

ORDINANCE NO. 20-CC

AN ORDINANCE OF THE CITY OF ALVIN, TEXAS, AMENDING THE 2020-2021 FISCAL YEAR BUDGET FOR THE PURPOSE OF APPROPRIATING TEN MILLION ONE HUNDRED SEVENTY FOUR THOUSAND FOUR HUNDRED AND FIFTEEN DOLLARS AND NINETY THREE CENTS (\$10,174,415.93) OF PRIOR FISCAL YEAR (2019-2020) ENCUMBRANCES INTO THE CURRENT FISCAL YEAR AS SET FORTH FOR EACH INDIVIDUAL ACCOUNT IN THE ATTACHED EXHIBIT "A"; AND PROVIDING FOR OTHER RELATED MATTERS.

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

Section 1. That the City of Alvin 2021 Fiscal Year Budget is hereby amended by appropriating the sum of ten million one hundred seventy four thousand four hundred fifteen dollars and ninety three cents (\$10,174,415.93) of prior fiscal year encumbrances into the current fiscal year as set forth for each individual account in Exhibit "A" attached hereto and incorporated herein 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.

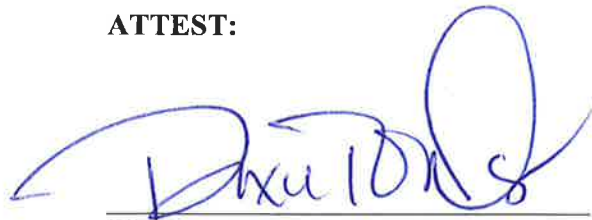
PASSED on the 19th day of November 2020.

CITY OF ALVIN, TEXAS

ATTEST:



Paul A. Horn, Mayor



Dixie Roberts, City Secretary

Exhibit A - Individual account listing

Encumbrances as of 9/30/2020

	Account Number	Vendor	PO Number	PO Amount	
Fund 100 - Disaster Fund	100-5001-11-3100	GC Engineering, Inc.	2018002587-R2	16,255.40	Eng Design for the Mustang Bayou Bank Repair Project
				<u>16,255.40</u>	
Fund 102 - COVID Disaster	102-9001-00-2175	Office Depot	2020001131-R1	66.39	Sanitizing wipes,sanitizer,notary stamp
	102-9001-00-3100	Satellite Shelters, Inc	2020001544-R1	1,331.40	Portable respond unit for EMS
				<u>1,397.79</u>	
Fund 111 - General Fund	<i>City Council</i>				
	111-1001-00-3100	Alvin Community College	2020000774-R1	6,540.00	Video Production of City Council Meetings
	111-1001-00-3100	Alvin Community College	2019000841-R2	2,060.00	Video Production of City Council Meetings
			City Council Total	<u>8,600.00</u>	
	<i>Admin-Finance</i>				
	111-2501-00-2100	Quill Corporation	2020001942-R1	1,000.00	Office Supplies
	111-2501-00-2125	Quill Corporation	2020001943-R1	1,200.00	General Supplies
			Admin-Finance Total	<u>2,200.00</u>	
	<i>Human Resources</i>				
	111-2503-00-3100	Job Match	2020000910-R1	594.00	Application Software
			Human Resources Total	<u>594.00</u>	
	<i>City Hall</i>				
	111-2504-00-3270	CTA HVAC	2020000995-R1	452.80	City Hall-A/C Not working-Replace Solenoid
	111-2504-00-3270	Comfort Systems USA	2019000129-R2	298.37	HVAC Preventative Maintenance & Services
			City Hall Total	<u>751.17</u>	
	<i>Police</i>				
	111-3501-00-2100	Office Depot	2020000901-R1	3.82	Clipboard,envelopes,office supplies
	111-3501-00-2125	Galls, LLC	2020001580-R1	5,820.25	Award bars- Buy board 587-19
	111-3501-00-2175	Office Depot	2020000853-R1	407.10	Janitorial Supplies
	111-3501-00-2175	Office Depot	2020000937-R1	277.95	Disinfectant for Patrol Cars
	111-3501-00-2250	Galls, LLC	2020001879-R1	695.00	Tactical Shorts and Flextech zip off bike pants
	111-3501-00-3180	National Safety Council	2020001901-R1	425.00	Annual Membership National Safety
	111-3501-00-3260	Motorola Solutions	2020001915-R1	9,318.45	Radio System Authentication Adj
	111-3501-00-3270	Comfort	2019000129-R2	617.97	HVAC Preventative Maintenance & Services
	111-3501-00-3270	CTA HVAC	2020000131-R1	2,100.00	HVAC Preventative Maintenance & Services
	111-3501-00-3290	All Traffic Solutions	2020001102-R1	2,700.00	24 mo Equipment Management Reporting renewal
	111-3501-00-3290	Lexis Nexis Risk Data Management	2020000239-R1	105.00	Contract fee for Data Risk Management
	111-3501-00-3510	Ramco America	2019002307-R2	8,998.50	S410 Semi Rugged, ford laptop mount, dock
	111-3501-18-2125	Sealy Oil Mill and Feed	2020001480-R1	54.90	Shelter Supplies
	111-3501-18-3260	Comfort Systems USA	2019000129-R2	348.40	HVAC Preventative Maintenance & Services
	111-3501-18-3260	CTA HVAC	2020001749-R1	5,092.72	Animal Adoption Center Repairs
			Police Total	<u>36,965.06</u>	
	<i>Fire</i>				
	111-3502-00-3510	Metro Fire Apparatus Specialist, Inc	2020001854-R1	1,100.00	E-11 Foam Pump Repair
			Fire Total	<u>1,100.00</u>	
	<i>Engineering/Inspection</i>				
	111-5001-11-2100	National Business Furniture	2020001889-R1	296.83	Office Furniture for Permit Coordinator
	111-5001-11-2125	National Business Furniture	2020001889-R1	27.00	Office Furniture for Permit Coordinator
	111-5001-11-3100	National Business Furniture	2020001889-R1	477.58	Office Furniture for Permit Coordinator
	111-5001-17-2100	National Business Furniture	2020001889-R1	401.37	Office Furniture for Permit Coordinator
	111-5001-11-3100	National Business Furniture	2020001889-R1	693.80	Office Furniture for Permit Coordinator
	111-5001-17-3100	Horizon International Group	2020001923-R1	2,717.00	Blinds for Permits & Inspections and front office
	111-5001-17-3100	Adams Surveying	2019001685-R2	3,200.00	Survey wk to determine ownership
			Engineering/Inspection Total	<u>7,813.58</u>	
	<i>Senior Center</i>				
	111-7001-00-3290	Sky Logix	2020001880-R1	1,170.00	Repair Athletic Field
	111-7001-02-2200	Gulf Coastal Vending Services	2020000899-R1	59.90	Coffee and Supplies
	111-7001-02-3270	Unifirst Manufacturing Corporation	2019000031-R2	65.45	Mat Rentals for Senior Center
	111-7001-02-3270	Comfort Systems USA	2019000129-R2	427.66	HVAC Maintenance
	111-7001-02-3270	ADT Security Services.	2020000630-R1	264.54	Alarm Services
	111-7001-02-3270	American Janitorial Services	2020001577-R1	482.79	Janitorial Supplies
	111-7001-02-3270	Unifirst Manufacturing Corporation	2020000286-R1	454.52	Mat Rentals
	111-7001-02-3270	Johnny E Whatley	2020001872-R1	2,780.00	Senior Center Re-Stripe all Parking Spaces
	111-7001-02-3270	Comfort Systems USA	2019000129-R2	69.11	HVAC Preventative Maintenance & Services
				<u>5,773.97</u>	
	111-7002-00-3270	Comfort Systems USA	2019000129-R2	314.37	HVAC Preventative Maintenance & Services
			Senior Center Total	<u>314.37</u>	
			Total for Fund 111	<u>64,112.15</u>	
Fund 121 - Hotel/Motel Fund	121-1006-14-3270	Comfort Systems USA	2019000129-R2	85.03	HVAC Preventative Maintenance & Services
	121-1006-14-9060	Kimley-Horn and Associates	2020001648-R1	2,500.00	Record Drawings for Disc Golf Project @ Briscoe Park
			Total for Fund 121	<u>2,585.03</u>	
Fund 123 - Special Investigation Fund	123-3501-09-2125	SAS MFG	2019002180-R2	850.47	
			Total for Fund 123	<u>850.47</u>	
Fund 211 - Utility Fund	<i>Water</i>				
	211-6001-00-3100	Conсор Engineers	2020001588-R1	2,800.00	Procure materials
	211-6001-00-3100	Conсор Engineers	2020001628-R1	2,750.00	Fabricate custom roof vent
	211-6001-00-3100	Conсор Engineers	2020001684-R1	2,950.00	Mobilization/Demobilization at water
	211-6001-00-3260	Zone Industries	2020001296-R1	2,787.00	Repair to water well 3
			Total for Water	<u>11,287.00</u>	

Exhibit A - Individual account listing

Encumbrances as of 9/30/2020

	Account Number	Vendor	PO Number	PO Amount	
	<i>Sewer</i>				
	211-6002-00-2500	Martin Marietta Materials	2020001849-R1	2,950.00	Material for Sewer job
	211-6002-00-3260	Hahn Equipment	2020001909-R1	500.00	Week pump rental for LS#33
			Total for Sewer	3,450.00	
	<i>WWTP</i>				
	211-6003-00-3270	Comfort Systems USA	2019000129-R2	103.62	HVAC Preventative Maint
	211-6003-00-3500	Sprint Wireless	2020001807-R1	1,327.31	Biosolids disposal at WWTP
	211-6003-00-9008	Felder Water Well & Pump Service	2020001731-R1	49,800.00	Water Well #4 Rehabilitation
			Total for WWTP	51,230.93	
	<i>PW Facility</i>				
	211-6006-00-3270	Comfort Systems USA	2019000129-R2	1,442.22	HVAC Preventative Maintenance & Services
			Total for PW Facility	1,442.22	
			Total for Fund 211	67,410.15	
Fund 213 - EMS Fund	213-3503-00-2225	Bound Tree Medical	2020000936-R1	62.63	Medical Supplies
	213-3503-00-2225	Life-Assist	2020001433-R1	27.76	Medical Supplies
	213-3503-00-2225	Quadmed Inc	2020001434-R1	3,882.48	Medical Supplies
	213-3503-00-2225	Teleflex Funding	2020001435-R1	776.02	Medical Supplies
	213-3503-00-2225	Bound Tree Medical	2020000705-R1	88.63	Medical Supplies
	213-3503-00-2225	Quadmed Inc	2020000651-R1	194.39	Medical Supplies
	213-3503-00-2225	Bound Tree Medical	2020001432-R1	24.58	Medical Supplies
	213-3503-00-3270	Comfort Systems USA	2019000129-R2	149.76	HVAC Maintenance
			Total for Fund 213	5,206.25	
Fund 220 - Utility Projects Fund	220-6002-00-9058	GrantWorks, Inc	2020001532-R1	44,675.20	Administrative and Environmental Services
	220-6002-00-9058	LJA Engineering	2020001508-R1	71,397.90	Engineering for Generators
	220-6003-00-9006	Freese and Nichols	2020000818-R1	8,809.04	Proposal for North Basin Sanitary
			Total for Fund 220	124,882.14	
Fund 235 - 2015 W&S Bond Fund	235-6002-00-9081	LJA Engineering	2020000926-R1	900,038.40	Eng design svcs for lift station 23 expansion
			Total for Fund 235	900,038.40	
Fund 236 - 2018 CO Fund	236-6001-00-9078	LJA Engineering	2018001802-R3	32,201.89	Waterline Improvements Phase 1 Project
	236-6001-00-9079	LJA Engineering	2018001801-R3	6,330.05	Water plant 6 tank replacement
	236-6001-00-9079	T & C Construction	2019001060-R2	23,758.96	Water plant 6 ground storage tank
	236-6001-00-9079	T & C Construction	2019001060-R2	475,378.87	Water plant 6 ground storage tank
	236-6003-00-9074	T & C Construction	2019001061-R2	7,144.41	Lift Station 14 and 17 Rehabilitation
	236-6003-00-9074	LJA Engineering	2018001800-R3	16,944.38	Lift Station 14 and 17 Rehabilitation Project
	236-6003-00-9074	T & C Construction	2019001061-R2	142,948.22	Lift Station 14 and 17 Rehabilitation Project
	236-6003-00-9076	LJA Engineering	2019001559-R2	13,345.95	Lift St 30Exp & Hwy 35
	236-6003-00-9076	LJA Engineering	2018001803-R3	200,768.59	Lift St 30Exp & Hwy 35
	236-6003-00-9076	KDM Acquisition Services	2020000017-R1	5,850.00	Acquisition of land, Lift Station 30
	236-6003-00-9076	LJA Engineering	2018002087-R3	2,600.20	Lift St 30Exp & Hwy 35
	236-6003-00-9077	Freese and Nichols	2018001794-R3	1,029,344.80	54-Inch Eastside Interceptor project
	236-6003-00-9007	KDM Acquisition Services	2020001334-R1	5,400.00	Acquisition of easements 54" Eastside
	236-6003-00-9077	KDM Acquisition Services	2020000019-R1	12,700.00	Acquisition of 6 Sanitary Sewer Easement
			Total for Fund 236	1,974,716.32	
Fund 237 - 2019 W&S Bond Fund	237-6001-00-9078	LJA Engineering	2019002196-R2	123,535.60	Waterline Improvements Phase 2
			Total for Fund 237	123,535.60	
Fund 311 - General Projects Fund	311-1005-00-3102	TDEC, Inc	2020001824-R1	12,610.28	Business Incentive Grant
	311-1005-00-9056	National Sign Plazas	2019000895-R2	20,000.00	Planning Services for Wayfinding Signage
	311-1006-14-4150	Lighthouse Video Surveillance	2020001796-R1	3,020.00	Video Cameras for CVB
	311-2504-00-4150	Lighthouse Video Surveillance	2020001796-R1	18,375.00	Video Cameras for City Hall
	311-3501-00-3100	Satellite Shelters	2020001544-R1	903.60	Portable respond unit for EMS
	311-3501-00-4150	Lighthouse Video Surveillance	2020001796-R1	11,200.00	Video Cameras for Police Dept
	311-3501-18-4150	Lighthouse Video Surveillance	2020001796-R1	7,850.00	Video Cameras for Animal Shelter
	311-3502-00-4100	Joiner Architects	2019002238-R2	168,308.32	EMS/Fire Station Contractor
	311-5001-17-3100	Jeffrey S Ward & Associates	2020001260-R1	14,875.00	Hazard Mitigation Action Plan
	311-6006-00-4150	Lighthouse Video Surveillance	2020001796-R1	18,250.00	Video Cameras for Utility PSF
	311-7001-00-4150	Video Cameras for Parks	2020001796-R1	31,710.00	Video Cameras for Parks
	311-7001-00-9060	Disc Golf Course Construction	2019001790-R2	8,847.00	Disc Golf Course Construction
	311-7001-00-9060	Kimley- Horn and Associates	2020001648-R1	2,500.00	Record Drawings for Disc Golf Project
	311-7001-02-4150	Lighthouse Video Surveillance	2020001796-R1	20,740.00	Video Cameras for Parks
			Total for Fund 311	339,189.20	
Fund 312 - Sales Tax Fund	312-5501-00-3270	Comfort Systems USA	2019000129-R2	(56.12)	HVAC Maintenance
	312-5501-00-9001	HDR Engineering Inc	2018001798-R3	224,350.55	FM 528 Extension Project
	312-5501-00-9001	HDR Engineering Inc	2018001798-R3	201,178.86	FM 528 Extension Project
	312-5501-00-9032	Dannenbaum Engineering	2018001214-R3	14,743.41	Design Moller RD Storm Sewer & Pavmt
	312-5501-00-9067	Freese and Nichols	2018001793-R3	1,568.98	Johnson ST Paving & Drainage Improvements
			Total for 312	441,785.68	
Fund 318 - 2019 CO Fund	318-3502-00-9085	Alpha Testing	2020001589-R1	5,406.75	Add Est Budget including 25% adj
	318-3502-00-9085	AGCM, Inc	2020000787-R1	81,797.50	EMS Station Construction
	318-3502-00-9085	Division One Construction	2020000118-R1	555,900.00	Contingency Adjustment
	318-3502-00-9085	Division One Construction	2020001118-R1	5,272,314.95	19-189 Alvin Fire & EMS #1 Construction
	318-3502-00-9085	CenterPoint Energy	2020001120-R1	41,540.00	Relocate Center Point Gas

Exhibit A - Individual account listing

Encumbrances as of 9/30/2020

	Account Number	Vendor	PO Number	PO Amount	
			Total for Fund 318	<u>5,956,959.20</u>	
Fund 512 - Donations Fund	512-3501-00-2125	Core Defense Solutions	2019002236-R2	4,013.49	Tactical Headset/hearing protection safety
			Total for Fund 512	<u>4,013.49</u>	
Fund 611 - Fleet Maintenance Fund	611-8001-00-2300	Advanced Auto Parts	2020000427-R1	10.27	Vehicle supplies for 2019-2020
	611-8001-00-3260	TDEC, Inc	2020001744-R1	9,750.00	W. Well #7 Emergency Electrical Repair
			Total for Fund 611	<u>9,760.27</u>	
Fund 612 - Vehicle Replacement Fund	612-8002-00-4250	Sam Pack's Five Star Ford	2020001717-R1	40,065.39	Replacement Vehicle for Parks F4501
	612-8002-00-4250	Houston Freightliner	2020001778-R1	101,653.00	Purchase of New dump truck
			Total for Fund 612	<u>141,718.39</u>	
			Grand Total for all Funds	<u>10,174,415.93</u>	