R-22-61

RESOLUTION NO. _____

A RESOLUTION AMENDING THE 2022 BUDGET FOR THE CITY OF NORTH LITTLE ROCK TO REAUTHORIZE AND INCLUDE ADDITIONAL EXPENDITURES FOR SPECIFIED DEPARTMENTAL BUDGETS; AND FOR OTHER PURPOSES.

WHEREAS, several departments of the City of North Little Rock (the "City") have open purchase orders issued in 2021 which were not commenced, and the North Little Rock City Council has found and determined that it is necessary and desirable to amend the 2022 Budget (adopted pursuant to Resolution No. 10174 on December 13, 2021, as amended by Resolution No. 10220 and Resolution No. 10221, adopted on February 14, 2022; and Resolution No. 10236 adopted on February 28, 2022) to reauthorize and include these additional expenditures for certain City Departments.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NORTH LITTLE ROCK, ARKANSAS:

SECTION 1: That the 2022 Budget for the City of North Little Rock should be, and is hereby, amended to reauthorize and include additional expenditure for certain City Departments as itemized on Exhibit A attached hereto and incorporated herein by reference.

SECTION 2: That funds for the subject expenditures are hereby appropriated pursuant to fund appropriation designations listed on Exhibit A.

SECTION 3: That all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of the conflict.

SECTION 4: That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED: APPROVED:

_____ _____

Mayor Terry C. Hartwick

SPONSOR: ATTEST:

Terry C. Hartwick

Mayor Terry C. Hartwick _____ Diane Whitbey, City Clerk

APPROVED AS TO FORM:

Amy Beckman Fields, City Attorney

PREPARED BY THE NLR FINANCE DEPARTMENT/FORMATTED BY THE OFFICE OF THE CITY ATTORNEY

FILED 11:00 A.M. _____ P.M.

By A Fields City Atty

DATE 3/22/22

Diane Whitbey, City Clerk and Collector
North Little Rock, Arkansas

RECEIVED BY

City of North Little Rock
Open Purchase Orders & Prior Year Budget Dollars
For Authorization to Spend in the 2022 Budget

ATTACHMENT A

Fund	Date	GL Distribution	PO/Req #	Vendor Code	Vendor Name	Balance
1	12/19/2018	01-024-52140	18-58230	2390	GARVER INC	15,062.00
1	4/30/2020	01-010-52351	20-80327	42392	STRACK INC	18,456.00
1	8/6/2020	01-022-52144	20-83863	4312	GALLS LLC	5,146.07
1	10/29/2021	01-023-51071	21-00710	5285	CEDRIC WILLIAMS	355.90
1	12/10/2021	01-004-56038	21-02168	14399	EPIC SPORTS INC	3,089.21
1	12/15/2021	01-022-52111	21-02228	9997	OSBURN ASSOCIATES	3,048.00
1	1/28/2021	01-022-52144	21-90270	41771	GULF STATES DISTRIBUTERS, INC	32,825.31
1	7/30/2021	01-004-56059	21-97125	4790	THOMAS ENGINEERING INC	7,760.00
1	9/28/2021	01-010-52111	21-99739	12128	G & W DIESEL SERVICE INC	107,592.00
1		01-004-53148	BUDGET ONLY		DICKEY STEPHENS REPAIR	360,514.81
1		01-004-53338	BUDGET ONLY		I-30 ENHANCEMENTS	300,000.00
1		01-004-55660	BUDGET ONLY		HISTORY COMMISSION RENOVATIONS	100,613.55
1		01-004-55665	BUDGET ONLY		CITY BEAUTIFUL	2,373.00
1		01-004-55984	BUDGET ONLY		ARTWORK FOR PARK HILL NEIGHBORHOOD	20,000.00
1		01-004-56052	BUDGET ONLY		JUMP START - PARK HILL	585,171.12
1		01-004-56059	BUDGET ONLY		TRAIL ENHANCEMENT PHASE I	183,760.00
1		01-004-56059	BUDGET ONLY		MCCAIN	250,000.00
1		01-009-51077	BUDGET ONLY		CONTRACT LABOR	15,000.00
1		01-012-52140	BUDGET ONLY		PROFESSIONAL SERVICES	40,000.00
1		01-021-52140	BUDGET ONLY		WORK ON PLANNING & ZONING CODE	37,421.83
1		01-022-51074	BUDGET ONLY		K-9 OFFICERS	7,500.00
1		01-022-52120	BUDGET ONLY		UNIFORMS	50,000.00
1		01-022-53301	BUDGET ONLY		EQUIPMENT - NONCAPITAL	200,000.00
1 Total						2,345,688.80
2	3/25/2016	02-028-52140	16-10860	2390	GARVER INC	22,731.38
2	10/26/2018	02-028-52293	18-55821	2390	GARVER INC	35,572.30
2	8/1/2019	02-028-52299	19-66462	4790	THOMAS ENGINEERING INC	4,700.00
2	8/5/2020	02-028-52093	20-82089	41908	HALFF ASSOCIATES, INC	1,372.08
2	11/9/2021	02-028-55722	21-00708	42246	JCON INC	24,675.00
2	5/26/2021	02-028-52999	21-93455	41908	HALFF ASSOCIATES, INC	31,817.25
2	7/21/2021	02-028-52299	21-96940	42660	CHRISTOPHER GRIFFIN	58,611.20
2	7/30/2021	02-028-55720	21-97101	7783	REDSTONE CONSTRUCTION GROUP INC	502,106.27
2	9/28/2021	02-028-55720	21-99598	41849	CONSTRUCTION SAFETY PRODUCTS INC	2,159.88
2		02-028-52299	BUDGET ONLY		6TH STREET PROJECT	35,022.56
2		02-028-55720	BUDGET ONLY		OVERLAY PROJECTS	29,941.17
2 Total						748,709.09
4	12/30/2021	04-035-52130	21-01465	825	GIBBS SERVICE CO INC	1,057.77
4	11/19/2021	04-035-52109	21-01498	10634	VICTORY CHEERLEADING OMNI CHEER	2,722.53
4	4/12/2021	04-035-52130	21-92774	11792	DAVIS PLAYGROUNDS INC	2,666.84
4	9/29/2021	04-043-71101	21-99649	7783	REDSTONE CONSTRUCTION GROUP INC	80,781.96
20	11/9/2021	04-043-53310	21-00508	10916	P&K EQUIPMENT	34,757.08
20	11/9/2021	04-043-53310	21-00565	1104	JERRY PATE TURF & IRRIGATION INC	60,613.40
4 Total						182,599.58
12	10/19/2021	12-052-52063	21-00121	1120	CDW GOVERNMENT LLC	1,633.74
12	11/16/2021	12-052-53310	21-00798	14338	GENESIS DATACOM LLC	3,799.84
12	12/30/2021	12-052-52063	21-02598	42691	COMPUTECH INTERNATIONAL INC	1,868.00
12	7/27/2021	12-052-52063	21-97171	1120	CDW GOVERNMENT LLC	1,140.00

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12	9/17/2021	12-052-52110	21-99091	41466	EVO BUSINESS ENVIRONMENTS INC	10,645.00
12	9/28/2021	12-052-53310	21-99418	11288	CRIME POINT	31,020.00
12 Total						50,106.58
20		20-220-53006	20-81099	41908	HALFF ASSOCIATES, INC	3,770.79
20		20-220-53007	20-86931	8175	MCCLELLAND CONSULT ENGR	4,000.00
20		20-220-53008	20-86932	8175	MCCLELLAND CONSULT ENGR	4,000.00
20	10/19/2021	20-043-53310	21-00440	13876	JOHN DEERE COMPANY	29,760.47
20	12/1/2021	20-043-53310	21-00699	14338	GENESIS DATACOM LLC	34,198.54
20	11/9/2021	20-043-72100	21-01009	41875	R AND J CONSTRUCTION	23,350.00
20	12/16/2021	20-028-53310	21-01876	42356	BRUNOS POWERSPORTS	4,599.00
20	7/22/2021	20-022-53311	21-89348	820	BALE CHEVROLET	71,924.00
20	1/21/2021	20-028-53311	21-89835	42544	J&R EQUIPMENT LLC	210,218.00
20	2/24/2021	20-027-53311	21-90978	7369	RIVER CITY HYDRAULICS INC	354,944.34
20		20-220-53009	21-94848	7783	REDSTONE CONSTRUCTION GROUP INC	101,931.00
20	7/30/2021	20-043-53310	21-97387	10916	P&K EQUIPMENT	30,066.14
20	9/1/2021	20-027-53311	21-98699	7369	RIVER CITY HYDRAULICS INC	553,382.08
20		20-220-53008	21-98972	42246	JCON INC	8,765.00
20	9/28/2021	20-027-53311	21-99004	418	SMART CHEVROLET	25,221.15
20		20-220-53008	21-99858	9363	GENE SUMMERS CONST INC	4,005.45
20		20-001-53310	BUDGET ONLY		EQUIPMENT	30,000.00
20		20-004-72100	BUDGET ONLY		BUILDING IMPROVEMENTS	150,000.00
20		20-007-53310	BUDGET ONLY		EQUIPMENT	165,000.00
20		20-014-53310	BUDGET ONLY		2ND COURT EQUIPMENT	6,000.00
20		20-021-53310	BUDGET ONLY		EQUIPMENT	10,000.00
20		20-021-53311	BUDGET ONLY		VEHICLES	50,000.00
20		20-022-53310	BUDGET ONLY		EQUIPMENT	50,000.00
20		20-022-53311	BUDGET ONLY		VEHICLES	100,000.00
20		20-027-53311	BUDGET ONLY		VEHICLES	26,563.85
20		20-220-53006	BUDGET ONLY		WARD 1 DRAINAGE & OTHER IMPROVEMENTS	201,956.32
20		20-220-53007	BUDGET ONLY		WARD 2 DRAINAGE & OTHER IMPROVEMENTS	32,171.43
20		20-220-53008	BUDGET ONLY		WARD 3 DRAINAGE & OTHER IMPROVEMENTS	121,183.00
20		20-220-53009	BUDGET ONLY		WARD 4 DRAINAGE & OTHER IMPROVEMENTS	57,513.50
20 Total						2,464,524.06
41	4/14/2021	41-450-53006	21-92746	2390	GARVER LLC	14,384.17
41	5/4/2021	41-450-53006	21-93491	42246	JCON INC	174,480.00
41	6/4/2021	41-450-53006	21-94845	7783	REDSTONE CONSTRUCTION GROUP INC	159,042.52
41	5/11/2020	41-450-53007	20-80694	42246	JCON INC	4,293.25
41	10/20/2021	41-450-53007	21-00092	42246	JCON INC	12,165.00
41	10/20/2021	41-450-53007	21-00093	9363	GENE SUMMERS CONST INC	146,973.33
41	3/29/2021	41-450-53007	21-91873	41908	HALFF ASSOCIATES, INC	20,780.00
41	6/4/2021	41-450-53007	21-94846	7783	REDSTONE CONSTRUCTION GROUP INC	226,254.01
41	10/20/2021	41-450-53008	21-00254	7783	REDSTONE CONSTRUCTION GROUP INC	152,629.34
41	3/30/2021	41-450-53008	21-92215	4790	THOMAS ENGINEERING INC	54,890.00
41	6/4/2021	41-450-53008	21-94847	7783	REDSTONE CONSTRUCTION GROUP INC	227,888.92
41	11/30/2018	41-450-53008	18-57217	41908	HALFF ASSOCIATES, INC	101,660.01
41	12/21/2018	41-450-53008	18-57627	4790	THOMAS ENGINEERING INC	79,800.00
41	4/14/2021	41-450-53009	21-93050	41908	HALFF ASSOCIATES, INC	8,173.34

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41	5/18/2021	41-450-53009	21-94230	4275	BURKHALTER TECHNOLOGIES INC	151,999.20
41	9/14/2021	41-450-53009	21-98860	7783	REDSTONE CONSTRUCTION GROUP INC	97,782.90
41	5/13/2020	41-450-53140	20-80741	2390	GARVER LLC	9,000.41
41	1/19/2021	41-450-53140	21-89486	9853	BROCKINTON UPHOLSTERY CO.	3,596.82
41	11/28/2018	41-450-53140	18-57312	786	CBM GENERAL CONTRACTORS	22,000.00
41	10/20/2021	41-450-53320	21-00305	1120	CDW GOVERNMENT LLC	8,547.49
41	9/20/2021	41-450-53320	21-98348	14338	GENESIS DATACOM LLC	7,675.11
41	9/1/2021	41-450-53320	21-98512	5291	AT & T - CWO	20,278.00
41	9/20/2021	41-450-53320	21-99325	14338	GENESIS DATACOM LLC	7,666.46
41	10/12/2021	41-450-53320	21-99909	1120	CDW GOVERNMENT LLC	34,592.11
41	9/20/2021	41-450-53321	21-99324	14338	GENESIS DATACOM LLC	3,312.02
41		41-024-73402	BUDGET ONLY		STREET CONSTRUCTION	5,675,000.00
41		41-450-53006	BUDGET ONLY		WARD 1 STREETS & DRAINAGE	154,626.35
41		41-450-53007	BUDGET ONLY		WARD 2 STREETS & DRAINAGE	111,928.52
41		41-450-53008	BUDGET ONLY		WARD 3 STREETS & DRAINAGE	93,744.56
41		41-450-53009	BUDGET ONLY		WARD 4 STREETS & DRAINAGE	241,865.70
41		41-450-53140	BUDGET ONLY		FIRE STATION CONSTRUCTION & RENOVATIONS	2,894,427.10
41		41-450-53320	BUDGET ONLY		JUSTICE BUILDING	1,266,654.03
41 Total						12,188,110.67
78	8/12/2021	78-010-53311	21-97761	12128	G & W DIESEL SERVICE INC	1,498,461.00
78	11/17/2021	78-022-53310	21-97741	42181	DANA SAFETY SUPPLY INC	123,835.59
78	11/9/2021	78-022-53310	21-99844	3736	MOTOROLA	52,534.80
78	8/10/2021	78-022-53311	21-97740	820	BALE CHEVROLET	333,510.00
78	11/30/2021	78-027-53310	21-01647	42741	TOTER, LLC	87,938.06
78	11/4/2021	78-043-71101	21-00926	42604	AMERICAN RAMP COMPANY	135,000.00
78	12/30/2021	78-043-71101	21-02354	15464	SECOND CHANCE FITNESS	15,120.36
78			BUDGET ONLY		ROSE CITY HEALTH CLINIC	500,000.00
78			BUDGET ONLY		BOOKMOBILE	20,000.00
78			BUDGET ONLY		LAMAN PLAZA OUTDOOR CLASSROOM	25,000.00
78			BUDGET ONLY		PUMP TRACK	50,000.00
78			BUDGET ONLY		FUNDING TO PAL	50,000.00
78			BUDGET ONLY		UNSHELTERED PERSONS OUTREACH PROGRAM	130,946.00
78			BUDGET ONLY		SIDE LOADER GARBAGE TRUCKS	553,382.00
78			BUDGET ONLY		TRASH CANS FOR RESIDENTS	52,359.00
78			BUDGET ONLY		ROSE CITY PARK IMPROVEMENTS	27,971.64
78			BUDGET ONLY		SHERMAN PARK IMPROVEMENTS	50,000.00
78			BUDGET ONLY		GLENVIEW PARK IMPROVEMENTS	50,000.00
78			BUDGET ONLY		NORTH HEIGHTS PARK IMPROVEMENTS	50,000.00
78			BUDGET ONLY		NLR CONVENTION & VISITOR'S BUREAU GRANT	40,000.00
78			BUDGET ONLY		2021 - PREMIUM PAY DIFFERENTIAL	50,000.00
78			BUDGET ONLY		2022 - PREMIUM PAY DIFFERENTIAL	100,000.00
78			BUDGET ONLY		LADDER TRUCK	1,498,461.00
78			BUDGET ONLY		POLICE PATROL VEHICLES & RADIOS	4,259.37
78			BUDGET ONLY		BATTERY BACKUPS FOR TRAFFIC LIGHTS	315,000.00

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Fund	Date	GL Distribution	PO/Req #	Vendor Code	Vendor Name	Balance
78			BUDGET ONLY		WARD 1 IMPROVEMENTS (PARKS, BEAUTIFICATION, TRAILS, ETC)	100,000.00
78			BUDGET ONLY		WARD 2 IMPROVEMENTS (PARKS, BEAUTIFICATION, TRAILS, ETC)	100,000.00
78			BUDGET ONLY		WARD 3 IMPROVEMENTS (PARKS, BEAUTIFICATION, TRAILS, ETC)	100,000.00
78			BUDGET ONLY		WARD 4 IMPROVEMENTS (PARKS, BEAUTIFICATION, TRAILS, ETC)	100,000.00
78			BUDGET ONLY		ESPLANDE BIKE TRAIL	25,000.00
78			BUDGET ONLY		DICKEY STEPHENS	640,000.00
78			BUDGET ONLY		AIRPORT - WATER & DRAINAGE INFRASTRUCTURE	225,020.00
78 Total						7,103,798.82
Grand Total						25,083,537.60