

ORDINANCE NO. 19-EE

AN ORDINANCE OF THE CITY OF ALVIN, TEXAS, AMENDING THE CITY OF ALVIN 2019-2020 FISCAL YEAR BUDGET FOR THE PURPOSE OF APPROPRIATING TWO MILLION THREE HUNDRED FIFTY THREE THOUSAND ONE HUNDRED SEVENTY SEVEN DOLLARS AND 95/100 (\$2,353,177.95) OF PRIOR FISCAL YEAR (2018-2019) ENCUMBRANCES INTO THE CURRENT FISCAL YEAR AS SET FORTH FOR EACH INDIVIDUAL ACCOUNT IN THE ATTACHED EXHIBIT "A;" AND PROVIDING FOR RELATED MATTERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALVIN, TEXAS:

Section 1. That the City of Alvin 2019-2020 Fiscal Year Budget is hereby amended by appropriating the sum of Two Million Three Hundred Fifty Three Thousand One Hundred Seventy Seven Dollars and 95/100 (\$2,353,177.95) of prior fiscal year encumbrances into the current fiscal year as set forth for each individual account in Exhibit "A," attached hereto and incorporated therein by reference.

Section 2. Open Meetings Act. It is hereby officially found and determined that the meeting at which this ordinance was passed was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

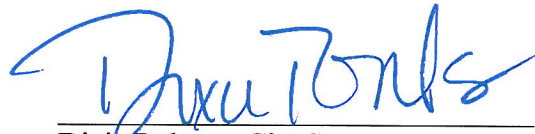
PASSED on first and final reading on the 19th day of December 2019.

CITY OF ALVIN, TEXAS

ATTEST



Paul A. Horn, Mayor



Dixie Roberts, City Secretary

Prior Fiscal Year Encumbrances (FY19 Rollovers)

	Account #	Vendor	PO#	Amount	
General Fund					
	Mayor/Council 111-1001-00-3100	Alvin Community College	2019000841-R1	2,060.00	Video Production of City Council Meetings
			Mayor/Council	<u>2,060.00</u>	
	City Hall 111-2504-00-3260	Liberty Fire Protection Incorporated	2019001681-R1	342.08	City Hall (IT Server Room) - Replace Equipment
	111-2504-00-3270	Comfort Systems USA	2019000129-R1	298.37	HVAC Preventative Maintenance & Service
			City Hall	<u>640.45</u>	
	Police 111-5001-00-2100	Office Depot	2019001102-R1	9.00	Printer Cartridge for dispatch
	111-3501-00-3260	Canon Financial Services, Inc.	2019002157-R1	585.00	Copier Renewal contract
	111-3501-00-3270	Comfort Systems USA	2019000129-R1	617.97	HVAC Preventative Maintenance & Service
	111-3501-00-3510	Ron Carter Autoland	2019001863-R1	242.18	Fix damage to Unit 848
	111-3501-00-3510	Ramco America Inc.	2019002307-R1	8,998.50	S410 Semi Rugged, Ford laptop mount, dock
	Animal Control 111-3501-18-3260	Comfort Systems USA	2019000129-R1	348.40	HVAC Preventative Maintenance & Service
			Police	<u>10,801.05</u>	
	Fire 111-3502-00-2125	Metro Fire Apparatus Specialists, Inc.	2019002329-R1	354.00	Straplok Straps
	111-3502-00-3260	Diversified Inspections	2019002217-R1	1,300.00	Ladder Testing
	111-3502-00-3260	Odilia Lozano	2019000344-R1	15.00	Tire Repair
	111-3502-00-3270	Texas General Security	2019002283-R1	2,055.00	Video Surveillance Upgrade
			Fire	<u>3,724.00</u>	
	Emergency MGMT 111-3505-00-3176	Baystar Agency	2019002288-R1	1,909.00	Hurricane Guides
			Emergency MGMT	<u>1,909.00</u>	
	Engineering 111-5001-17-3100	Adams Surveying	2019001685-R1	3,200.00	Survey work to determine ownership for downtown Project
			Engineering	<u>3,200.00</u>	
	Senior Center 111-7001-02-2275	Gulf Coast Vending Services, L.L.C.	2019001785-R1	149.75	Pre-Filtered Coffee
	111-7001-02-3270	Comfort Systems USA	2019000129-R1	427.66	HVAC Preventative Maintenance & Service
	111-7001-02-3270	Unifirst Manufacturing Corp.	2019000031-R1	65.45	Mat Rentals for Senior Center
			Senior	<u>642.86</u>	
	Museum 111-7001-04-3270	Comfort Systems USA	2019000129-R1	69.11	HVAC Preventative Maintenance & Service
			Museum	<u>69.11</u>	
	Library 111-7002-00-3270	Comfort Systems USA	2019000129-R1	314.37	HVAC Preventative Maintenance & Service
			Library	<u>314.37</u>	
			General Fund Total	<u>\$ 23,360.84</u>	
HOT Fund	121-1006-14-4100	Horizon International Group LLC	2018002049-R2	7,545.58	Museum Dock Enclosure Project
	121-1006-14-3228	Alvin Museum Society	2019002297-R1	9,000.00	Alvin Museum Grant Remaining 50% 18-19
	121-1006-14-3270	Comfort Systems USA	2019000129-R1	85.03	HVAC Preventative Maintenance & Service
	121-1006-14-9060	Lucas Construction Company, Inc.	2019001790-R1	244,975.95	Disc Golf Course Construction - Contingency 6%
			HOT Fund Total	<u>\$ 261,606.56</u>	
Special Investigation Fund	123-3501-07-2125	4 Imprint Inc.	2019002364-R1	707.21	Mood pencil-black eraser
	123-3501-09-2125	SAS MFG Inc.	2019002180-R1	11,049.87	(13) Slate Solutions CLW - IIIA Ballistic Armor
			SI Fund Total	<u>\$ 11,757.08</u>	
Utility Fund	Water Division 211-6001-00-3100	U.S. Underwater Services, LLC	2019002348-R1	2,950.00	Water Tank Inspections
			Water	<u>2,950.00</u>	
	Sewer Division 211-6002-00-3260	TDEC, Inc.	2019001717-R1	465.00	Change Out Phase Monitors at Lift Station
	211-6002-00-3260	Zone Industries	2019002306-R1	19,401.00	Emergency repairs to FlyGT Pumps at Lift Station
			Sewer	<u>19,866.00</u>	
	WWTP Division 211-6003-00-3270	CTA HVAC LLC	2019002227-R1	6,407.53	Replace Bard Wall AC Unit at WWTP
	211-6003-00-3270	Comfort Systems USA	2019000129-R1	103.62	HVAC Preventative Maintenance & Service
	211-6006-00-3270	Comfort Systems USA	2019000129-R1	1,442.22	HVAC Preventative Maintenance & Service
			WWTP	<u>7,953.37</u>	
			Utility Fund Total	<u>\$ 30,769.37</u>	
EMS Fund	213-3503-00-2225	Life-Assist, Inc.	2019001779-R1	440.99	Medical Supplies
	213-3503-00-2250	Galls, Inc.	2019002261-R1	262.75	Uniform Shirts and pants
	213-3503-00-3100	Baystar Agency	2019002288-R1	2,864.00	Hurricane Guides
	213-3503-00-3270	Comfort Systems USA	2019000129-R1	149.76	HVAC Preventative Maintenance & Service
	213-3503-00-4150	Bearcom Operating LLC	2019002096-R1	21,974.00	Back Up Radios
			EMS Total	<u>\$ 25,691.50</u>	
General Projects Fund	311-1005-00-9056	National Sign Plazas	2019000895-R1	40,000.00	Planning Services for Wayfinding Signage System
	311-2504-00-4100	Liberty Fire Protection Inc.	2019001682-R1	2,302.49	City Hall Security Upgrades-Fire Alarm Additions
	311-3502-00-4100	Joiner Architects	2019002238-R1	344,512.84	EMS / Fire Station Contractor
	311-7001-00-3100	Kimley-Horn and Associates Inc.	2019000126-R1	483.50	Phase III Study for Tom Blakeney Hike & Bike Trail
	311-7001-00-9060	Lucas Construction Company, Inc.	2019001790-R1	44,577.00	Disc Golf Course Construction - Contingency 6%
	311-7001-00-9060	Lucas Construction Company, Inc.	2019001790-R1	198,967.82	Disc Golf Course Construction - Contingency 6%
			General Projects Fund Total	<u>\$ 630,843.65</u>	

Prior Fiscal Year Encumbrances (FY19 Rollovers)

Sales Tax Fund	312-5501-00-3100	Voigt Associates, Inc.	2019002305-R1	17,550.00	Nelson Road Traffic Impact Analysis
	312-5501-00-9001	HDR Engineering Inc.	2018001798-R2	429,393.50	FM 528 Extension
	312-5501-00-9029	Precise Services, Inc.	2019000295-R1	36,849.52	South Park Pavement and Drainage Project
	312-5501-00-9030	Rodriguez Construction Group,LLC	2018002071-R2	6,298.86	2018 Concrete Pavement & Dr
	312-5501-00-9031	G.W. Phillips Concrete Construction Inc	2018002393-R2	178,695.60	Durant Det Basin Final Grading & Concrete Const
	312-5501-00-9032	Dannenbaum Engineering Company	2018001214-R2	14,743.41	Design Moller Rd Storm Sewer & Pavement Imprv Phase 1
	312-5501-00-9067	Mar-Con Services LLC	2019001043-R1	515,413.92	Johnson St Paving & Drainage Improvements Project
	312-5501-00-9067	Freese and Nichols, Inc.	2018001793-R2	7,568.98	Johnson St Paving & Drainage Improvements Project
	312-5501-00-9067	Terracon Consultants Inc.	2019001034-R1	3,964.00	Materials testing Johnson St Pav & Drainage Imprvm
			Sales Tax Fund Total	\$	1,210,477.79
Donation Fund	512-3501-00-2125	Silynx Communications, Inc.	2019002216-R1	2,035.00	Custom ear mold sets for safety related use/SWAT
	512-3501-00-2125	Core Defense Solutions, Inc.	2019002236-R1	4,013.49	Tactical Headset/Hearing protection safety relate
			Donation Fund Total	\$	6,048.49
Fleet Maintenance Fund	611-8001-00-3262	Harris County Treasurer	2019001870-R1	4,329.00	Radio Airtime for Remainder of Fiscal Year
	611-8001-00-3510	Ron Carter Ford, Inc.	2019002351-R1	3,895.38	Repair to Unit 853
	611-8001-00-3510	Ron Carter Ford, Inc.	2019002352-R1	7,241.02	Repair to Unit 836
			Fleet Maintenance Total	\$	15,465.40
IT Maintenance Fund	613-2505-00-3270	Tyler Technologies Inc.	2019002363-R1	6,685.30	2018 Tyler Maintenance Invoice
	613-2505-00-3290	Dude Solutions Inc.	2019002260-R1	20,920.89	New Software for PSF
	613-2505-00-3290	MCCi, LLC	2019002337-R1	23,461.70	MCCi Support Renewal
	613-2505-00-3290	PC Care Inc.	2019002372-R1	23,102.58	Node INST - Remote Support
	613-2505-00-3290	Lucity Inc.	2019001884-R1	8,512.14	Lucity 2019 License Renewal
	613-2505-00-3290	002104 - PC Care Inc.	2020000138-R1	5,118.00	Sophos Firewall Services Adjustment
	613-2505-00-3290	002104 - PC Care Inc.	2020000139-R1	23,840.77	Sophos Central Intercept X Advance 3 yr. Adjustment
	613-2505-00-3290	002760 - Lucity Inc.	2020000140-R1	8,512.14	Lucity Maintenance Renewal Adjustment
	613-2505-00-3290	002104 - PC Care Inc.	2020000161-R1	5,303.75	Wire Closet Cleanup Adjustment
	613-2505-00-3290	Comcast	2019001977-R1	11,700.00	Comcast
			IT Maintenance Fund Total	\$	137,157.27
		Grand Total- All Funds	\$	2,353,177.95	