

ORDINANCE NO. 2017 - 26

AN ORDINANCE AMENDING ORDINANCE 2017-02, THE BUDGET FOR THE CITY OF SEARCY FOR THE CALENDAR YEAR 2017; 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 budget for the City of Searcy, Arkansas, is amended in the following manner:

- a. Appropriate \$5,628.55 from 2014 Eight Year Plan Fund unappropriated reserves to ‘SWIM POOL COMPLEX LOAN PAYMENT’ expenditure account (#14 5-085-05-01) for payment of interest expense on the Swimming Pool Complex construction loan;
- b. Appropriate \$14,521.50 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;
- c. Appropriate \$1,200.00 to 2014 Eight Year Plan Fund ‘ROF-FIRE STATION 3 HVAC’ expenditure account (#14 5-500-05-27) for receipt of rebate on the purchase of the two HVAC units for Fire Station 3;
- d. Appropriate \$4,107.75 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;
- e. Appropriate \$1,330.60 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;
- f. Appropriate \$227,279.00 to 2016 Swimming Facility Improvement Fund ‘CONSTRUCTION LOAN PROCEEDS’ revenue account (#17 4-000-91-01) and appropriate \$227,279.00 to 2016 Swimming Facility Improvement Fund ‘POOL FACILITY CONSTRUCTION’ expenditure account (#17 5-085-54-01) for the draw on the construction financing loan and payment of the invoice for

- construction services;
- g. Appropriate \$875.00 from 2014 Eight Year Plan Fund unappropriated reserves to 'COMPREHENSIVE DRAINAGE STUDY' expenditure account (#14 5-130-06-01) for comprehensive drainage study engineering services;
 - h. Appropriate \$18,405.07 from 0.25% Fire Protection Services Tax Fund unappropriated reserves to 'TURNOUT COATS & PANTS & HOODS' expenditure account (#18 5-070-05-01) for replacing worn out and/expired turnouts and purchase of protective hoods for the Fire Department personnel;
 - i. Appropriate \$13,373.04 from 0.25% Fire Protection Services Tax Fund unappropriated reserves to 'WASHER/EXTRACTOR & DRYER' expenditure account (#18 5-070-05-03) for purchase of turnout washer machine for the Fire Department Fire Station 2;
 - j. Appropriate \$3,866.61 from 2014 Eight Year Plan Fund unappropriated reserves to 'HOLIDAY OF LIGHTS/SEARCY BEAUTIFICATION' expenditure account (#14 5-500-05-06) for engineering services for Phase 2 of the Downtown Beautification Project;
 - k. Appropriate \$10,200.00 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;
 - l. Appropriate \$15,000.00 from General Fund unappropriated reserves to 'GIF GRANT-FIRE' expenditure account (#01 5-070-56-09) for furniture for the new Fire Station 2 (to be reimbursed from General Improvement Fund grant);
 - m. Appropriate \$15,000.00 from General Fund unappropriated reserves to 'GIF GRANT-POLICE' expenditure account (#01 5-060-56-28) for remodeling/office improvements at the Searcy Police Department building (to be reimbursed from General Improvement Fund grant);
 - n. Appropriate \$975.86 from General Fund unappropriated reserves to the Swimming Pool Department 'MEMBER SERVICES SOFTWARE' expenditure account (#01 5-082-05-01) for agreement for point of sale/credit card processing/membership services system for the Searcy Swim Center;

- o. Appropriate \$1,854.51 from General Fund unappropriated reserves to the Library Department 'CARPET' expenditure account (#01 5-020-02-14) for replacement of carpeting at the Searcy Library;
- p. Appropriate \$680.00 from General Fund unappropriated reserves to the Library Department 'PAINTING' expenditure account (#01 5-020-02-15) for wall painting at the Searcy Library;
- q. Appropriate \$198,526.67 [*this is the balance needed on the total cost of \$291,260.00 after using the insurance settlement of \$92,733.33 for the overhead truck that was destroyed by a fire*] from 2014 Eight Year Plan Fund unappropriated reserves to '2016 PETERBILT/MANTIS CNG OVERHEAD TRUCK' expenditure account (#14 5-090-53-04) for acquisition of an overhead Sanitation truck;
- r. Appropriate \$251,721.00 from 2014 Eight Year Plan Fund unappropriated reserves to '2018 PETERBILT/MANTIS DIESEL OVERHEAD TRUCK' expenditure account (#14 5-090-53-05) for acquisition of an overhead Sanitation truck;
- s. Appropriate \$24,508.46 to the 0.25% Fire Protection County Sales Tax Fund '0.25% COUNTY FIRE TAX REVENUE' revenue account (#18 4-000-10-01) for the receipt of the August distribution of the 0.25% County Fire Sales Tax;

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

- a. \$12,948.12 to Stephenson Oil Company for fuel for all departments;
- b. \$5,628.55 to Regions Bank for payment of interest expense on the Swimming Pool Complex construction loan (#14 5-085-05-01);
- c. \$14,521.50 to Morrison – Shipley Engineers Inc. for Rolling Meadows/Cloverdale Addition drainage improvement project engineering services (#14 5-130-05-02);
- d. \$4,107.75 to Hoffmann Architectural Inc. for architectural/design services for the new softball pressbox/concession/restroom facility (#14 5-085-54-03);
- e. \$1,330.60 to Hoffmann Architectural Inc. for architectural services on Fire Station 2 relocation (#14 5-070-54-01);

- f. \$227,279.00 to Hydco, Inc. for construction on swimming pool complex (#17 5-085-54-01);
- g. \$875.00 to Thomas F. Black, P.E. (Flood Plain Services) for comprehensive drainage study engineering services (#14 5-130-06-01);
- h. \$18,405.07 to Casco Industries for turnout replacement and protective hoods for Fire Department personnel(#18 5-070-05-01);
- i. \$13,373.04 to CLI Enterprises for the purchase of a turnout washer/extractor and dryer for the Fire Department Fire Station 2 (#18 5-070-05-03);
- j. \$3,866.61 to Whitlow Engineering Services, Inc. for engineering services for Phase II of the Downtown Beautification Project (#14 5-500-05-06);
- k. \$10,200.00 to Whitlow Engineering Services for engineering services for Janet Drive, ancillary streets, public infrastructure improvements (#14 5-900-54-03);
- l. \$48,779.65 to Township Builders, Inc. for Downtown Beautification Phase 2 Schedule 1 construction project (#14 5-500-05-25);
- m. \$6,242.23 to L&S Landscape Solutions for Downtown Beautification Phase 2 Schedule 2 landscaping project (#14 5-500-05-26);
- n. \$280,421.95 to Cline Construction Group for construction services on the Fire Station 2 relocation (#14 5-070-54-01);
- o. \$975.86 to ABC Financial Services, Inc. for point of sale/credit card processing/membership services system for the Searcy Swim Center (#01 5-082-05-01);
- p. \$1,854.51 to Roop's Carpet Sales for carpeting at the Searcy Library (#01 5-020-02-14);
- q. \$680.00 to Todd Dillon for painting at the Searcy Library (#01 5-020-02-15);
- r. \$291,260.00 to Henard Utility Products for acquisition of an overhead Sanitation truck (#14 5-090-53-04 and #01 5-190-02-11);
- s. \$251,721.00 to Henard Utility Products for acquisition of an overhead Sanitation truck (#14 5-090-53-05);

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 September, 2017.

/s/ David Morris
Mayor of Searcy

ATTEST:

/s/ Jerry Morris
City Clerk