

ORDINANCE NO. 17-V

AN ORDINANCE AMENDING THE CITY OF ALVIN 2017-18 FISCAL YEAR BUDGET FOR THE PURPOSE OF APPROPRIATING ONE MILLION FOUR HUNDRED TWENTY-EIGHT THOUSAND ONE HUNDRED NINETY SEVEN DOLLARS AND 90/100 (\$1,428,197.90) OF PRIOR FISCAL YEAR (2016-17) ENCUMBRANCES INTO THE CURRENT FISCAL YEAR AS SET FORTH FOR EACH INDIVIDUAL ACCOUNT IN THE ATTACHED EXHIBIT "A"; AND PROVIDING FOR RELATED MATTERS. NOW THEREFORE

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

Section 1. That the City of Alvin 2017-2018 Fiscal Year Budget is hereby amended by appropriating the sum of One Million Four Hundred Twenty-Eight Thousand One Hundred Ninety-Seven Dollars and 90/100 (\$1,428,197.90) 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, *Chapt. 551, Tex. Gov't Code*.

PASSED on first and final reading on the _____ day of December 2017.

CITY OF ALVIN, TEXAS

ATTEST

By _____
Paul A. Horn, Mayor

By _____
Dixie Roberts, City Secretary

Encumbrances as of 9/30/2017

Account Number	Vendor	PO Number	PO Amount	
Fund 111 General Fund				
<i>City Clerk</i>				
111-1002-00-3230	Hartman Newspapers	2017002948	143.40	Advertisement
		<i>Clerk Total</i>	143.40	
<i>Police</i>				
111-3501-00-2100	Office Depot	2017001939	549.37	Office Supplies-DVDs,CDs,CD Covers
111-3501-00-2250	Cop Stop	2017002765	272.70	New Officer Uniform pant and shirt for Sambrano
111-3501-18-2200	Steinhauser's	2017002368	123.24	Country Acres Dog Food
111-3501-18-2225	Butler Animal Health Holding Co LLC	2017002831	225.05	Syr 1cc 25x5/8and 10sy 3cc 25x58 with needles
111-3501-18-3230	Campbell Pet Company	2017002835	483.27	Personalized Leashes with O-ring
111-3501-18-3260	Canon Financial Services Inc.	2017000313	455.45	Canon Copier Contract
		<i>Police Total</i>	2,109.08	
<i>Fire</i>				
111-3502-00-2250	Dooley Tackelberry	2017002908	388.46	Suspenders
111-3502-00-2250	Dooley Tackelberry	2017002639	1,200.00	Suspenders& Helmet Suspensions
111-3502-00-3190	Northwest Communications, Inc.	2017002910	300.00	Air Time
111-3502-00-3260	Texas General Security	2017002626	4,836.00	Security Camera Upgrade
		<i>Fire Total</i>	6,724.46	
<i>Parks</i>				
111-7001-00-3270	P2 Emulsion Plants	2017002959	944.07	Asphalt Parking Lot
111-7001-00-3270	Sherwin Williams	2017002960	437.00	Stripe Parking Lot
111-7001-00-3270	American Materials	2017002961	7,936.66	Asphalt Parking Lot
		<i>Parks Total</i>	9,317.73	
<i>Senior Center</i>				
111-7001-02-3270	Unifirst Manf. Corp.	2017000036	39.50	Mat rentals for Serv. Center
111-7001-02-3270	ADT Security	2017002885	264.54	Alarm Monitoring Service
111-7001-02-3270	Signway Corp.	2017002651	175.00	Replacement Occupancy Signage
		<i>Senior Center Total</i>	479.04	
		Total for Fund 111	18,773.71	▼
Fund 123 Special Investigation Fund				
123-3501-06-2125	Botach, Inc.	2017002915	3,000.00	Benelli Nova, Ghost Ring Sights 18.5
123-3501-07-2125	BeAed LP	2017002536	435.25	"Help Prevent Crimes" signs
		Total for Fund 123	3,435.25	▼
Fund 210 Impact Fee Fund				
210-5001-17-3100	Freese and Nichols	2015002197-R2	36,626.71	Eng Services- Dyche Lane Elevated Water Storage Tank
210-6001-00-9071	Landmark Structures	2016002563-R1	288,579.05	Dyche Lane Elevated Water Storage Tank
		Total for Fund 210	325,205.76	▼
Fund 211 Utility Fund				
<i>Water</i>				
211-6001-00-3100	U. S. Underwater Services, LLC	2017002900	2,830.00	2017 water tank inspections
211-6001-00-3100	Layne Christensen Company	2017002708	2,000.00	Annual P/M for waters wells
211-6001-00-3100	Thomas Alan Trussell, Jr	2017002689	48,790.00	Pressure Wash Tank and paint coating on Well
211-6001-00-3100	Layne Christensen Company	2017002704	2,970.00	Pull old motor and install new at Well 3
211-6001-00-3260	Zone Industries	2017002010	2,200.00	Repair to booster Pump Motor at Well 6
211-6001-00-3260	J A Controls Inc	2017002892	400.00	Service Call for Water Wells 4 & 6
		<i>Water Total</i>	59,190.00	▼
<i>Sewer</i>				
211-6002-00-2125	Zone Industries	2017002754	3,588.00	ABS Pump for Lift Station 6
211-6002-00-2525	Zone Industries	2017002063	4,356.00	ABS Pump and Guide Bracket for LS #5
211-6002-00-2525	Zone Industries	2017002742	3,100.00	ABS Pump for lift Station 9
211-6002-00-3260	Zone Industries	2017002745	3,468.00	Repair to ABS Pump at Lift station 20
211-6002-00-3260	Genrg Power Solutions	2017002935	373.18	Magnetic Pick Up Sensor W/O Ring A
211-6002-00-3260	Coastal Pump Services Inc.	2017002806	450.00	Emergency Service Call for Lift Station 20
211-6002-00-4150	Concrete Conservation, Inc.	2017002338	6,430.00	Rehabilitation of Lift Stations 10 & 12
211-6002-00-4150	Concrete Conservation, Inc.	2017002401	6,430.00	Rehabilitation of Lift Station 12
		<i>Sewer Total</i>	28,195.18	▼
<i>WWTP</i>				
211-6003-00-3260	Thomas Alan Trussell, Jr.	2017002856	988.24	Prep and Paint guard rail
		<i>WWTP Total</i>	988.24	▼
<i>Utility Billing</i>				
211-6005-00-3260	Canon Solutions America	2017000200	366.00	Canon Maintenance
211-6005-00-3290	Tyler Technologies	2013003188-R3	13,687.50	Professional Services
		<i>Utility Billing Total</i>	14,053.50	▼
<i>Public Facility Maintenance</i>				
211-6006-00-3260	Thomas Alan Trussell Jr.	2017002859	11,425.00	Demo old fence and install new at lift station
211-6006-00-3270	Thomas Alan Trussell Jr.	2017002858	5,520.81	Prep Floor for Tile Install at PSF
		<i>Public Facility Total</i>	16,945.81	▼
<i>Code Enforcement</i>				
211-6007-00-3100	Tyler Technologies Inc.	2017002572	417.50	Warranty for Ticket Writers
		<i>Code Enforcement Total</i>	417.50	▼

Total for Fund 211			119,790.23	✓	
Fund 213	213-3503-00-2200	Sparkletts	2017002222	233.93	Bottled water
	213-3503-00-2225	Arrow International	2017001371	731.32	EZ IO Needles
	213-3503-00-2225	IWS Gas & Supply of Texas	2017000013	1,619.69	IWS Medical Oxygen
	213-3503-00-2225	Bound Tree Medical, Inc.	2017000998	1,335.74	Medical Supplies
	213-3503-00-2225	Bound Tree Medical, Inc.	2017001612	1,383.51	Medical Supplies
	213-3503-00-2225	Airgas, USA	2017001791	308.00	Medical Oxygen
	213-3503-00-2225	Airgas, USA	2017002221	380.80	Medical Oxygen and rental fees
	213-3503-00-2250	Galls, LLC	2017002035	500.00	Uniform pants for crew members
	213-3503-00-2250	Galls, LLC	2017000094	502.00	Winter Jackets for New Hire
	213-3503-00-2250	Galls, LLC	2017000243	540.26	Uniform Belts, Pants, Long Sleeve Shirts
	213-3503-00-2250	Galls, LLC	2017001701	120.55	Names Plates and Silver and Gold Badges
	213-3503-00-2250	Downtown T-Shirt Factory	2017000244	1,300.00	Dry Fit and Cotton T-Shirt
	213-3503-00-3511	Bearcom Operating LLC	2017001741	1,555.20	Batteries for Hand Held Radios
Total for Fund 213			10,511.00	✓	
Bond Project Fund					
	235-6001-00-9059	Thirkettle Corporation	2015002689-R2	1,906.41	Installation of AMI Water Meter System
	235-6003-00-9008	Ardurra Group LLC	2016001197-R1	288,200.00	Final Design WWTP
Total for Fund 235			290,106.41	✓	
Fund 311- General Projects					
	311-3505-00-4150	Rolltechs Specialty Vehicles LLC	2017002357	14,673.00	Light Tower and Cameras
	311-5001-17-3100	FMS Surveying Inc.	2017001805	6,600.00	Proposal for upgrade to City's Benchmark System
	311-7001-00-4110	Gormly Surveying Inc.	2017001385	26,250.00	Professional Land Surveying-Platting City Parks
	311-7002-00-4100	Library Interiors of Texas, Inc.	2017002755	7,209.93	Library-New Furniture for "Youth Teen LC"
Total for Fund 311			54,732.93	✓	
Fund 312 Sales Tax Fund					
	312-5501-00-3150	Ardurra Group, LLC	2016003745-R1	8,600.00	Eng Services Renew WWTP Storm water
	312-5501-00-9011	Terracon Consultants Inc.	2016003284-R1	2,336.75	Materials testing Serv. 2016 Concrete Pavement
	312-5501-00-9018	HDR Engineering Inc.	2015002342-R2	38,507.47	Eng. Design of Railroad Quiet Zone
	312-5501-00-9024	Terracon Consultants Inc.	2017002488	8,328.00	Materials testing for 2017 Asphalt Pavement
	312-5501-00-9024	Terracon Consultants Inc.	2016003285-R1	12,331.50	Materials testing service for 2016 Asphalt Pavement
	312-5501-00-9025	Dannebaum Engineering Company	2016002691-R1	7,497.88	Design of Durant Rd Detention Pond
	312-5501-00-9025	Dannebaum Engineering Company	2017000396	1,510.00	Eng Design to Separate Kost Det Pond Plan Set
	312-5501-00-9025	Terracon Consultants Inc	2017002479	7,851.00	Materials testing for Kost Detention Pond
	312-5501-00-9025	Tandem Service, LLC	2017002316	209,904.15	Kost Detention Pond Final Grading and Concrete Project
	312-5501-00-9062	Klotz Associates Inc.	2016002690-R1	41,745.06	Design service relating to Phase II
	312-5501-00-9063	Terracon Consultants Inc.	2016003296-R1	1,570.25	Materials testing for Mustang Rd Project
	312-5501-00-9063	Mar-Con Services, LLC	2016003512-R1	105,068.08	Mustang Rd Improvement Project
Total for Fund 312			445,250.14	✓	
Fund 611 Central Shop					
	611-8001-00-3260	Loftin Equipment Co.	2016003697-R1	1,265.00	ADP Quarterly Maintenance
Total for Fund 611			1,265.00	✓	
Fund 612 Vehicle Replacement					
	612-8002-00-3515	Enterprise FM Trust	2017002945	10,000.00	Enterprise Lease Fees for Sept 2017
	612-8002-00-4150	Siddons Martin Emergency Group LLC	2017001602	5,848.17	Squad and Directors Package
	612-8002-00-4250	Siddons Martin Emergency Group LLC	2017001602	11,006.82	Squad and Directors Package
	612-8002-00-4250	Siddons Martin Emergency Group LLC	2017001640	18,159.47	APD Squad Package
	612-8002-00-4250	Silsbee Ford Inc.	2017000312	18,393.75	Additional Equipment for New Police Vehicles
Total for Fund 612			63,408.21	✓	
Fund 613 IT Maintenance					
	613-2505-00-3100	INX LLC Presidio Networked Solutions In	2017002477	1,000.00	Professional Services
	613-2505-00-3100	INX LLC Presidio Networked Solutions In	2017002768	2,000.00	INX Presidio Service Agreement
	613-2505-00-3290	Tyler Technologies	2017002779	6,366.96	Brazos RDC Software and Maintenance
	613-2505-00-3100	PCCare Inc.	2017002542	8,450.00	City Hall Server and Equipment Replacement
	613-2505-00-3100	PCCare Inc.	2017002585	4,550.00	APD Server, firewall, switch replacement project
Total for Fund 613			22,366.96	✓	
Fund 614 Computer Replacement					
	614-2506-00-2125	Microsoft Corporation	2015001650-R2	14,928.00	Replacement Desktops
	614-2506-00-4150	PCCare Inc.	2017002542	22,172.41	City Hall Server and Equipment Replacement
	614-2506-00-4150	PCCare Inc.	2017002585	36,251.89	APD Server, firewall, switch replacement project
Total for Fund 614			73,352.30	✓	
			1,428,197.90	✓	