

ORDINANCE NO. 2016 - 04

AN ORDINANCE APPROPRIATING CERTAIN FUNDS DURING CALENDAR YEAR 2016; 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 \$75,000.00 to ‘TRANSFER TO LOPFI FUND’ expenditure account (14 5-190-05-04) in the 2014 Eight Year Plan Fund and appropriate \$75,000.00 to ‘TRANSFER FROM 2014 EIGHT YEAR PLAN FUND’ revenue account (05 4-000-80-12) in the LOPFI Fund;
- b. Appropriate \$110,000.00 to ‘TRANSFER TO LOPFI FUND’ expenditure account (14 5-190-05-04) in the 2014 Eight Year Plan Fund and appropriate \$110,000.00 to ‘TRANSFER FROM 2014 EIGHT YEAR PLAN FUND’ revenue account (05 4-000-80-12) in the LOPFI Fund;
- c. Appropriate \$138,000.00 from 2014 Eight Year Plan Fund unappropriated reserves to ‘TRANSFER TO INFORMATION TECHNOLOGY PROJECTS FUND’ expenditure account (14 5-190-05-06) and appropriate \$138,000.00 to Information Technology Projects Fund ‘TRANSFER FROM 2014 EIGHT YEAR PLAN FUND’ revenue account (15 4-000-10-01) for funds to be used in the construction of the fiber optic network;
- d. Appropriate \$228,808.16 to ‘FIBER OPTIC NETWORK CONSTRUCTION’ expenditure account (15 5-160-05-01) for construction costs on the fiber optic network;
- e. Appropriate \$10,741.00 to ‘FIBER OPTIC NETWORK CONSTRUCTION’ expenditure account (15 5-160-05-01) for the installation of the fiber network;
- f. Appropriate \$10,437.22 to ‘FIBER OPTIC CONST LOAN PAYMENT’ expenditure account (15 5-160-05-02) for bank note;
- g. Appropriate \$10,000.00 from the General Fund unappropriated reserves to the

Mayor's Department 'DISCRETIONARY FUNDS' expenditure account (01 5-010-05-04) for necessary expenditures or purchases for emergency response in the Northfield Subdivision area:

- h. Appropriate \$4,484.68 from Special 1% Connector Route Fund unappropriated reserves to 'MAIN STREET DEENER CREEK BRIDGE' expenditure account (13 5-900-54-01) for professional services on Main Street replacement bridge;
- i. Appropriate \$29,782.50 from Special 1% Connector Route Fund unappropriated reserves to 'MAIN STREET DEENER CREEK BRIDGE' expenditure account (13 5-900-54-01) for construction services on Main Street replacement bridge;
- j. Appropriate \$154,050.00 from 2014 Eight Year Plan Fund unappropriated reserves to 'POLICE VEHICLES' expenditure account (14 5-060-53-01) for purchase of Police vehicles authorized in the 2014 Eight Plan Fund;
- k. Appropriate \$340,000.00 from 2014 Eight Year Plan Fund unappropriated reserves to 'LAND ACQUISITION-SPORTS COMPLEX' expenditure account (14 5-085-02-01) for second and final payment for purchase of land at the Sports Complex from PortAnne Inc.;
- l. Appropriate \$13,687.50 from General Fund unappropriated reserves to Fire Department vehicle 'SERVICE/REPAIRS' expenditure account for motor repairs to Fire Department Engine #1;

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

- a. \$25,249.34 to Stephenson Oil Company for fuel for all departments;
- b. \$45,539.25 to Admit Computer Services, Inc. for Police Software Annual Maintenance for 2016;
- c. \$49,332.34 to U.S. Bank for the first installment of three toward 2016 APERMA Program invoice (total due - \$147,996.00);
- d. \$50,426.00 to the Municipal League Workers' Compensation Trust for the first installment of four for the year 2016 (total due - \$201,744.00);
- e. \$228,808.16 to Crittco Cable & Fiber, Inc. for construction services on the fiber network (15 5-160-05-01);
- f. \$10,741.00 to CT&T for the installation of the fiber network;

- g. \$10,437.22 to Regions Bank for bank loan payment for the Fiber Optic Construction;
- h. \$10,000.00 for expenditures or purchases for emergency response in the Northfield Subdivision area if necessary;
- i. \$4,484.68 to Morrison-Shipley Engineers for professional services on Main Street replacement bridge;
- j. \$29,782.50 to Seagraves Construction for construction services on Main Street replacement bridge;
- k. Up to \$154,050.00 for the purchase of Police vehicles authorized in the 2014 Eight Year Plan Fund;
- l. \$340,000.00 for purchase of Rodger's property (PortAnne Inc.) at the Searcy Sports Complex (second and final payment per Ordinance 2015-02);
- m. Up to \$13,687.50 to Robbie's Truck repair for motor repairs on Fire Department Engine #1;

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 12th day of January, 2016.

/s/ David Morris
Mayor

ATTEST:

/s/ Jerry Morris
City Clerk