

ORDINANCE NO. 3116

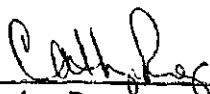
AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, CARRYING FORWARD FUNDS FROM THE 1995-96 FISCAL YEAR TO THE 1996-97 FISCAL YEAR FROM THE STORM WATER OPERATING BUDGET, THE RECREATION BUDGET AND THE SERVICE CENTER BUDGET TO COMPLETE CONTRACTUAL OBLIGATIONS ENTERED INTO BY THE CITY OF MESQUITE AND THE NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS, STATEWIDE BUS SALES AND KEC TECHNICAL SERVICES, INC., AND DECLARING AN EMERGENCY.

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

SECTION 1. That the 1995-96 unused funds from city contract CE96-500-1, city contract CE95-5280-1, bid #95-125, and bid #96-96 be carried forward and reappropriated in fiscal year 1996-97 beginning October 1, 1996 and ending September 30, 1997 as highlighted in Attachment "A".

SECTION 2. That the necessity for making and approving of a budget for the fiscal year 1996-97, as required by the laws of the State of Texas, creates an emergency and requires that this ordinance shall take effect immediately from and after its passage, as the law in such cases provides.


DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 16th day of September, 1996.



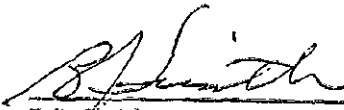
Cathye Ray
Mayor

ATTEST:

APPROVED:



Ellen Williams
City Secretary



B.J. Smith
City Attorney

MEMORANDUM

September 3, 1996

TO: Steve Zackert, Budget Supervisor

FROM: C. Jean Hansen, P.E., Environmental Engineer *JH*

RE: Professional Services Contracts to Carry-over to FY 96/97
Index Code 400601

The table below summarizes the outstanding contracts and balances which should be transferred to next years budget. As discussed previously, these contract balances have not been included in next years Storm Water Operating budget. Please let me know if additional information is required.

ENCUMBRANCES FOR CARRY OVER TO FY 96/97 INDEX CODE 400601						
Object Code	Contract Date	Contract Number	Vender	Description	Amount	
					Original	Bal to Carry-over
3,010.00	3-18-96	96-0500-1	NCTCOG	FY 96 Adm	\$13,323.00	\$13,323.00
3,010.00	5-01-95	95-528	NCTCOG	Const Train	\$13,870.00	\$ 3,151.30
		Total Object Code 3010			\$27,193.00	\$16,474.30

c: Mr. Billy Thompson, Director of Community Development
Mr. Earl Deland, P.E., Manager of Engineering Services

TO: Steve Zackert, Budget Supervisor

THRU: James Karcher, Director of Parks and Recreation/ Building Services *James*

FROM: Susan Skiles, Recreation Superintendent *SS*

DATE: August 20, 1996

RE: Bid 95-125, Purchase of Two Eleven Passenger Buses

Statewide Bus Sales was the successful bidder for Bid 95-125. Delivery of these two buses was scheduled for June, 1996. In June, Purchasing was told that due to a manufacturer changeover, the buses would not be delivered until September. August 1, Purchasing again called to confirm delivery. Michelle Brand was told that delivery would not be until November or December.

The money to purchase these buses is budgeted in the 1995-96 budget. Since the delivery date will not be until November or December, the money will need to be included in the 1996-97 budget.

Bid amount	\$85,604
Propane Conversion	<u>\$ 5,000</u>
	\$90,604

The following reimbursements will also need to be included:
 FTA: 80% \$72,483

M E M O R A N D U M

August 28, 1996

T O : Steve Zackert
Budget Supervisor

F R O M : Gereal Hogue
Service Center Superintendent

S U B J E C T : Carry over of funds for fuel management
system to FY 96-97, 401400-4710

Bid No. 96-96 for the new fuel management system opened August 8, 1996, and will be awarded during the City Council Meeting of September 16, 1996. The job will take approximately 45 days and the work will not begin until after the award date. Thus, I request that the amount of the contract, \$30,060.00, be carried over to FY 96-97. Please let me know if additional information is needed.

Gereal Hogue
Gereal Hogue
Service Center Superintendent

GH/eb

c: Billy Thompson, Director of Community Development *BT*
A. C. Grant, Manager of Field Services *AG*