIRE DEPARTMENT'S ANNUAL EMPLOYEE SERVICE AWARD BANQUET

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAYETTEVILLE, ARKANSAS:

Section 1: That the City Council of the City of Fayetteville, Arkansas hereby approves a budget adjustment, a copy of which is attached this Resolution, in the amount of \$800.00 representing donation revenue for funding of the Fayetteville Fire Department's annual employee service awards banquet.

Section 2: That the City Council of the City of Fayetteville, Arkansas hereby expresses its sincere appreciation to Pierce Manufacturing, Inc., Smith Two-Way Radio, Inc., and G&W Diesel Service for the donations.

City of Fayetteville Staff Review Form

2014-0464

Legistar File ID

11/18/2014

City Council Meeting Date - Agenda Item Only

N/A for Non-Agenda Item

David Dayringer

10/22/2014

Fire /
Fire Department

Submitted By

Submitted Date

Division / Department

Action Recommendation:

A resolution approving a budget adjustment in the amount of \$800.00 to recognize donation revenue from Pierce Manufacturing, Inc., Smith Two-Way Radio, Inc., and G & W Diesel Service to be allocated for funding of the Fayetteville Fire Department's annual employee service awards event.

Budget Impact:

1010.3020.5329.00

General

Account Number

Fund

36029/1

Donations-Fire

Project Number

Project Title

Budgeted Item? NA

Current Budget \$ -

Funds Obligated \$ -

Current Balance \$ -

Does item have a cost? NA

Item Cost \$ -

Budget Adjustment Attached? Yes

Budget Adjustment \$ 800.00

Remaining Budget \$ 800.00

V20140710

Previous Ordinance or Resolution #

Original Contract Number:

Approval Date:

Comments:



CITY COUNCIL AGENDA MEMO

TO: Mayor Lioneld Jordan and City Council

FROM: David Dayringer, Fire Chief

DATE: October 22, 2014

SUBJECT: Recognition and acceptance of donations to Fayetteville Fire Department

RECOMMENDATION:

A resolution approving a budget adjustment in the amount of \$800.00 to recognize donation revenue from Pierce Manufacturing, Inc., Smith Two-Way Radio, Inc., and G & W Diesel Service to be allocated for funding of the Fayetteville Fire Department's annual employee service awards event.

DISCUSSION:

Each year, the City of Fayetteville Fire Department receives donations from various businesses and private donors to support the department's employee recognition program. The funds are typically utilized to cover expenses associated with an employee service awards banquet, during which the firefighters are honored and recognized for achievements which took place throughout the year.

BUDGET/STAFF IMPACT:

These funds have been deposited into revenue account number 1010.0001.4809.00 36029/1—Donations and will be reallocated to expense account number 1010.3020.5329.00 36029/1—Employee Recognition upon City Council approval to recognize and accept this donation.

Attachments:

Budget Adjustment

City of Fayetteville, Arkansas - Budget Adjustment Form (Legistar)

Budget Year 2014	Division: Fire Dept.: Fire Requestor: David Dayringer	Adjustment Number
----------------------------	--	--------------------------

BUDGET ADJUSTMENT DESCRIPTION / JUSTIFICATION:

Approve Budget Adjustment to recognize \$800.00 in donation revenue to be allocated towards funding of the Fire Department employee service awards event.

RESOLUTION/ORDINANCE	COUNCIL DATE:	11/18/2014
	LEGISTAR FILE ID#:	2014-0464
	<i>Barbara Fell</i>	
	10/23/2014 9:31 AM	
	Budget Director	Date
	TYPE:	
	DESCRIPTION:	
	GLDATE:	
	POSTED:	/

TOTAL	800	800					v.20140829
Account Number	Increase / (Decrease)		Project.Sub#		AT	Account Name	
	Expense	Revenue	Project	Sub			
1010.3020.5329.00	800		36029	1	EX	Employee Recognition	
1010.0001.4809.00	-	800	36029	1	RE	Donations	
		-					
		-					
		-					
	-	-					
	-	-					
	-	-					
	-	-					
	-	-					
	-	-					
	-	-					
	-	-					
	-	-					
	-	-					



City of Fayetteville, Arkansas

113 West Mountain Street

Fayetteville, AR 72701

479-575-8323 TDD -

479-521-1316

Text File

File Number: 2014-0469

Agenda Date: 11/18/2014

Version: 1

Status: Agenda Ready

In Control: City Council

File Type: Resolution

Agenda Number: A. 5

A RESOLUTION TO AUTHORIZE ACCEPTANCE OF AN ARKANSAS FIREWISE GRANT IN THE AMOUNT OF \$500.00 FROM THE ARKANSAS FORESTRY COMMISSION FOR USE BY THE FIRE DEPARTMENT, AND TO APPROVE A BUDGET ADJUSTMENT

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAYETTEVILLE, ARKANSAS:

Section 1: That the City Council of the City of Fayetteville, Arkansas hereby authorizes acceptance of an Arkansas Firewise Grant in the amount of \$500.00 from the Arkansas Forestry Commission for use by the Fire Department.

Section 2: That the City Council of the City of Fayetteville, Arkansas hereby approves a budget adjustment, a copy of which is attached to this Resolution.

City of Fayetteville Staff Review Form

2014-0469

Legistar File ID

11/18/2014

City Council Meeting Date - Agenda Item Only
N/A for Non-Agenda Item

David Dayringer

10/29/2014

Fire /
Fire Department

Submitted By

Submitted Date

Division / Department

Action Recommendation:

Staff requests approval to accept an Arkansas Forestry Commission Firewise Grant and approval of a Budget Adjustment.

Budget Impact:

1010.0001.4302.01

State Grants--Operational

Account Number

Fund

32016.2012

Firewise Grant

Project Number

Project Title

Budgeted Item? Yes

Current Budget \$ 500.00

Funds Obligated \$ 499.87

Current Balance \$ 0.13

Does item have a cost? No

Item Cost \$ -

Budget Adjustment Attached? Yes

Budget Adjustment \$ 500.00

Remaining Budget \$ 500.13

V20140610

Previous Ordinance or Resolution #

Original Contract Number:

Approval Date:

Comments:



CITY COUNCIL AGENDA MEMO

MEETING OF NOVEMBER 18, 2014

TO: Mayor and City Council

FROM: David Dayringer, Fire Chief

DATE: October 29, 2014

SUBJECT: Staff requests approval to accept an Arkansas Forestry Commission Firewise Grant and approval of a Budget Adjustment.

RECOMMENDATION:

The Fire Department has been awarded the Arkansas Firewise Grant for 2014. The Fire Department will use the \$500.00 for minor equipment such as special wildland fire rakes, hand tools, posters, and educational materials to assist with assigned job tasks.

DISCUSSION:

The Arkansas Forestry Commission provides financial assistance to help fire departments educate and assist municipalities in becoming fire safe communities through the Firewise Program. The goal of this program is to bring awareness to the dangers of wildland fire within the urban environment. This awareness is brought about through assessing residential and commercial property and identifying hazards that might exist. Once wildland fire hazards have been identified then efforts are made to help facilitate the property owners in reducing their fire danger risk.

BUDGET/STAFF IMPACT:

There is no requirement for matching funds so there should be no impact to budgeted expenses.

Attachments:

Budget Adjustment

Approval of a Budget Adjustment to accept the Firewise Grant from the Arkansas Forestry Commission. The funds are used to purchase special wildland fire rakes, hand tools, posters and educational materials.

RESOLUTION/ORDINANCEv.20140829



City of Fayetteville, Arkansas

113 West Mountain Street

Fayetteville, AR 72701

479-575-8323 TDD -

479-521-1316

Text File

File Number: 2014-0473

Agenda Date: 11/18/2014

Version: 1

Status: Agenda Ready

In Control: City Council

File Type: Resolution

Agenda Number: A. 6

A RESOLUTION TO APPROVE CHANGE ORDER NO. 2 TO THE CONTRACT WITH LOSE AND ASSOCIATES IN THE AMOUNT OF \$3,277.41 FOR ADDITIONAL GEOTECHNICAL TESTING FOR THE DESIGN OF THE REGIONAL PARK

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAYETTEVILLE, ARKANSAS:

Section 1. That the City Council of the City of Fayetteville, Arkansas hereby approves Change Order No. 2 to the contract with Lose and Associates in the amount of \$3,277.41 for additional geotechnical testing for the design of the Regional Park.

City of Fayetteville Staff Review Form

2014-0473

Legistar File ID

12/16/2014

City Council Meeting Date - Agenda Item Only
N/A for Non-Agenda Item

Alison Jumper

10/31/2014

Parks & Recreation /
Parks & Recreation Department

Submitted By

Submitted Date

Division / Department

Action Recommendation:

Request for approval of change order #2 to Resolution 223-13 with Lose and Associates in the amount of \$3,277.41 for additional geotechnical testing for the design of the Regional Park

Budget Impact:

2250.9255.5314		Parks Development	
Account Number		Fund	
02002.1		Regional Park	
Project Number		Project Title	
Budgeted Item?	Yes	Current Budget	\$ 4,476,941.00
		Funds Obligated	\$ 803,589.64
		Current Balance	\$ 3,673,351.36
Does item have a cost?	Yes	Item Cost	\$ 3,277.41
Budget Adjustment Attached?	No	Budget Adjustment	
		Remaining Budget	\$ 3,670,073.95

V20140710

Previous Ordinance or Resolution # 223-13

Original Contract Number: 2304

Approval Date: _____

Comments:



CITY COUNCIL AGENDA MEMO

MEETING OF NOVEMBER 18, 2014

TO: Mayor and City Council

THRU: Don Marr, Chief of Staff
Connie Edmonston, Parks and Recreation Director

FROM: Alison Jumper, Park Planning Superintendent

DATE: October 31, 2014

SUBJECT: Request for approval of change order #2 to Resolution 223-13 with Lose and Associates in the amount of \$3,277.41 for additional geotechnical testing for the design of the Regional Park

RECOMMENDATION:

Parks and Recreation staff recommends approval of change order #2 to Resolution 223-13 with Lose and Associates resulting in an increase of \$3,277.41.

BACKGROUND:

The City of Fayetteville has been planning for a Regional Park since 2002. A site was selected in 2003, and after many years approximately 200 acres were generously donated by Chambers Bank for the park.

DISCUSSION:

Lose and Associates has finalized the master plan for the park and is moving forward with construction documents for the first phase. During the master planning process additional geotechnical testing was necessary due to a shift in the ballfield layout. The shift moved the fields further into the hillside and additional geotechnical testing was necessary to determine the type of wall necessary to accommodate the fields. An additional cost of \$8,668.75 was incurred for the additional testing.

Excess funds in the amount of \$3,391.72 for travel, mileage and administrative costs is available in the contract. Staff is requesting approval for an addition of \$3,277.41 to the contract for geotechnical testing for the retaining wall needed due to shifting of fields.

BUDGET/STAFF IMPACT:

This project is funded with Parks Development funds in the project 02002.1 - Regional Park. Adequate funds are available in the project for Change Order #2.

Attachments:

Resolution No. 223-13
Grubs Invoice
Change Order No. 2

RESOLUTION NO. 223-13

A RESOLUTION AWARDING RFQ #13-13 AND AUTHORIZING A CONTRACT WITH LOSE & ASSOCIATES, INC. IN AN AMOUNT NOT TO EXCEED \$86,735.00 FOR LANDSCAPE ARCHITECTURAL, ARCHITECTURAL AND ENGINEERING SERVICES FOR THE DESIGN OF A REGIONAL PARK MASTER PLAN AND A PRELIMINARY GRADING AND DRAINAGE PLAN, AND APPROVING A TEN PERCENT (10%) PROJECT CONTINGENCY

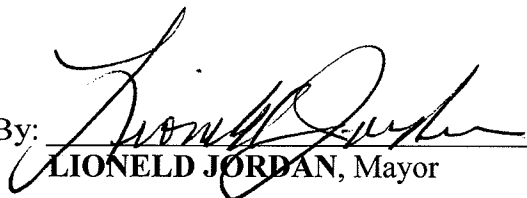
BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAYETTEVILLE, ARKANSAS:

Section 1. That the City Council of the City of Fayetteville, Arkansas hereby awards RFQ #13-13 and authorizes a contract with Lose & Associates, Inc. in an amount not to exceed \$86,735.00 for landscape architectural, architectural and engineering services for the design of a regional park master plan and a preliminary grading and drainage plan, and further approves a ten percent (10%) project contingency.

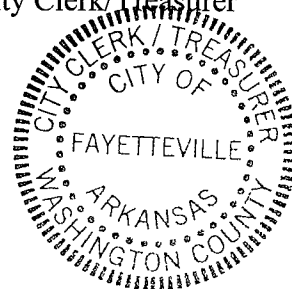
PASSED and APPROVED this 5th day of November, 2013.

APPROVED:

ATTEST:

By: 
LIONELD JORDAN, Mayor

By: 
SONDRA E. SMITH, City Clerk/Treasurer





**Grubbs, Hoskyn,
Barton & Wyatt, INC.**
CONSULTING ENGINEERS

P.O. Box 30970
Little Rock, Arkansas 72260-0970
#1 Trigon Place 72209
(501) 455-2536
FAX (501) 455-4137

September 8, 2014

JOB NO.: 14-008

CLIENT: CO8146

INVOICE: 14-008 P

TERMS: PAYMENT DUE UPON RECEIPT

TO: LOSE & ASSOCIATES
ATTN: ACCOUNTS PAYABLE
1314 5TH AVENUE NORTH, SUITE 200
NASHVILLE, TN 37208

REFERENCE: SUPPLEMENTAL BORINGS
FAYETTEVILLE REGIONAL PARK
FAYETTEVILLE, ARKANSAS

AUTHORIZATION DATE: JANUARY 16, 2014

AUTHORIZED BY: MR. CHRIS CAMP

I N V O I C E
MARCH 31, 2014 THROUGH AUGUST 24, 2014

ITEM	QUANTITY	UNITS	COST/UNIT	COST/ITEM
Subsurface Exploration				
Drilling and Sampling - Soil	112	ft	\$13.75	\$1,540.00
Drilling and Sampling - Wash	125	ft	\$21.50	\$2,687.50
Principal	5	hrs	\$125.00	\$625.00
PSR Excavation (Our cost + 15%)	1.15	each	\$425.00	\$488.75
			Subtotal	\$5,341.25
Travel & Site Access				
Round Trip (Rig, Water Truck, Crew)	30	mi	\$3.00	\$90.00
Mobilization/Demobilization	1	each	\$125.00	\$125.00
Setup Charges	8	each	\$50.00	\$400.00
Site Access	4	hrs	\$185.00	\$740.00
			Subtotal	\$1,355.00
Laboratory Testing				
Water Content	50	each	\$5.00	\$250.00
Liquid and Plastic Limits	14	each	\$40.00	\$560.00
Percent Passing a Single Sieve	7	each	\$30.00	\$210.00
			Subtotal	\$1,020.00
Professional Services & Fees				
Principal	3	hrs	\$125.00	\$375.00
Staff Engineer	6.5	hrs	\$75.00	\$487.50
Drafting and Report Preparation	2	hrs	\$45.00	\$90.00
			Subtotal	\$952.50
			TOTAL CHARGES:	\$8,668.75



CHANGE ORDER NO. 2 Cost Plus X Pre-Agreed Unit Price _____

Project Name and Number: Professional Services for the Regional Park

Name of Engineer: Lose and Associates

Address of Engineer: 1314 5th Ave. Nashville, TN 37208

Contract Number: 2304

Date of Contract: November 5, 2013

Original Contract Sum:	\$ 86,735.00
Total Amount of All Previous Approved Change Orders:	\$ 8,674.00
Contract Sum prior to this Change Order:	\$ 95,409.00
Contract Sum increase this Change Order:	\$ 3,277.41
New Contract Sum including this Change Order:	\$ 98,686.41

Subject and Reason for this Change Order: Staff is requesting approval for the following change: 1) Addition of \$3,277.41 geotechnical testing for the retaining wall needed due to shifting of fields.

Additional Time Requested: 0 Calendar Days

Dated this 22nd day of October, 2014

CITY OF FAYETTEVILLE

Parks & Recreation Department

By: Alison Jumper

Alison Jumper,
Park Planning Superintendent

Lose and Associates
Contractor

By: Chin Corp

Title: President

Notary:

ATTEST: Marla Simmons
my commission ends: 11/5/14

CITY OF FAYETTEVILLE

By: _____

Mayor Lioneld Jordan

ATTEST: _____





City of Fayetteville, Arkansas

113 West Mountain Street
Fayetteville, AR 72701
479-575-8323 TDD -
479-521-1316

Text File

File Number: 2014-0470

Agenda Date: 11/18/2014

Version: 1

Status: Agenda Ready

In Control: City Council

File Type: Resolution

Agenda Number: A. 7

A RESOLUTION TO AUTHORIZE ACCEPTANCE OF A 2014 ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY GRANT THROUGH THE BOSTON MOUNTAIN SOLID WASTE DISTRICT IN THE AMOUNT OF \$10,000.00 FOR THE PURCHASE OF PUBLIC SPACE RECYCLING CONTAINERS, AND TO APPROVE A BUDGET ADJUSTMENT

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAYETTEVILLE, ARKANSAS:

Section 1. That the City Council of the City of Fayetteville, Arkansas hereby authorizes acceptance of a 2014 Arkansas Department of Environmental Quality grant through the Boston Mountain Solid Waste District in the amount of \$10,000.00 for the purchase of public space recycling containers.

Section 2. That the City Council of the City of Fayetteville, Arkansas hereby approves a budget adjustment, a copy of which is attached to this Resolution.

City of Fayetteville Staff Review Form

2014-0470

Legistar File ID

11/18/2014

City Council Meeting Date - Agenda Item Only

N/A for Non-Agenda Item

Brian Pugh

11/1/2014

Recycling & Trash Collection /
Transportation Services Department

Submitted By

Submitted Date

Division / Department

Action Recommendation:

Approve a resolution authorizing the acceptance of a 2014 Boston Mountain Recycling Grant for \$10,000 for Public Space Recycling containers and approving a budget adjustment.

Budget Impact:

5500.5080.5227.00

Recycling and Trash

Account Number

Fund

09019.1402

Boston Mountain PS Recycling Containers

Project Number

Project Title

Budgeted Item? No

Current Budget \$ -

Funds Obligated \$ -

Current Balance \$ -

Does item have a cost? No

Item Cost

Budget Adjustment Attached? Yes

Budget Adjustment \$ 10,000.00

Remaining Budget \$ 10,000.00

V20140710

Previous Ordinance or Resolution #

Original Contract Number:

Approval Date:

Comments:



CITY COUNCIL AGENDA MEMO

MEETING OF NOVEMBER 18TH, 2014

To: Fayetteville City Council

Thru: Jeff Coles, Recycling and Trash Collections Director

From: Brian Pugh, Waste Reduction Coordinator

Date: November 1st, 2014

Subject: Resolution authorizing the acceptance of 2014 Boston Mountain Recycling Grant Revenue for \$10,000 for Public Space Recycling Containers and approving a budget adjustment.

RECOMMENDATION

Staff recommends approval of a resolution accepting a 2014 Boston Mountain Recycling Grant for \$10,000 for Public Space Recycling Containers and approving a budget adjustment to accept the funds and allocate them into a capital project. The Legistar number for applying for this grant is 2014-0333 which was a non-agenda item asking for the Mayor's signature.

BACKGROUND

The Arkansas Department of Environmental Quality receives money generated from fees collected at landfills and distributes funds back to the regional solid waste districts to fund recycling grants. The Boston Mountain Solid Waste District issues recycling grants through approval of the Boston Mountain Solid Waste Board and the City has benefited from these grants in the past. The Boston Mountain Solid Waste District compiled the grant pre applications and approved them at the September Board meeting. ADEQ has released the grant funds to Boston Mountain and is now ready to disburse funds.

DISCUSSION

This grant will be used to purchase public space recycling containers for use in public areas and city parks. In 2014 there were 24 recycling containers placed out on the Fayetteville Square and at Walker and Gary Hampton Parks for use with the baseball and softball programs. The Recycling and Trash Collection Division has been working with the Parks and Recreation Division to identify other areas in Fayetteville that can utilize the recycling containers. The recycling containers utilize icons and graphics in addition to descriptions focusing on bottles and cans for recycling and the bags are picked up by the Parks staff and delivered to the recycling center where they are sorted and recycled.

BUDGET IMPACT

The recycling grant awards is not a matching grant, so no City funds are obligated with this request. Funds are needed to cover freight and taxes as grant funds cannot be used for those expenses. There is sufficient funding in 5500.5060.5225.00, Recycling Containers, to cover this expense. The budget adjustment is attached to recognize the grant revenue and add it to the Recycling Container ADEQ Grant budget.

September 26, 2014

City of Fayetteville
Brian Pugh
1560 S. Happy Hollow Road
Fayetteville, AR 72701

RE: Boston Mountain Solid Waste District 2014 Recycling Grant Award
Grant Number: FY 07-14
Grant Name: Public Space Recycling Containers
Amount Awarded: \$ 10000

Congratulations! We are excited to notify you of your grant award.

This grant administered by Boston Mountain Solid Waste District, instead of ADEQ, however, the grant program requirements remain the same. Below are some details of the program:

- All grant funds must be spent within three years of date awarded.
- All grant funded projects must be started before you are eligible to apply for recycling grants in the next year grant round.

Grant Reimbursement Requirements

- A detailed invoice
- A warrant, check copy, and/or credit card receipt. Showing proof of payment.
- For equipment purchased: make, model, serial or VIN number, and physical address of where equipment will be housed.
- Reference Grant Number on all submittals.
- Can be submitted electronically or in paper form.

Grant Issues Requiring Board Approval

- Any changes in grants. (Grant Change Order)
 - If you choose to trade, sell, or scrap equipment previously purchased with grants funds.
- All forms related to the grant program will be available online soon. If you need a form before then, please feel free to contact the District.*

The District would like to thank you for all of the great grant applications and project proposals submitted this year. We have enclosed a copy of your final grant application. We look forward to working with you on your future solid waste management programs!

Sincerely,



Robyn Reed
Director
Boston Mountain Solid Waste District

Enclosure

Recycling Grant Application



Grant Name: Public Space Recycling Containers

10,000

APPLICANT: CITY OF FAYETTEVILLE

CONTACT: BRIAN PUGH

ADDRESS: 1560 S. HAPPY HOLLOW ROAD

CITY: FAYETTEVILLE

COUNTY: WASHINGTON

ZIP CODE: 72701

PHONE: (479) 718-7685

E-MAIL: BPUGH@FAYETTEVILLE-AR.GOV

PROJECT TYPE (CATEGORY)	GRANT FUNDS REQUESTED	MATCHING FUNDS COMMITTED	TOTAL PROJECT COST
RECYCLING EQUIPMENT	\$20,000	0	20,000

Select only one category

- Administrative
- Recycling Equipment
- Composting
- Planning
- Recycling Programs
- Education
- Transfer Station with Recycling
- Material Recovery Facility
- Waste Reduction Activities

- Other than Recycling Grant funds**, how are expenses for the continuation of this project to be funded (including maintenance, repairs, labor and operating expenses)? **The collection of materials from the recycling containers will be picked up through various City Divisions depending on location of the recycling container. Any repairs or other expenses related to the recycling containers will be covered in the operating budget for the Recycling and Trash Collection Division.**

2. Who will manage the finances of this grant and how may s/he be contacted? (Who is responsible for maintaining records of income and expenses related to this grant?) **Brian Pugh – contact information listed above.**

Please provide as detailed information as possible about your proposed recycling grant project. The more information and detail you are able to provide the better understanding the reviewers will have of your project. For questions regarding eligible applicants and/or grant projects please refer to the Boston Mountain Solid Waste District: Recycling Grant Program Guidelines 2014.

*All items must be completed and returned to the Boston Mountain Solid Waste District (District) by the close of business **August 1, 2014**. Electronic or paper copies are acceptable.*

APPLICATION CHECKLIST:

- ☐ Representative attend pre-application meeting
- ☐ Complete Project Summary and Budget Narrative
- ☐ Completed grant application signed by authorizer representative
- ☐ Submitted to Boston Mountain Solid Waste District by August 1st

PROJECT DESCRIPTION & BUDGET

- *Limit to a two page narrative.*
- *Include any dimensions for facilities, equipment brochures, drawings, pictures, etc.*
- *For construction projects (including building modifications, parking lots and fencing), please tell us who owns the property.*

Applicants should provide an overview of the proposed project, what will be purchased, the project's purpose and scope and the specific methods and technologies that will be incorporated to implement the project. The summary should include a timeline in narrative form for the major project implementation events including securing of permits and/or licenses, construction of facilities and completion of service contracts. Include the specific material or initiative being targeted and projected tons or capacity rating forecasted. How do you keep the public informed about the recycling, waste reduction and educational opportunities provided by your program? Applicants should demonstrate the financial and operational rationale for the requested funding and provide supporting information. State how the proposed project supports the strategic and educational goals of the District and State solid waste management plans.

Include a detailed budget.

Narrative –

In 2014 the City purchased 25 outdoor public space recycling containers for the Fayetteville Public Square and Gary Hampton and Walker Parks for the collection of

bottles and cans from these public spaces. The bins were selected based on their effectiveness to make recycling simple using visual graphics to convey correct use of the bins. The bins also have space for display panels to help market the recycling program and also efforts with Keep Fayetteville Beautiful. The bins have proven successful in collecting materials from these public spaces and the desire is to add additional bins to other City Parks and public spaces to continue efforts to portray recycling in public spaces.

Budget –

The \$20,000 will provide for purchasing roughly 30 recycling containers to continue efforts for public space recycling.

MINIMUM CONDITIONS OF RECYCLING GRANTS

GRANT RECIPIENTS AGREE TO:

- Comply with the guidelines and requirements of the *Boston Mountain Solid Waste District: Recycling Grant Program Guidelines*
- Actively develop a recycling program, as outlined in the grant application, and expend all grant funds in the three (3) years following the date of the grant award by the District.
- Actively seek to market or reuse the materials diverted under the recycling program from deposition in landfills in the period of three (3) years following the date of the grant award by the department.
- Start prior year grant project before August 1st, the date pre-applications for the next grant round are due to the department.
- Use facilities or equipment purchased with grant funds no less than 50 percent of the time on the purposes specified in the grant application.
- Ensure all applicable federal, state and local permits and licenses have been obtained.
- Use any interest earned on grant funds exclusively for recycling programs consistent with the District's Solid Waste Management Plan.
- Maintain an orderly accounting system to document that grant expenditures are made in accordance with project budget. This includes keeping copies of all bids, paid invoices, canceled checks, and other appropriate paperwork.
- Report for five years after receipt of grant funds or until all funds are expended, whichever is longer, as directed by statute and regulation.
- Conform to all state laws on the purchase, use or sale of equipment and facilities secured with grant funds.
- Seek competitive bids or requests for proposals (RFP) for purchase of equipment or services as required by state and local procurement laws.
- Receive written approval from the Board for any modifications to the grant, including requests for time extensions.
- Receive written consent from the Board and the department before selling, trading or transferring facilities or equipment.

The following items are not eligible for funding from recycling grants:

Taxes
Reimbursement of funds
Retroactive purchases

Legal fees
Licenses or permits

Vehicle registration
Utilities

ADMINISTRATIVE REQUIREMENTS

All grants are subject to audit. District personnel have the right of access to all records pertaining to grant-funded project or activity.

Grant application must include: answers to the Project Description questions and a complete Budget, as required. Incomplete grant applications will not be considered and may delay processing of grant funds.

THE BOSTON MOUNTAIN SOLID WASTE DISTRICT AGREES TO

Submit a list of all completed grant applications received by eligible applicants to the Boston Mountain Solid Waste District Grant Committee.

Publish a list of grants to be submitted to the Board with for public comment open for 30 days past publication. *Copies of any comments received regarding the grant request shall be forwarded to the Board. If no comments are received, send an e-mail stating such at the end of the comment period.*

Notify the Board in the event a recipient has not met conditions of the approved grant application.

Ensure that the project is compatible with the approved RSWMD plan on file with ADEQ or submit documentation demonstrating why a deviation is necessary.

Maintain copies of invoices, purchase orders, checks or other supporting documents for grant expenditures at the regional solid waste district office.

Compile annual reports as required.

SIGNATURE & CERTIFICATION

I certify that to the best of my knowledge, the information provided in this application and its attachments is correct and true. I understand and agree that if grant money is subsequently awarded as a result of this application, I will comply with all applicable statutory and regulatory provisions and with applicable terms, conditions, and procedures of the Recycling Grants program. I have read and agree to abide by the Minimum Conditions of Recycling Grants. I certify that all proposed activities will be carried out and that all grant money received will be utilized solely for the purposes for which it is intended unless written authorization is provided by the Regional Solid Waste Management District Board of Directors.

 
Applicants Authorized Representative Signature & Title


Date

THE ABOVE-REFERENCED GRANT IS HEREBY APPROVED.

R. Dayleed

BMSWD Director

8/15/14
Date

Frank Whelan

BMSWD Board Chair

8/14/14
Date

FOR DISTRICT USE ONLY:

DATE RECEIVED:

7/24/14

RECEIVED

BY:

Rleed

APPLICATION

COMPLETE:

yes

COMMENTS

NA

IF NO,

RETURNED TO:

NA

DATE:

7/25/14

City of Fayetteville, Arkansas - Budget Adjustment Form (Legistar)

Budget Year	Division: Recycling & Trash Collection	Adjustment Number
2014	Dept.: Transportation Services	
	Requestor: Brian Pugh	

BUDGET ADJUSTMENT DESCRIPTION / JUSTIFICATION:

This budget adjustment recognizes revenue received from the 2014 Boston Mountain recycling grant award in the amount of \$10,000 for Public Space Recycling Containers

	COUNCIL DATE:	11/18/2014
	LEGISTAR FILE ID#:	2014-0470
	<i>Barbara Fell</i>	
	10/30/2014 4:18 PM	
	Budget Director	Date
	TYPE:	
	DESCRIPTION:	
	GLDATE:	
	POSTED:	/

RESOLUTION/ORDINANCE								v.20140829
TOTAL	10,000	10,000						
	Increase / (Decrease)		Project.Sub#					
Account Number	Expense	Revenue	Project	Sub	AT	Account Name		
5500.5080.5227.00	10,000	-	09019	1402	EX	Containers		
5500.0950.4302.00	-	10,000	09019	1402	RE	State Grants - Capital		
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City of Fayetteville, Arkansas

113 West Mountain Street
Fayetteville, AR 72701
479-575-8323 TDD -
479-521-1316

Text File

File Number: 2014-0466

Agenda Date: 11/18/2014

Version: 1

Status: Agenda Ready

In Control: City Council

File Type: Resolution

Agenda Number: A. 8

A RESOLUTION TO AUTHORIZE ACCEPTANCE OF A 2014 ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY GRANT THROUGH THE BOSTON MOUNTAIN SOLID WASTE DISTRICT IN THE AMOUNT OF \$5,000.00 FOR AN UPDATE OF THE CODE COMPLIANCE ACTIVITY BOOK, AND TO APPROVE A BUDGET ADJUSTMENT

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAYETTEVILLE, ARKANSAS:

Section 1. That the City Council of the City of Fayetteville, Arkansas hereby authorizes acceptance of a 2014 Arkansas Department of Environmental Quality grant through the Boston Mountain Solid Waste District in the amount of \$5,000.00 for an update of the Code Compliance activity book.

Section 2. That the City Council of the City of Fayetteville, Arkansas hereby approves a budget adjustment, a copy of which is attached to this Resolution.

City of Fayetteville Staff Review Form

2014-0466

Legistar File ID

11/18/2014

City Council Meeting Date - Agenda Item Only

N/A for Non-Agenda Item

Brian Pugh

11/1/2014

Recycling & Trash Collection /
Transportation Services Department

Submitted By

Submitted Date

Division / Department

Action Recommendation:

Approve a resolution authorizing the acceptance of a 2014 Boston Mountain Recycling Grant for \$5,000 for an update of a Code Compliance Activity Book and approving a budget adjustment.

Budget Impact:

5500.5080.5200.00

Recycling and Trash

Account Number

Fund

31403.1401

Boston Mountain Activity Book Update

Project Number

Project Title

Budgeted Item? No

Current Budget \$ -

Funds Obligated \$ -

Current Balance \$ -

Does item have a cost? No

Item Cost

Budget Adjustment Attached? Yes

Budget Adjustment \$ 5,000.00

Remaining Budget \$ 5,000.00

V20140710

Previous Ordinance or Resolution #

Original Contract Number:

Approval Date:

Comments:



CITY COUNCIL AGENDA MEMO

MEETING OF NOVEMBER 18TH, 2014

To: Fayetteville City Council

Thru: Jeff Coles, Recycling and Trash Collections Director

From: Brian Pugh, Waste Reduction Coordinator

Date: November 1st, 2014

Subject: Resolution authorizing the acceptance of a 2014 Boston Mountain Recycling Grant for \$5,000 for update of a Code Compliance Activity Book and approving a budget adjustment.

RECOMMENDATION

Staff recommends approval of a resolution accepting a 2014 Boston Mountain Recycling Grant for \$5,000 for an update of a Code Compliance Activity Book and approving a budget adjustment to accept the funds and allocate them into a capital project. The Legistar number for applying for this grant is 2014-0335 which was a non-agenda item asking for the Mayor's signature.

BACKGROUND

The Arkansas Department of Environmental Quality receives money generated from fees collected at landfills and distributes funds back to the regional solid waste districts to fund recycling grants. The Boston Mountain Solid Waste District issues recycling grants through approval of the Boston Mountain Solid Waste Board and the City has benefited from these grants in the past. The Boston Mountain Solid Waste District compiled the grant pre applications and approved them at the September Board meeting. ADEQ has released the grant funds to Boston Mountain and is now ready to disburse funds.

DISCUSSION

This grant will be used to update a Code Compliance Activity Book used with elementary school children to teach them the importance of compliance with city codes to maintain a clean and beautiful City. Since the recycling program has a new recycling mascot-Rooty the Recycling Pig- staff would like to have revisions completed to the activity book to add in Rooty and a page covering recycling in Fayetteville. This inclusion will increase the exposure of the mascot to Fayetteville elementary students and teach them of the importance of recycling correctly in Fayetteville.

BUDGET IMPACT

The recycling grant awards is not a matching grant, so no City funds are obligated with this request. The budget adjustment is attached to recognize the grant revenue and add it to a new project 31403.1401.

September 26, 2014

City of Fayetteville
Brian Pugh
1560 S. Happy Hollow Road
Fayetteville, AR 72701

RE: Boston Mountain Solid Waste District 2014 Recycling Grant Award
Grant Number: FY 05-14
Grant Name: Code Compliance Activity Book Update
Amount Awarded: \$ 5000

Congratulations! We are excited to notify you of your grant award.

This grant administered by Boston Mountain Solid Waste District, instead of ADEQ, however, the grant program requirements remain the same. Below are some details of the program:

- All grant funds must be spent within three years of date awarded.
- All grant funded projects must be started before you are eligible to apply for recycling grants in the next year grant round.

Grant Reimbursement Requirements

- A detailed invoice
- A warrant, check copy, and/or credit card receipt. Showing proof of payment.
- For equipment purchased: make, model, serial or VIN number, and physical address of where equipment will be housed.
- Reference Grant Number on all submittals.
- Can be submitted electronically or in paper form.

Grant Issues Requiring Board Approval

- Any changes in grants. (Grant Change Order)
- If you choose to trade, sell, or scrap equipment previously purchased with grants funds.

All forms related to the grant program will be available online soon. If you need a form before then, please feel free to contact the District.

The District would like to thank you for all of the great grant applications and project proposals submitted this year. We have enclosed a copy of your final grant application. We look forward to working with you on your future solid waste management programs!

Sincerely,



Robyn Reed
Director
Boston Mountain Solid Waste District

Enclosure

Recycling Grant Application



Boston Mountain
SOLID WASTE DISTRICT

Grant Name: Fayetteville Code Compliance Activity Book update

5,000.00

APPLICANT: CITY OF FAYETTEVILLE

CONTACT: BRIAN PUGH

ADDRESS: 1560 S. HAPPY HOLLOW ROAD

CITY: FAYETTEVILLE

COUNTY: WASHINGTON

ZIP CODE: 72701

PHONE: (479) 718-7685

E-MAIL: BPUGH@FAYETTEVILLE-AR.GOV

PROJECT TYPE (CATEGORY)	GRANT FUNDS REQUESTED	MATCHING FUNDS COMMITTED	TOTAL PROJECT COST
EDUCATION	5,000	0	5,000

Select only one category

- Administrative
- Recycling Equipment
- Composting
- Planning
- Recycling Programs
- Education
- Transfer Station with Recycling
- Material Recovery Facility
- Waste Reduction Activities

- Other than Recycling Grant funds**, how are expenses for the continuation of this project to be funded (including maintenance, repairs, labor and operating expenses)? **Reprint of the Code Compliance Activity Books will be built into the annual budget for Community Resources Division.**
- Who will manage the finances of this grant and how may s/he be contacted?** (Who is responsible for maintaining records of income and expenses related to this grant?) **Brian Pugh – contact information is listed above.**

Please provide as detailed information as possible about your proposed recycling grant project. The more information and detail you are able to provide the better understanding the reviewers will have of your project. For questions regarding eligible applicants and/or grant projects please refer to the Boston Mountain Solid Waste District: Recycling Grant Program Guidelines 2014.

*All items must be completed and returned to the Boston Mountain Solid Waste District (District) by the close of business **August 1, 2014**. Electronic or paper copies are acceptable.*

APPLICATION CHECKLIST:

- ☐ Representative attend pre-application meeting
- ☐ Complete Project Summary and Budget Narrative
- ☐ Completed grant application signed by authorizer representative
- ☐ Submitted to Boston Mountain Solid Waste District by August 1st.

PROJECT DESCRIPTION & BUDGET

- *Limit to a two page narrative.*
- *Include any dimensions for facilities, equipment brochures, drawings, pictures, etc.*
- *For construction projects (including building modifications, parking lots and fencing), please tell us who owns the property.*

Applicants should provide an overview of the proposed project, what will be purchased, the project's purpose and scope and the specific methods and technologies that will be incorporated to implement the project. The summary should include a timeline in narrative form for the major project implementation events including securing of permits and/or licenses, construction of facilities and completion of service contracts. Include the specific material or initiative being targeted and projected tons or capacity rating forecasted. How do you keep the public informed about the recycling, waste reduction and educational opportunities provided by your program? Applicants should demonstrate the financial and operational rationale for the requested funding and provide supporting information. State how the proposed project supports the strategic and educational goals of the District and State solid waste management plans.

Include a detailed budget.

Narrative –

The City of Fayetteville Community Resources Division utilizes a Code Compliance Activity Book with Elementary School children to teach them the importance of compliance with city codes to maintain a clean and beautiful City. Since the Recycling program has a new recycling mascot – Rooty the Recycling Pig- the Recycling and

Trash Collection Division would like to have revisions completed to the activity book to add in Rooty and a page covering recycling in Fayetteville. This inclusion will increase the exposure of the mascot to Fayetteville Elementary students and teach them of the importance of recycling correctly in Fayetteville.

Budget-

The cost to upgrade the activity book is roughly \$5,000 to be spent with an artist to create the recycling page and then reprint of copies.

MINIMUM CONDITIONS OF RECYCLING GRANTS

GRANT RECIPIENTS AGREE TO:

- Comply with the guidelines and requirements of the *Boston Mountain Solid Waste District: Recycling Grant Program Guidelines*
- Actively develop a recycling program, as outlined in the grant application, and expend all grant funds in the three (3) years following the date of the grant award by the District.
- Actively seek to market or reuse the materials diverted under the recycling program from deposition in landfills in the period of three (3) years following the date of the grant award by the department.
- Start prior year grant project before August 1st, the date pre-applications for the next grant round are due to the department.
- Use facilities or equipment purchased with grant funds no less than 50 percent of the time on the purposes specified in the grant application.
- Ensure all applicable federal, state and local permits and licenses have been obtained.
- Use any interest earned on grant funds exclusively for recycling programs consistent with the District's Solid Waste Management Plan.
- Maintain an orderly accounting system to document that grant expenditures are made in accordance with project budget. This includes keeping copies of all bids, paid invoices, canceled checks, and other appropriate paperwork.
- Report for five years after receipt of grant funds or until all funds are expended, whichever is longer, as directed by statute and regulation.
- Conform to all state laws on the purchase, use or sale of equipment and facilities secured with grant funds.
- Seek competitive bids or requests for proposals (RFP) for purchase of equipment or services as required by state and local procurement laws.
- Receive written approval from the Board for any modifications to the grant, including requests for time extensions.
- Receive written consent from the Board and the department before selling, trading or transferring facilities or equipment.

The following items are not eligible for funding from recycling grants:

Taxes
Reimbursement of funds
Retroactive purchases

Legal fees
Licenses or permits

Vehicle registration
Utilities

ADMINISTRATIVE REQUIREMENTS

All grants are subject to audit. District personnel have the right of access to all records pertaining to grant-funded project or activity.

Grant application must include: answers to the Project Description questions and a complete Budget, as required. Incomplete grant applications will not be considered and may delay processing of grant funds.

THE BOSTON MOUNTAIN SOLID WASTE DISTRICT AGREES TO

Submit a list of all completed grant applications received by eligible applicants to the Boston Mountain Solid Waste District Grant Committee.

Publish a list of grants to be submitted to the Board with for public comment open for 30 days past publication. *Copies of any comments received regarding the grant request shall be forwarded to the Board. If no comments are received, send an e-mail stating such at the end of the comment period.*

Notify the Board in the event a recipient has not met conditions of the approved grant application.

Ensure that the project is compatible with the approved RSWMD plan on file with ADEQ or submit documentation demonstrating why a deviation is necessary.

Maintain copies of invoices, purchase orders, checks or other supporting documents for grant expenditures at the regional solid waste district office.

Compile annual reports as required.

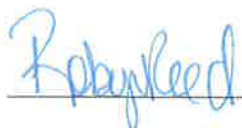
SIGNATURE & CERTIFICATION

I certify that to the best of my knowledge, the information provided in this application and its attachments is correct and true. I understand and agree that if grant money is subsequently awarded as a result of this application, I will comply with all applicable statutory and regulatory provisions and with applicable terms, conditions, and procedures of the Recycling Grants program. I have read and agree to abide by the Minimum Conditions of Recycling Grants. I certify that all proposed activities will be carried out and that all grant money received will be utilized solely for the purposes for which it is intended unless written authorization is provided by the Regional Solid Waste Management District Board of Directors.


Applicants Authorized Representative Signature & Title

7/23/14
Date

THE ABOVE-REFERENCED GRANT IS HEREBY APPROVED.


BMSWD Director

Date



8/14/14

BMSWD Board Chair

Date

FOR DISTRICT USE ONLY:

DATE RECEIVED: 7/24/14

RECEIVED
BY: Reed

APPLICATION
COMPLETE: yes

COMMENTS NA

IF NO,
RETURNED TO: NA

DATE: 7/25/14

City of Fayetteville, Arkansas - Budget Adjustment Form (Legistar)

Budget Year 2014	Division: Recycling & Trash Collection Dept.: Transportation Services Requestor: Brian Pugh	Adjustment Number
----------------------------	--	--------------------------

BUDGET ADJUSTMENT DESCRIPTION / JUSTIFICATION:

This budget adjustment recognizes revenue received from the 2014 Boston Mountain recycling grant award and will be used to update a Code Compliance Activity Book in the amount of \$5,000.

RESOLUTION/ORDINANCE	COUNCIL DATE:	11/18/2014
	LEGISTAR FILE ID#:	2014-0466
	<i>Barbara Fell</i>	
	11/5/2014 1:13 PM	
	Budget Director	Date
	TYPE:	
	DESCRIPTION:	
	GLDATE:	
	POSTED:	/

TOTAL	5,000	5,000						v.20140829
Account Number	Increase / (Decrease)		Project.Sub#		AT	Account Name		
	Expense	Revenue	Project	Sub				
5500.5080.5200.00	5,000	-	31403	1401	EX	Office Supplies/Printing		
5500.0950.4302.01	-	5,000	31403	1401	RE	State Grants - Operational		
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City of Fayetteville, Arkansas

113 West Mountain Street

Fayetteville, AR 72701

479-575-8323 TDD -

479-521-1316

Text File

File Number: 2014-0451**Agenda Date:** 11/18/2014**Version:** 1**Status:** Agenda Ready**In Control:** City Council**File Type:** Resolution**Agenda Number:** B. 1

A RESOLUTION AMENDING THE MASTER STREET PLAN BY REMOVING THE SECTION OF FUTURE COLLECTOR STREET BETWEEN OAKLAND ZION ROAD AND ALTUS DRIVE, AS DESCRIBED AND DEPICTED IN THE ATTACHED MAP.

WHEREAS, the Parkerman Estates subdivision is extending a new local street into and through its site to provide eventual street connectivity between Oakland Zion Road and Altus Drive as presented and approved in PPL 14-4790 by the Planning Commission; and

WHEREAS, the City Council finds that the extension of a new local street between Oakland Zion Road Altus Drive as indicated in the attached maps maintains the intent of the Master Street Plan for connectivity, while providing a street cross section that is more compatible with the rural residential context than a Collector street; and

WHEREAS, the addition of a new local street as proposed is adequate for connectivity, traffic flow, and safety given the existing and anticipated low density of this area of unincorporated Washington County.

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

Section 1. That the City Council of the City of Fayetteville, Arkansas hereby amends the Master Street Plan as indicated in Exhibit "A," attached hereto and made a part hereof.

City of Fayetteville Staff Review Form

2014-0451

Legistar File ID

11/6/2014

City Council Meeting Date - Agenda Item Only

N/A for Non-Agenda Item

Jeremy Pate

10/14/2014

City Planning /
Development Services Department

Submitted By

Submitted Date

Division / Department

Action Recommendation:

PPL 14-4790: Preliminary Plat (Collector Street Master Plan Amendment/PARKERMAN ESTATES, 257): Submitted by BLEW & ASSOCIATES for property located at OAKLAND ZION RD. The property is in the FAYETTEVILLE PLANNING AREA and contains approximately 16.70 acres. The request is to AMEND the Master Street Plan to remove a Collector street between Oakland-Zion Road and Altus Drive.

Budget Impact:

Account Number		Fund	
Project Number		Project Title	
Budgeted Item?	NA	Current Budget	\$ -
		Funds Obligated	\$ -
		Current Balance	\$ -
Does item have a cost?	No	Item Cost	
Budget Adjustment Attached?	NA	Budget Adjustment	
		Remaining Budget	\$ -

V20140710

Previous Ordinance or Resolution # _____

Original Contract Number: _____

Approval Date: _____

Comments:



CITY COUNCIL AGENDA MEMO

MEETING OF NOVEMBER 6, 2014

TO: Fayetteville City Council

THRU: Andrew Garner, Planning Director

FROM: Quin Thompson, Current Planner

DATE: October 14, 2014

SUBJECT: **PPL 14-4790: Preliminary Plat (Collector Street Master Plan Amendment/PARKERMAN ESTATES, 257):** Submitted by BLEW & ASSOCIATES for property located at OAKLAND ZION RD. The property is in the FAYETTEVILLE PLANNING AREA and contains approximately 16.70 acres. The request is to AMEND the Master Street Plan to remove a Collector street between Oakland-Zion Road and Altus Drive.

RECOMMENDATION:

The Planning Commission recommended approval and City Planning Staff recommend denial of a resolution to remove a portion of future collector street between Oakland-Zion Road and Altus Drive from the Master Street Plan.

BACKGROUND:

The subject property is located east of Oakland-Zion Road and contains approximately 16.70 acres within unincorporated Washington County. The property is outside of the Fayetteville City Limit, but within the one-mile planning area boundary, and therefore must meet all development requirements of the Unified Development Code. The applicant proposes a preliminary plat with 8 residential lots and individual septic systems.

A proposed Master Street Plan (MSP) connection crosses this property, requiring that a 'Collector' street be constructed when this property is developed. This proposed connection would provide future east-west connectivity between future neighborhoods as this area develops as expected in the future. A designated Collector Street is required to be built with 59' of right-of-way, and a street section of 30', including sidewalk on two sides, curb and gutter, storm drains, and street lights in accordance with the MSP street section. The 30' section includes 2 10' travel lanes and either bike lanes or parallel parking depending on the desired usage. This section can also allow turn lanes in the future without widening the street. The primary new street in the subdivision is proposed as a Local Street, instead of a Collector Street. A Local Street has a 50' right-of-way with 2 travel lanes and permitted on-street parking on one side. Bicycle usage is required to be with the flow of traffic in this section. A copy of the Collector and Local Street cross sections is attached.

MASTER STREET PLAN AMENDMENT:

The applicant proposes an amendment to the Master Street Plan removing the section between Oakland-Zion Road and Altus Drive from the Master Street Plan in order to build a Local street where a Collector street is required.

DISCUSSION:

On October 13, 2014 the Planning Commission voted on this item with a recommendation for denial with a vote of 7-1-0. (Commissioner Cook voted 'No'.) Staff recommends denial of the request finding that an east-west Collector Street in this area is needed to collect and distribute traffic from surrounding undeveloped areas between Gulley Road, Altus Drive, and Oakland-Zion Road.

BUDGET/STAFF IMPACT:

N/A

Attachments:

CC Resolution

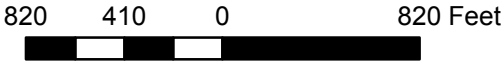
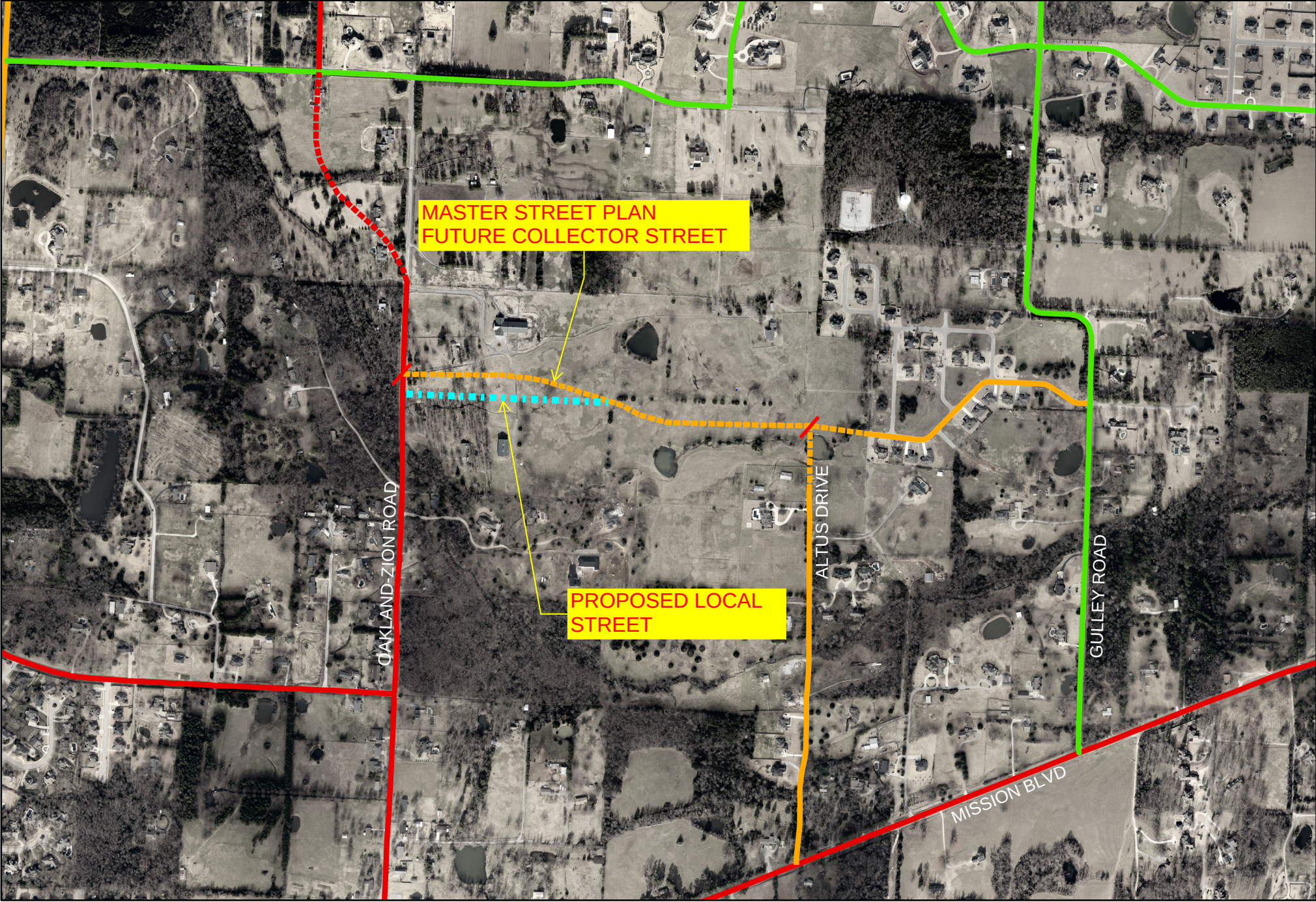
Aerial imagery: Master Street Plan connections

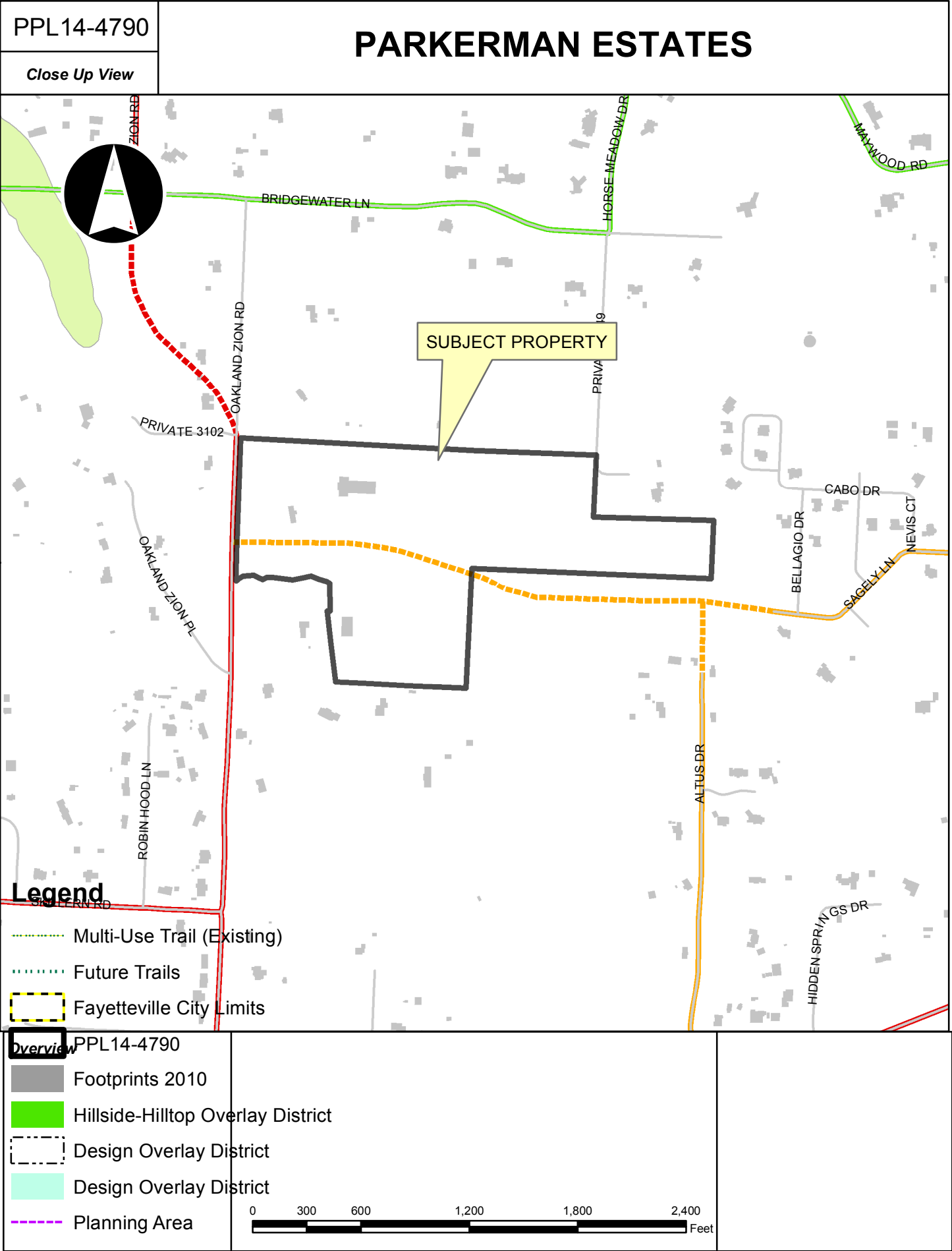
Exhibit 'A'

Planning Commission Staff Report



370 185 0 370 Feet







PLANNING COMMISSION MEMO

TO: Fayetteville Planning Commission

THRU: Andrew Garner, City Planning Director

FROM: Quin Thompson, Current Planner
Corey Granderson, Staff Engineer

MEETING: ~~October 13, 2014~~ **UPDATED OCTOBER 15, 2014**

SUBJECT: **PPL 14-4790: Preliminary Plat (3090 OAKLAND ZION RD./PARKERMAN ESTATES, 257):** Submitted by BLEW & ASSOCIATES for property located at OAKLAND ZION RD. The property is in the FAYETTEVILLE PLANNING AREA and contains approximately 16.70 acres. The request is for an 8 lot single family subdivision.

RECOMMENDATION:

Staff recommends approval of **PPL 14-4790** with conditions.

BACKGROUND:

The subject property is located east of Oakland-Zion Road and contains approximately 16.7 acres within unincorporated Washington County. The property is outside of the Fayetteville City Limit, but within the one-mile planning area boundary, and therefore must meet all development requirements of the Unified Development Code related to street design and block length.

A proposed Master Street Plan (MSP) connection crosses this property, requiring that a 'Collector' street be constructed when this property is developed. A designated Collector street is required to be built with 59' of right-of-way, and a street section of 30', including sidewalk on two sides, curb & gutter, storm drains, and street lights in accordance with the MSP street section. A copy of the Collector and Local Street cross sections is attached.

On October 2, 2014 the Subdivision Committee forwarded this item to the full Planning Commission with a recommendation for approval of PPL 14-4790 with all conditions as indicated by staff in the report.

The surrounding zoning and land use is listed in *Table 1*.

Table 1
Surrounding Land Use and Zoning

Direction	Land Use	Zoning
North	Undeveloped/Agricultural	Washington County
South	Residential	Washington County
East	Undeveloped/Agricultural	Washington County
West	Undeveloped/ Residential	Washington County

Proposal: The applicant requests preliminary plat approval to create 8 residential lots and 2 lots for storm water detention.

Right-of-way (ROW) to be dedicated: Right-of-way dedication is required along the proposed Parkerman Downs in the amount of 59', Oaklawn Court in the amount of 43', and 43.5' from the centerline of Oakland-Zion Road, a Principal Arterial. Washington County requires a minimum of 60' ROW for public streets, which is proposed for the streets in this subdivision.

Water and Sewer System: Water lines will be extended through the property to provide access to each lot, prior to final plat approval. Sewer service is not provided to this area; homes will be served by septic systems. Washington County Health Department approvals must be provided for each lot prior to final plat.

Street Improvements: Oakland-Zion Road is an unimproved two lane road. No improvements required at this time for a small subdivision of eight lots.

Connectivity: The applicant is proposing road stub-outs to the east and north.

Tree Preservation: As noted herein, the property is in Washington County, therefore is not subject to tree preservation requirements.

Public Comment: Staff has not received any public comment.

RECOMMENDATION: Staff recommends approval of PPL 14-4790 with the following conditions of approval:

Conditions of Approval:

1. Planning Commission determination of a variance for sidewalk along one side of Parkerman Downs from Oakland-Zion to the west property boundary of Lot 7 where sidewalk on both sides is required. *Staff feels that sidewalk on both sides is not justified in this case due to the fact that the remaining sidewalk will be constructed when the property to the south is developed.*

SUBDIVISION COMMITTEE AGREED WITH STAFF RECOMMENDATION.

2. Planning Commission determination of an amendment to the Master Street Plan to downgrade a Collector street to a Local street. *In Staff's opinion, the amendment has not been justified by the applicant. Staff recommends denial of this request.*

PLANNING COMMISSION APPROVED THE REMOVAL OF THIS SECTION OF STREET FROM THE MASTER STREET PLAN.

SUBDIVISION COMMITTEE AGREED WITH STAFF RECOMMENDATION.

3. Planning Commission determination of a variance to the maximum block length requirement. *In Staff's opinion, the proposed street connections and block length are appropriate. Existing buildings and property dimensions make it difficult to provide useful connections in addition to those proposed.*

SUBDIVISION COMMITTEE AGREED WITH STAFF RECOMMENDATION.

4. Planning Commission determination of a variance for a dead-end street at Oaklawn Court. *In Staff's opinion, a dead-end street is justified in this location. Property to the south is developed with large homes and not likely to be subdivided in the future.*

SUBDIVISION COMMITTEE AGREED WITH STAFF RECOMMENDATION.

5. ROW shall be provided for Oaklawn Court as required by code. Private Streets/Access easements are not allowed.
6. Acceptable drainage and access easements shall be provided to Lot 10/Pond 1.
7. Washington County Health Department approval of septic system is required for each lot before final plat.
8. Washington County development approval is required prior to final plat or a letter of subdivision approval shall be provided.
9. All comments and recommended conditions from the Engineering Department, included herein, shall be met.
10. A sign indicating a future street connection and meeting City requirements shall be placed at the end of Parkerman Downs.

Standard conditions of approval:

11. Plat Review and Subdivision comments (to include written staff comments provided to the applicant or his representative, and all comments from utility representatives: AR Western Gas, SWBT, Ozarks, SWEPCO, Cox Communications).
12. Staff approval of final detailed plans, specifications and calculations (where applicable) for grading, drainage, water, sewer, fire protection, streets (public and private), sidewalks, parking lot(s) and tree preservation. The information submitted for the plat review process was reviewed for general concept only. All public improvements are subject to additional review and approval. All improvements shall comply with City's current requirements.
13. Preliminary Plat approval shall be valid for one calendar year. All building permits must be obtained within this period.

Planning Commission Action: ☐ Approved ☒ Forwarded ☐ Denied

Meeting Date: October 13, 2014

Motion: WINSTON

**MOTION TO APPROVE AS RECOMMENDED BY
STAFF WITH THE EXCEPTION OF CONDITION #2,
WHICH WAS APPROVED.**

Second: HONCHELL

Vote: 7-1-0

COMMISSIONER COOK VOTED 'NO'

BUDGET/STAFF IMPACT:

None.

Attachments:

Staff comments

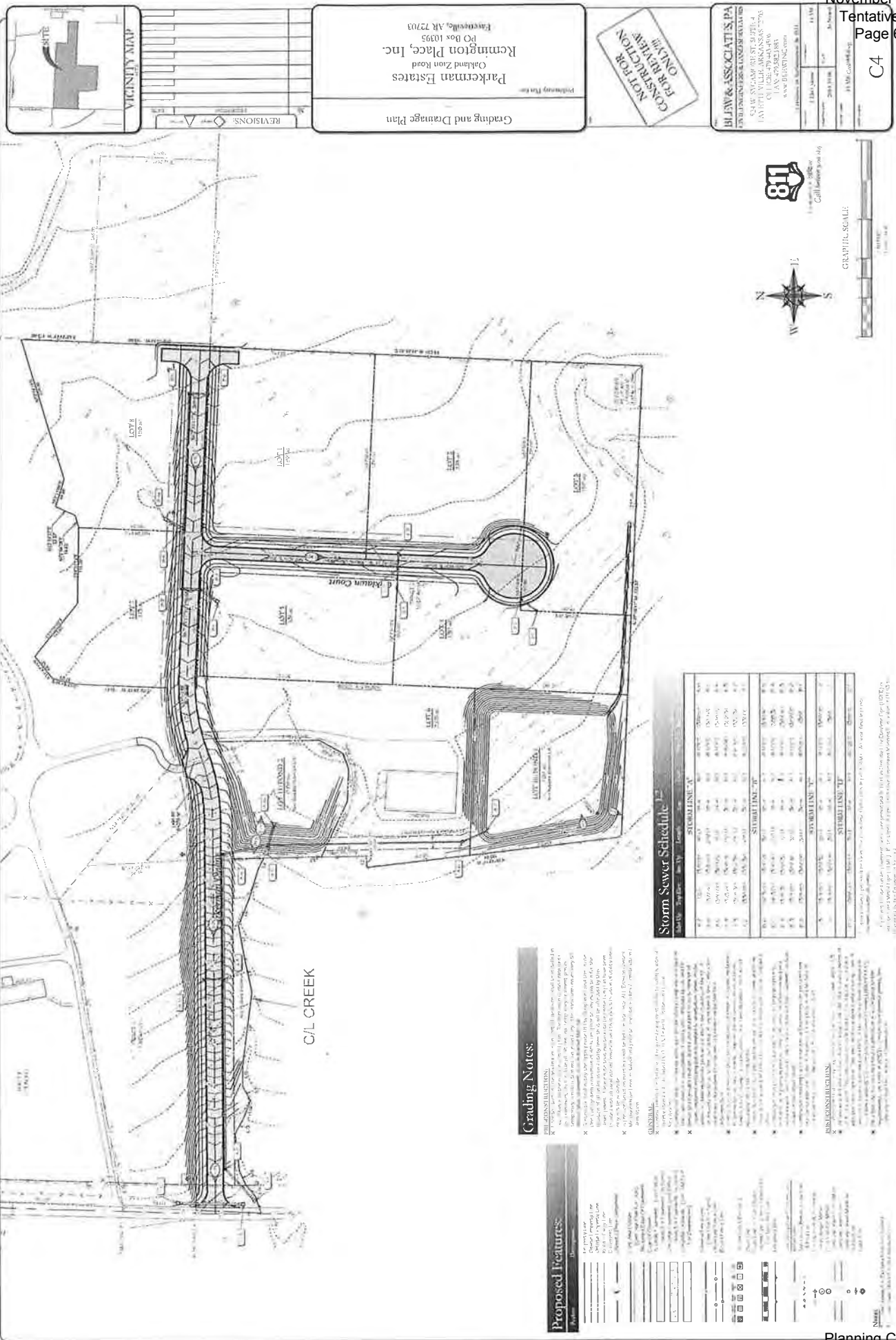
Site plans

Collector and Local Street Cross Sections

Maps

5. How

C4



C3

HILJEW & ASSOCIATES, PA
ONE PARKMAN ESTATES DRIVE
554 W. SYCAMORE STREET, SUITE 4
HAYTESVILLE, ARKANSAS 72720
PHONE: 501-479-5821
FAX: 501-479-5821
www.hiljew.com

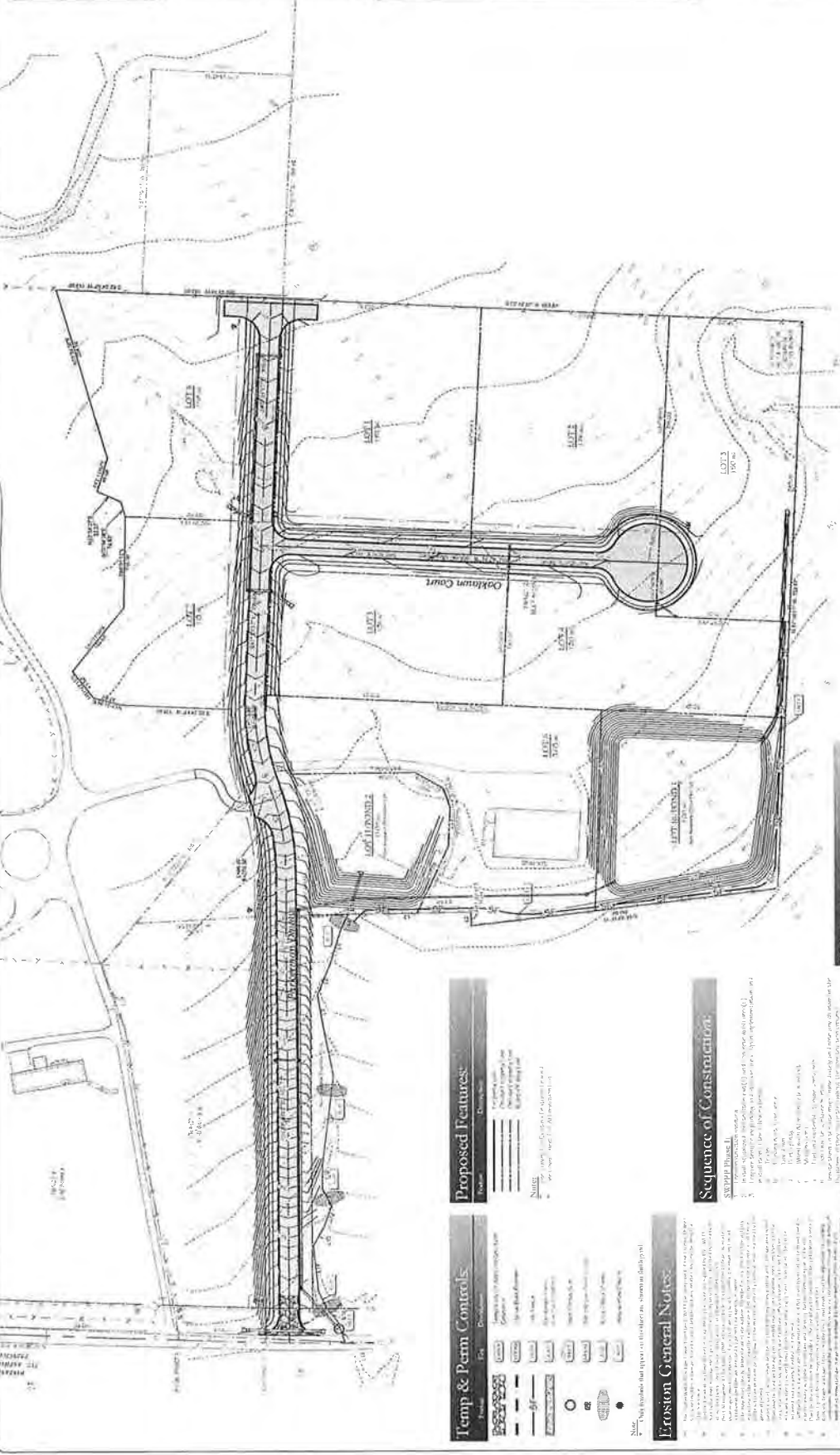
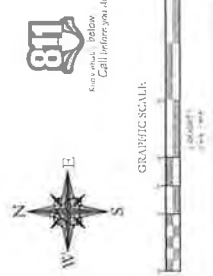
NOT FOR CONSTRUCTION
FOR REVIEW ONLY

Erosion Control Plan
Parkerman Estates
Oakland Zion Road
Remington Place, Inc.
PO Box 10395
Fayetteville, AR 72703

REVISIONS

NO.	DATE	DESCRIPTION
1	11/18/14	ISSUED FOR REVIEW

VICINITY MAP



Maintenance

The following items shall be maintained for the life of the project:

1. All erosion control measures shall be maintained and repaired as needed.
2. All sediment basins shall be kept free of debris and silt.
3. All vegetative stabilization shall be maintained and repaired as needed.
4. All silt fences shall be maintained and repaired as needed.
5. All other erosion control measures shall be maintained and repaired as needed.

Sequence of Construction

The following items shall be constructed in the following order:

1. Clearing and grubbing.
2. Excavation and foundation work.
3. Foundation and wall construction.
4. Framing and roof construction.
5. Mechanical, electrical, and plumbing (MEP) installation.
6. Interior finishing.
7. Exterior finishing.
8. Landscaping and site restoration.

Proposed Features

Feature	Description
1. Silt Fence	Used to prevent sediment from leaving the construction site.
2. Sediment Basin	Used to capture sediment and debris from runoff.
3. Vegetative Stabilization	Used to stabilize exposed soil with vegetation.
4. Erosion Control Blanket	Used to stabilize exposed soil with a blanket of straw or similar material.
5. Erosion Control Mat	Used to stabilize exposed soil with a mat of straw or similar material.

Erosion General Notes

1. All erosion control measures shall be installed and maintained in accordance with the Arkansas Erosion Control Act.

2. All erosion control measures shall be installed and maintained in accordance with the local government's erosion control ordinance.

3. All erosion control measures shall be installed and maintained in accordance with the best management practices (BMPs) for the project.

4. All erosion control measures shall be installed and maintained in accordance with the project's erosion control plan.

5. All erosion control measures shall be installed and maintained in accordance with the project's erosion control manual.



Date: October 7, 2014

Planning Commission Staff Memo

To: Quin Thompson, Planner

From: Corey Granderson
Staff Engineer

Re: Plat Review Comments

Development: PPL 14-4790 Parkerman Estates

Engineer: Blew & Associates

Standard Comments:

1. All designs are subject to the City's latest design criteria (water, sewer, streets and drainage). Review for plat approval is not approval of public improvements, and all proposed improvements are subject to further review at the time construction plans are submitted.
2. Water and sewer impact fees will apply for the additional impact to the system. The fees will be based on the proposed meter size and will be charged at the time of meter set.

Plan comments:

1. Prior to Final Plat approval, provide state/county health department approval of septic for each buildable lot in subdivision.
2. ADA ramps required at all sides of T-intersection, at cul-de-sac throat, and at 'hammerhead' turn around area.
3. Sidewalk should be constructed such that back of sidewalk is in line with r/w line.
4. Any public drainage that flows through private property must be within a drainage easement.
 - a. Flared end section D-1 will need downstream drainage easements to convey flow from the public street.
 - b. Lot 5 and 6 will need proper drainage easements per this comment.
5. Grade 1FT flat behind all sidewalks before tie-in-grading.
6. At construction level review, capacity of channel downstream of flared end sections A-1 and H-1 will need to be analyzed for scour/erosion and capacity. Additional drainage improvements may be necessary at that time to not exacerbate any existing downstream problems.
7. Utility plan comments have not been addressed from Technical Plat Review. Please address these at construction level submittal.
8. The updated drainage report with this submittal appears to be an improvement to the downstream neighboring properties. However, this was accomplished by significant changes in the design and therefore a detailed design review will be done at construction-level.
 - a. Please update the POST development drainage area map to make more legible and verify that the drainage areas coordinate with the new double pond configuration.

Standard Construction Comments:

1. The engineer of record shall provide “Full Time” inspection for utilities and “Part Time” inspection for the storm drainage and roadway construction for this project. The engineer of record shall also review and approve material submittals (approved submittals shall be submitted to the City for concurrence before material is ordered).
2. Weekly inspection reports should be submitted to the City of Fayetteville’s public works inspector along with all applicable reporting forms from section 6200 of the water and sewer specifications.
3. All materials and performance testing results (drainage, roadway, geotechnical, water/sewer testing, compaction, density, compressive strength, etc.) should be submitted to the City of Fayetteville’s public works inspector.
4. 2012 Standard Water & Sanitary Sewer Specifications & Details apply. (Document available at www.accessfayetteville.org/government/engineering)
5. Demolition shall not begin until the appropriate erosion control measures and required tree preservation fencing are installed.
6. Prior to **Project Acceptance** (Final Plat, Certificate of Occupancy, or Temporary Certificate of Occupancy) the following items must be performed or provided to the satisfaction of the Engineering Department:
 - a. The work shown on the civil site package must be complete and the items on the final punch list completed.
 - b. Vegetation must be established in accordance with Section 169.06 of the UDC and perimeter controls removed.
 - c. One (1) set of as-built drawings of the complete project (excluding details) as a hard copy and in Tiff or PDF format;
 - i. Public infrastructure and services shall be surveyed after installation in relation to easements, property lines, and rights-of-way.
 1. More than 2 ft deviation of design alignment of shall require new easement dedication or adjustment of the utility/storm drain.
 - ii. Sanitary Sewer, and Storm Drainage (Including Private) elevations must be verified and updated. (Elevations out of design tolerance must be corrected)
 - iii. Street Centerline, Width, Profiles and Cross slopes shall be verified.
 1. More than 6 inches deviation of design alignment of shall require new right of way dedication or adjustment of the street section.
 - iv. Professional surveyor shall provide stamp drawings specifically identifying the limits of as-built survey performed.
 - v. Adequate verification survey to confirm accuracy of drainage report.
 - d. Unit price construction costs for review and approval and a single 2 year maintenance bonds in the amount of 25% of the public improvements;
 - e. Certification that the streets, sidewalk, storm sewer, water, fire line, and sewer lines, etc., were installed per approved plans and City of Fayetteville requirements;
 - i. Provide all Inspection Reports; approved submittals; Data Forms from Utility Specifications (Including Consultants sewer TV report); compaction test results, etc...
 - f. Certification that the designed retaining walls were installed per approved plans and City of Fayetteville requirements(Inspection and Testing Reports required);
 - g. Cross Sections, Volume Calculations, and Certification Retention/Detention Ponds are in accordance with the approved Drainage Report.
 - h. Surveyor’s Certification of Compliance for monuments and property pins.

- i. The As- Built Final Drainage Report in PDF format updated per as-built invert, slope, inlet opening, road profile, cross slope, etc...
- j. Cross Sections, contours, spot elevations, and Certification that the site has been graded per the approved MRLGP within the right of way, drainage easements, and utility easements.

EXHIBIT B

4d COLLECTOR (WITH BICYCLE LANES):

Design Service Volume: < 4,000 vpd,

< 6000 vpd

Desired Operating Speed: 25-30 mph

Travel Lanes: Two 10'

Turn Lane: motorist lanes

Bicycle Lanes: None

5' wide, both

sides of street

against curb

Parking: None

Paved Width: 30' from face

of curb

59'

Right of Way: Both sides of

Sidewalks: street, min.

5' wide,

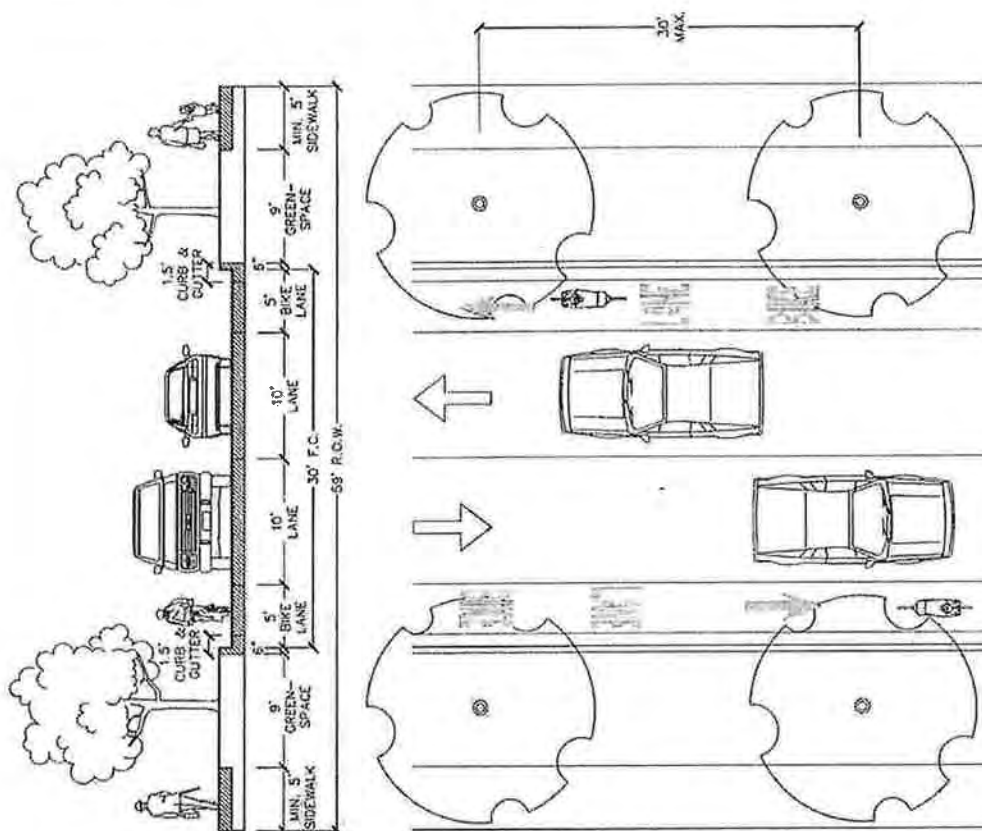
located in R.O.W.

at R.O.W. line.

Both sides of

street, min.

Greenspace: 9' wide



CITY
PLAN
2030

www.accessflavetreville.org/government/planning/City_Plan_2030

12-29

EXHIBIT B

12.2.3 LOCAL STREETS

LOCAL STREETS provide for a moderate level of traffic flow and service. They provide access to abutting land uses and provide connections to higher order street classifications. Local Urban streets are encouraged in City Neighborhood and Urban Center areas as depicted on the Future Land Use Map. Local Urban Streets are also appropriate for areas that may function as a main street for a neighborhood, offering mixed uses and a pedestrian-friendly environment. LOCAL STREETS have a low to medium level of access management, with curb cuts permitted every 50 feet.

3a LOCAL:

Design Service Volume:

20-25 mph

One 10' lane,

One 9' lane

One 7' lane

27' from face of curb
50'

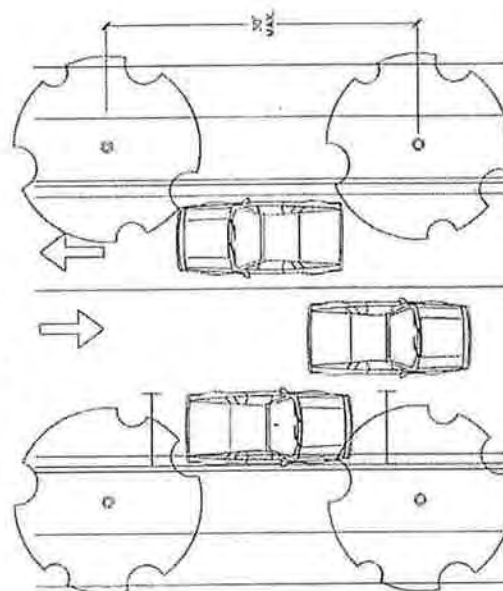
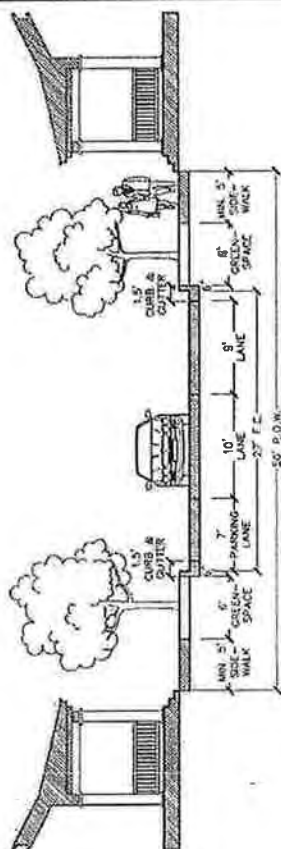
Both sides of

street, min. 5' wide,
located in R.O.W. at
R.O.W. line

Both sides of street,
min. 6' wide.

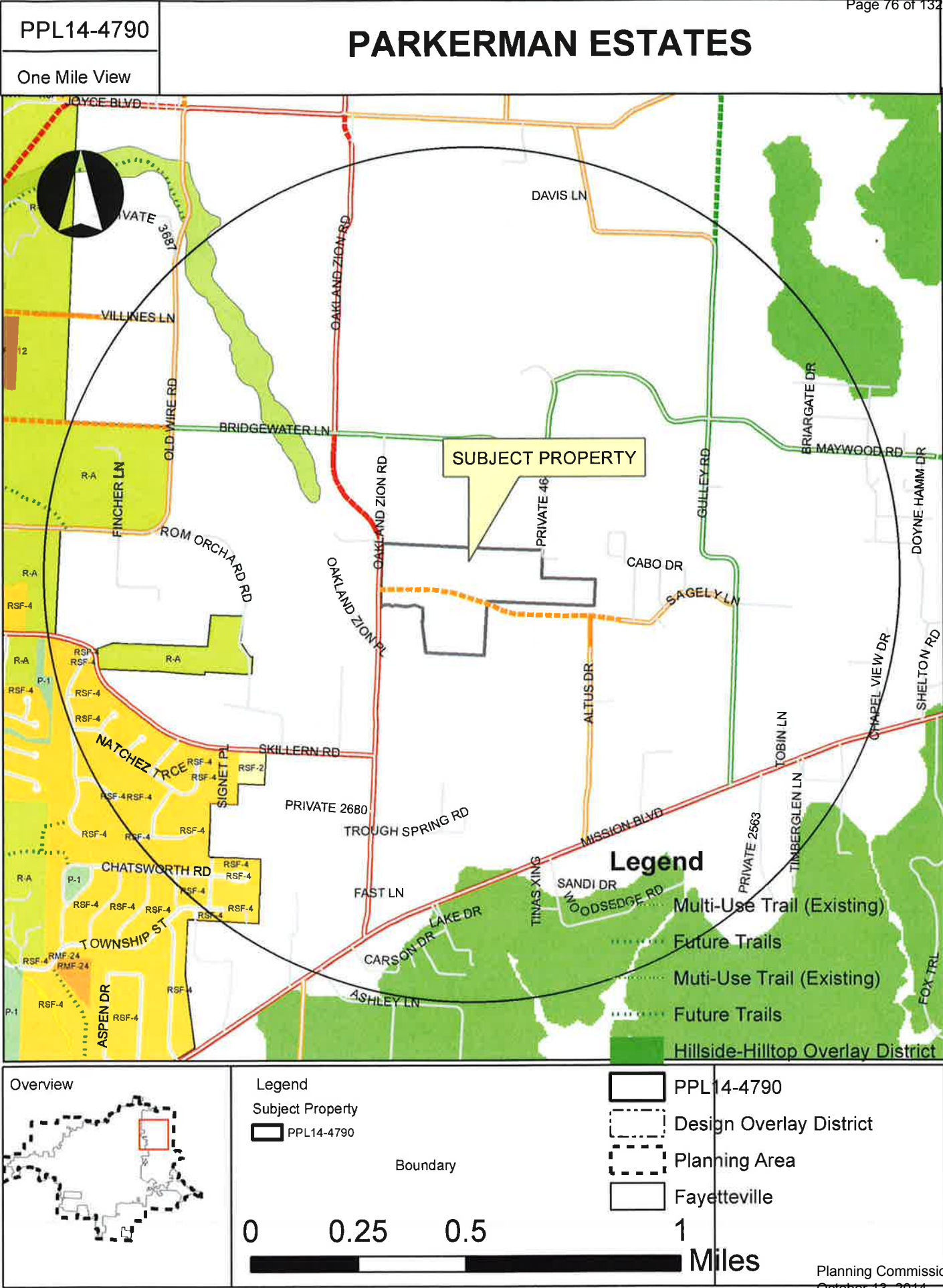
May be widened to
facilitate Low-Impact
Development
techniques,
subject to approval
by City Engineer.

Greenspace:

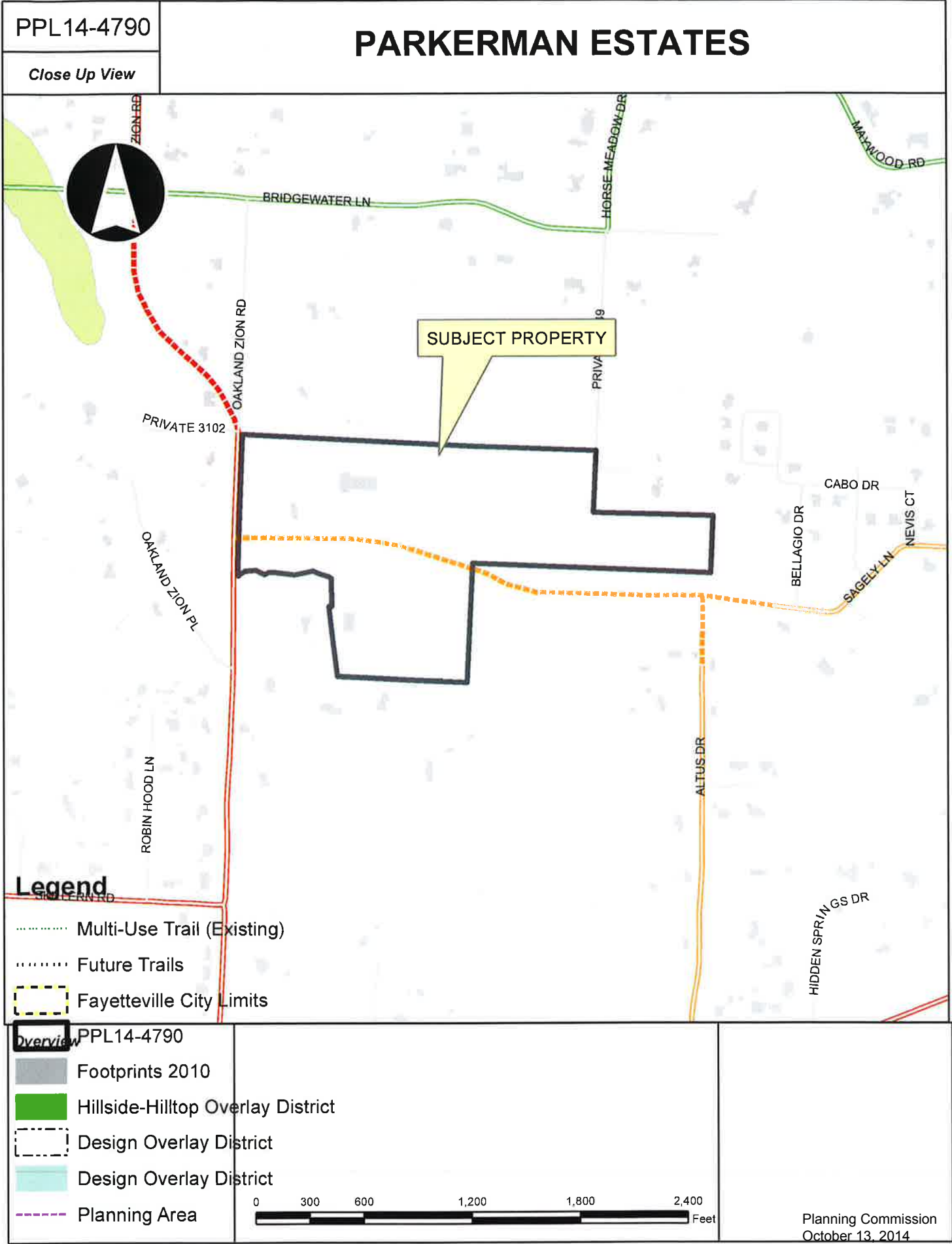


* ST 45 may substitute for local street cross-section in an urban condition.

CITY
PLAN
2030



Planning Commission
October 13, 2014
Agenda Item 10
14-4790 Parkerman Estates
Page 13 of 14



RESOLUTION NO.

A RESOLUTION AMENDING THE MASTER STREET PLAN REMOVING THE SECTION OF FUTURE COLLECTOR STREET BETWEEN OAKLAND ZION ROAD AND ALTUS DRIVE, AS DESCRIBED AND DEPICTED IN THE ATTACHED MAP.

WHEREAS, the Parkerman Estates subdivision is extending a new local street into and through its site to provide eventual street connectivity between Oakland Zion Road and Altus Drive as presented and approved in PPL 14-4790 by the Planning Commission; and

WHEREAS, the City Council finds that the extension of a new local street between Oakland Zion Road Altus Drive as indicated in the attached maps maintains the intent of the Master Street Plan for connectivity, while providing a street cross section that is more compatible with the rural residential context than a Collector street; and

WHEREAS, the addition of a new local street as proposed is adequate for connectivity, traffic flow, and safety given the existing and anticipated low density of this area of unincorporated Washington County.

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

Section 1. That the City Council of the City of Fayetteville, Arkansas hereby amends the Master Street Plan as indicated in Exhibit "A," attached hereto and made a part hereof.

PASSED and **APPROVED** this day of , 2014.

APPROVED:

ATTEST:

By: _____
LIONELD JORDAN, Mayor

By: _____
SONDRA E. SMITH, City Clerk/Treasurer



City of Fayetteville, Arkansas

113 West Mountain Street
Fayetteville, AR 72701
479-575-8323 TDD -
479-521-1316

Text File

File Number: 2014-0451

Agenda Date: 11/6/2014

Version: 1

Status: Agenda Ready

In Control: City Council

File Type: Resolution

Agenda Number: C. 6

A RESOLUTION AMENDING THE MASTER STREET PLAN BY REMOVING THE SECTION OF FUTURE COLLECTOR STREET BETWEEN OAKLAND ZION ROAD AND ALTUS DRIVE, AS DESCRIBED AND DEPICTED IN THE ATTACHED MAP.

WHEREAS, the Parkerman Estates subdivision is extending a new local street into and through its site to provide eventual street connectivity between Oakland Zion Road and Altus Drive as presented and approved in PPL 14-4790 by the Planning Commission; and

WHEREAS, the City Council finds that the extension of a new local street between Oakland Zion Road and Altus Drive as indicated in the attached maps maintains the intent of the Master Street Plan for connectivity, while providing a street cross section that is more compatible with the rural residential context than a Collector street; and

WHEREAS, the addition of a new local street as proposed is adequate for connectivity, traffic flow, and safety given the existing and anticipated low density of this area of unincorporated Washington County.

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

Section 1. That the City Council of the City of Fayetteville, Arkansas hereby amends the Master Street Plan as indicated in Exhibit "A," attached hereto and made a part hereof.



City of Fayetteville, Arkansas

113 West Mountain Street

Fayetteville, AR 72701

479-575-8323 TDD -

479-521-1316

Text File

File Number: 2014-0465**Agenda Date:** 11/18/2014**Version:** 1**Status:** Agenda Ready**In Control:** City Council**File Type:** Resolution**Agenda Number:** C. 1

AN ORDINANCE TO WAIVE THE REQUIREMENTS OF FORMAL COMPETITIVE BIDDING AND AUTHORIZE A CONTRACT WITH VOICE PRINT INTERNATIONAL, INC. FOR THE PURCHASE OF A DIGITAL VOICE RECORDING SYSTEM IN THE AMOUNT OF \$70,706.00, AND TO APPROVE A BUDGET ADJUSTMENT

WHEREAS, the existing voice recording system in use at the police department has failed to record several phone calls and the vendor has failed to correct the issue; and

WHEREAS, in January of 2014, MediaSense was purchased to record phone calls on the City's voice over internet protocol phone system but does not contain all of the necessary functions or search and playback capabilities needed for a public safety recording system; and

WHEREAS, Voice Print International, Inc. has developed VPI Capture, which is the only known solution that interfaces with the MediaSense system and provides all of the functionality required for a public safety recording system.

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

Section 1. That the City Council of the City of Fayetteville, Arkansas hereby finds that such circumstances constitute an exceptional situation where competitive bidding is deemed not feasible or practical, and therefore waives the requirements of formal competitive bidding and authorizes the Mayor to execute a contract with Voice Print International, Inc. for the purchase of a digital voice recording system in the amount of \$70,706.00.

Section 2. That the City Council of the City of Fayetteville, Arkansas hereby approves a budget adjustment, a copy of which is attached to this Ordinance.

City of Fayetteville Staff Review Form

2014-0465

Legistar File ID

11/18/2014

City Council Meeting Date - Agenda Item Only

N/A for Non-Agenda Item

Greg Tabor

10/29/2014

Police /
Police Department

Submitted By

Submitted Date

Division / Department

Action Recommendation:

Approval of an ordinance waiving the requirements of formal competitive bidding. Award a contract in the amount of \$70,705.34 for the purchase of VPI Capture from Voice Print International, Inc. Approve budget adjustment of \$70,706.00.

Budget Impact:

1010-2600-5801.00

General Fund

Account Number

Fund

14020-1

CDC Telephone Recording System

Project Number

Project Title

Budgeted Item? No

Current Budget \$ -

Funds Obligated \$ -

Current Balance \$ -

Does item have a cost? Yes

Item Cost \$ 70,705.34

Budget Adjustment Attached? Yes

Budget Adjustment \$ 70,706.00

Remaining Budget \$ 0.66

V20140710

Previous Ordinance or Resolution #

Original Contract Number:

Approval Date:

Comments:



CITY COUNCIL AGENDA MEMO

MEETING OF NOVEMBER 18, 2014

TO: Mayor and City Council
FROM: Greg Tabor, Chief of Police
DATE: October 29, 2014
SUBJECT: Purchase of a Digital Voice Recording System

RECOMMENDATION:

Staff recommends approval of an ordinance waiving the requirements of formal competitive bidding and award a contract in the amount of \$70,705.34, for the purchase of VPI Capture from Voice Print International, Inc. This recorder will meet the recording needs of the Fayetteville Police Department, Fayetteville Fire Department and the City of Fayetteville Administration. Staff is also recommending approval of a budget adjustment in the amount of \$70,706.00.

BACKGROUND:

Since the Cisco phone system was installed in October of 2012, the current recording system at the Police Department has failed to record calls on several occasions. Some of these calls were vital to police investigations. During the implementation of the Cisco phone system, AOS and the City were assured by the current vendor that their recorder was capable of recording the VoIP calls. While the City has given the vendor ample opportunity to correct these issues, they have been unable to provide a solution.

DISCUSSION:

The City contacted AOS to assist in finding a solution for recording the VoIP calls. In January of 2014, MediaSense was purchased to record the VoIP phones. It was tested for 90 days and found to record properly. However, MediaSense does not contain the necessary functions and search and playback capabilities needed in a Public Safety recording system. After AOS researched the issue, the second part of their solution was to find a Public Safety recording system that would interface with MediaSense. AOS put the City in contact with Voice Print International (VPI). Voice Print International has a developed solution for the City of Fayetteville. This solution puts all recordings into one program and has the functionality needed for a Public Safety recording system. This system will also include lines from the Call Center in City Hall.

City staff made contact with other recording vendors, posted on a communications forum and checked with other agencies in attempt to find other vendors that interface with MediaSense. Voice Print International was the only vendor who has a developed solution.

Since Voice Print International is the sole source provider of an interface with MediaSense, staff recommends approving a bid waiver to purchase their recording system.

A City of Fayetteville procurement card will be used to make the purchase.

BUDGET/STAFF IMPACT:

A budget adjustment is being made from savings recognized from the 2014 WCSO Jail Contract into this project (project #14020).

Attachments:

Budget Adjustment
Contract

MASTER AGREEMENT

This Master Agreement ("**Agreement**") is effective as of the date of the first "**Order**" (as defined below) ("**Effective Date**") between Voice Print International, Inc., a California corporation, having a place of business at 160 Camino Ruiz, Camarillo, CA 93012, USA ("**VPI**"), and City of Fayetteville, with its official address at 113 West Mountain Street, Fayetteville, AR 72701 ("**CITY**"). VPI and CITY may be referred to separately as "**Party**" or collectively as "**Parties**". This Agreement incorporates each Order and includes 5 Attachments referred to herein.

1. DEFINITIONS. As used in this Agreement, the following capitalized terms shall have these meanings:

"**Claim(s)**" means any and all third party alleged or actual actions, causes of action (of any type or nature), bodily harm or personal injury, damages, demands, disbursements, judgments, legal proceedings, liability, losses, property damage, settlements, costs or expenses, including attorneys' fees and costs.

"**EULA**" means End User License Agreement, the software licensing agreement attached hereto as Attachment No. 2 and incorporated herein by this reference.

"**Fees**" means, generically, amounts due hereunder.

"**Order**" means each written order applicable to purchase goods, license or subscribe to software, and/or purchase services. This Agreement incorporates each Order by this reference, and governs its terms and conditions, such that each Order and this Agreement shall be considered one, fully integrated document and agreement. No pre-printed terms on any CITY form of order form shall apply. Additional terms specific to software license or subscription and the performance of services also apply and are incorporated into this Agreement.

"**Purchase Terms**" means the terms and conditions applicable to the purchase of goods from VPI.

"**Subscription Agreement**" means the terms and conditions for subscribing to one or more hosted VPI software solution(s).

"**Support and Maintenance Terms**" means the terms and conditions for the provision of support and maintenance by VPI for VPI products, attached hereto as Attachment No. 1 and incorporated herein by this reference.

2. GENERAL. Each Order shall be subject to VPI's acceptance of the Order (by either written acknowledgment of acceptance or performance), execution by the Parties of this Agreement, and subject to all other applicable terms and conditions (such as EULA, Subscription Agreement, Professional Services and/or Support and Maintenance Terms).

3. PAYMENT.

a. **General.** Payment of VPI invoices shall be due net thirty (30) days from invoice date. Payment shall be made in United States dollars. Except as provided for otherwise in this Agreement, Orders and payment obligations are non-cancelable, and payments are non-refundable. CITY is responsible for providing VPI with proof of its exemption from taxation, and in absence of

such proof shall remain liable for all applicable taxes (excluding taxes on VPI's income). All software or computer programs, procedures, algorithms and the like are delivered electronically by VPI.

4. CONFIDENTIALITY.

a. **Obligations.** Both Parties acknowledge that either Party may receive (the "**Receiving Party**") "**Confidential Information**" (as defined below) from the other Party (the "**Disclosing Party**") in connection this Agreement, and such Confidential Information will be deemed to have been received in confidence and will be used only for purposes of this Agreement. Confidential Information shall include any confidential and proprietary information provided or made available by a Party to the other Party that a reasonable person would consider to be confidential, and, for the avoidance of doubt, VPI's Confidential Information includes, but is not limited to, the Platform, the services, VPI software, the terms of this Agreement, and all documentation regarding any of the foregoing. The Receiving Party shall use the Disclosing Party's Confidential Information only to perform its obligations under this Agreement and disclose the Disclosing Party's Confidential Information only to the Receiving Party's personnel and agents having a need to know the information for the purpose of this Agreement and who are similarly bound to protect such Confidential Information. The Receiving Party shall treat the Confidential Information as it does its own valuable and sensitive information of a like nature and, in any event, with not less than a reasonable degree of care. Upon termination or expiration of this Agreement, the Receiving Party shall certify the destruction of the Disclosing Party's Confidential Information; provided that a Receiving Party may retain a copy of the Disclosing Party's Confidential Information, if, and for as long as is necessary, advised by such party's counsel that such retention is required by law, regulation, or pursuant to a litigation, or court or alternative dispute resolution process and procedures. The obligations of confidentiality, non-use and non-disclosure ("**Obligations**") shall continue for three (3) years from the expiration or termination of this Agreement; provided, however, (i) any personally identifiable information ("**PII**") shall be treated as required by any applicable law; and (ii) any trade secrets shall but subject to the Obligations as long as such information is deemed a trade secret.

b. **Definition.** The term "**Confidential Information**" includes, without limitation, (i) all information of the Disclosing Party that should reasonably be considered confidential under the circumstances; (ii) all information identified by the Disclosing Party as confidential to which Receiving Party has access in connection with the subject matter hereof, whether before or after the Effective Date; and (iii) this Agreement. VPI's Confidential Information includes, but is not limited to all information relating to VPI products and services. "**Confidential Information**" excludes: (i) information in the Receiving Party's possession that has no restriction as to confidentiality; (ii) information that is or becomes generally available to the public through no breach of agreement or other wrongful act by the Receiving Party; provided, however, PII remains subject to confidentiality obligations regardless of its availability to the public or

Confidential Information" excludes: (i) information in the Receiving Party's possession that has no restriction as to confidentiality; (ii) information that is or becomes generally available to the public through no breach of agreement or other wrongful act by the Receiving Party; provided, however, PII remains subject to confidentiality obligations regardless of its availability to the public or availability through unauthorized disclosure; or (iii) information that is independently developed by the Receiving Party without regard to the Confidential Information of the other Party.

c. Disclosure by Law. In the event the Receiving Party is required by law, regulation, or legal process to disclose any of the Confidential Information, the Receiving Party agrees to (i) give Disclosing Party, to the extent possible, advance notice prior to disclosure so the Disclosing Party may contest the disclosure or seek a protective order; (ii) to cooperate with the Disclosing Party; and (iii) limit the disclosure to the minimum amount that is legally required to be disclosed.

5. LIMITATION ON LIABILITY & DISCLAIMERS.

a. Limitation/Disclaimer. EXCEPT WHEN THE LIABILITY IS DUE TO VPI's GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OR FOR ACTS OR OMISSIONS THAT CAUSES PERSONAL INJURY, BODILY INJURY OR DEATH, (1) VPI's AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER IN CONTRACT, TORT OR ANY OTHER THEORY OF LIABILITY, WILL NOT EXCEED THE AMOUNT PAID BY CITY UNDER THIS AGREEMENT, AND (2) VPI SHALL HAVE NO LIABILITY FOR ANY LOST PROFITS ON REVENUE OR FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, COVER OR PUNITIVE DAMAGES (WHETHER OR NOT VPI HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES). THE FOREGOING LIMITATION AND DISCLAIMER SHALL NOT APPLY TO THE EXTENT PROHIBITED BY APPLICABLE LAW.

6. TERM AND TERMINATION.

a. Term. Subject to the provisions of this Section 6, this Agreement shall commence on the Effective Date and shall continue until the earlier of (a) all Orders have expired, or (b) it is terminated in accordance with the terms and conditions set forth in this Agreement.

b. Termination. This Agreement may be terminated by either Party (i) if the other Party breaches any material provision of this Agreement, and fails to cure such breach within thirty (30) days from notification of the breach; or (ii) in accordance with Section 6(c) below.

d. Integrated Agreement. This Agreement, including all attachments, agreements referenced and incorporated, and Orders constitute the complete integrated agreement between the Parties concerning the subject matter hereof. Except as explicitly provided

Termination as permitted by this Agreement does not limit either Party from pursuing any remedies available to such Party under the terms of this Agreement.

c. Termination for Force Majeure. Either Party may terminate upon written notice to the other Party in the event that either Party is affected by a Force Majeure (as defined in Section 8(a)) that lasts for more than thirty (30) days.

d. Consequences of Termination. Upon termination, CITY shall immediately pay all unpaid invoices and all invoices issued thereafter for amounts due prior to or in consideration for termination (if any).

e. Survival. In the event of any termination or expiration of this Agreement for any reason, all provisions of this Agreement that so state or whose meaning requires them to survive shall survive. For the avoidance of doubt, the Parties agree that provisions that by their sense and context are intended to survive the termination or expiration of this Agreement, or specify such survival, shall so survive to the extent necessary to preserve a party's rights or to fulfill a party's continuing obligations, including but not limited to 1, 3, 4, 5 6(d) & (e), 7 and 8, the terms on each Order.

7. GOVERNING LAW AND JURISDICTION. This Agreement shall be construed and enforced in accordance with the laws of the State of Arkansas, without regard to any conflict of law provisions. The exclusive jurisdiction for enforcement and interpretation of this Agreement shall be in any court in Arkansas having jurisdiction, and each Party waives any defenses based upon venue, inconvenience of forum or lack of personal jurisdiction.

8. GENERAL.

a. Force Majeure: Except for a Party's payment obligations, neither Party is deemed to be in breach of this Agreement based upon delay, failure in performance, loss or damage due to any causes beyond the Party's reasonable control (a "Force Majeure").

b. Assignment. CITY may not assign this Agreement without the prior written consent of VPI. This Agreement is binding upon, and shall inure to the benefit of, permitted assigns.

c. Notices. All notices required hereunder must be in writing and given to the address &/or fax no.: (i) VPI – 160 Camino Ruiz, Camarillo, CA 93012, fax. no. (805) 389-5204, and (ii) CITY – at CITY's primary business address as listed above in the opening paragraph; or as may be updated pursuant to this Section 8(c). All notices must be delivered: (i) by hand, confirmed email or confirmed facsimile transmission; (ii) by receipted overnight delivery; or (iii) by pre-paid, receipted certified or registered mail (with effect on the 3rd business day after mailing).

for herein, all prior and contemporaneous agreements, understandings or representations, whether oral or written, relating to the subject matter hereof are superseded and void. Unless the context requires otherwise, lists and examples are not exhaustive.

e. Amendments, Waiver & Severability. Except as specifically provided herein, no alteration, amendment, waiver, cancellation or any other change in any term or condition of this Agreement is valid or binding on either Party except by written mutual agreement. No waiver of or failure to enforce a provision of this Agreement is deemed to be a continuing waiver or waiver of any other provision of this Agreement now or in the future, and shall not affect the enforceability of a provision. If any provision of this Agreement is held by a court to be invalid, void or unenforceable, the remaining provisions of this Agreement are not affected thereby.

f. Independent Contractors. CITY and VPI are acting hereunder as independent contractors, and no agency, joint venture, partner or employment relationship is created.

g. Injunctive Relief. Unless specified otherwise, all rights, remedies and powers of a Party are irrevocable and cumulative, and not alternative or exclusive. If a Party breaches any obligations hereunder, the other Party may suffer immediate and irreparable harm for which monetary damages alone shall not be a sufficient remedy. The Parties agree that in addition to all other remedies that the non-breaching Party may have, the non-breaching Party shall be entitled to enforce this Agreement, seek injunctive relief, specific performance or any other form of relief in a court of competent jurisdiction (including equitable relief), to remedy a breach or threatened breach hereof, and the breaching Party hereby waives any requirement for the securing or posting of any bond in connection therewith.

h. Counterparts. This Agreement may be executed in counterparts or duplicate originals, all of which shall be regarded as one and the same instrument. The Parties agree that facsimile, electronic and/or digital signatures may be used for execution and all such shall be binding upon the Parties as an original instrument.

i. Change Orders: In the event that the scope of the Services needs to be expanded, revised, or modified ("Change Order") for any Order incorporated herein, either the CITY or VPI may initiate a request for a Change Order. Requests for a Change Order shall be made in writing, dated and delivered to Chris Doughty (CITY Contact, unless changed by notice) and Don Marek (VPI Contact, unless changed by notice). CITY and VPI will review the proposed Change Order and investigate the effect that the Change Order will have on implementing the Services and any impact on costs. Once the Parties have determined such effect, it will be documented by VPI. VPI will not proceed until an authorized agent from each party signs the Change Order to indicate agreement to the revised terms, which shall be deemed attached hereto and incorporated herein by this reference.

j. VPI agrees to give the CITY a trial period of 45 days after acceptance testing. If requirements from the Statement of Work (Attachment No. 5) are not met all amounts paid pursuant to this Agreement will be refunded by VPI to CITY

and CITY will return to VPI all equipment purchased and delivered to CITY pursuant to this Agreement.

k. Interpretation. The Parties acknowledge that they have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises, this Agreement shall be construed as if drafted jointly by the Parties, and no presumption or burden of proof shall arise favoring or disfavoring any Party by virtue of the authorship of any of the provisions of this Agreement.

l. FOIA. VPI agrees and understands that this Agreement and documents submitted to the City pursuant hereto are subject to the Arkansas Freedom of Information Act. If a Freedom of Information Act request is presented to the City of Fayetteville requesting such documents, VPI will do everything possible to provide the documents in a prompt and timely manner as prescribed in the Arkansas Freedom of Information Act (A.C.A. §25-19-101 et seq.). Only legally authorized photocopying costs pursuant to the FOIA may be assessed for this compliance.

Executed on behalf of each Party by the following authorized representatives:

CITY OF FAYETTEVILLE

Signed by: _____

Name/Title: Lioneld Jordan, Mayor

Date: _____

Attest:

Signed by: _____

Name/Title: Sondra E. Smith, City Clerk/Treasurer

Date: _____

Voice Print International, Inc.:

Signed by: *[Signature]*

Name: He/Wend

Title: EUR

Date: 10/20/14

ATTACHMENT NO. 1

Support & Maintenance Agreement

This Support & Maintenance Agreement ("Agreement") applies to any and all provision of "Services" (as defined below) by VPI. Each VPI and CITY may be referred to as a "Party" or collectively as "Parties". The following capitalized words shall have these meanings ascribed to them:

1. **INTRODUCTION:** In this Agreement, the following capitalized words shall have these meanings ascribed to them:

"Business Hours" means Mon.–Fri. (excluding holidays) from 6:00 am to 6:00 pm Pacific Time.

"Claim(s)" means all third party alleged or actual actions, causes of action (of any nature or type), personal injury, claims, damages, demands, disbursements, judgments, legal proceedings, liability, losses, property damage, settlement payments, costs or expenses (including attorneys' fees and costs).

"CITY" means the City of Fayetteville, AR.

"EULA" means the right to use the VPI Software pursuant to the VPI End User License Agreement (incorporated herein by this reference).

"Hardware" means servers and their internal components (such as sound cards, and DVD drives), and voice interface units ("VIUs") only, specifically excludes "peripherals" (such as keyboards and monitors), and, for the purposes of the Services and the "Hardware Warranty" (see Section 6(a)(ii) below), only applies to Hardware is purchased from VPI.

"Installation" means that the VPI Software Products are installed, functioning, and providing basic services, and excludes physical installation of third party provided equipment.

"Fees" means the amounts owed by CITY for Licenses, or Support & Maintenance Services, or Professional Services.

"License" means the right to use the VPI Software Products pursuant to the EULA.

"Order" means a written request by CITY for Services, which are deemed to be incorporated into this Agreement, including the written quote by VPI (if applicable), but excluding pre-printed terms that varies, adds to or amends this Agreement unless both Parties specifically and mutually agree in writing by counter-signing on the Order.

"Out of Coverage" means a Service not covered by Service Fees, subject to additional costs at VPI's then-current hourly rates or as quoted in writing by VPI and for material, travel, expenses and third party software required (if any).

"Professional Services" means professional services, such as Installation, implementation, training, consulting and customization.

"Purchase Agreement" means the terms and conditions for purchase of VPI products and services, and applies to all purchases, including but not limited to additional Licenses (e.g. capacity increase, or additional VPI Software Products, such as new functionalities) and hardware. In absence of a custom, mutually-executed Purchase Agreement, VPI's standard Purchase Agreement is incorporated herein.

"Services" means either or both Professional Services and/or Support and Maintenance Services.

"Support and Maintenance Services" means those services described in Section 2 below.

"VPI" means Voice Print International, Inc., whose principal offices are at 160 Camino Ruiz, Camarillo, CA 93012.

"VPI Software Products" means the software in an Order, Licensed by VPI pursuant to the EULA, and all releases thereto.

2. SERVICES.

(a) **Support and Maintenance Services.** VPI will undertake all reasonable efforts to resolve or provide solutions to problems where the VPI Software Products do not function substantially in accordance with its documentation ("Services"), Services shall be provided for VPI Software Products running under the certified environments specified in the release notes for that product. Support and Maintenance Services are applicable only to VPI Software Products licensed by CITY, and are not intended to be for Professional Services. VPI shall provide Services for VPI Software Products for the current release and the immediate prior

release. Notwithstanding the foregoing, CITY may be required to upgrade to the current release in order to correct a reproducible error. If the error is a critical or significant problem (as determined by VPI in its reasonable discretion), CITY will be provided the release upgrade at no charge (Hardware, additional functionality, additional Licenses, and any third Party products excluded).

(b) Remote Support. Services are provided remotely for VPI Software Products at CITY's designated premises. For 12x5 support, Services may be requested by phone and will be performed during Business Hours. Requests for Support Services to be performed out of Business Hours will incur Out of Coverage charges. For 24x7 support, Services may be requested by phone or email; however, if it is more than a minor problem, requests should be made by phone.

(c) On-Site Support. With respect to critical problems with VPI Software Products (e.g. a severe loss of service), VPI may, with the concurrence of the CITY, elect to send resources to the CITY location to accelerate problem resolution. If it is determined that the problem was not related to the supported VPI Software Products, the CITY agrees to pay reasonable travel, travel time and expenses in addition to VPI's standard Professional Services rates. For any problems of a less severe nature, CITY may request on-site services and pay VPI's then-current standard Professional Services rates, and reasonable travel, travel time and expenses.

(d) Hardware Support. Hardware support is for Hardware servers and internal components purchased from VPI, but not does include support for "peripherals" (such as keyboards and monitors) even if purchased from VPI. VPI provides the following options for Hardware Warranty replacement: "Advanced Replacement", "Next Business Day On-Site", or "Four (4) Hour On-Site" (see descriptions below). Next Business Day On-Site and Four (4) Hour On-Site replacement services are not available for peripherals. Next Business Day On-Site and Four (4) Hour On-Site must be first purchased for the Initial Term and may not be elected later and are only available for a limited amount of renewal years. On-Site Services requests for City of Fayetteville that purchased Advanced Replacement incur Out of Coverage fees. All requests for Services made out of Business Hours shall be considered made on the next business day and response times shall be adjusted accordingly. VPI disclaims responsibility for acts of common carriers.

(1) Advanced Replacement. VPI will ship replacement "VIUs" and/or servers to CITY in advance of CITY removing the effected VIU/server and VPI will provide remote support (during support hours purchased by CITY) to assist CITY in CITY replacing the effected VIU/server. In the event that CITY fails to return a replaced VIU/server where advanced replacement was provided by VPI, or if the returned VIU/server is determined not to be faulty or the cause of the reported issue, VPI will invoice CITY for the item replaced.

(2) Next Business Day On-Site. When there is spare Hardware on-site, VPI shall ensure that a technician arrives at CITY's designated premises on the next business day after request made during Business Hours by CITY of on-site response. If there is no spare on-site, a spare part will be sent overnight arriving on the next business day and a technician shall arrive on the next business day after CITY's report that CITY has received the spare part.

(3) Four (4) Hour On-Site. When there is spare Hardware on-site, VPI shall ensure that a technician arrives at CITY's designated premises within four (4) hours of request by CITY of on-site response. If there is no spare on-site, a spare part will be sent overnight and a technician shall arrive within four (4) hours of CITY's report that CITY has received the spare part.

(e) Remote Maintenance. During the Support Term, VPI will perform corrections and updates to the VPI Software Products via copyrighted patches installed remotely for the VPI Software Products version licensed by CITY and make available to CITY Documentation related thereto. If CITY purchases "Standard Service", CITY is eligible for a discount on major version releases and new functionality versions of the VPI Software Products. If CITY purchases "Platinum Service", CITY receives major version releases at no additional charge, and a discount on new functionality versions of VPI Software Products. All such new licenses, releases and new functionality versions of VPI Software Products are subject to this Agreement and the EULA. Major version upgrades are exclusive of Hardware, operating system requirements and/or services, travel and expenses, and 3rd Party and/or server licensing that may be required to support upgrade to new releases. Maintenance materials, including any release, may not be used to increase the number of licenses of VPI Software Products. Server updates for releases shall be performed remotely by VPI and VPI Software Products shall not be provided to CITY in the form of any tangible media. It is CITY's responsibility to deploy client-side software to CITY's workstations. Upon upgrade, CITY agrees not to use or transfer any prior release but to destroy or archive prior releases of VPI Software Products.

(f) Out of Coverage. Any Services provided that are Out of Coverage require a two (2) hour minimum. Such Out of Coverage Services include, but are not limited to:

1. Changes to CITY's telephony or network environment (e.g. IP Addresses, PBXs, de-installation, wiring, etc.) after initial installation.
2. Changes or issues related to CITY supplied servers including CITY supplied operating systems or third Party software or other hardware, and changes to archive strategies or increasing storage space.
3. Reinstallation of VPI Software Products due to CITY reinstalls or upgrades to operating system, or relocation services such as Hardware moves or Hardware rearrangement(s) performed by VPI;
4. Additions and changes to the VPI Software Products or Hardware as originally Ordered and delivered that adds to or materially alters the VPI Software Products functionality and utilization.
5. Upgrading CITY's infrastructure, if necessary, when CITY upgrades VPI Software Products.
6. Additional customization beyond that previously Ordered (note – these fall under Professional Services).
7. Issues caused by virus, malware, etc.
8. Delays due to CITY acts, errors or omissions (e.g. not ensuring VPI access to VIUs/servers) prohibiting and/or delaying VPI's performance of on-site Services (note – additional charges shall include but not be limited to Out of Coverage charges for wait time, travel, expenses, etc.).
9. CO line, telephone instrument, telephone company line, in-house wiring or wiring problems that are not related to the Software or VPI supplied Hardware

3. PROFESSIONAL SERVICES. Some Professional Services Ordered by CITY may not require a statement of work. Any Professional Services that are to be performed pursuant to a statement of work are subject to written mutual agreement and incorporate this Agreement.

4. PERFORMANCE & SCHEDULING. VPI's performance of Services may be dependent CITY's performance of CITY responsibilities. Should CITY cancel a confirmed appointment within 10 days of a scheduled date, a cancellation fee shall apply. If CITY is not ready when VPI arrives at a scheduled appointment, CITY shall be charged an hourly rate for wait time and, if applicable, travel expenses to return.

5. CITY RESPONSIBILITIES. CITY shall give VPI reasonable access to and use of the designated premises and/or CITY's systems, and assistance for VPI to perform Services. CITY will appoint authorized persons to liaise with VPI. CITY is responsible for monitoring and maintaining CITY's systems (including anti-virus software and system security), back-up and recovery, and notifying VPI of service issues and system/Hardware relocation. Failure of CITY to comply with this Section may void the limited warranties under this Agreement and/or any warranties provided under the EULA.

6. WARRANTIES & LIMITATIONS OF LIABILITY.

(a) VPI.

(i) Services. VPI will undertake all reasonable efforts to provide Services under this Agreement and to resolve or provide solutions to problems where the VPI Software Products does not function substantially in accordance with its documentation, but VPI does not guarantee that the VPI Software Products or Hardware will be error-free or that all problems will be solved. This Agreement is applicable only to VPI Software Products running under the certified environments specified in the release notes for that product. THE FOREGOING WARRANTY REGARDING VPI SOFTWARE PRODUCTS, AND THE HARDWARE WARRANTY IN SECTION 6(a)(ii) BELOW, ARE IN LIEU OF ALL OTHER WARRANTIES, CONDITIONS OR PROMISES TO CITY OR ANY THIRD PARTY, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, OR ARISING BY STATUE, LAW, COURSE OF DEALING, CUSTOM AND PRACTICE OR TRADE USAGE. EXCEPT AS PROVIDED IN THIS SECTION, THE SERVICES ARE PROVIDED 'AS IS'.

(ii) Hardware. For all Hardware purchased from VPI and/or supplied by VPI as a replacement pursuant to this Agreement, VPI warrants for one (1) year from the date of purchase that such Hardware is of good workmanship and materials and free from defects. Notwithstanding the foregoing, the preceding warranty expires and/or terminates when this Agreement is no longer in effect, and THIS WARRANTY IS NONTRANSFERABLE AND NON-ASSIGNABLE.

(iii) Limitations/Disclaimers. EXCEPT WHEN THE LIABILITY IS DUE TO VPI'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OR FOR ACTS OR OMISSIONS THAT CAUSES PERSONAL INJURY, BODILY INJURY OR DEATH, (1) VPI'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER IN CONTRACT, TORT OR ANY OTHER THEORY OF LIABILITY, WILL NOT EXCEED THE AMOUNT PAID BY CITY UNDER THIS AGREEMENT, AND (2) VPI SHALL HAVE NO LIABILITY FOR ANY LOST PROFITS ON REVENUE OR FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, COVER OR PUNITIVE DAMAGES (WHETHER OR NOT VPI HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES). THE FOREGOING LIMITATION AND DISCLAIMER SHALL NOT APPLY TO THE EXTENT PROHIBITED BY APPLICABLE LAW.

(b) CITY. CITY represents and warrants that:

(i) CITY has all the authority and power necessary to execute, deliver and perform this Agreement without the need to obtain the consent of any person or entity, and

(ii) CITY shall comply with all applicable laws, rules and regulations in relation to CITY's use of the VPI Software Products and, if applicable, Hardware.

7. [RESERVED].

8. TERM & TERMINATION. This Agreement starts on the Effective Date, continue for three (3) years from the Installation date ("Initial Term", with support for additional licenses purchased during the Term synced up with that Term), and automatically renew for periods of one (1) year (each a "Term") on each anniversary of the Installation date unless either Party provides written notice of non-renewal within sixty (60) days prior to the end of a period. This Agreement may be terminated as provided for herein, or by either Party due to the other Party's material breach, upon thirty (30) days prior written notice and opportunity to cure, subject to immediate termination at the end of the notice period if not cured. Fees due or paid are non-refundable and non-cancellable. For any gap in coverage that is less than six (6) months, CITY shall make good for missed months (pro-rated) plus make full payment of the then-current Support Fees for one (1) year. For any gap in coverage longer than six (6) months, this Agreement shall be reinstated only with respect to VPI Software Products' coverage and CITY shall make good for missed months (pro-rated), pay a "reinstatement fee" equal to twenty percent (20%) of the make good amount, plus make full payment of the then-current Support Fees for one (1) year.

9. FEES AND PAYMENT. Payment of invoices shall be made net thirty (30) days from receipt of invoice. During the initial three (3) year period, VPI shall invoice CITY annually for a pro-rata portion of the Service Fees due for Support and Maintenance Services. Upon written request at any time during a period of validity of this Agreement, CITY may cease receiving Support and Maintenance Services upon payment of any outstanding Service Fees through the end of the then-current Support period. CITY is responsible for providing VPI with proof of its exemption from taxes due for Services and any purchases made under this Agreement, and in absence of such proof shall remain liable for all applicable taxes (excluding taxes on VPI's income). Upgrades in Service coverage (e.g. from 12x5 to 24x7) require payment of a prorated amount at the upgraded Service from the Installation Date plus processing fee equal to twenty percent (20%) of the pro-rated amount.

10. GENERAL.

(a) Integration/Modification. Both Parties agree that this Agreement (and all documents referenced are incorporated herein) is the complete and exclusive statement of agreement between the Parties concerning the subject matter hereof. This Agreement may not be supplemented or modified except by mutual written agreement of the Parties.

(b) Force Majeure. No breach or default of this Agreement shall apply due to earthquake, flood, fire, storm, natural disaster, acts of God, war, terrorism, armed conflict, or other events beyond the reasonable control of such Party (a "Force Majeure"), provided that the affected Party gives prompt written notice to the other Party and takes uses its best efforts to mitigate the effects of the Force Majeure. If a Force Majeure lasts longer than (30) days, either Party may immediately terminate this Agreement upon written notice to the other Party.

(c) Notices. All notices must be in writing and shall be deemed to have been given at the notified Party's principal place of business and/or facsimile number (or other so notified) upon receipted confirmation.

(d) Governing Law/Jurisdiction. This Agreement shall be construed and enforced in accordance with the laws of the State of Arkansas, without regard to any conflict of law provisions. The exclusive jurisdiction for enforcement and interpretation of this Agreement shall be in any court in Arkansas having jurisdiction, and each Party waives any defenses based upon venue, inconvenience of forum or lack of personal jurisdiction.

(e) Assignment. CITY may not assign or sub-license this Agreement without the prior written consent of VPI. This Agreement shall be binding upon any permitted assigns.

(f) Survival. Payment obligations and all other provisions that by their sense and context are intended to survive the termination or expiration of this Agreement shall so survive.

(g) Independent Contractors. The relationship of the Parties is that of independent contractors and neither party is the agent of the other and no partnership or joint venture is created.

(h) No Waiver. No forbearance or delay by a Party in exercising or enforcing the provisions of this Agreement shall prejudice the rights of that Party, nor shall any waiver by a Party constitute a continuing waiver or waiver of any other provision.

(i) Interpretation. The Parties acknowledge that they have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises, this Agreement shall be construed as if drafted jointly by the Parties, and no presumption or burden of proof shall arise favoring or disfavoring any Party by virtue of the authorship of any of the provisions of this Agreement.

END OF TERMS

ATTACHMENT NO. 2

VPI END USER LICENSE AGREEMENT [Perpetual License]

This End User License Agreement ("EULA") is between Voice Print International Inc. ("VPI") and City of Fayetteville ("CITY") of VPI SOFTWARE PRODUCTS (as defined below). Each VPI and CITY may be referred to as a "Party" or collectively as "Parties". By installing, copying, accessing or using the VPI SOFTWARE PRODUCTS, CITY agree to be bound by the terms of this EULA.

"VPI SOFTWARE PRODUCTS" includes all computer software and associated media and printed materials, such as product and user documentation whether printed or in electronic form, and includes any updates, major and minor versions, bug fixes, work-arounds and the like provided to CITY by VPI through an applicable maintenance and support agreement

1. GRANT OF LICENSE. During the term of this EULA and in exchange for the applicable license fees, VPI grants to CITY a non-exclusive, non-expiring (perpetual), non-transferable, non-assignable right to use the VPI SOFTWARE PRODUCTS ordered by CITY on any compatible client system or server registered with VPI by CITY for which CITY has been assigned an activation key (each a "Primary Server"). VPI SOFTWARE PRODUCTS may be used on a parallel voice data logger for redundancy purposes ("Parallel Server"), on condition that CITY has been assigned a separate activation key, and that the total number of channels being logged at any one time by the Primary and Parallel Servers do not exceed the number of channels licensed for use with the Primary Server(s). CITY may make copies of the SOFTWARE PRODUCTS for backup and recovery purposes for all client systems/servers that CITY has registered with VPI to use the VPI SOFTWARE PRODUCTS, provided that such copies are used exclusively for such purposes and CITY includes on all such copies all copyright and other proprietary notices or legends included with the VPI SOFTWARE PRODUCTS when provided to CITY.

2. OTHER OBLIGATIONS. To the extent legally permissible, CITY agrees that CITY will not (directly or indirectly): (a) make or distribute copies to third parties; (b) rent, lease, or lend the VPI SOFTWARE PRODUCTS to third parties; and/or (c) reverse engineer, decompile, disassemble the VPI SOFTWARE PRODUCTS, or otherwise attempt to derive source code from provided VPI SOFTWARE PRODUCTS. At VPI's written request, CITY shall provide VPI with a document signed by an authorized representative verifying the channels used for each Primary Server. Upon reasonable notice and during regular business hours, VPI shall have the right to audit CITY's use of the VPI SOFTWARE PRODUCTS. If the audit or signed verification reveals channel usage on each Primary Server and any Parallel Server exceeds the number licensed, CITY is obligated to pay to VPI for such additional licenses within thirty (30) days at the then-current license fees rate.

3. INTELLECTUAL PROPERTY RIGHTS. CITY acknowledges that the VPI SOFTWARE PRODUCTS are licensed and not sold. No title to the VPI SOFTWARE or any intellectual property rights therein is transferred to CITY and all title and ownership rights to the VPI SOFTWARE PRODUCTS will remain the exclusive property of VPI (or its licensors). CITY does not acquire any rights to the Software except as expressly set forth in this EULA.

4. U.S. GOVERNMENT RESTRICTED RIGHTS/EXPORT RESTRICTIONS. The VPI SOFTWARE PRODUCTS and documentation are provided with RESTRICTED RIGHTS. Use, duplication, or disclosure by the US Government is subject to restrictions as set forth in subparagraph (c)(1)(ii) of The Rights in Technical Data and Computer Software clause at DFARS 252.227-7013 or subparagraphs (c)(1) and (2) of the Commercial Computer Software –Restricted Rights at 48 CFR 52.227-19, as applicable. CITY agrees that CITY will not export or re-export the VPI SOFTWARE PRODUCTS to any country, person, entity or end user subject to U.S.A. export restrictions.

5. VPI WARRANTIES/CITY REMEDIES.

(a) Limited Performance Warranty. VPI WARRANTS TO CITY THAT VPI SOFTWARE PRODUCTS WILL PERFORM SUBSTANTIALLY IN ACCORDANCE WITH ITS ACCOMPANYING DOCUMENTATION FOR A PERIOD OF TWELVE (12) MONTHS FROM THE DATE OF INSTALLATION ("LIMITED PERFORMANCE WARRANTY"). THE LIMITED PERFORMANCE WARRANTY AND THE WARRANTIES IN SECTION 5(b) BELOW ARE THE ONLY WARRANTIES MADE BY VPI. VPI MAKES AND CITY RECEIVES NO OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, AND ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PARTICULAR PURPOSE ARE

VPI version October 11, 2012

EXPRESSLY EXCLUDED. IN THE EVENT THAT ANY IMPLIED WARRANTIES RELATING TO THE VPI SOFTWARE CANNOT BE EFFECTIVELY DISCLAIMED, SUCH NON-DISCLAIMABLE IMPLIED WARRANTY IS LIMITED TO THIRTY (30) DAYS. If the VPI SOFTWARE PRODUCTS do not conform to the Limited Performance Warranty, VPI's entire liability and CITY's sole remedy shall be, at VPI's option, for VPI to (a) use commercially reasonable efforts to correct the error; or (b) help CITY work around or avoid the error; provided that CITY notifies VPI of CITY's claim under the limited warranty within the warranty period. The Limited Performance Warranty does not apply to any error caused by accident, abuse, misapplication or any problem or error in any third party software not imbedded in the VPI SOFTWARE PRODUCTS. Any replacement or fixes to the VPI SOFTWARE PRODUCTS will be warranted for the remainder of the original Limited Performance Warranty period.

(b) Other VPI Warranties. VPI warrants that (i) it has the right, power and authority to grant the rights and licenses hereunder; (ii) that the VPI SOFTWARE PRODUCTS, when used as authorized and licensed hereunder and used in compliance with all applicable federal state and local law, regulations, and rules, do not and will not contain or use any computer programs that infringes the rights of, or misappropriates the property of, any entity or person, including, but not limited to, intellectual property rights; and (iii) in performance of its obligations under this EULA, it will comply with all federal, state, local and, if applicable, foreign laws, rules and regulations.

6. DISCLAIMER. VPI MAKES NO REPRESENTATION OR WARRANTY REGARDING FAULT TOLERANCE OF THE VPI SOFTWARE PRODUCTS, AND THEY ARE NOT DESIGNED, MANUFACTURED, OR INTENDED FOR USE IN ENVIRONMENTS REQUIRING FAIL-SAFE PERFORMANCE. FURTHER, VPI NEITHER SUPPORTS NOR WARRANTS THIRD PARTY CONNECTIVITY. VPI DOES NOT WARRANT THAT THE USE OF THE VPI SOFTWARE PRODUCTS WILL BE UNINTERRUPTED OR ERROR FREE OR THAT ALL ERRORS OF FAILURES WILL BE CORRECTED.

7. LIMITATION OF LIABILITY. EXCEPT WHEN THE LIABILITY IS DUE TO VPI's GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OR FOR ACTS OR OMISSIONS THAT CAUSES PERSONAL INJURY, BODILY INJURY OR DEATH, (1) VPI's AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS EULA, WHETHER IN CONTRACT, TORT OR ANY OTHER THEORY OF LIABILITY, WILL NOT EXCEED THE AMOUNT PAID BY CITY FOR THE SOFTWARE LICENSE FEES, AND (2) VPI SHALL HAVE NO LIABILITY FOR ANY LOST PROFITS ON REVENUE, LOST DATA OR INABILITY TO USE DATA, OR FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, COVER OR PUNITIVE DAMAGES (WHETHER OR NOT VPI HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES). VPI SHALL NOT BE LIABLE TO YOU BECAUSE OF ANY TERMINATION OF THIS EULA BY VPI IN ACCORDANCE WITH ITS TERMS. THE FOREGOING LIMITATIONS AND DISCLAIMERS SHALL NOT APPLY TO THE EXTENT PROHIBITED BY APPLICABLE LAW.

8. CITY WARRANTIES. CITY represents and warrants that in CITY's use of the VPI SOFTWARE PRODUCTS, CITY will comply with all applicable laws, rules and regulations, and the terms and conditions contained in this EULA (including but not limited to CITY payment obligations).

9. CONFIDENTIALITY. The VPI SOFTWARE PRODUCTS together with all materials and knowledge related thereto are valuable trade secrets, proprietary information and confidential information (together referred to as "Confidential Information"). CITY agrees not to make available or disclose this Confidential Information to any third party, except to CITY employees or independent contractors who are bound by industry standard non-disclosure and non-use obligations. CITY represents and warrants that the Confidential Information shall not be used, duplicated or disclosed by any of them in any form for the use or benefit of any person or entity, nor reproduced, transcribed, imitated or simulated in whole or in part, except in accordance with this EULA or by VPI's written consent. CITY contracts and documents prepared while performing CITY contractual work are subject to the Arkansas Freedom of Information Act. If a Freedom of Information Act request is presented to the CITY, VPI will do everything possible to provide the documents in a prompt and timely manner as prescribed in the Arkansas Freedom of Information Act (A.C.A. §25-10-101 et. Seq.) Only legally authorized photocopying costs pursuant to the FOIA may be assessed for this compliance.

10. TERMINATION. This EULA is effective until terminated. CITY may terminate this EULA at any time by ceasing to use the VPI SOFTWARE PRODUCTS. VPI may terminate this EULA immediately if CITY breaches any material term or condition of this EULA, including but not limited to Sections 1 (with respect to payment of license fees), 2, 5 and 9. All License fees are non-refundable

and non-cancellable. Following termination of this EULA, CITY shall cease using the VPI SOFTWARE PRODUCTS, destroy any tangible copies of the VPI SOFTWARE PRODUCTS and irretrievably erase intangible copies thereof. All payment obligations and all other provisions that by their sense and context are intended to survive the termination of this EULA shall so survive, including but not limited to Sections 2 through 11.

11. MISCELLANEOUS.

(a) Integration/Modification/Notices. Both Parties agree that this is the complete and exclusive statement of agreement between the Parties concerning the subject matter hereof. This EULA may not be amended except in a writing hand signed by CITY and VPI. For purposes of this provision, a "writing" does not include an email message and a signature does not include an electronic signature. The captions and headings used in this EULA are used for convenience only and are not to be given any legal effect. All notices must be in writing and shall be deemed to have been given at the notified Party's principal place of business and/or facsimile number (or other address/number so notified) upon receipted confirmation.

(b) Governing Law/Jurisdiction. This EULA shall be construed and enforced in accordance with the laws of the State of Arkansas, without regard to any conflict of law provisions. The exclusive jurisdiction for enforcement and interpretation of this Agreement shall be in any court in Arkansas having jurisdiction, and each Party waives any defenses based upon venue, inconvenience of forum or lack of personal jurisdiction.

(c) Assignment. CITY may not assign or sub-license this EULA to any party without the prior written consent of VPI. Any purported assignment by CITY shall be null and void. To the extent that this prohibition on assignment may be unenforceable, any such assignment must be subject to the terms and conditions of this EULA.

(d) Severability/Waivers. If a court or other competent tribunal in any jurisdiction finds any provision of this EULA invalid, such invalidity shall not affect the remaining provisions of the EULA, which shall remain in full force and effect. No forbearance or delay by VPI in exercising or enforcing the provisions of this EULA shall prejudice the rights of VPI, nor shall any waiver by VPI constitute a continuing waiver or waiver of any other provision.

(e) Interpretation. The Parties acknowledge that they have participated jointly in the negotiation and drafting of this EULA. In the event an ambiguity or question of intent or interpretation arises, this EULA shall be construed as if drafted jointly by the Parties, and no presumption or burden of proof shall arise favoring or disfavoring any Party by virtue of the authorship of any of the provisions of this EULA.

END OF EULA

Attachment No. 3 Pricing and Services Description Schedule

SOFTWARE:

QTY	PART NUMBER	DESCRIPTION	UNIT LIST	EXT. LIST	UNIT NET	EXT. NET
123	VP-CVR	VPI CAPTURE. Voice Recording License. Per Activated Channel.	\$290	\$35,670	\$160	\$19,619
83	VP-CVR-E	VPI's Cisco Media Sense Interface	\$200	\$16,600	\$200	\$16,600
6	VP-Q-PSAP	VPI QUALITY PRO PSAP bundle. Per Dispatch / Call taker position. Includes smart evaluation form and coaching	\$1,000	\$6,000	No charge	No Charge
1	VP-VP5-200	V-Portal system activation (CPU) license. Sized to support systems up to 200 seats or recording channels.	\$3,400	\$3,400	\$1,870	\$1,870
6	VP-Login	Enables V-Portal to capture agent and associate that data with call files via work station log-in. Requires each agent has unique agent log-in name & password. Per workstation.	\$25	\$150	\$14	\$83
DATA COLLECTORS:						
1	VP-LDAP	LDAP Integration	\$600	\$600	\$330	\$330
20	VP-Append	Flag or add comments to a live call. Per workstation	\$50	\$1,000	\$28	\$550
1	VP-PSAP-2	PSAP enhanced package: Instant Recall, Live Monitor, Caller ID (if available), Incident Creation & Redaction Tool. Includes capture of ANI / ALI from 911 Controller data if provided	\$1,500	\$1,500	\$825	\$825
VP Software SUBTOTAL:				\$68,320	(\$28,444)	\$39,876
Software Discount (on New Licenses):				45.0%	(\$28,444)	
Credit for QA and Record on Demand:					(\$8,880)	\$30,996

1ST YEAR SUPPORT & MAINTENANCE:

QTY	PART NUMBER	DESCRIPTION	Discount	List	UNIT NET	EXT. NET
1	VP-MTC	1st Year Support & Maintenance: PLATINUM Level 12 x 5 (ALL TIERS): As a % of List Price.	10%	\$10,931		
				16%		
1st Year Support & Maintenance SUBTOTAL:				\$10,931	(\$1,093)	\$9,838

HARDWARE & 3rd PARTY SOFTWARE:

QTY	PART NUMBER	DESCRIPTION	UNIT LIST	EXT. LIST	UNIT NET	EXT. NET
1	VP-SU-PS	Dell R620 - SU Chassis - Win2008 Server (Raid 1: Dual 1TB Drives). External DVD archiving drive. Dual Power Supplies. 6 voiceboard slots available.	\$4,700	\$4,700	\$4,700	\$4,700
1	VP-IP-8	IP Passive Recording Interface Core License. Supports up to 30 channels. 1 required per server	\$800	\$800	\$800	\$800
6	VP-IP-10	IP Passive Recording Bundle. Expands core license (30 channels of recording) in increments of 10 channels	\$260	\$1,560	\$260	\$1,560
2	VP-Analog-24S	24 Port Analog Interface Card.	\$860	\$1,720	\$860	\$1,720
Hardware (includes 12 months of Priority Replacement Warranty) SUBTOTAL:						\$8,780

IMPLEMENTATION & PROFESSIONAL SERVICES:

QTY	PART NUMBER	DESCRIPTION	DAILY RATE (LIST)	EXTENDED (LIST)	DAILY RATE (NET)	EXTENDED (NET)
3	VP-RI	Remote Installation Daily Rate: (Business Hours)	\$1,840	\$5,520	\$1,840	\$5,520
1.5	VP-RT	Remote Training Daily Rate: (Business Hours)	\$1,760	\$2,640	\$1,760	\$2,640
0.5	VP-PS	Professional Services Daily Rate: keep on demand using VP append (Business Hours)	\$2,000	\$1,000	\$2,000	\$1,000
Professional Services SUBTOTAL:						\$9,160

FIXED BID EXPENSES:

Shipping and Production Services:						\$350
Fixed Bid SUBTOTAL:						\$350
TOTAL PROPOSAL:				\$97,541	(\$38,807)	\$58,734

Support & Maintenance Schedule

Fayetteville Police Department

4/1/2014

SOFTWARE

	STANDARD	PLATINUM
	24x7	24x7
ALL TIERS	15.0%	15.0%
Software "fixes" within version	Included	Included
Software Assurance Program: Free upgrades to all releases and enhancements across major & minor version releases	NOT INCLUDED	INCLUDED
Prorated schedule for upgrading software across major releases.	INCLUDED	N/A; included with Software Assurance Program
Additional Discount rates applied to purchase of new software modules (i.e. agent evaluation, performance, etc...)	INCLUDED	INCLUDED
Coverage time included	24 hours a day, 7 days a week, including all National Holidays.	24 hours a day, 7 days a week, including all National Holidays.
Response time within coverage period	4 hours	4 hours
Response time during out of coverage period within current maintenance contract	N/A	N/A

SERVICE RATES (2 hour minimums)

	Hourly Rates (M - F, business hours)	Weekends and after hours	U.S. Holidays
Professional Services	\$250	\$380	\$500
Professional Services	\$250	\$380	\$500

HARDWARE WARRANTY

Priority Replacement

Next business day advanced replacement of any defective products (hardware) under contract. International coverage is available. Remote support provided by a certified VPI technician included during "in plan" time frames of support & maintenance. Support during "out of plan" time frames available at current rates.

Next Business Day On-Site

A qualified VPI technician or third-party hardware technician, backed by VPI technical support, responds on site on the next business day if a spare is on site. If a part must be shipped overnight, a technician is scheduled to arrive the next business day of part availability at customer site.

4-Hour On-Site

A qualified VPI technician or third-party hardware technician, backed by VPI technical support, responds within four hours if a spare is on site. If a part must be shipped overnight, a technician is scheduled to arrive within 4 hours of estimated part availability at customer site.

Year 1 (Next Biz Day & 4-Hour on site are incremental rates for year 1):
Year 2:
Year 3:
Year 4:
Year 5:

Priority Replacement	Next Business Day On-Site	4-Hour On-Site
Included	4.0%	5.5%
8.0%	9.0%	11.0%
8.5%	10.0%	12.0%
8.5%	10.0%	13.0%
12.0%	13.5%	15.0%

Note: 4-Hour On-Site requires \$500 per server per year in addition to the rates above.

SOFTWARE SUPPORT & MAINTENANCE AND HARDWARE WARRANTY NOTES:

REMOTE ACCESS TO SERVERS REQUIRED FOR VPI TO PROVIDE SOFTWARE SUPPORT AND MAINTENANCE. SLAs cannot be met without remote access.

Unless otherwise noted, Support & Maintenance fees are based on a percentage of list price and will increase at a rate of five (5) percent per annum.

Major version sw upgrades are exclusive of hardware, services, T&E, 3rd party and / or server licensing that may be required to support upgrade to new releases.

Tier 3 Support Only is only available to VPI Partners and End-Users that have been certified on applicable VPI products.

For all customers OUT OF MAINTENANCE, hourly rates apply to all calls to VPI's support team, with a minimum 2 hour charge. If system update is required, customer will be required to purchase upgrade at then current software prices.

For all customers OUT OF MAINTENANCE, customer will have the option to reinstate maintenance by paying 120% of lapsed maintenance amount PLUS

Attachment 4

Summary of Solution

PA#: 071814-C16519-2 REVD 08/05/14

Date: 08/25/14

Overview:

VPI is pleased to provide City of Fayetteville this proposal to deliver software and services for VPI's call recording, quality assurance, and coaching solutions. This document serves as a recap outlining your key business objectives as well as a summary of the services VPI has quoted and integrations within your technical environment.

Contact Information:

VPI	End User
Don Marek dmarek@vpi-corp.com 805-389-5200 ext. 5245	Chris Doughty cdoughty@fayetteville-ar.gov 479 575 8306 or 479 879 2029
Address:	
160 Camino Ruiz Camarillo, CA 93012	113 W Mountain St Fayetteville, AR 72701

Services:

VPI's services include installation and training of VPI's call recording, agent evaluation, and coaching software modules. The implementation of your VPI solution will be managed by a dedicated VPI project manager, who will be assigned upon execution of this order. The project manager's role is to coordinate all aspects of deployment and remain your single point of contact throughout the process to ensure continuity and success for the project.

Installation typically takes place between 4 – 6 weeks from date of execution. This can be impacted in either direction based upon your readiness and unique install requirements. Actual installation and configuration of the software included in this proposal is scoped for 3 days of remote services, to include build, install, configuration and UAT. For your environment this includes: 1 physical audio capture server (5U) provided by VPI, a virtual server for the V-Portal application, media messaging services, and database, and a virtual server for the MediaSense Integration server.

Installation Services Summary: (3 days)

- Installation:
 - Audio Capture Node Installation- physical server at PD
 - Vportal Enterprise and MMS/SQL configuration set up on client supplied virtual server at Data Center
 - MediaSense Integration set up client supplied virtual server at Data Center
 - Failover connectivity set up to MediaSense server at City Hall
 - Map archiving to network managed storage and auto-purge after 12 months
 - VP append, for 20 workstations to support 'Keep on Demand' on Cisco phones
 - Login for 7 consoles
 - Live Monitor/Instant Replay for 7 consoles
 - UAT Testing and Validation

Integration Services Summary: (1/2 Day)

- Scripting for Keep on Demand for 20 Cisco phones triggered by VP Append
- DTMF extraction

Training Summary: (1 and 1/2 Days of remote training)

- Interaction Fundamentals
 - Call Recording Search & Discovery

- General Actions
 - Incident Recreation
 -
- User Admin training
 - User Group / Role Setup
 - General Admin Tasks
- Quality Assurance
 - Perform Evaluations
 - Schedule Evaluations
 - Instant Analyzer and Calibration
 - Use of Smart Evaluation tools
 - Business Rules
- Coaching
 - Module Explorer
 - Adding Modules
 - Creating Collections
 - Managing Activities
 - My Coaching Review
 - Categorizing Modules

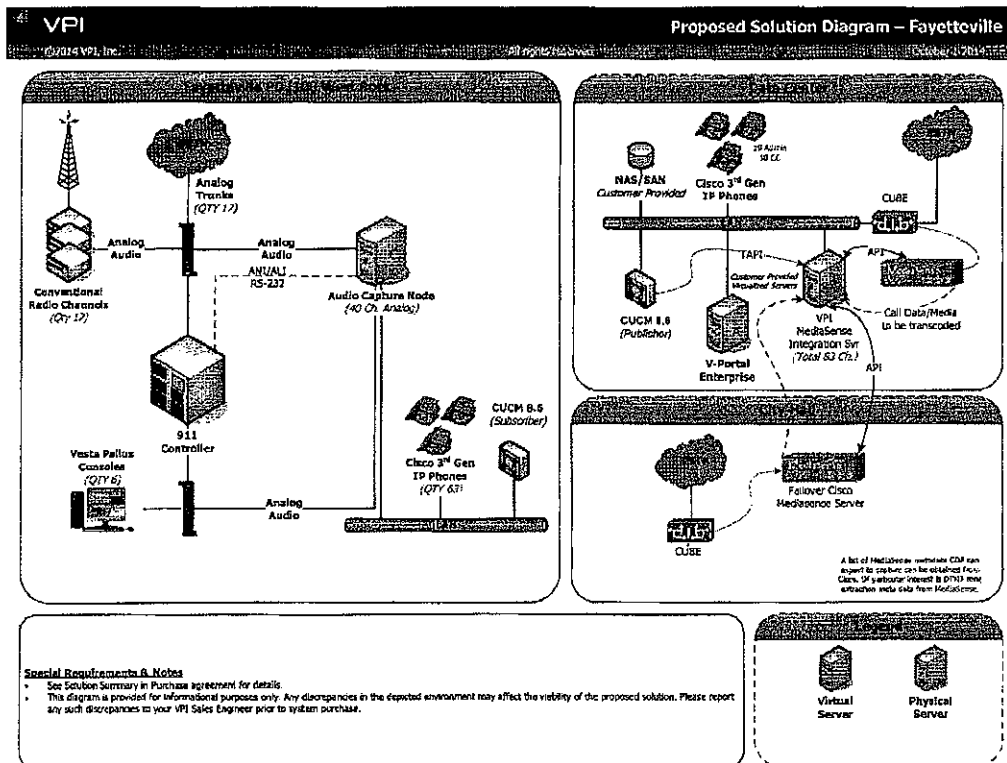
Special Requirements and Notes:

City of Fayetteville will utilize Cisco MediaSense to record all Cisco IP Phones. Cisco MediaSense records during hold for call scenarios (This meets City of Fayetteville's primary requirement). VPI will serve as the search & playback implement for the Cisco MediaSense solution. This solution requires 3 servers, V-Portal, VPI MediaSense Integration Server, and Analog Capture Node. VPI will provide physical Analog Capture Node, City of Fayetteville to provide virtual servers for both V-Portal and MediaSense Integration Server. All analog channels will be recorded by VPI Analog Capture Node. All recordings will be centralized on Enterprise V-Portal Server. City of Fayetteville will supply and install SQL Standard on the V-Portal Server. System will be configured to capture dialed digits from Vesta Consoles. Analog Synway board will be configured by VPI for VOX emulation for DTMF extraction. Audio gain control adjustment per channel basis will be provided by VPI at administration level. Real-Time monitoring of events and error notification as well as SMTP messaging will be provided.

Environment:

Below is a diagram of your technical environment and VPI's integration to that environment.

[continued next page]



Payment Terms:

\$9130 due net 30 days from execution of the agreement
\$55294 due upon completion of 45 day trial period from Installation

\$64424: TOTAL

If after trial period VPI has failed to complete project as expressly defined herein the \$9130 payment will be returned to Fayetteville Police Department and contract will be null and void.

Attachment No. 5

Statement of Work

Author: Donald Marek
Inside Sales Manager PS and S
Date: September 9, 2014

EXECUTIVE OVERVIEW

VPI is pleased to present this Statement of Work (SOW) to the City of Fayetteville for the services outlined in this document. The City of Fayetteville has decided to install VPI's products into their emergency dispatch environment. As part of the installation VPI has determined the Services below will be needed and has provided this statement of work associated with their delivery.

PROJECT SUMMARY

VPI will ship server, analog boards, and IPR dongle to City of Fayetteville's location. VPI will provide remote support of COF's IT team with installing 123 channels of voice recording: 40 channels of analog inputs from conventional radio system, Vesta Pallus consoles, and analog trunks using VOX. VPI will also provide the interface to Cisco Media Sense recordings for 63 phones with built-in conference bridge located at 100 West Rock and 20 phones with built-in conference bridge located at City Hall Licensed software for 6 desktops, Quality Assurance and Coaching modules, will be installed as well as the ability to 'keep on demand' for 10 Cisco Administration phones at West Rock and 10 at City Hall. This will be accomplished by setting up a physical server as a node on the LAN at 100 West Rock with connectivity via amphenol cable to the analog punch blocks. This virtual instance will provide the front end for search and replay of the Cisco Media Sense recordings.

The system will require more than one server. An additional City of Fayetteville provided physical host server with a virtual instance of MS Server 2008 will be set up by City of Fayetteville as a node on Data Center LAN. VPI will supply a 5U with a 1 TB RAID 1 with a MS Server 2008 64 bit OS. City of Fayetteville shall provide 2 virtual servers that meet current VPI VMware specifications (per the emailed "Solution Design Workbook" document already received by City of Fayetteville): one for the V-Portal Enterprise server and one for the VPI MediaSense Integration server. The system shall be compatible with Windows 7 desktop operating systems and supports IE v10.

City of Fayetteville will provide NAS/SAN for archiving. Upon request, VPI can recommend as to sizing with an estimate of number of calls per year and average duration.

PROPOSED SOLUTION DIAGRAM

GENERAL REQUIREMENTS

- VPI's system interfaces with Cisco MediaSense Release 10.0. Cisco MediaSense records conversations on the network rather than on a device. VPI's interface is capable of accessing and utilizing recorded call audio and metadata from Cisco MediaSense.
- VPI's system hardware uses an open architecture and complies with the latest NENA standards for next-generation technologies; all hardware parts, assemblies, and components contained in the recorder are non-proprietary. VPI allows commercially available off the shelf (COTS) hardware from major manufacturers for use by its customers. It is possible for Fayetteville Police Department to supply the recording server hardware. This helps to prevent hardware-related end-of-life challenges. Server specifications are outlined below:

"ALL-IN-ONE" SERVER

ic Specifications:

Processor Type: Intel Xeon Quad Core
Number Processors: 1
Processor Speed: 2.26 GHz or Higher
Total RAM (GB): 8
Operating System: See "Supported OS Matrix"
Required Disk Sets: 2 (minimum 7,200 rpm drives)
Database: Microsoft SQL 2008/2012 Server (Express, Standard or Enterprise Based Upon Database Sizing Calculations)
Networking: Gig Ethernet Card

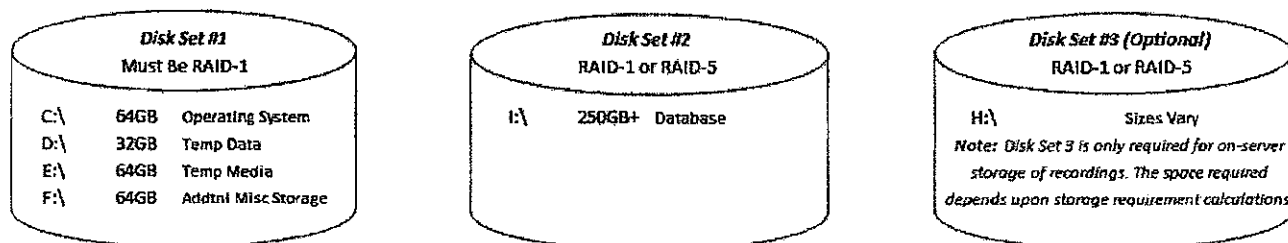
ditional Requirements:

- Supports Up to 192 Channels of Audio Capture, and Up to 30% Video Capture of Standard Windows Workstations.
- Video Recording of Thin-Client Screen Activity Not Supported on "All-In-One" Server Configurations.
- Requires Adequate Number of PCI -x or PCI-e Slots to Accommodate Required Voice Interface Boards.
- Voice Interface Boards are Full-Length, Full-Height Boards
- Minimum RAM requirement for Windows 7-based server is 4GB.

Note: For applications where PCI-Compliance Media Scrubbing will be used, before quoting, please contact VPI Professional Services for a Media Manager assessment. Depending on hourly call volumes and percentage of calls that require scrubbing, additional Media Managers may be required.

k Partitioning Requirements:

Note: Dedicated RAID sets and dedicated drives are used to ensure proper performance in regard to database I/O and media storage. Not providing these dedicated resources could cause poor application performance.



- VPI's system is Next Generation 9-1-1 ready with respect to both system architecture and features.

- When FPD upgrades or replaces hardware the VPI licensed Software is transferable onto the new hardware with no need for additional VPI Software License Fees for the same version of the VPI Software.
- It is possible to configure the VPI system for the central database to reside on a separate server, to collect and store data from multiple recording nodes and allow for centralized, unified access to all data, regardless of their origin.
- The VPI solution is designed around Open Service Oriented Architecture (SOA) Framework and provides for sharing of information and processes.
- VPI's system is compatible with desktops running Windows 7 and newer operating systems and utilizing Internet Explorer 10.
- VPI's solution is available with a Web based browser interface to allow for unified access to one or multiple sites and servers for:
 - user functions such as search and playback of calls, quality evaluations, and eLearning.
 - system administration functions, such as unified user, group and security access role configuration across servers and sites.
- VPI's system utilizes a MS SQL database for centralized management of and access to all attributes of all recorded communications regardless of the number of servers and sites involved.
- VPI's system syncs time and date even when there is no recording taking place and automatically adjusts to provide automatic daylight savings time compensation.
- VPI's application allows for the use of the same hardware platform when migrating from traditional analog or TDM telecom to VoIP recording.
- VPI CAPTURE can run on a variety of standard, industrial grade servers, configurable with multiple degrees of redundancy (redundant, hot-swappable hard drives, power supplies, fans and more), up to a completely redundant configuration with no single point of failure, capable of handling heavy multimedia communications traffic.
- VPI's recorder software runs on Windows® Server 2008 R2 64 bit.
- VPI's system utilizes secure Web based user interface with options for personalization for improved efficiency of individual users. The Web based user interface enables each user to customize and personalize their own homepage; in addition, for improved efficiency and convenience personalization can be done centrally and then "pushed out" to other employee's profiles.
- VPI's software application allows administration from the Web interface; making it possible to administer the system (create, edit, and delete users/employees across multiple servers) for one or multiple locations - all changes made must be automatically replicated out to the recording servers as applicable.
- For a quick ad hoc performance view of the agency's activity it is possible for management to select the desired reports and their format to be automatically presented on the VPI landing page: My VPI upon login and refreshed in real time.
- When using VPI's Vportal application it is possible to configure login for selected users from different multiple active directory domains in such a way that the users are presented with search and playback interface right after login with no other navigation within the system required.

- VPI's system allows for simultaneous recording on multiple channels and playback on unlimited number of remote workstations without loss of any data and without deterioration to the rest of system processes.
- The system is capable of recording a phone call from the time the call is answered until the call is disconnected or transferred. This includes recording audio when the call is placed on hold. While a call is "on hold" the system will continue to record any conversation or background noise. The call can be recorded as a single file for continuous playback, as opposed to divided into segments requiring several selections to be made in order to listen to the call in its entirety.
- Original recordings are capable of being secured/protected, and verifiable via watermarking upon export.
- VPI's system allows a user with access rights to select any channel for real time monitoring. Real-time monitoring interface is available in web browser-based system interface.
- VPI's system logs all user activities within the system into an audit log. The audit log data is searchable and presentable in a heat map and report format for analysis.
- Each VPI recording server is expandable to a minimum of 384 channels through the addition of voice resource boards and/or VPI Software Licenses, as applicable for different types of recorded devices.
- VPI's system is capable of recording any combination of analog, TDM and VoIP telephone, traditional and P25 radio, text communication, and Next Gen 9-1-1.
- VPI's system has an unlimited number of playback licenses and unlimited number Real Time Live Monitoring licenses at no additional cost.
- The VPI system's media management function is capable of automatically assigning a unique, sequential ID to each recorded interaction for tracking of physical location of each recording.
- VPI's system is capable of decoding all dialed digits (DTMF).
- VPI's system allows search and playback from an unlimited number of remote workstations at no additional fee.
- VPI's system includes real time monitoring and quick access to recordings and playback within the systems browser based application.
- There is no requirement for downloading any proprietary application onto any employee's workstations in order for these users to have access to the recordings for playback, reporting, and other user functions of the VPI recording system.
- If multiple recorders are linked over a LAN, WAN or MAN network any remote workstation with rights must be able to search across recordings captured by multiple recorders in one step as if the multiple VPI recorders were one.
- Call recordings are displayed in energy bar format displaying decibel strength during playback, to allow for visual assessment of sound strength vs. silence during the call.

- Presentation of data categories and their layout (e.g. sequence of spreadsheet columns containing different types of data, etc.) in search and playback interface (Vportal) are easily customizable with no need for VPI's involvement in this process.
- The user's workstation can playback voice calls with running elapsed time and recorded time indicators and display all call reference information during replay along the graphical timeline view to include both telephone and incident events.
- Retrieved recordings within the playback screen are able to be arranged by "double sort" functionality in any data column (time/date, channel number, duration, station name, attachment or other categories).
- It is possible to easily select single or multiple calls for playback in a media player window that provides their graphical representation along applicable timeline segment within Vportal.
- It is possible to select only a section of a call (or call group) for repeated loop playback via simple drag and drop interface, to easily analyze a significant section of the recordings within VPortal.
- During multi-call / multi-channel playback of overlapping recordings, it is possible to selectively mute individual recordings to aid in understanding what was actually said within VPortal.
- It is possible for the system to show the incident events graphically along the media player's timeline for one recording or more recordings played back in a group.
- Searches can be made through a query or series of queries (user-selected filters) to the central call database via simple, secure, browser based interface to allow for prompt retrieval of all calls that fit the specified criteria.
- VPI's system allows for customizable default for the selection of recordings presented automatically upon login to the system's call search function, such as "all today's calls for my group."
- Individual calls from the search results are presentable as graphical blocks, where color of a block shall indicate call duration and size of the block can be determined either by call direction (incoming / outgoing) or call count. This same interface allows for fast and easy analysis of presented information, e.g. which call taker handles the most calls, whose calls tend to be the longest, etc. This is within VPortal's heat map presentation of data.
- Search for recordings involves a single query or series of queries to the call database via simple interface to allow for prompt retrieval of all call recordings that match the specified criteria. Available Search Criteria are to include but are not limited to the following:
 - Date
 - Time
 - Customizable Channel Name
 - Channel Number
 - Call Duration
 - Call notations, flags
 - DTMF Codes
 - Extension Number
 - Call Direction (incoming or outgoing)
 - ANI/ALI
 - Caller ID

- It is possible to select a custom set of filters that are displayed with search results to be instantly accessible for refinements. These filters can be selectable from any data captured with recordings (e.g. show last (minutes, hours, days), call duration, channel, incident type, channel, ANI, etc.) and shall also include standard pop-up calendars.
- VPI's user interface allows for the presentation and playback of multi-call incidents:
 - in real time as they occurred where some call recordings may overlap with others along the timeline
 - in sequence, where the multiple calls are played back in a chain without overlapping and without playing silence between calls
- VPI's system allows each user to define custom searches, label them with custom names and save them for future use - associated with that user's login and password data and automatically available to the user upon login.
- VPI's system will append notes, images, video clips and documents to individual calls or to scenario assemblies, and automatically tracks and displays which user added which note and when.
- VPI's system will flag a call and/or add custom comments even while the call is still in progress.
- VPI's system has an interface for importing and saving photos, videos, and documents and attaching at various time points within specific recordings as additional types of evidence.
- VPI's system permits tagging calls or groups of calls from remote workstations with color flags, custom icons and alphanumeric information of unlimited length.
- The types and selection of graphical flags is customizable (e.g. a dedicated icon/legend for calls that relate to fire, EMS, etc.) The drop down menu with the selection of flags then must present both, all available flag icons and their definitions - for easy association of the most appropriate flag with each recording by the type of call as needed.
- VPI's system provides a graphical report that displays and organizes flagged recordings according to their type as determined by the color and shape of a flag.
- This graphical report provides for immediate access to recordings for playback right from the report; simply by clicking on any recording that is presented in the report.
- It is possible to easily group and associate related recordings as needed - either manually or via an automated system process where recordings are organized into groups by a common parameter within VPortal.
- It is possible to view, playback, and export these assembled incidents along with associated documentation that is attached to various time-points within individual recordings, such as images, video clips, documents and text notes within Vportal
- VPI's system is capable of activating a spoken time announcement to be associated and exportable with specific recordings.
- VPI's intuitive interface includes a quick and simple access to e-mail functionality allowing authorized users to create and send e-mail messages with the desired recording either attached or provided as a link (authentication into the system must be required for starting playback).
- When the recording is exported as a file it is possible to set up a password for access to playback of that file by the recipient.

- The VPI system offers two options for emailing recordings as files:
 - Option for a combination of recorded call or multi-call interaction along with self-contained media player – for both, playback convenience and protection of the recordings from tampering,
 - Option for an export of actual .wav files representing recordings – granted to specifically authorized users only
- Tagging of calls in progress easily allows for marking recordings in progress for retention or deletion by authorized users such as non-emergency call processing personnel in administrative offices.
- VPI's Instant Recall feature is available with a browser based interface to quickly access and replay last administrator-selectable amount of recordings
- This Instant Recall solution allows for custom configuration of the amount of recent recordings available for playback.
- It is possible to configure VPI's system to allow each call taker to access his or her own recordings only while their supervisors shall have instant access to recordings of multiple call takers whom they are responsible for.
- VPI's Instant Recall system automatically recognizes each user's access rights upon his or her login and automatically presents the set of authorized recordings in a spreadsheet-like view, along with the extensive set of alphanumeric attributes. It is possible to set up this view for periodic, automated refreshing.
- The Instant Recall interface includes sort options of any data presented with recordings.
- It is possible to access live monitoring on the same screen (such as in a split screen interface) as instant recall for fast convenient access to current and most recent calls. This same Live Monitor / Instant Recall Interface also is able to show a graphical map of current activity on all channels.
- The Live Monitor Interface is able to show current channel activity in real time by channel name as well as by call taker or dispatcher being recorded.
- It is possible to start live monitoring, without delay, of any call in progress directly from the graphical map of current channel or call taker / dispatcher activity simply by clicking on that channel's icon.
- VPI's Live Monitor application plays calls back in real time to allow supervisors the ability to listen to calls/radio traffic as they are happening
- VPI's system allows for playback off the current recording media without interruption of the recording process regardless of the system's mode of operation.
- The VPI system allows for mapping archiving onto a network based storage device, such as NAS, at no extra charge for enabling this feature. The system also allows for archiving to separate storage locations as long as it is UNC addressable and can handle long file names.
- The VPI system also optionally allows for automated storage of different types of recordings for different periods of time, based on pre-defined sets of call attributes or other user- defined parameters such as colored flags, comments, or notations.

- When recording of multiple sites is involved, it is possible to define different periods for retention of recordings for different sites and for different types of recordings within these sites.
- The retention periods are definable by an authorized system administrator and must allow for grouping of recordings for multiple retention periods (e.g. group "A" to be automatically stored for 30 days, group "B" for 60 days, group "C" for XYZ days, etc.) Retention rules can be based on any telephony data collected by the recorder at the time of recording (data sets vary by solution) – examples of data elements that could be used: channel, agent, extension, dnis, talk group. Additional business rules can be created to adjust retention criteria after storage based on if QA was done on a recording (example extend retention to 2 years for all calls that have been evaluated) or keep all calls recorded during this time frame for 10 years due to a legal hold. Development of business rules would require additional fees for services.
- The VPI system supports distributed recording with a central archiving process so that the recording server/s can be located at multiple sites but the files, the workflow, the user interface server, and the security parameters can be all accessed and handled centrally.
- The VPI system is capable of archiving independently on industry standard non-proprietary LAN attached storage devices for instant access and simultaneously onto separate storage locations.
- The VPI system comes with embedded interface for redaction of audio or video recordings, including the ability to add silence over specific portions of the audio or video files of which you have created a copy of within VPortal.
- The system protects the integrity and authenticity of original recordings. No original file can be modified or deleted. Redacted files are saved as copies of originals.
- VPI's redaction tool allows for inserting silence on top of a copy of the original file, so that the duration of recorded calls is not affected and remains true to the original recording.
- The redacted copy of the audio or video files (recordings) can be saved within the application and are exportable for playback externally.
- The recorder's scenario recreation feature allows for inclusion of both telephone and trunked radio recordings.
- The VPI system supports Agency Partitioning; enhancing control over which resources are recorded by which agency or department.
- The VPI recorder uses a serial feed for ANI/ALI to add this information as searchable criteria within Vportal.
- The recorder is capable of direct integration with City of Fayetteville's CAD system. Additional services would need to be charged for this integration; the integration monitors fields in non-mission critical database of CAD and when populated adds to the call record as searchable data.
- The recorder allows for easier less expensive migration to recording of VoIP systems in combination with traditional, circuit-switched systems.
- It is possible to transfer data between different recording software versions so that none of this recorded data is lost during an upgrade.

- The system is capable of utilizing an external time source or an existing server on the network for synchronization of date and time.
- The system is not designed to allow access to and playback of recordings without secure login into the application.
- The system provides multiple levels of security including access to specific groups of call recordings down to the channel level of access.
- The System Administrator is able to restrict call exporting capabilities including the ability to email or otherwise export calls on a per user basis.
- The VPI system provides authentication integration in order to follow central user security settings from Windows Active Directory with multiple domains.
- The VPI system provides AES 256 bit encryption of Media according to federal standards.
- The system protects the integrity of all recordings and provides for the confirmation of their authenticity via watermarking.
- User alarms are configurable through the VPI Software. The system is capable of generating multiple alarms, including visual, audible, mobile phone, and e-mail to assigned personnel. It is possible to route alarms pertaining to different alarm conditions to different recipients.
- VPI's system is compatible with network monitoring system via SNMP traps or Syslog. It allows for the monitoring and reporting on the status of the recorder and related equipment.
- The system includes built-in diagnostic software that will automatically monitor the status of the equipment and initiate audible and visual alarms in the event any failure/s or disruption of the operation, recording, or archiving process.
- The system provides a searchable error log to keep track of alerts and errors.
- The system provides for channel inactivity alert.
- The system provides capability for notification of alarms related to errors associated with system performance. Alarming details are capable of being set by the system administrator and of allowing for at least four different options for routing the alarm message, such as e-mail, mobile phone, network pop-up, audiovisual alarm at the recorder, etc.

SPECIAL REQUIREMENTS

City of Fayetteville will utilize Cisco MediaSense to record 72 Cisco IP phones. The VPI system will serve as search and playback interface for Cisco MediaSense solution. This requires a VPI transcoding server. All recording will be centralized on Enterprise V-Portal server. As the diagram indicates, this can be a virtualized server. City of Fayetteville will provide the virtualized server.

SQL Standard required for Enterprise V-Portal server, and is to be supplied by City of Fayetteville.

Analog boards must be configured for VOX emulation for DTMF extraction.
Real time monitoring of events and error notification is supported.

Archiving will be mapped to City of Fayetteville provided NAS/SAN with automatic purge based on retention of 365 days. City of Fayetteville is responsible for deletion of actual Cisco MediaSense recordings.

City of Fayetteville will have the ability to utilize VPI's Live Monitoring and Instant Recall interfaces.

A "keep on demand" functionality for 10 Cisco IP phones at West Rock and 10 at City Hall are included.

IPX board is included in the proposal to accommodate migration to Next Generation 9-1-1 with IP handoff that is planned in near future. Additional services would be required to do such migration.

VPI TRAINING PROVIDED

Administration Training

Training on the VPI Empower Administration module is targeted to your organizations' User, Group, and System Administrators with focus emphasized toward achieving proficiency in the understanding of users, groups, and roles and how they relate to each other within the Empower Suite. Administrators will gain knowledge pertaining to the various customizable features of the Empower Suite; such as page and column layouts, creating flags, specific registry settings, the use of business rules to automate certain functions, as well as the use of the audit log to monitor activity within your system. Upon completion of this module, Administrators will achieve a level of comfort that will empower them to perform ongoing support for your business users when needed.

Service Task Title	Resource Required	Resource Hours Required
User Group & Role Management	Trainer	1.00
Business Rules Administration	Trainer	0.25
Registry	Trainer	0.10
Search Column & Search Grid	Trainer	0.20
Flag Creation	Trainer	0.10
Administrative Reports	Trainer	0.10
Audit Events	Trainer	0.25
Total Hours Per Service:		2.00

Coaching Training

Training on the VPI Empower Coaching module is targeted to your organizations' Management and Training personnel with focus directed toward achieving proficiency in the use of the Empower Suite's learning management system. Attendees will gain an understanding of how to load, effectively manage, maintain, and deliver content via the Empower Suite. Upon completion of this module, your staff will have the knowledge needed to drive change in your organization through the use of shared information and directed learning activities.

Service Task Title	Resource Required	Resource Hours Required
Module Explorer	Trainer	0.50
Adding Modules	Trainer	0.50
Creating Collections	Trainer	0.25
Activities Explorer	Trainer	0.50
Creating Activities	Trainer	0.50
Managing Activities	Trainer	0.25
My Coaching Review	Trainer	0.25
Categorizing Modules	Trainer	0.25
Total Hours Per Service:		3.00

Dashboards Training

Training on the VPI Empower Dashboards module is designed to empower your Supervisors and Managers with an at-a-glance view into the key performance indicators that matter most to you and your organization. The course will cover how to deploy and configure widgets, create tabular views of important metrics, and how to create and deploy user configuration templates that will ensure a unified view throughout your teams. Upon completion of the Dashboards module, your staff will have the knowledge needed to configure their VPI dashboards with the data that they require to stay informed and focused on in their daily activities.

Service Task Title	Resource Required	Resource Hours Required
Using Dashboards	Trainer	0.25
Creating Tab Views	Trainer	0.25
Adding Widgets	Trainer	0.25
Configuring Widgets	Trainer	0.25
Total Hours Per Service:		1.00

Interaction Explorer Fundamentals Training

Interaction Explorer Fundamentals teaches your Supervisors/Managers/Administrative Staff/Quality Analysts how to best utilize the interaction explorer to retrieve and work with interactions.

Service Task Title	Resource Required	Resource Hours Required
Search & Discovery	Trainer	0.33
Playback Media	Trainer	0.33
Flagging Records	Trainer	0.25
Exporting Records	Trainer	0.50
Record Details Review	Trainer	0.16
Heat Map Review	Trainer	0.16
Analysis Grid Review	Trainer	0.16
Interaction Assembly	Trainer	0.16
Redaction	Trainer	0.16
Reports	Trainer	0.16
Login to VPortal and Overview	Trainer	0.25
Total Hours Per Service:		2.62

Online Help Training

Training on the VPI Empower Online Help module is targeted at all users of the Empower Suite. The 'Help' tab is a valuable resource that can be leveraged to quickly answer questions that may arise during the use of the system. Upon completion of this module, you will be equipped with a greater understanding of this ever-present resource and the knowledge to navigate it rapidly.

Service Task Title	Resource Required	Resource Hours Required
Using Online Help	Trainer	1.00
Total Hours Per Service:		1.00

Quality Pro Training

Training on the Quality Pro module of the VPI Empower Suite:

Service Task Title	Resource Required	Resource Hours Required
Perform Evaluations	Trainer	0.75
Schedule Evaluations	Trainer	0.50
Search & Discovery	Trainer	0.50
Create Evaluation Forms	Trainer	1.50
Manage Evaluation Forms	Trainer	0.25
Heat Map Review	Trainer	0.25
Analysis Grid Review	Trainer	0.50
Finalize Evaluations	Trainer	0.25
Using Smart Evaluation Tools	Trainer	1.00
Business Rules	Trainer	1.00
Skills	Trainer	0.25
Total Hours Per Service:		6.75

Reports Training - Empower Suite

Training on the VPI Empower Reports module is targeted at your management staff and will provide them with an understanding of the various reports available within the system. Attendees will also gain an understanding of how to configure and utilize the scheduling service to automatically run reports during off-peak hours, allowing them to free up their time to focus on day-to-day business during business hours.

Service Task Title	Resource Required	Resource Hours Required
Reports	Trainer	1.50
Scheduling Reports	Trainer	0.50
Total Hours Per Service:		2.00

CITY OF FAYETTEVILLE RESPONSIBILITIES

- City of Fayetteville has sole responsibility for all data. VPI assumes no liability for any data loss scenarios. This SOW defines the considerations for the project and specifically excludes responsibility or liability for data loss.
- City of Fayetteville will be responsible to provide access to key personnel as necessary.
- Provide all passwords as necessary.
- Provide any network documentation relevant to this SOW.
- Provide free access to all documentation related to this SOW.
- Maintain responsibility of all hardware and software not licensed by VPI pursuant to the VPI Software License and that pertain to this SOW.
- If delays are incurred resulting from matters within City of Fayetteville's control, City of Fayetteville will be billed for these delays.
- City of Fayetteville is responsible for advising VPI in writing in the event that the "Assumptions" or any "City of Fayetteville Responsibilities" as detailed in this document are incorrect, have changed or are no longer applicable.

- By signing and dating the Project Acceptance and Authorization page, City of Fayetteville acknowledges and provides approval for VPI to begin to examine City of Fayetteville's current network, systems, and any existing documentation and begin working on the project.
- City of Fayetteville will assign a point of contact to play an active part in system planning, progress meetings, and any other decisions that require input.
- The point of contact will have the authority to make system planning decisions and, unless VPI is informed to the contrary, they will also have the authority to authorize system related expenditures.

ASSUMPTIONS

Services and time estimates in this SOW are based on the key assumptions that follow along with any and all that may arise during the Development Phase. Further, key assumptions may also change based upon Change Order requests or the provision of updated information by City of Fayetteville. Material changes to these assumptions may require adjustments to the time estimates, deliverables, or tasks. These adjustments will be managed through the change process detailed in the Change Management Section.

- VPI has made every attempt to accurately estimate the time required to successfully complete the project. City of Fayetteville acknowledges all listed Assumptions and City of Fayetteville Responsibilities; and agrees that should these not be met, if impediments or complications arise, or if changes in scope are requested or required, the length of the project and associated price could be impacted.
- System Access will be provided to VPI resources to perform defined tasks.
- It is assumed that City of Fayetteville resources will be made available throughout this engagement. The resources made available should be subject matter experts on the particular area of business being reviewed.
- City of Fayetteville is fully responsible for software licensing of third party components. Licensing for MS SQL 2008 Standard is required to be supplied by City of Fayetteville.
- The physical host server will need a USB port to enable use of an HPX dongle.
- City of Fayetteville to provide VPI with system accounts to perform testing and discovery as related to the work outlined in this statement of work. Systems needed and access levels are yet to be defined.
- It is assumed that all work estimates provided in this document are independent of Travel and Expenses.

RISKS

The following risks have been identified for this SOW. Descriptions of the risk and mitigating approach have been provided:

- SOW changes – If the required functionality changes from the scope of this document, these changes will have an impact on the effort to deliver the deliverables defined. Identification of these changes early in the process and quick approval of the necessary change documents will be imperative to ensure that goals are met.
- City of Fayetteville Resource Availability – This SOW assumes the necessary resources from City of Fayetteville will be made available for this project. If these resources are not available, it may adversely affect the deliverables of this SOW. It is recommended City of Fayetteville identify the required resources and make modifications to their workload to accommodate the workload spelled out in this SOW.
- Unknowns – This SOW is a best attempt effort to estimate the work needed for a project that is replete with unknown variables. As systems and sites are reviewed, additional work may be uncovered. These additional work items will be handled through the change management process outlined in this document. Unknowns may affect the deliverables, budgets, or both.

CHANGE MANAGEMENT

Should the Parties desire to change the scope of this SOW, they will notify each other in writing (which may be via electronic communication), attempt to agree on the changes and issue a written Change Order detailing the impact to deliverables, cost, and schedule. City of Fayetteville shall not be obligated to pay for any modification to the Services and VPI shall not be obligated to perform any modification to the Services in the absence of a duly executed Change Order signed by the Parties hereto.

[END OF SOW]

City of Fayetteville, Arkansas - Budget Adjustment Form (Legistar)

Budget Year	Division: Police	Adjustment Number
2014	Dept.: Police	
	Requestor: W. Newman	

BUDGET ADJUSTMENT DESCRIPTION / JUSTIFICATION:

Savings recognized from the 2014 WCSO Jail Contract to be used for the purchase of a new Telephone Recording System for the Central Dispatch Center.

RESOLUTION/ORDINANCE	COUNCIL DATE:	11/18/2014
	LEGISTAR FILE ID#:	2014-0465
	<i>Barbara Fell</i>	
	10/30/2014 2:24 PM	
	Budget Director	Date
	TYPE:	
	DESCRIPTION:	
	GLDATE:	
	POSTED:	/

TOTAL		-	-					v.20140829
Account Number	Increase / (Decrease)		Project.Sub#		AT	Account Name		
	Expense	Revenue	Project	Sub				
1010.2900.5315.00	(70,706)	-			EX	Contract Services		
1010.2600.5801.00	70,706	-	14020	1	EX	Fixed Assets		
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City of Fayetteville, Arkansas

113 West Mountain Street

Fayetteville, AR 72701

479-575-8323 TDD -

479-521-1316

Text File

File Number: 2014-0471

Agenda Date: 11/18/2014

Version: 1

Status: Agenda Ready

In Control: City Council

File Type: Resolution

Agenda Number: C. 2

A RESOLUTION TO AUTHORIZE AND ADOPT CONTINUING DISCLOSURE COMPLIANCE POLICIES AND PROCEDURES WITH RESPECT TO CITY DEBT ISSUES AND TO AUTHORIZE THE MAYOR OR DESIGNEE TO SELF-REPORT AND ACCEPT SETTLEMENT TERMS UNDER THE U.S. SECURITIES AND EXCHANGE COMMISSION'S MUNICIPALITIES CONTINUING DISCLOSURE COOPERATION INITIATIVE

WHEREAS, the City has previously issued and sold and may in the future issue and sell its bonds or other evidences of indebtedness ("Bonds") in such manner as to subject the City to the requirements of U.S. Securities and Exchange Commission ("SEC") Rule 15c2-12 (the "Rule") regarding continuing disclosure of annual reports and certain specified events to investors; and

WHEREAS, in order to comply with the Rule, the City has entered into and will in the future enter into certain continuing disclosure undertakings ("Undertakings"); and

WHEREAS, on March 10, 2014, the SEC announced its Municipalities Continuing Disclosure Cooperation Initiative ("MCDC"), which is designed to afford favorable treatment terms to municipal issuers such as the City, as well as the underwriters of municipal obligations, with respect to any instances in the previous five years in which an issuer failed to properly disclose a failure to comply "in all material respects" with its Undertakings under the Rule; and

WHEREAS, to participate in the MCDC program, issuers must self-report to the SEC possible material misstatements or omissions relating to prior compliance with their continuing disclosure obligations no later than December 1, 2014; and

WHEREAS, if the SEC staff recommends an enforcement action against an issuer as a result of such self-reporting, the issuer may, without admitting or denying the findings of the SEC and without the imposition of civil penalties, agree to comply with certain recommended settlement terms, and agree to accept a settlement pursuant to which the issuer consents to the institution of a cease and desist proceeding by the SEC against it that will be a matter of public record; and

WHEREAS, as part of any settlement, the issuer will likely be required to undertake to follow certain procedures, including (but not limited to) the following: (i) establishing appropriate policies and procedures and training regarding continuing disclosure undertakings; (ii) complying with existing continuing disclosure undertakings, including updating past delinquent filings within 180 days; (iii) cooperating with any subsequent investigation by the SEC, including the roles of individuals (e.g., municipal officials) or other parties involved in the offering; (iv) disclosing in a clear and conspicuous fashion the settlement terms in any official statement for an offering by the issuer within the next five years; and (v) providing the SEC with a compliance certificate regarding the foregoing on the one year anniversary of the date of the institution of the proceedings; and

WHEREAS, the City may determine that it is in its best interest to self-report certain possible material misstatements or omissions relating to prior compliance, either because it is concerned the SEC may view them as a material misstatement, because an underwriter has elected to self-report such statements,

or because of other valid business considerations, and the Mayor or his designee needs to be authorized to self-report and in so doing to consent to the applicable settlement terms under MCDC;

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

Section 1. That in order to better assure timely compliance with the City's ongoing commitments in its continuing disclosure undertakings, the City hereby formalizes its policies and procedures regarding continuing disclosure compliance through the adoption of policies and procedures in substantially the form attached hereto as Exhibit A.

Section 2. That the Mayor or his designee is hereby authorized to self-report under Municipalities Continuing Disclosure Cooperation Initiative ("MCDC") and to accept the MCDC settlement terms (including a cease and desist proceeding), if applicable, all under terms and conditions acceptable to the Mayor or his designee, if it is determined to be in the best interests of the City.

City of Fayetteville Staff Review Form

2014-0471

Legistar File ID

11/18/2014

City Council Meeting Date - Agenda Item Only
N/A for Non-Agenda Item

Paul Becker

10/30/2014

Chief Financial Officer /
Finance & Internal Services Department
Division / Department

Submitted By

Submitted Date

Action Recommendation:

Approval of a Resolution to Self-Report under the Municipalities Continuing Disclosure Cooperative Initiative.
This resolution will have no budget impact on the City.

Budget Impact:

Account Number		Fund	
Project Number		Project Title	
Budgeted Item?	No	Current Budget	\$ -
		Funds Obligated	\$ -
		Current Balance	\$ -
Does item have a cost?	No	Item Cost	
Budget Adjustment Attached?	No	Budget Adjustment	
		Remaining Budget	\$ -

V20140710

Previous Ordinance or Resolution #

Original Contract Number:

Approval Date:

Comments:



www.accessfayetteville.org

THE CITY OF FAYETTEVILLE, ARKANSAS
DEPARTMENT CORRESPONDENCE

To: Mayor Jordan And City Council

From: Paul A Becker

Date: November 12, 2014

Subject: Approval of a Resolution to Self-Report under the Municipalities Continuing Disclosure Cooperative Initiative

Background:

On March 10, 2014 the Division of Enforcement of the Securities and Exchange Commission issued the Municipalities Continuing Disclosure Cooperative Initiative (MCDCI), for issuers involved in the offer and sale of municipal securities. SEC rule 15c-12 generally prohibits any underwriter from purchasing or selling municipal securities unless the issuer has committed to providing continuing disclosures regarding the security and the issuer, including information about the City's financial condition and operating data. The underwriter and the City involved in the bond transaction have been offered to join the initiative to self-report material problems with continuing disclosure, with little guidance as to what constituted a material misstatement. In evaluating the City's last five years of bond issues, the City's underwriter found some violations that they felt should be reported to the SEC on three of the City's bond issues. The violations related to not reporting bond rating changes, insurance rating changes and the failure to link all documents and financial reports to related CUSIP numbers on the Electronic Municipal Market Access (EMMA) system. By self-reporting the underwriters limited their exposure to further sanctions. The municipalities involved have been offered the ability to self-report also. Although I believe the information that was not disclosed in the designated manner are not significant violations, it is in the City's best interest to avoid the possibility that the SEC would view them differently. It should be understood that the required financial reports were disclosed on EMMA but not associated in all places possible.

The staff is also presenting to Council procedures to ensure proper disclosures to avoid any possible omission in the required disclosure requirements in the future.

RECOMMENDATION:

Approval of a Resolution to Self-Report under the Municipalities Continuing Disclosure Cooperative Initiative

BUDGET IMPACT

This resolution will have no budget impact on the City.



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Municipalities Continuing Disclosure Cooperation Initiative

Division of Enforcement

U.S. Securities and Exchange Commission

I. Introduction

The Municipalities Continuing Disclosure Cooperation Initiative (the "MCDC Initiative") is intended to address potentially widespread violations of the federal securities laws by municipal issuers and underwriters of municipal securities in connection with certain representations about continuing disclosures in bond offering documents.

As described below, under the MCDC Initiative, the Division of Enforcement (the "Division") of the U.S. Securities and Exchange Commission (the "Commission") will recommend favorable settlement terms to issuers and obligated persons involved in the offer or sale of municipal securities (collectively, "issuers") as well as underwriters of such offerings if they self-report to the Division possible violations involving materially inaccurate statements relating to prior compliance with the continuing disclosure obligations specified in Rule 15c2-12 under the Securities Exchange Act of 1934 (the "Exchange Act").¹

II. Background

Rule 15c2-12 generally prohibits any underwriter from purchasing or selling municipal securities unless the issuer has committed to providing continuing disclosure regarding the security and issuer, including information about its financial condition and operating data.² Rule 15c2-12 also generally requires that any final official statement prepared in connection with a primary offering of municipal securities contain a description of any instances in the previous five years in which the issuer failed to comply, in all material respects, with any previous commitment to provide such continuing disclosure.

The Commission may file enforcement actions under either Section 17(a) of the Securities Act of 1933 (the "Securities Act"), and/or Section 10(b) of the Exchange Act against issuers for inaccurately stating in final official statements that they have substantially complied with their prior continuing disclosure obligations. In such instances, underwriters for these bond offerings may also have violated the anti-fraud provisions to the extent they failed to exercise adequate due diligence in determining whether issuers have complied with such obligations, and as a result, failed to form a reasonable basis for believing the truthfulness of a key representation in the issuer's official statement. For instance, on July 29, 2013, the Commission charged a school district in Indiana and its underwriter with falsely stating to bond investors that the school district had been properly providing annual financial information and notices required as part of its prior bond offerings.³ Without admitting or denying the Commission's findings, the school district and underwriter each consented to, among other things, an order to cease and desist from committing or causing any violations of Section 10(b) of the Exchange Act and Rule 10b-5. The underwriter also agreed to pay disgorgement and prejudgment interest of \$279,446 as well as a penalty of \$300,000.

The Commission has in the past emphasized that the likelihood that an issuer will abide by its continuing disclosure obligations is critical to any evaluation of its covenants. An underwriter's obligation to have a reasonable basis to believe that the key representations in a final official statement are true and accurate extends to an issuer's representations concerning past compliance with disclosure obligations. Indeed, this provision of Rule 15c2-12 was specifically intended to serve as an incentive for issuers to comply with their undertakings to provide disclosures in the secondary market for municipal securities, and also assists underwriters and others in assessing the reliability of the issuer's disclosure representations. Moreover, the Commission has in the past stated that it believes that it is doubtful that an underwriter could form a reasonable basis for relying on the accuracy or completeness of an issuer's ongoing disclosure representations without the underwriter affirmatively inquiring as to that filing history,

Questionnaire

Municipalities Continuing Disclosure Cooperation Initiative Questionnaire for Self-Reporting Entities

and the underwriter may not rely solely on a written certification from an issuer that it has provided all filings or notices.⁴

Based on available information, and as highlighted in the Commission's August 2012 Municipal Market Report, there is significant concern that many issuers have not been complying with their obligation to file continuing disclosure documents and that federal securities law violations involving false statements concerning such compliance may be widespread.

III. The MCDC Initiative

A. Who Should Consider Self-Reporting to the Division?

To be eligible for the MCDC Initiative, an issuer or underwriter must self-report by accurately completing the attached questionnaire and submitting it within the following applicable time periods:

- For underwriters, beginning March 10, 2014 and ending at 12:00 a.m. EST on September 10, 2014; and
- For issuers, beginning March 10, 2014 and ending at 5:00 p.m. EST on December 1, 2014.

Information required by the questionnaire includes:

- identification and contact information of the self-reporting entity;
- information regarding the municipal securities offerings containing the potentially inaccurate statements;
- identities of the lead underwriter, municipal advisor, bond counsel, underwriter's counsel and disclosure counsel, if any, and the primary contact person at each entity, for each such offering;
- any facts that the self-reporting entity would like to provide to assist the staff in understanding the circumstances that may have led to the potentially inaccurate statement(s); and
- a statement that the self-reporting entity intends to consent to the applicable settlement terms under the MCDC Initiative.

Submissions may be made by email to MCDCsubmissions@sec.gov, by fax to (301) 847-4713 or by mail to MCDC Initiative, U.S. Securities and Exchange Commission, Boston Regional Office, 33 Arch Street, Boston, MA 02110.

C. Standardized Settlement Terms the Division Will Recommend

To the extent an entity meets the requirements of the MCDC Initiative and the Division decides to recommend enforcement action against the entity ("eligible issuer" or "eligible underwriter"), the Division will recommend that the Commission accept a settlement which includes the terms described below.⁵

1. Types of Proceedings and Nature of Charges

For eligible issuers, the Division will recommend that the Commission accept a settlement pursuant to which the issuer consents to the institution of a cease and desist proceeding under Section 8A of the Securities Act for violation(s) of Section 17(a)(2) of the Securities Act.⁶ The Division will recommend a settlement in which the issuer neither admits nor denies the findings of the Commission.

For eligible underwriters, the Division will recommend that the Commission accept a settlement pursuant to which the underwriter consents to the institution of a cease and desist proceeding under Section 8A of the Securities Act and administrative proceedings under Section 15(b) of the Exchange Act for violation(s) of Section 17(a)(2) of the Securities Act. The Division will recommend a settlement in which the underwriter neither admits nor denies the findings of the Commission.

2. Undertakings

For eligible issuers, the settlement to be recommended by the Division must include undertakings by the issuers. Specifically, as part of the settlement, the issuer must undertake to:

- establish appropriate policies and procedures and training regarding continuing disclosure obligations within 180 days of the institution of the proceedings;

- comply with existing continuing disclosure undertakings, including updating past delinquent filings within 180 days of the institution of the proceedings;
- cooperate with any subsequent investigation by the Division regarding the false statement(s), including the roles of individuals and/or other parties involved;
- disclose in a clear and conspicuous fashion the settlement terms in any final official statement for an offering by the issuer within five years of the date of institution of the proceedings; and
- provide the Commission staff with a compliance certification regarding the applicable undertakings by the issuer on the one year anniversary of the date of institution of the proceedings.

For eligible underwriters, the settlement to be recommended by the Division must include undertakings by the underwriters. Specifically, as part of the settlement, the underwriter must undertake to:

- retain an independent consultant, not unacceptable to the Commission staff, to conduct a compliance review and, within 180 days of the institution of proceedings, provide recommendations to the underwriter regarding the underwriter's municipal underwriting due diligence process and procedures;
- within 90 days of the independent consultant's recommendations, take reasonable steps to enact such recommendations; provided that the underwriter make seek approval from the Commission staff to not adopt recommendations that the underwriter can demonstrate to be unduly burdensome;
- cooperate with any subsequent investigation by the Division regarding the false statement(s), including the roles of individuals and/or other parties involved; and
- provide the Commission staff with a compliance certifications regarding the applicable undertakings by the Underwriter on the one year anniversary of the date of institution of the proceedings.

3. Civil Penalties

For eligible issuers, the Division will recommend that the Commission accept a settlement in which there is no payment of any civil penalty by the issuer.

For eligible underwriters, the Division will recommend that the Commission accept a settlement in which the underwriter consents to an order requiring payment of a civil penalty as described below:

- For offerings of \$30 million or less, the underwriter will be required to pay a civil penalty of \$20,000 per offering containing a materially false statement;
- For offerings of more than \$30 million, the underwriter will be required to pay a civil penalty of \$60,000 per offering containing a materially false statement;
- However, no underwriter will be required to pay a total amount of civil penalties under the MCDC Initiative greater than the following:
 - For an underwriter with total revenue over \$100 million as reported in the underwriter's Annual Audited Report – Form X-17A-5 Part III for the underwriter's fiscal year 2013: \$500,000;
 - For an underwriter with total revenue between \$20 million and \$100 million as reported in the underwriter's Annual Audited Report – Form X-17A-5 Part III for the underwriter's fiscal year 2013: \$250,000; and
 - For an underwriter with total revenue below \$20 million as reported in the underwriter's Annual Audited Report – Form X-17A-5 Part III for the underwriter's fiscal year 2013: \$100,000.

D. No Assurances Offered with Respect to Individual Liability

The MCDC Initiative covers only eligible issuers and underwriters. The Division provides no assurance that individuals associated with those entities, such as municipal officials and employees of underwriting firms, will be offered similar terms if they have engaged in violations of the federal securities laws. The Division may recommend enforcement action against such individuals and may seek remedies beyond those available through the MCDC Initiative. Assessing whether to recommend enforcement action against an individual for violations of the federal securities laws necessarily involves a case-by-case assessment of specific facts and circumstances, including evidence regarding the level of intent and other factors such as cooperation by the individual.

E. No Assurances for Entities That Do Not Take Advantage of MCDC Initiative

For issuers and underwriters that would be eligible for the terms of the MCDC initiative but that do not self-report pursuant to the terms of the MCDC Initiative, the Division offers no assurances that it will recommend the above terms in any subsequent

enforcement recommendation. As noted above, assessing whether to recommend enforcement action necessarily involves a case-by-case assessment of specific facts and circumstances, but entities are cautioned that enforcement actions outside of the MCDC initiative could result in the Division or the Commission seeking remedies beyond those described in the initiative. For issuers, the Division will likely recommend and seek financial sanctions. For underwriters, the Division will likely recommend and seek financial sanctions in amounts greater than those available pursuant to the MCDC Initiative.

Questions regarding the MCDC Initiative may be directed to MCDCinquiries@sec.gov.

¹ Recommendations by the Division to the Commission are subject to approval by the Commission.

² The issuers' agreement to make such disclosures is memorialized in a written undertaking frequently called a Continuing Disclosure Agreement. The Continuing Disclosure Agreement requires that issuer to file annual financial information and notices of certain material events with the Electronic Municipal Market Access, or EMMA, an electronic information repository system maintained by the Municipal Securities Rulemaking Board (MSRB), which is accessible to all investors on the internet.

³ *In the Matter of West Clark Community Schools*, AP File No. 3-15391 (July 29, 2013); *In the Matter of City Securities Corporation and Randy G. Ruhl*, AP File No. 3-15390 (July 29, 2013).

⁴ See "Municipal Securities Disclosure," Securities Exchange Act Release No. 34961 (November 10, 1994), 59 FR 59590, *supra* notes 50-54 (November 17, 1994). See also "Amendments to Municipal Securities Disclosure," Securities Exchange Act Release No. 34-62184A (May 26, 2010), 75 FR 331100, *supra* n. 348-362 (June 10, 2010).

⁵ The standardized settlement terms of the MCDC Initiative are only applicable to inaccurate statements concerning compliance with continuing disclosure obligations. The MCDC Initiative and the standardized settlement terms are not applicable to other material misstatements in final official statements or related communications or other misconduct. Any other potential misconduct is subject to investigation and separate enforcement action, if appropriate. If enforcement action is taken, entities may be subject to additional remedies for that misconduct, including additional financial sanctions.

⁶ Violations of Section 17(a)(2) require a finding of negligent conduct.

Modified: July 31, 2014

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**U.S. SECURITIES AND EXCHANGE COMMISSION
DIVISION OF ENFORCEMENT**

**MUNICIPALITIES CONTINUING DISCLOSURE COOPERATION INITIATIVE
QUESTIONNAIRE FOR SELF-REPORTING ENTITIES**

NOTE: The information being requested in this Questionnaire is subject to the Commission's routine uses. A list of those uses is contained in SEC Form 1662, which also contains other important information.

1. Please provide the official name of the entity that is self-reporting ("Self-Reporting Entity") pursuant to the MCDC Initiative along with contact information for the Self-Reporting Entity:

Individual Contact Name:

Individual Contact Title:

Individual Contact telephone:

Individual Contact Fax number:

Individual Contact email address:

Full Legal Name of Self-Reporting Entity:

Mailing Address (number and street):

Mailing Address (city):

Mailing Address (state): Select a state...

Mailing Address (zip):

2. Please identify the municipal bond offering(s) (including name of Issuer and/or Obligor, date of offering and CUSIP number) with Official Statements that may contain a materially inaccurate certification on compliance regarding prior continuing disclosure obligations (for each additional offering, attach an additional sheet or separate schedule):

State: Select a state...

Full Name of Issuing Entity:

Full Legal Name of Obligor (if any):

Full Name of Security Issue:

Initial Principal Amount of Bond Issuance:

Date of Offering:

Date of final Official Statement (format MMDDYYYY):

Nine Character CUSIP number of last maturity:

3. Please describe the role of the Self-Reporting Entity in connection with the municipal bond offerings identified in Item 2 above (select Issuer, Obligor or Underwriter):

- ☐ Issuer
☐ Obligor
☐ Underwriter

4. Please identify the lead underwriter, municipal advisor, bond counsel, underwriter's counsel and disclosure counsel, if any, and the primary contact person at each entity, for each offering identified in Item 2 above (attach additional sheets if necessary):

Senior Managing Underwriting Firm:

Primary Individual Contact at Underwriter:

Financial Advisor:

Primary Individual Contact at Financial Advisor:

Bond Counsel Firm:

Primary Individual Contact at Bond Counsel:

Law Firm Serving as Underwriter's Counsel:

Primary Individual Contact at Underwriter's Counsel:

Law Firm Serving as Disclosure Counsel:

Primary Individual Contact at Disclosure Counsel:

5. Please include any facts that the Self-Reporting Entity would like to provide to assist the staff of the Division of Enforcement in understanding the circumstances that may have led to the potentially inaccurate statements (attach additional sheets if necessary):

On behalf of [Name of Self-Reporting Entity]

I hereby certify that the Self-Reporting Entity intends to consent to the applicable settlement terms under the MCDC Initiative.

By: _____

Name of Duly Authorized Signer:

Title:

EXHIBIT A

CONTINUING DISCLOSURE COMPLIANCE POLICIES AND PROCEDURES

The U.S. Securities and Exchange Commission (the “SEC”) has strongly recommended that the issuers of municipal bonds (and other obligated parties with respect thereto) adopt written policies and procedures to assure appropriate compliance with their present and future undertakings (“Undertakings”) pursuant to SEC Rule 15c2-12 (the “Rule”). These Continuing Disclosure Compliance Policies and Procedures (these “Policies and Procedures”) are designed to ensure the accuracy, completeness and timeliness of posting of the annual operating data and financial statements (collectively, “Annual Reports”) and notices (“Event Notices”) of the occurrence of specified events (“Specified Events”) which the City is obligated to provide in its Undertakings. The Rule requires that such postings be made through the Electronic Municipal Market Access (“EMMA”) facility of the Municipal Securities Rulemaking Board (the “MSRB”).

Assignment of Responsibility. Primary oversight responsibility for continuing disclosure compliance is assigned to the City’s Finance Director and to any successor to such position. Certain specific compliance responsibilities may be assigned by the Finance Director to any other employee of the City (“Designated Representative”) as deemed necessary by the Finance Director.

Consultation with City Officials or Outside Professionals. The Finance Director and any Designated Representative may consult with any City officials, Bond Counsel or other municipal finance advisors or professionals that they deem appropriate to meet the requirements of these Policies and Procedures.

Duties and Responsibilities. With respect to each Undertaking, the Finance Director or a Designated Representative shall:

- (1) Familiarize himself or herself with the content required in the Annual Report described in such Undertaking;
- (2) Establish a system assuring reminders of the dates by which Annual Reports are required to be delivered to any dissemination agent (“Dissemination Agent”) identified in the Undertaking and the dates by which said Annual Reports are required to be posted on the EMMA system;
- (3) Prepare or cause the preparation of Annual Reports containing all required information;
- (4) Deliver or cause the delivery of Annual Reports to the Dissemination Agent by the required dates;
- (5) Post or confirm the posting of the Annual Reports on the EMMA system;

- (6) Establish a system assigning responsibility for tracking the occurrence of the Specified Events listed in such Undertaking;
- (7) Prepare or cause the preparation of Event Notices upon the occurrence of Specified Events containing all required information;
- (8) Deliver or cause the delivery of Event Notices to the Dissemination Agent by the required dates; and
- (9) Post or confirm the posting of the Annual Reports on the EMMA system.

Training Requirements. The Finance Director will develop a training program that is designed to inform any successor Finance Director of the requirements of these Policies and Procedures and periodically to train all Designated Representatives of their respective duties and responsibilities under these Policies and Procedures. Such a training program may be developed with internal materials or those supplied by Bond Counsel or other municipal finance advisors or professionals and shall include a review of each of the City's then effective Undertakings and a review of the City's postings on the EMMA system.

Revision of Policies and Procedures. The Finance Director will periodically seek the advice of City officials and Bond Counsel or such other municipal finance advisors or professionals as he or she feels appropriate to revise the terms of these Policies and Procedures. Any such revisions shall be ratified by the City Council.

Recordkeeping. All documentation relating to the City's Undertakings and compliance with respect thereto shall be maintained for a period of ten years following the final maturity or redemption prior to maturity of the bonds to which such Undertakings and compliance documentation relate.



City of Fayetteville, Arkansas

113 West Mountain Street

Fayetteville, AR 72701

479-575-8323 TDD -

479-521-1316

Text File

File Number: 2014-0479

Agenda Date: 11/18/2014

Version: 1

Status: Agenda Ready

In Control: City Council

File Type: Resolution

Agenda Number: C. 3

A RESOLUTION TO ADOPT THE 2015 ANNUAL BUDGET AND WORK PROGRAM

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAYETTEVILLE, ARKANSAS:

Section 1: That the City Council of the City of Fayetteville, Arkansas hereby adopts the 2015 Annual Budget and Work Program. A copy of the Budget is attached to this Resolution and made a part hereof.

City of Fayetteville Staff Review Form

2014-0479

Legistar File ID

11/18/2014

City Council Meeting Date - Agenda Item Only

N/A for Non-Agenda Item

Kevin Springer

10/31/2014

Budget & Information Management /
Finance & Internal Services Department

Submitted By

Submitted Date

Division / Department

Action Recommendation:

A RESOLUTION ADOPTING THE 2015 ANNUAL BUDGET AND WORK PROGRAM

Budget Impact:

Citywide

Citywide

Account Number

Fund

Project Number

Project Title

Budgeted Item? NA

Current Budget \$ -

Funds Obligated \$ -

Current Balance \$ -

Does item have a cost? No

Item Cost

Budget Adjustment Attached? No

Budget Adjustment

Remaining Budget \$ -

V20140710

Previous Ordinance or Resolution #

Original Contract Number:

Approval Date:

Comments:



CITY COUNCIL AGENDA MEMO

MEETING OF NOVEMBER 18, 2014

TO: Mayor Jordan and City Council

THRU: Don Marr, Chief of Staff

FROM: Paul A. Becker, Chief Financial Officer
Kevin Springer, Budget Director

DATE: October 31, 2014

SUBJECT: **Proposed 2015 Annual Budget & Work Program**

RECOMMENDATION:

Consider the Proposed 2015 Annual Budget & Work Program for adoption by the December 16, 2014 City Council meeting.

BACKGROUND / DISCUSSION:

The Proposed 2015 Annual Budget & Work Program will be distributed to City Council on Friday, November 7, 2014. Listed below is a schedule of hearing dates for the Proposed 2015 Annual Budget & Work Program.

Date	Budget Meeting / Location
Thursday, November 13, 2014	City Council Agenda Meeting, Room 326
Monday, November 17, 2014 (5:30 PM)	Budget Discussion Meeting, Room 326
Tuesday, November 18, 2014	City Council Meeting, Room 219
<i>Additional meetings to be scheduled if needed.</i>	

If you have any questions concerning the Proposed 2015 Annual Budget & Work Program, please feel free to contact either Paul A. Becker at 575-8330 or Kevin Springer at 575-8226. Thank you for your attention to this matter.

BUDGET/STAFF IMPACT:

Attachments:

Agenda Session 11-13-14

City of Fayetteville, Arkansas

113 West Mountain Street
Fayetteville, AR 72701
479-575-8323 TDD - 479-521-1316



Meeting Agenda - Tentative Agenda

Tuesday, November 18, 2014

5:30 PM

City Hall--Room 219

City Council

Adella Gray Ward 1
Sarah Marsh Ward 1
Mark Kinion Ward 2
Matthew Petty Ward 2
Justin Tennant Ward 3
Martin W. Schoppmeyer, Jr. Ward 3
Rhonda Adams Ward 4
Alan Long Ward 4

ELECTED OFFICIALS:
Mayor Lioneld Jordan
City Attorney Kit Williams
City Clerk Sondra Smith

Call To Order

Roll Call

Pledge of Allegiance

Mayor's Announcements, Proclamations and Recognitions

City Council Meeting Presentations, Reports and Discussion Items:

1. 2014-0477

Agenda Additions:

A. Consent:

A. ✓ 2014-0314 Approval ^gthe the November 6, 2014 City Council Meeting Minutes

ALZ 2014-0458

A RESOLUTION TO APPROVE THE PURCHASE OF NINE (9) MODULAR DESK SYSTEMS FROM NORMAN COMPANY OF FORT SMITH, ARKANSAS PURSUANT TO THE U.S. COMMUNITIES GOVERNMENT PURCHASING ALLIANCE CONTRACT IN THE AMOUNT OF \$39,929.73

Attachments:

2014-0458 Norman Company

ALB 2014-0463

A RESOLUTION TO APPROVE A BUDGET ADJUSTMENT RECOGNIZING HAZMAT SERVICES REVENUE RECEIVED BY THE FIRE DEPARTMENT FROM WASHINGTON COUNTY IN 2014 IN THE AMOUNT OF \$3,310.00

Attachments:

SRF & SRM Hazmat Revenue

BA BUDGET ADJUSTMENT FORM Hazmat Revenue Murphy Oil Response

A/4

2014-0464

A RESOLUTION TO APPROVE A BUDGET ADJUSTMENT IN THE AMOUNT OF \$800.00 REPRESENTING DONATION REVENUE FROM PIERCE MANUFACTURING, INC., SMITH TWO-WAY RADIO, INC., AND G&W DIESEL SERVICE FOR THE FAYETTEVILLE FIRE DEPARTMENT'S ANNUAL EMPLOYEE SERVICE AWARD BANQUET

Attachments:SRF & SRM Donation Revenue RecognizedBA BUDGET ADJUSTMENT FORM Donation Revenue Nov 14

A/5

2014-0469

A RESOLUTION TO AUTHORIZE ACCEPTANCE OF AN ARKANSAS FIREWISE GRANT IN THE AMOUNT OF \$500.00 FROM THE ARKANSAS FORESTRY COMMISSION FOR USE BY THE FIRE DEPARTMENT, AND TO APPROVE A BUDGET ADJUSTMENT

Attachments:SRF and SRM for Firewise Grant Acceptance 2014BA BUDGET ADJUSTMENT FORM Firewise Grant 2014

A/6

2014-0473

A RESOLUTION TO APPROVE CHANGE ORDER NO. 2 TO THE CONTRACT WITH LOSE AND ASSOCIATES IN THE AMOUNT OF \$3,277.41 FOR ADDITIONAL GEOTECHNICAL TESTING FOR THE DESIGN OF THE REGIONAL PARK

Attachments:2014-0473 CO#2 with Lose & Assoc for Regional Park

A. 7

2014-0470

A RESOLUTION TO AUTHORIZE ACCEPTANCE OF A 2014 ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY GRANT THROUGH THE BOSTON MOUNTAIN SOLID WASTE DISTRICT IN THE AMOUNT OF \$10,000.00 FOR THE PURCHASE OF PUBLIC SPACE RECYCLING CONTAINERS, AND TO APPROVE A BUDGET ADJUSTMENT

Attachments:Boston Mountain Recycling Grant Public Space Recycling ContainersBA Public Space Recycling Containers BM

A/8

2014-0466

A RESOLUTION TO AUTHORIZE ACCEPTANCE OF A 2014 ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY GRANT THROUGH THE BOSTON MOUNTAIN SOLID WASTE DISTRICT IN THE AMOUNT OF \$5,000.00 FOR AN UPDATE OF THE CODE COMPLIANCE ACTIVITY BOOK, AND TO APPROVE A BUDGET ADJUSTMENT

Attachments:Boston Mountain Recycling Grant Code Compliance Activity BookBA Code Compliance Activity Book.xlsm**B. Unfinished Business:**

B/1

2014-0451

A RESOLUTION AMENDING THE MASTER STREET PLAN BY REMOVING THE SECTION OF FUTURE COLLECTOR STREET BETWEEN OAKLAND ZION ROAD AND ALTUS DRIVE, AS DESCRIBED AND DEPICTED IN THE ATTACHED MAP.

Attachments:2014-0451 PPL 14-4790 Master Plan Amendment**C. New Business:**

C/1

2014-0465

AN ORDINANCE TO WAIVE THE REQUIREMENTS OF FORMAL COMPETITIVE BIDDING AND AUTHORIZE A CONTRACT WITH VOICE PRINT INTERNATIONAL, INC. FOR THE PURCHASE OF A DIGITAL VOICE RECORDING SYSTEM IN THE AMOUNT OF \$70,706.00, AND TO APPROVE A BUDGET ADJUSTMENT

Attachments:Voice Print International IncBA - Telephone Recording System .xlsm

C/2

2014-0471

A RESOLUTION TO AUTHORIZE AND ADOPT CONTINUING DISCLOSURE COMPLIANCE POLICIES AND PROCEDURES WITH RESPECT TO CITY DEBT ISSUES AND TO AUTHORIZE THE MAYOR OR DESIGNEE TO SELF-REPORT AND ACCEPT SETTLEMENT TERMS UNDER THE U.S. SECURITIES AND EXCHANGE COMMISSION'S MUNICIPALITIES CONTINUING DISCLOSURE COOPERATION INITIATIVE

Attachments:Self-Report under the Municipalities Continuing DisclosureeExhibit A Disclose Compliance Policies & Procedure

C.3

2014-0479

A RESOLUTION TO ADOPT THE 2015 ANNUAL BUDGET AND
WORK PROGRAMAttachments:2014-0479 2015 Annual Budget and Work Program**D. City Council Agenda Session Presentations:****E. City Council Tour:****F. Announcements:****G. Adjournment****NOTICE TO MEMBERS OF THE AUDIENCE**

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Consent Agenda. Consent Agenda items shall be read by the Mayor and voted upon as a group without discussion by the City Council. If an Alderman wishes to comment upon or discuss a Consent Agenda item, that item shall be removed and considered immediately after the Consent Agenda has been voted upon.

C.4 Add City Council Intent to Amend Chapter 119

Old business and new business.

Presentations by staff and applicants. Agenda items shall be introduced by the Mayor and, if an ordinance, read by the City Attorney. City staff shall then present a report. An agenda applicant (city contractor, rezoning or development applicant, etc.) may present its proposal only during this presentation period, but may be recalled by an alderman later to answer questions. Staff and applicants may use electronic visual aids in a City Council meeting as part of their presentation.

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Courtesy and respect.

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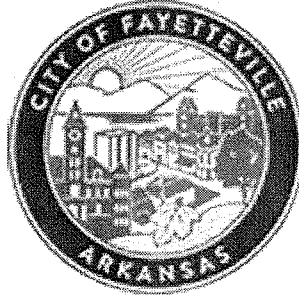
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Pre Agenda 11-17-14

City of Fayetteville, Arkansas

*113 West Mountain Street
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479-575-8323 TDD - 479-521-1316*



Summary Agenda - Draft

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5:30 PM

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Mark Kinion Ward 2
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City Attorney Kit Williams
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Call To Order**Roll Call****Pledge of Allegiance****Mayor's Announcements, Proclamations and Recognitions****City Council Meeting Presentations, Reports and Discussion Items:**

2014-0477 Quarterly Financial Report - 3rd Quarter 2014, Paul Becker, Finance Director

Agenda Additions:**A. Consent:**

- A. 1** **2014-0314** Approval the the November 6, 2014 City Council Meeting Minutes
- A. 2** **2014-0458** A RESOLUTION TO APPROVE THE PURCHASE OF NINE (9) MODULAR DESK SYSTEMS FROM NORMAN COMPANY OF FORT SMITH, ARKANSAS PURSUANT TO THE U.S. COMMUNITIES GOVERNMENT PURCHASING ALLIANCE CONTRACT IN THE AMOUNT OF \$39,929.73
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- A. 4** **2014-0464** A RESOLUTION TO APPROVE A BUDGET ADJUSTMENT IN THE AMOUNT OF \$800.00 REPRESENTING DONATION REVENUE FROM PIERCE MANUFACTURING, INC., SMITH TWO-WAY RADIO, INC., AND G&W DIESEL SERVICE FOR THE FAYETTEVILLE FIRE DEPARTMENT'S ANNUAL EMPLOYEE SERVICE AWARD BANQUET
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- ✓ A. 8 2014-0466 Boston Mountain Recycling Grant - Code Compliance Activity Book

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- ✓ C. 3 2014-0479 A RESOLUTION TO ADOPT THE 2015 ANNUAL BUDGET AND WORK PROGRAM

D. City Council Agenda Session Presentations:**E. City Council Tour:****F. Announcements:**

G. Adjournment

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