

RESOLUTION NO. 2025 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 17, 2024, recorded as Resolution 2024-54, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2025 as attached.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BRYANT, ARKANSAS THAT:

Section This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant,

1. Arkansas, for the twelve (12) month period beginning January 1, 2025 and ending December 31, 2025.

- General Fund 160,016.73
- Street Fund 25,113.81
- Utility Revenue Fund 500 Water 1,083,610.05
- Utility Fund WW 1,543,545.69
- Util Depreciation Fund 30,000.00
- Stormwater Fund 1,451,676.71

Section The amended city budget for the calendar year 2025 is hereby amended and adopted to read as attached.

2.

PASSED AND APPROVED this 28th day of January, 2025.

APPROVED:

Chris Treat, Mayor

ATTEST:

Mark Smith, City Clerk



Bryant, AR

Fiscal Year Close Register

Purchase Orders

Packet: POPKT11469 - 2024 Roll POs Batch 1
Issue Date Range: 01/01/2024 - 12/09/2024
Fiscal Year End: 12/31/2024
Budget: 2025 - Budget 2025

PO Number	PO Description	PO Status	Vendor	Issue Date	Total Amount	Outstanding	Action	Create Budget Adj.
2023001322-R1	2022 Rainfall Dashboard Spillway Monitorir	Partially Received	3460 - RJN Group, Inc.	01/01/2024	31390	3095.37	Void and Reissue	Y
2024005720	Right of Way Valuation Services for Mills/Rt	Outstanding	4028 - O.R. Colan Associates, LLC	11/20/2024	6600	6600	Void and Reissue	Y
2024003910	Increased amtt from PO 2024001094 Stillm:	Partially Received	2156 - Garnat Engineering, LLC	08/14/2024	11156.25	7437.5	Void and Reissue	Y
2024000979	Cust # 6-11662-73008 Billing 2024.12	Outstanding	0697 - Waste Management Of Little Rock H:	12/01/2024	342.2	342.2	Void and Reissue	Y
2024005958	December Invoices	Outstanding	2470 - Marketplace Veterinary Clinic	12/06/2024	144.15	144.15	Void and Reissue	Y
2024004461	Repair/Replace BPS Chlorinator	Outstanding	0377 - Jack Tyler Engineering Of	10/14/2024	35000	35000	Void and Reissue	Y
2024005305	Bid Winner Council apprvd: ARPA funds Stil	Outstanding	0558 - Redstone Construction Group, Inc.	10/29/2024	461242	461242	Void and Reissue	Y
2024000487	Highway 5 relocation preliminary engineerir	Partially Received	2156 - Garnat Engineering, LLC	01/08/2024	20000	5046.25	Void and Reissue	Y
2024005878	South Plain Project ARPA approved by Cour	Outstanding	0236 - Crist Engineers, Inc.	12/03/2024	900000	900000	Void and Reissue	Y
2024005306	Bid Winner; Council Appvd: ARPA funds: Sti	Outstanding	3582 - R. Valadez Construction Inc.	10/29/2024	417282.36	417282.36	Void and Reissue	Y
2024005380	Advertising Pitch Deck	Outstanding	4058 - JF Media and Marketing, LLC	11/01/2024	4800	4800	Void and Reissue	Y
2023001972-R1	Wastewater Master Plan	Partially Received	0236 - Crist Engineers, Inc.	01/01/2024	509165	270523.27	Void and Reissue	Y
2024003561	WSAC recom and Council approved Rate St	Partially Received	3997 - Willdan Financial Services	07/22/2024	29740	21510	Void and Reissue	Y
2024004607	AR316 - repair cushman gearbox for T1(017	Partially Received	3989 - AR316, Inc.	09/09/2024	26514.32	7800.54	Void and Reissue	Y
2024004490	Task Order # 22 - Master Services Agreeeme	Partially Received	0236 - Crist Engineers, Inc.	11/20/2024	35000	14195	Void and Reissue	Y
2024005722	Repairs to 24 Jeep Gra Cher vin 78210	Outstanding	3149 - Campbell Chrysler Dodge Jeep Ram	11/21/2024	6565.06	6565.06	Void and Reissue	Y
2024005761	QA - Outdoor scoreboard sponsorships	Outstanding	3955 - Lumatech	11/22/2024	22491.44	22491.44	Void and Reissue	Y
2024005678	South Plain Water Project land appraisal	Outstanding	4028 - O.R. Colan Associates, LLC	11/18/2024	9900	9900	Void and Reissue	Y
2022007984-R2	Legacy po 2021006418 - Task Order #14	Partially Received	0236 - Crist Engineers, Inc.	01/01/2024	16463	16463	Void and Reissue	Y
2023000297-R1	Engineering services for Mills Park Trail	Partially Received	0451 - Mcclelland Consulting Engineers, Inc	01/01/2024	17800.5	12190.5	Void and Reissue	Y
2024001157	Bishop Park Trash Service - December	Outstanding	0022 - Republic Services #858	12/01/2024	3500	3500	Void and Reissue	Y
2024003778	Replacing Engine on Spreader/Sprayer 4021	Outstanding	2197 - Jerry Pate Turf & Irrigation, Inc.	07/19/2024	2796.92	2796.92	Void and Reissue	Y
2024005777	Bid Winner Counc App'd: Stillman Loop Dra	Outstanding	4068 - H. W. Tucker Company, Inc	12/06/2024	484885	484885	Void and Reissue	Y
2023002686-R1	RFQ Winner:Major Vendor DrainageMaster	Partially Received	0831 - Garver	01/01/2024	191254.01	19796.1	Void and Reissue	Y
2024003909	RFQ for Engineering Ser: Appr'd by Coun: St	Partially Received	2156 - Garnat Engineering, LLC	08/14/2024	43750	8750	Void and Reissue	Y
2024005669	Invoice # 57869947 Spectra vaccines	Outstanding	0488 - Mwi Veterinary Supply	11/18/2024	504.33	504.33	Void and Reissue	Y
2024005877	Spartan Trailer for WW	Outstanding	3883 - National Trailers, LLC	12/04/2024	14850	14850	Void and Reissue	Y
2024004197	QA: Mills Park Defender Mesh Safety Pool C	Outstanding	3960 - Westport Pools,LLC	08/12/2024	12125.65	12125.65	Void and Reissue	Y
2024005967	Mayor and Joy approv'd, SS: Daupler Projec	Outstanding	4077 - Daupler, Inc.	12/09/2024	30000	30000	Void and Reissue	Y
2024003119	SS Service upgrade pump for LS #10	Outstanding	0377 - Jack Tyler Engineering Of	06/26/2024	41598.79	41598.79	Void and Reissue	Y
2023002031-R1	2020 Western Star Vac-Con Lease	Partially Received	3796 - Cadence Bank	01/01/2024	423354.04	317515.53	Void and Reissue	Balance Sheet
2024005758	QA - New Heater for the lap pool water	Outstanding	0694 - Walden Chemical, Inc./Blue Water Pc	11/22/2024	23193.81	23193.81	Void and Reissue	Y
2024003011	Stivers Drainage Improvement Master Serv	Partially Received	3980 - Development Consultants, Inc.	06/10/2024	80000	52283.75	Void and Reissue	Y

Fiscal Year Close Register

Packet: POPKT11469 - 2024 Roll POs Batch 1

PO Number	PO Description	PO Status	Vendor	Issue Date	Total Amount	Outstanding	Action	Create Budget Adj.
2024005372	Lift Station 5 project task order, ARPA	Partially Received	3911 - Hawkins-Weir Engineers, Inc.	10/31/2024	1100000	1087050	Void and Reissue	Y
Report Totals: Purchase Order Count: (34)					5013408.83	4321478.52		

Fiscal Year Close Register

Packet: POPKT11469 - 2024 Roll POs Batch 1

Requisitions

Fiscal Year Close Register

Packet: POPKT11469 - 2024 Roll POs Batch 1

Purchase Order Summary

Action	Count	Total Amount	Outstanding
Void and Reissue	34	5013408.83	4321478.52
Report Totals:	34	5013408.83	4321478.52

Budget Adjustment Summary

Budget Code	Count	Total Amount	Outstanding
2025 - Budget 2025	33	4590054.79	4003962.99
Report Totals:	33	4590054.79	4003962.99

	Original Budget	Amended Budget	Adjustment	
001-0110-5604	118000	28000	-90000	IT Switches
001-0110-5810	0	150000	150000	IT Switches
500-0900-5816	50000	150000	100000	Hwy 5
510-0950-5816	50000	150000	100000	Hwy 5
510-0950-5810	125006	155006	30000	WWTP Repair
510-0950-4623	-1069500	-1099500	-30000	WWTP Repair
525-0950-5626	289500	319500	30000	WWTP Repair



Bryant, AR

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT13173 - Adjustment Packet from POPKT11469 - 2024 Roll POs

Adjustment Number BA0000134 **Budget Code** Budget 2025 **Description** Fiscal Close Adjustment - POPKT11469 - 2024 Roll P **Adjustment Date** 1/14/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>001-0100-5130</u>	Sanitation	Cust # 6-11662-73008 Billing 2024.12 Adjustmer	1080	87.42	1167.42
January: 7.28	April: 7.28	July: 7.28	October: 7.28		7.28
February: 7.28	May: 7.28	August: 7.28	November: 7.28		7.28
March: 7.28	June: 7.28	September: 7.28	December: 7.34		7.34
<u>001-0100-5586</u>	Prof Services - Other	Task Order # 22 - Master Services Agreement Ad	98350	3548.75	101898.75
January: 295.73	April: 295.73	July: 295.73	October: 295.73		295.73
February: 295.73	May: 295.73	August: 295.73	November: 295.73		295.73
March: 295.73	June: 295.73	September: 295.73	December: 295.72		295.72
<u>001-0120-5130</u>	Sanitation	Cust # 6-11662-73008 Billing 2024.12 Adjustmer	265	21.56	286.56
January: 1.8	April: 1.8	July: 1.8	October: 1.8		1.8
February: 1.8	May: 1.8	August: 1.8	November: 1.8		1.8
March: 1.8	June: 1.8	September: 1.8	December: 1.76		1.76
<u>001-0200-5130</u>	Sanitation	Cust # 6-11662-73008 Billing 2024.12 Adjustmer	1500	125.41	1625.41
January: 10.45	April: 10.45	July: 10.45	October: 10.45		10.45
February: 10.45	May: 10.45	August: 10.45	November: 10.45		10.45
March: 10.45	June: 10.45	September: 10.45	December: 10.46		10.46
<u>001-0200-5370</u>	Medicine Expense	Need Invoice Vaccines Adjustment	15000	504.33	15504.33
January: 42.03	April: 42.03	July: 42.03	October: 42.03		42.03
February: 42.03	May: 42.03	August: 42.03	November: 42.03		42.03
March: 42.03	June: 42.03	September: 42.03	December: 42		42
<u>001-0200-5592</u>	Prof Services - Veterinarian	December Invoices Adjustment	25000	144.15	25144.15
January: 12.01	April: 12.01	July: 12.01	October: 12.01		12.01
February: 12.01	May: 12.01	August: 12.01	November: 12.01		12.01
March: 12.01	June: 12.01	September: 12.01	December: 12.04		12.04
<u>001-0300-5130</u>	Sanitation	Cust # 6-11662-73008 Billing 2024.12 Adjustmer	1080	86.25	1166.25
January: 7.19	April: 7.19	July: 7.19	October: 7.19		7.19
February: 7.19	May: 7.19	August: 7.19	November: 7.19		7.19
March: 7.19	June: 7.19	September: 7.19	December: 7.16		7.16
<u>001-0400-5586</u>	Prof Services - Other	Right of Way Valuation Services for Mills/Ruth A	36000	6600	42600
January: 550	April: 550	July: 550	October: 550		550
February: 550	May: 550	August: 550	November: 550		550
March: 550	June: 550	September: 550	December: 550		550
<u>001-0410-5816</u>	Capital Assets - Infrastructure	QA: Mills Park Defender Mesh Safety Pool Cover	0	12125.65	12125.65
January: 1010.47	April: 1010.47	July: 1010.47	October: 1010.47		1010.47
February: 1010.47	May: 1010.47	August: 1010.47	November: 1010.47		1010.47
March: 1010.47	June: 1010.47	September: 1010.47	December: 1010.48		1010.48
<u>001-0410-5816</u>	Capital Assets - Infrastructure	Engineering services for Mills Park Trail Adjustm	0	12190.5	12190.5
January: 1015.88	April: 1015.88	July: 1015.88	October: 1015.88		1015.88
February: 1015.88	May: 1015.88	August: 1015.88	November: 1015.88		1015.88
March: 1015.88	June: 1015.88	September: 1015.88	December: 1015.82		1015.82
<u>001-0430-5104</u>	Repairs & Maint - Grounds	Scoreboard sponsorships Adjustment	59100	22491.44	81591.44
January: 1874.29	April: 1874.29	July: 1874.29	October: 1874.29		1874.29
February: 1874.29	May: 1874.29	August: 1874.29	November: 1874.29		1874.29
March: 1874.29	June: 1874.29	September: 1874.29	December: 1874.25		1874.25
<u>001-0430-5130</u>	Sanitation	Bishop Park Trash Service - December Adjustmer	42000	3500	45500
January: 291.67	March: 291.67	May: 291.67	July: 291.67		291.67
February: 291.67	April: 291.67	June: 291.67	August: 291.67		291.67

Budget Adjustment Register

Packet: GLPKT13173 - Adjustment Packet from POPKT11469 - 2024 Roll POs

September: 291.67	October: 291.67	November: 291.67	December: 291.63
<u>001-0430-5212</u>	Service & Repair - Equipment	Replacing Engine on Spreader/Sprayer 4021481	9000 2796.92 11796.92
January: 233.08	April: 233.08	July: 233.08	October: 233.08

February:	233.08	May:	233.08	August:	233.08	November:	233.08	
March:	233.08	June:	233.08	September:	233.08	December:	233.04	
001-0430-5553		Prof Services - Advertising	Advertising Pitch Deck Adjustment			1000	4800	5800
January:	400	April:	400	July:	400	October:	400	
February:	400	May:	400	August:	400	November:	400	
March:	400	June:	400	September:	400	December:	400	
001-0430-5816		Capital Assets - Infrastructure	New Heater for the lap pool water Adjustment			0	23193.81	23193.81
January:	1932.82	April:	1932.82	July:	1932.82	October:	1932.82	
February:	1932.82	May:	1932.82	August:	1932.82	November:	1932.82	
March:	1932.82	June:	1932.82	September:	1932.82	December:	1932.79	
001-0500-5216		Service & Repair - Apparatus	AR316 - repair cushman gearbox for T1(01771) /			48000	7800.54	55800.54
January:	650.04	April:	650.04	July:	650.04	October:	650.04	
February:	650.04	May:	650.04	August:	650.04	November:	650.04	
March:	650.04	June:	650.04	September:	650.04	December:	650.1	
080-0800-5210		Service & Repair - Vehicle	Repairs to 24 Jeep Gra Cher vin 78210 Adjustme			84000	6565.06	90565.06
January:	547.09	April:	547.09	July:	547.09	October:	547.09	
February:	547.09	May:	547.09	August:	547.09	November:	547.09	
March:	547.09	June:	547.09	September:	547.09	December:	547.07	
080-0800-5586		Prof Services - Other	Mayor and Joy approv'd, SS: Daupler Project Adj			214000	15000	229000
January:	1250	April:	1250	July:	1250	October:	1250	
February:	1250	May:	1250	August:	1250	November:	1250	
March:	1250	June:	1250	September:	1250	December:	1250	
080-0800-5586		Prof Services - Other	Task Order # 22 - Master Services Agreement Ad			214000	3548.75	217548.75
January:	295.73	April:	295.73	July:	295.73	October:	295.73	
February:	295.73	May:	295.73	August:	295.73	November:	295.73	
March:	295.73	June:	295.73	September:	295.73	December:	295.72	
500-0900-5130		Sanitation	Cust # 6-11662-73008 Billing 2024.12 Adjustmer			6000	10.78	6010.78
January:	0.9	April:	0.9	July:	0.9	October:	0.9	
February:	0.9	May:	0.9	August:	0.9	November:	0.9	
March:	0.9	June:	0.9	September:	0.9	December:	0.88	
500-0900-5571		Prof Services - Engineering	Hghway 5 relocation preliminary engineering Ac			121000	2523.12	123523.12
January:	210.26	April:	210.26	July:	210.26	October:	210.26	
February:	210.26	May:	210.26	August:	210.26	November:	210.26	
March:	210.26	June:	210.26	September:	210.26	December:	210.26	
500-0900-5586		Prof Services - Other	Mayor and Joy approv'd, SS: Daupler Project Adj			111000	15000	126000
January:	1250	April:	1250	July:	1250	October:	1250	
February:	1250	May:	1250	August:	1250	November:	1250	
March:	1250	June:	1250	September:	1250	December:	1250	
500-0900-5586		Prof Services - Other	Task Order # 22 - Master Services Agreement Ad			111000	3548.75	114548.75
January:	295.73	April:	295.73	July:	295.73	October:	295.73	
February:	295.73	May:	295.73	August:	295.73	November:	295.73	
March:	295.73	June:	295.73	September:	295.73	December:	295.72	
500-0900-5816		Capital Assets - Infrastructure	South Plain Project ARPA approved by Council A			280001	900000	1180001
January:	75000	April:	75000	July:	75000	October:	75000	
February:	75000	May:	75000	August:	75000	November:	75000	
March:	75000	June:	75000	September:	75000	December:	75000	
500-0900-5816		Capital Assets - Infrastructure	South Plain Water Project land appraisal Adjustn			280001	9900	289901
January:	825	April:	825	July:	825	October:	825	
February:	825	May:	825	August:	825	November:	825	
March:	825	June:	825	September:	825	December:	825	
500-0900-5816		Capital Assets - Infrastructure	Repair/Replace BPS Chlorinator Adjustment			280001	35000	315001
January:	2916.67	April:	2916.67	July:	2916.67	October:	2916.67	
February:	2916.67	May:	2916.67	August:	2916.67	November:	2916.67	
March:	2916.67	June:	2916.67	September:	2916.67	December:	2916.63	

Budget Adjustment Register

acket: GLPKT13173 - Adjustment Packet from POPKT11469 - 2024 Roll POs

500-0900-5816		Capital Assets - Infrastructure	WSAC recom and Council approved Rate Study a			280001	14870	294871
January:	1239.17	April:	1239.17	July:	1239.17	October:	1239.17	
February:	1239.17	May:	1239.17	August:	1239.17	November:	1239.17	
March:	1239.17	June:	1239.17	September:	1239.17	December:	1239.13	
500-0900-5816		Capital Assets - Infrastructure	Change Order # 2 Adjustment			280001	2757.4	282758.4
January:	229.78	April:	229.78	July:	229.78	October:	229.78	
February:	229.78	May:	229.78	August:	229.78	November:	229.78	

March:	229.78	June:	229.78	September:	229.78	December:	229.82	
510-0950-5130		Sanitation	Cust # 6-11662-73008 Billing 2024.12 Adjustmer			120000	10.78	120010.78
January:	0.9	April:	0.9	July:	0.9	October:	0.9	
February:	0.9	May:	0.9	August:	0.9	November:	0.9	
March:	0.9	June:	0.9	September:	0.9	December:	0.88	
510-0950-5586		Prof Services - Other	Highway 5 relocation preliminary engineering Ac			188000	2523.13	190523.13
January:	210.26	April:	210.26	July:	210.26	October:	210.26	
February:	210.26	May:	210.26	August:	210.26	November:	210.26	
March:	210.26	June:	210.26	September:	210.26	December:	210.27	
510-0950-5586		Prof Services - Other	Task Order # 22 - Master Services Agreement Ad			188000	3548.75	191548.75
January:	295.73	April:	295.73	July:	295.73	October:	295.73	
February:	295.73	May:	295.73	August:	295.73	November:	295.73	
March:	295.73	June:	295.73	September:	295.73	December:	295.72	
510-0950-5808		Capital Assets - Vehicles	Spartan Trailer for WW Adjustment			275008	14850	289858
January:	1237.5	April:	1237.5	July:	1237.5	October:	1237.5	
February:	1237.5	May:	1237.5	August:	1237.5	November:	1237.5	
March:	1237.5	June:	1237.5	September:	1237.5	December:	1237.5	
510-0950-5816		Capital Assets - Infrastructure	Lift Station 5 project task order, ARPA Adjustmer			633001	1087050	1720051
January:	90587.5	April:	90587.5	July:	90587.5	October:	90587.5	
February:	90587.5	May:	90587.5	August:	90587.5	November:	90587.5	
March:	90587.5	June:	90587.5	September:	90587.5	December:	90587.5	
510-0950-5816		Capital Assets - Infrastructure	Legacy po 2021006418 - Task Order #14 Adjustn			633001	16463	649464
January:	1371.92	April:	1371.92	July:	1371.92	October:	1371.92	
February:	1371.92	May:	1371.92	August:	1371.92	November:	1371.92	
March:	1371.92	June:	1371.92	September:	1371.92	December:	1371.88	
510-0950-5816		Capital Assets - Infrastructure	2022 Rainfall Dashboard Spillway Monitoring Ser			633001	337.97	633338.97
January:	28.16	April:	28.16	July:	28.16	October:	28.16	
February:	28.16	May:	28.16	August:	28.16	November:	28.16	
March:	28.16	June:	28.16	September:	28.16	December:	28.21	
510-0950-5816		Capital Assets - Infrastructure	Wastewater Master Plan Adjustment			633001	270523.27	903524.27
January:	22543.61	April:	22543.61	July:	22543.61	October:	22543.61	
February:	22543.61	May:	22543.61	August:	22543.61	November:	22543.61	
March:	22543.61	June:	22543.61	September:	22543.61	December:	22543.56	
510-0950-5816		Capital Assets - Infrastructure	SS Service upgrade pump for LS #10 Adjustment			633001	41598.79	674599.79
January:	3466.57	April:	3466.57	July:	3466.57	October:	3466.57	
February:	3466.57	May:	3466.57	August:	3466.57	November:	3466.57	
March:	3466.57	June:	3466.57	September:	3466.57	December:	3466.52	
510-0950-5816		Capital Assets - Infrastructure	WSAC recom and Council approved Rate Study a			633001	6640	639641
January:	553.33	April:	553.33	July:	553.33	October:	553.33	
February:	553.33	May:	553.33	August:	553.33	November:	553.33	
March:	553.33	June:	553.33	September:	553.33	December:	553.37	
515-0140-5816		Capital Assets - Infrastructure	Stivers Drainage Improvement Master Service A			1	52283.75	52284.75
January:	4356.98	April:	4356.98	July:	4356.98	October:	4356.98	
February:	4356.98	May:	4356.98	August:	4356.98	November:	4356.98	
March:	4356.98	June:	4356.98	September:	4356.98	December:	4356.97	
515-0140-5816		Capital Assets - Infrastructure	RFQ for Engineering Ser: Appr'd by Coun: Stillma			1	8750	8751
January:	729.17	April:	729.17	July:	729.17	October:	729.17	
February:	729.17	May:	729.17	August:	729.17	November:	729.17	
March:	729.17	June:	729.17	September:	729.17	December:	729.13	
515-0140-5816		Capital Assets - Infrastructure	Bid Winner Counc App'd: Stillman Loop Drainage			1	484885	484886

Budget Adjustment Register

acket: GLPKT13173 - Adjustment Packet from POPKT11469 - 2024 Roll POs

January:	40407.08	April:	40407.08	July:	40407.08	October:	40407.08	
February:	40407.08	May:	40407.08	August:	40407.08	November:	40407.08	
March:	40407.08	June:	40407.08	September:	40407.08	December:	40407.12	
515-0140-5816		Capital Assets - Infrastructure	Bid Winner Council apprvd: ARPA funds Stillman			1	461242	461243
January:	38436.83	April:	38436.83	July:	38436.83	October:	38436.83	
February:	38436.83	May:	38436.83	August:	38436.83	November:	38436.83	
March:	38436.83	June:	38436.83	September:	38436.83	December:	38436.87	
515-0140-5816		Capital Assets - Infrastructure	Bid Winner; Council Appvd: ARPA funds: Stillmar			1	417282.36	417283.36
January:	34773.53	April:	34773.53	July:	34773.53	October:	34773.53	
February:	34773.53	May:	34773.53	August:	34773.53	November:	34773.53	
March:	34773.53	June:	34773.53	September:	34773.53	December:	34773.53	

[515-0140-5816](#)

January:	619.79	April:	619.79	July:	619.79	October:	619.79
February:	619.79	May:	619.79	August:	619.79	November:	619.79
March:	619.79	June:	619.79	September:	619.79	December:	619.81

[515-0140-5816](#)

January:	1649.68	April:	1649.68	July:	1649.68	October:	1649.68
February:	1649.68	May:	1649.68	August:	1649.68	November:	1649.68
March:	1649.68	June:	1649.68	September:	1649.68	December:	1649.62

Capital Assets - Infrastructure

Increased amtt from PO 2024001094 Stillman Lf

1 7437.5

7438.5

Capital Assets - Infrastructure

RFQ Winner: Major Vendor DrainageMasterPlan

1 19796.1

19797.1

Budget Adjustment Register

acket: GLPKT13173 - Adjustment Packet from POPKT11469 - 2024 Roll POs

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2025	Budget 2025	001-0100-5130	Sanitation	1080	87.42	1167.42
		001-0100-5586	Prof Services - Other	98350	3548.75	101898.75
		001-0120-5130	Sanitation	265	21.56	286.56
		001-0200-5130	Sanitation	1500	125.41	1625.41
		001-0200-5370	Medicine Expense	15000	504.33	15504.33
		001-0200-5592	Prof Services - Veterinarian	25000	144.15	25144.15
		001-0300-5130	Sanitation	1080	86.25	1166.25
		001-0400-5586	Prof Services - Other	36000	6600	42600
		001-0410-5816	Capital Assets - Infrastructure	0	24316.15	24316.15
		001-0430-5104	Repairs & Maint - Grounds	59100	22491.44	81591.44
		001-0430-5130	Sanitation	42000	3500	45500
		001-0430-5212	Service & Repair - Equipment	9000	2796.92	11796.92
		001-0430-5553	Prof Services - Advertising	1000	4800	5800
		001-0430-5816	Capital Assets - Infrastructure	0	23193.81	23193.81
		001-0500-5216	Service & Repair - Apparatus	48000	7800.54	55800.54
		080-0800-5210	Service & Repair - Vehicle	84000	6565.06	90565.06
		080-0800-5586	Prof Services - Other	214000	18548.75	232548.75
		500-0900-5130	Sanitation	6000	10.78	6010.78
		500-0900-5571	Prof Services - Engineering	121000	2523.12	123523.12
		500-0900-5586	Prof Services - Other	111000	18548.75	129548.75
		500-0900-5816	Capital Assets - Infrastructure	280001	962527.4	1242528.4
		510-0950-5130	Sanitation	120000	10.78	120010.78
		510-0950-5586	Prof Services - Other	188000	6071.88	194071.88
		510-0950-5808	Capital Assets - Vehicles	275008	14850	289858
		510-0950-5816	Capital Assets - Infrastructure	633001	1422613.03	2055614.03
		515-0140-5816	Capital Assets - Infrastructure	1	1451676.71	1451677.71
			2025 Total:	2369386	4003962.99	6373348.99
			Grand Total:	2369386	4003962.99	6373348.99

Budget Adjustment Register

acket: GLPKT13173 - Adjustment Packet from POPKT11469 - 2024 Roll POs

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2025 - Budget 2025 Fiscal: 2025			
001	337375	100016.73	437391.73
080	298000	25113.81	323113.81
500	518001	983610.05	1501611.05
510	1216009	1443545.69	2659554.69
515	1	1451676.71	1451677.71
Budget Code 2025 Total:	2369386	4003962.99	6373348.99
Grand Total:	2369386	4003962.99	6373348.99



City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0110-5604	-90,000	Hardware - New & Renewals	118,000	28,000
001-0110-5810	+150,000	Capital Asset Equipment	0	150,000

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

The City's network switch infrastructure has aged to the point that it is beyond it's supported life. We were planning for the replacement of our network switches, but late last year we got three quotes for replacement, and discovered that it will cost significantly more than expected. We are requesting that the difference of \$60,000 be taken from savings to accommodate the much needed infrastructure upgrade.

Adj Requested by: Gordon Miller Title Director Dept Info Tech
Date Requested: January 17, 2025

Dept Head Signature: *Gordon E. Miller*

Approved By: _____

Council No Yes Resolution # _____
Agenda?

AGREEMENT BETWEEN GNE & BRYANT PUBLIC WORKS

THIS AGREEMENT is entered into between GarNat Engineering, LLC (GNE) and Bryant Public Works Department (Owner) relative to the design of **Preliminary Engineering Services for water line relocations associated with ARDOT Job 061632** (the Project).

1. GNE shall provide the Services described in Attachment A, "Scope of Services."
2. Owner shall pay GNE in accordance with Attachment B, "Fee". Payments to GNE will be paid by Owner based on monthly invoices prepared by GNE. Payments will be due within 30 days of receipt of invoice.
3. In performance of the Services, GNE shall comply with applicable regulatory requirements including federal, state, and local laws, rules, regulations, orders, codes, criteria, and standards.
4. GNE shall indemnify and hold harmless Owner from and against all claims, losses, damages, and expenses (including attorney's fees and defense costs) to the extent such claims, losses, damages, or expenses are caused by any negligent act, error, or omission of GNE or any person or organization for whom GNE is legally liable. The foregoing indemnification obligations shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable under workers' compensation acts, disability benefit acts, or other employee benefits acts and shall extend to and include any actions brought by, or in the name of, any employee of GNE or others for whom GNE is legally liable.
5. GNE shall maintain the following insurance:
 - (a) General Liability Insurance with a limit of not less than \$1,000,000 per occurrence and \$2,000,000 annual aggregate.
 - (b) Professional Liability Insurance with limits of not less than \$1,000,000 per occurrence and \$2,000,000 annual aggregate.

At least thirty (30) days' advance written notice shall be given to Owner prior to cancellation or non-renewal of the above policies. Owner shall be added as additional insureds under (a) and (b) above.

6. This Agreement may be terminated upon written notice at Owner's convenience or by either party in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement. In the event of termination for Owner's convenience, Owner shall pay GNE for all Services performed. The provisions of Paragraph 4 shall remain effective following any termination or completion of this Agreement.
7. Written notices between GNE and Owner shall be sent to the e-mail addresses listed below the names of the parties executing this agreement.
8. GNE undertakes performance of the Services as an independent contractor and shall be wholly responsible for the methods of performance. GNE has complete and sole responsibility for its employees, agents, subcontractors or any other persons or entity that GNE hires to perform or assist in performing the Services hereunder. Nothing contained herein shall be construed as constituting any relationship between Owner and GNE's employees, agents, subcontractors or any other persons for which GNE is responsible.
9. The Services provided for in this Agreement are for the sole use and benefit of, and nothing in this Agreement shall be construed to give any rights or benefits to anyone other than, Owner and GNE.

IN WITNESS WHEREOF, GNE and Owner have executed this Agreement, to be effective as of _____, 2025. The individuals signing this Agreement represent and warrant that they have the power and authority to enter into this Agreement and bind the parties for whom they sign.

GarNat Engineering, LLC

Bryant Public Works Department

Vernon Williams, P.E.

Chris Treat

President

Mayor, City of Bryant

Date: _____ Fed Tax ID: 27-4524318

Date: _____

e-mail: garnatengineering@gmail.com

e-mail: ctreat@cityofbryant.com

ATTACHMENT A

Scope of Services

General

The Owner has been notified by ARDOT that Highway 5 east of Highway 183 in Bryant will be widened and preliminary engineering is needed to determine the cost and extent of water line, force main and gravity sewer relocations caused by the widening. The Owner has selected GNE to assist with the preparation of this preliminary engineering.

Task 1 – Field Surveys and Investigations

GNE will provide a topographic survey suitable for insertion into the basemap provided by ARDOT (60% ARDOT Construction Plans) that will include the actual location of all existing meters, fire hydrants, valves and some specific water line locations. GNE will utilize the project survey control shown on the 60% ARDOT Construction Plans. The topographic survey will include any and all work to secure the proper information to prepare plans, specifications, cost estimates and necessary easements.

Task 2 – Preparation of Detailed Plans, Contract Documents and Cost Estimate

GNE will utilize the work product generated in Task 1 to create detailed set of plans and contract documents suitable for construction of the water line relocations. GNE will provide suitable survey control to allow a proposed contractor to layout the construction of the proposed water line relocations.

GNE will utilize the detailed plans and contract documents to produce an itemized construction cost estimate for the project. The cost estimate will not include any arbitrary percentages or amounts.

The detailed plans will be submitted to the Arkansas Department of Health for review and approval of the project. GNE will coordinate with the Arkansas Department of Health as required to obtain project approval.

GNE will prepare required routine environmental permits including U.S. Army Corps of Engineers Nationwide 404 Permits (USACE Nationwide 404 Permit), Arkansas Department of Environmental Quality (ADEQ) Short Term Activity Authorization (STAA), and an ADEQ Stormwater Pollution Prevention Plan (SWPPP).

The detailed plans and contract documents will be submitted to ARDOT and the Owner in PDF format.

Task 3 – Preparation of Utility Easements

GNE will utilize the work product generated in Task 1 and the ARDOT's 100% Right-of-Way plans to create the utility easements required for the construction of the water line relocations.

The final utility easements will be submitted to ARDOT and the Owner in PDF format.

Task 4 – Bid Phase Services

GNE will provide the following bid phase services for the projects:

- Prepare and distribute advertisement for bids.
- Communicate with bidders as required.
- Provide technical interpretation of the plans and specifications.
- Prepare addenda as required.
- Attend the bid opening.
- Tabulate bids.
- Provide an engineering analysis of the bids received.
- Make recommendations concerning award of the construction contract.
- Obtain concurrence from ARDOT prior to the Owner awarding the construction contract.
- Preparation of construction contract documents.

Schedule

GNE shall begin work within 30 calendar days after receiving written notice from the Owner and complete the work within 150 calendar days thereafter.

Additional Services

The following listed services are specifically excluded from GNE's scope of work.

- Environmental permits not specifically listed in GNE's scope.
- Geotechnical investigations
- Easement acquisition
- Boundary Surveys
- Construction Phase Engineering Services
- Construction layout/staking
- Construction observation
- Professional testimony for depositions, litigation, arbitration, or mediation.

If requested by the Owner, GNE can provide these services for an additional fee.

ATTACHMENT B
Fee

<u>Project Task</u>	<u>Compensation</u>
Task 1	\$ 41,440.00
Task 2	\$196,800.00
Task 3	\$ 48,720.00
Task 4	\$ 9,240.00
Reimbursable Expenses	\$ 4,733.00
Total	\$300,933.00

GNE will bill for its work on an hourly plus expenses basis. Fee paid by Owner will be based on actual work performed by GNE and its subconsultants plus reimbursable expenses. While individual task totals may vary, the total fee paid by the Owner will not exceed the total listed in the preceding table.

Reimbursable Expenses

In addition to the compensation listed above, GNE will be reimbursed for the following items:

- Printing
- Plan review fees
- Advertising fees
- Expenses for travel outside of Saline County

Reimbursable expenses will be billed at cost.

ATTACHMENT C
Hourly Rate Schedule

Position	Hourly Rate
Civil Engineer, P.E.	\$140
Civil Engineer II	\$120
Civil Engineer I	\$100
Civil/Survey CAD Technician	\$ 85
Professional Surveyor – P.S.	\$140
Party Chief	\$100
1-man Survey Crew	\$130
2-man Survey Crew	\$180
Construction Observer	\$100
Clerical II	\$ 75
Clerical I	\$ 50

Fee paid by Owner will be based on actual work performed by GNE and its subconsultants plus reimbursable expenses as outlined in Attachment B.