

SEARCY CITY COUNCIL – AGENDA MEETING

**11/8/12 5:00 p.m.
SEARCY CITY HALL - 401 WEST ARCH**

**TO ADDRESS CITY COUNCIL, PLEASE SIGN IN UNDER
APPROPRIATE AGENDA ITEM; PRINT YOUR NAME
AND ADDRESS AND WHO YOU REPRESENT**

Agenda

- a) Funding of Airport Terminal project: to date (10/31/2012) expenditures; \$62,876.40 for sitework and \$151,298.94 for terminal building construction resulting in total to date expenditures of \$214,175.34. This leaves a balance in Fund 12 (Cash – Airport projects) of \$12,737.83. We have received invoices to be paid for work performed in September 2012 from SCM Architects in the amount of \$590.25 and for work performed in October 2012 from James H. Cone, Inc., contractors in the amount of \$57,155.17;
- b) Change order to Airport terminal to satisfy Arkansas Department of Health concerning a dump station for the new dump cart;
- c) Police Department has received a JAG special purpose mini grant for the purchase of a vehicle mounted thermal vision camera in the amount of \$4,200.00. The total cost of the camera is \$4,382.29. The cost of the camera will be paid by the amount of the grant (\$4,200.00) with the remainder (\$182.29) to be paid for out of the Police Vehicle Equipment expenditure account (01 5-060-03-03);
- d) Highway 16 / Holmes Road signal – Arkansas Highway and Transportation Department requesting \$5,362.88 for additional right-of-way for 2008 project;
- e) Authorization for Mayor and City Clerk to sign agreement between the City of Searcy and the Searcy Regional Economic Development Corporation (SREDC);
- f) Resolution regarding the transfer of property (obsolete light fixtures) from the City of Searcy to White County Central School district;
- g) Approval of mutual aid agreement between White County Central School District and City of Searcy regarding donation of obsolete light fixtures;
- h) Presentation of the Audit Report for the Searcy Board of Public Utilities (Searcy Water Utilities) for the fiscal year ending June 30, 2012 – Daniel Dawson – to be presented at the regular Searcy City Council meeting on November 13, 2012;

i) Budget adjustment ordinance:

1. Appropriate \$4,200.00 to 2012 JAG Special Purpose Grant revenue account (#01 4-000-99-49) and appropriate \$4,200.00 to JAG Special Purpose Grant expenditure account (#01 5-060-56-24), the check in the amount of \$4,200.00 has been received;
2. Authorize a transfer of \$125,000.00 from Capital Equipment Fund to Airport Projects Fund as a loan with reimbursement to the Capital Equipment Fund upon receipt of 2012 grant money from Arkansas Aeronautics Commission : (#04 5-800-05-04 Transfer to Airport Projects Fund) to (#12 4-000-01-04 Transfer from Capital Equipment Fund);
3. Appropriate \$200.00 to Police Donations revenue account (#01 4-000-90-03) and appropriate \$200.00 to Donations Expended expenditure account (#01 5-060-05-06): this comes from \$200.00 donation to Police Department from First Security Bank;
4. Appropriate \$590.25 to Airport Donations revenue account (#12 4-000-01-01), and appropriate \$472.20 (80%) to Airport Terminal grant expenditure account (#12 5-040-56-01), and \$118.05 (20%) to Sitework/Pavement grant expenditure account (#12 5-040-56-02), for September architect fees;
5. Appropriate \$57,155.17 to Airport Donations revenue account (#12 4-000-01-01), and appropriate \$51,792.07 to Airport Terminal grant expenditure account (#12 5-040-56-01), and \$5,363.10 to Sitework/Pavement grant expenditure account (#12 5-040-56-02), [for October 31 contractor's invoice];
6. Transfer \$2,985.00 from Fire Department Donations Expended expenditure account (#01 5-070-05-17) to Fire Department Tires expenditure account (5-070-03-05);
7. Appropriate \$5,362.88 from unappropriated reserves in the Street Fund (Fund #02) to Street Fund Signal HWY 16-Holmes Road expenditure account (#02 5-900-54-10);

And authorize payment of the following sums:

8. \$4,382.29 to Fleet Safety Equipment, Inc., for purchase of thermal vision camera;
9. \$590.25 to SCM Architects for September 30 invoice;
10. \$57,155.17 to James H. Cone, Inc., for October 31 invoice;
11. \$31,617.47 to Stephenson Oil Co. for fuel for all city departments (includes miscellaneous charges of \$212.22 for floor dry, \$11.45 for paint thinner buckets, and \$12.11 for diesel fuel additive);
12. \$20,000.00 to Searcy Regional Economic Development Corporation (SREDC) for the first one-half of 2012 appropriation from general fund.

13. \$5,362.88 to Arkansas State Highway and Transportation Department, for costs of additional right-of-way on year 2008 project.

j. Presentation of 2013 budget;

Announcements:

- Worker's Comp premium credit for 2012 in the amount of \$59,578.00;
- Letter of appreciation from Entergy regarding repair of water main and parking lot;
- End of third quarter report on 2012 budget;
- Progress on 2013 revenue projections and budget proposals;
- Employee bonus – status of cash flow;
- Receipt of notice of the intention of the Police Chief for the City of Searcy to retire, effective December 31, 2012.

