

ORDINANCE NO. 2018 - 03

AN ORDINANCE APPROPRIATING CERTAIN FUNDS DURING CALENDAR YEAR 2018; AUTHORIZING CERTAIN EXPENDITURES; WAIVING THE REQUIREMENT OF COMPETITIVE BIDDING WITH RESPECT TO CERTAIN EXPENDITURES; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SEARCY, ARKANSAS, TO-WIT:

Section 1. The following sums are appropriated in the absence of a budget for the City of Searcy, Arkansas:

- a. Appropriate \$1,000.00 to General Fund 'POLICE DONATIONS' revenue account (#01 4-000-90-03) and appropriate \$1,000.00 to Police Department 'DONATIONS EXPENSED' expenditure account (#01 5-060-05-06) for the receipt and use of donation from Diamond Pipeline LLC;
- b. Appropriate \$100,000.00 to 'TRANSFER TO LOPFI FUND' expenditure account (#14 5-190-05-04) in the 2014 Eight Year Plan Fund and appropriate \$100,000.00 to 'TRANSFER FROM 2014 EIGHT YEAR PLAN FUND' revenue account (#05 4-000-80-12) in the LOPFI Fund;
- c. Appropriate \$7,948.00 from Act 833 Fund unappropriated reserves to '2018 E-ONE PUMPER TRUCK' expenditure account (#11 5-070-05-04) for balanced on the cost of the new E-One Pumper Fire Truck;
- d. Appropriate \$20,760.89 from 2014 Eight Year Plan Fund unappropriated reserves to 'JANET DRIVE/ANCILLARY IMPROVEMENTS' expenditure account (#14 5-900-54-03) for engineering services for Janet Drive, ancillary streets, public infrastructure improvements;
- e. Appropriate \$222,387.08 from 2014 Eight Year Plan Fund unappropriated reserves to 'JANET DRIVE/ANCILLARY IMPROVEMENTS' expenditure account (#14 5-900-54-03) for construction services for Janet Drive, ancillary streets, public infrastructure improvements;
- f. Appropriate \$12,066.75 from 2014 Eight Year Plan Fund unappropriated reserves to 'SOFTBALL PRESSBOX/CONCESSION/RESTROOM' expenditure account (#14 5-085-54-03) for architectural/design services on the construction of the new

- softball pressbox/concession/restroom facility;
- g. Appropriate \$432.50 from 2014 Eight Year Plan Fund unappropriated reserves to 'FIRE STATION 2 RELOCATION' expenditure account (#14 5-070-54-01) for architectural services on Fire Station 2 relocation;
 - h. Appropriate \$44,175.50 from 2014 Eight Year Plan Fund unappropriated reserves to 'ROLLING MEADOWS/CLOVERDALE DRAINAGE' expenditure account (#14 5-130-05-02) for Rolling Meadows/Cloverdale Addition drainage improvement project engineering services;
 - i. Appropriate \$47,895.00 from General Fund unappropriated reserves 'COMPUTER SOFTWARE/SUPPORT' expenditure account (#01 5-060-04-04) for Police Department Impact Software annual support;
 - j. Appropriate \$108,217.06 from 2014 Eight Year Plan Fund unappropriated reserves to 'SWIM POOL COMPLEX LOAN PAYMENT' expenditure account (#14 5-085-05-01) for the first payment of principal and interest on the loan for the construction of the Searcy Swim Center;
 - k. Appropriate \$8,000.00 from General Fund unappropriated reserves to 'TRANSFER TO INFORMATION TECHNOLOGY PROJECTS FUND' expenditure account (#01 5-190-05-16) and appropriate \$8,000.00 to Information Technology Projects Fund 'TRANSFER FROM GENERAL FUND' revenue account (#15 4-000-10-03) for payment on the loan for the construction of the city-owned fiber optic network;

Section 2. The Mayor and City Clerk are authorized to expend the following sums:

- a. \$19,590.45 to Stephenson Oil Company for fuel for all departments;
- b. \$56,332.78 to U.S. Bank for the first installment of three toward 2018 APERMA Program invoice (total due - \$168,998.00);
- c. \$39,219.50 to the Municipal League Workers' Compensation Trust for the first installment of four for the year 2017 (total due - \$156,878.00);
- d. \$7,948.00 to Sunbelt Fire for balance needed on the cost of the new E-One Pumper Fire Truck (#11 5-070-05-04);
- e. \$20,760.89 to Whitlow Engineering Services for engineering services for Janet Drive, ancillary streets, public infrastructure improvements (#14 5-900-54-03);

- f. \$222,387.08 to Johnny Brock Excavating & Landscaping, Inc. for construction services for Janet Drive, ancillary streets, public infrastructure improvements (#14 5-900-54-03);
- g. \$12,066.75 to Hoffmann Architectural Inc. for architectural/design services for the new softball pressbox/concession/restroom facility (#14 5-085-54-03);
- h. \$432.50 to Hoffmann Architectural Inc. for architectural services on Fire Station 2 relocation (#14 5-070-54-01);
- i. \$44,175.50 to Morrison – Shipley Engineers Inc. for Rolling Meadows/Cloverdale Addition drainage improvement project engineering services (#14 5-130-05-02);
- j. \$47,895.00 to Admit Computer Services, Inc. for Police Department Impact software (#01 5-060-04-04);
- k. \$108,217.06 to Regions Bank for the first payment of principal and interest on the loan for the construction of the Searcy Swim Center;

Section 3. To the extent not otherwise required by law, the requirement of competitive bidding with respect to the expenditures described in Section 2 hereof is hereby waived.

Emergency Clause. The need to maintain the fiscal affairs of the City of Searcy in accordance with the requirement of law being necessary for the preservation of the public peace, health, safety and welfare, an emergency is hereby declared and this Ordinance shall be in full force and effect from and after its passage.

PASSED AND ADOPTED this 18th day of January, 2018.

/s/ David Morris
Mayor of Searcy

ATTEST:

/s/ Jerry Morris
City Clerk