

ORDINANCE NO. 2017 - 01

AN ORDINANCE APPROPRIATING CERTAIN FUNDS DURING CALENDAR YEAR 2017; 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 \$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;
- b. Appropriate \$5,456.00 to 2014 Eight Year Plan Fund ‘INFORMATION TECHNOLOGY BUILDING CONSTRUCTION’ (#14 5-160-54-01) expenditure account for construction services on the Information Technology building;
- c. Appropriate \$21,300.00 to 2014 Eight Year Plan Fund ‘MAIN/HIGGINSON STREET CONNECTOR ROAD’ expenditure account (#14 5-900-54-02) for engineering services on the construction of the road to connect Main Street and Higginson Street;
- d. Appropriate \$264,045.00 to 2016 Swimming Facility Improvement Fund ‘CONSTRUCTION LOAN PROCEEDS’ revenue account (#17 4-000-91-01) and appropriate \$264,045.00 to 2016 Swimming Facility Improvement Fund ‘POOL FACILITY CONSTRUCTION’ expenditure account (#17 5-085-54-01) for the second draw on the construction financing loan and payment of invoices (\$254,545.00 to Hydco Inc. on the construction services and \$9,500.00 to Friday, Eldredge & Clark, LLP for professional services rendered in connection with promissory note for swimming pool complex construction);
- e. Appropriate \$3,318.64 to 2014 Eight Year Plan Fund ‘SWIM POOL COMPLEX LOAN PAYMENT’ expenditure account (#14 5-085-05-01) for payment of

- interest expense on the Swimming Pool Complex construction loan;
- f. Appropriate \$7,737.17 to 2014 Eight Year Plan 'COMPREHENSIVE DRAINAGE STUDY' expenditure account (#14 5-130-06-01) for comprehensive drainage engineering services;
 - g. Appropriate \$399.73 to 2014 Eight Year Plan Fund 'INFORMATION TECHNOLOGY BUILDING CONSTRUCTION' expenditure account (#14 5-160-54-01) for professional services on the new Information Technology building provided by Hoffmann Architectural, Inc.;
 - h. Appropriate \$17,753.20 to 2014 Eight Year Plan 'FIRE STATION 2 RELOCATION' expenditure account (#14 5-070-54-01) for architectural services on Fire Station 2 relocation;

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

- a. \$5,428.52 to Stephenson Oil Company for fuel for all departments;
- b. \$45,539.25 to Admit Computer Services, Inc. for Police Software Annual Maintenance Agreement for 2017 (#01 5-160-05-01);
- c. \$5,456.00 to Delk Construction Company for construction services invoice on the Information Technology building (#14 5-160-54-01);
- d. \$21,300.00 to Pickering Firm, Inc. for engineering services on the construction of the road to connect Main Street and Higginson Street (#14 5-900-54-02);
- e. \$254,545.00 to Hydco Inc. for construction services on the swimming pool complex (#17 5-085-54-01);
- f. \$9,500.00 to Friday, Eldredge & Clark, LLP for professional services rendered in connection with promissory note for swimming pool complex construction (#17 5-085-54-01);
- g. \$3,318.64 to Regions Bank for payment of interest expense on the Swimming Pool Complex construction loan (#14 5-085-05-01);
- h. \$7,737.17 to Thomas F. Black, P.E. (Flood Plain Services) for comprehensive drainage engineering services (#14 5-130-06-01);
- i. \$399.73 to Hoffmann Architectural, Inc. for professional services for the Information Technology building project (#14 5-160-54-01);

- j. \$17,753.20 to Hoffmann Architectural Inc. for architectural services on Fire Station 2 relocation (#14 5-070-54-01);
- k. \$53,332.34 to U.S. Bank for the first installment of three toward 2017 APERMA Program invoice (total due - \$159,997.00);
- l. \$43,558.25 to the Municipal League Workers' Compensation Trust for the first installment of four for the year 2017 (total due - \$174,233.00);

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 10th day of January, 2017.

/s/ David Morris
Mayor

ATTEST:

/s/ Jerry Morris
City Clerk