R-23-30

RESOLUTION NO. _____

A RESOLUTION AMENDING THE 2023 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 2022 which were not commenced and outstanding budget balances in which expenditures were delayed until 2023, and the North Little Rock City Council has found and determined that it is necessary and desirable to amend the 2023 Budget (adopted pursuant to Resolution No. 10425 on November 14, 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 2023 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SECTION 3: That all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of the conflict.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:

Terry C. Hartwick
Mayor Terry C. Hartwick

ATTEST:

_____
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 3/7/23

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

RECEIVED BY BT Ayh

City of North Little Rock
Open Purchase Orders & Prior Year Budget Dollars
For Authorization to Spend in the 2023 Budget
Exhibit A

Fund	Date	GL Distribution	PO/Req #	Vendor Name	Balance
1	8/9/2022	01-004-52130	22-08256	INDUSTRIAL SUPPLY AND SERVICE	4,545.36
1	12/19/2022	01-004-52130	22-13132	JACO SALES INC.	2,339.42
1	3/22/2022	01-004-53148	22-03061	OVERLAND CONTRACTING INC	249,818.48
1	12/6/2022	01-004-56103	22-12485	HALFF ASSOCIATES, INC	16,280.00
1	12/20/2022	01-004-72000	22-13202	CBM GENERAL CONTRACTORS	1,658,758.60
1	10/26/2022	01-004-72000	22-11141	CBM GENERAL CONTRACTORS	22,585.08
1	8/24/2022	01-022-52090	22-08940	LEVY GUN RANGE LLC	1,201.49
1	8/24/2022	01-022-52090	22-08940	LEVY GUN RANGE LLC	1,487.56
1	8/18/2022	01-022-52120	22-08754	TYR TACTICAL LLC	15.00
1	8/18/2022	01-022-52120	22-08754	TYR TACTICAL LLC	29.71
1	8/18/2022	01-022-52120	22-08754	TYR TACTICAL LLC	330.46
1	2/1/2022	01-022-52144	22-01217	GULF STATES DISTRIBUTERS, INC	33,507.00
1	4/26/2022	01-022-52144	22-04308	GULF STATES DISTRIBUTERS, INC	4,325.25
1	9/26/2022	01-022-52144	22-10046	PRECISION DELTA CORPORATION	31,500.00
1	12/16/2022	01-022-52144	22-13108	LEVY GUN RANGE LLC	1,030.85
1	12/22/2022	01-022-52144	22-13264	TEECO SAFETY	1,939.14
1	12/30/2022	01-022-52144	22-13410	LEVY GUN RANGE LLC	173.56
1	2/24/2022	01-022-53301	22-01669	TYR TACTICAL LLC	10,775.71
1	4/28/2022	01-022-53301	22-04465	PRECISION ARMS OF INDIANA LLC	3,599.98
1	12/19/2018	01-024-52140	18-58230	GARVER INC	15,062.00
1	4/27/2022	01-024-52140	22-04015	GARVER LLC	8,306.00
1	4/22/2022	01-024-52140	22-04126	TERRACON CONSULTANTS INC	2,060.97
1		01-001-51071		BUDGET ONLY	20,000.00
1		01-001-52091		BUDGET ONLY	10,000.00
1		01-001-52140		BUDGET ONLY	50,000.00
1		01-004-53148		BUDGET ONLY	812,530.81
1		01-004-56052		BUDGET ONLY	129,536.34
1		01-004-53338		BUDGET ONLY	300,000.00
1		01-004-55660		BUDGET ONLY	111,413.55
1		01-004-55984		BUDGET ONLY	20,000.00
1		01-004-56022		BUDGET ONLY	25,000.00
1		01-004-56038		BUDGET ONLY	55,600.00
1		01-004-56107		BUDGET ONLY	75,000.00
1		01-004-56109		BUDGET ONLY	3,221,465.35
1		01-004-72000		BUDGET ONLY	310,423.12
1		01-007-51071		BUDGET ONLY	5,000.00
1		01-007-52110		BUDGET ONLY	56,800.00
1		01-009-51077		BUDGET ONLY	15,000.00
1		01-010-56105		BUDGET ONLY	35,000.00
1		01-012-52140		BUDGET ONLY	60,000.00
1		01-021-52140		BUDGET ONLY	46,000.00
1		01-024-52346		BUDGET ONLY	150,000.00
1		01-025-52173		BUDGET ONLY	29,000.00
1		1-007-52090		BUDGET ONLY	9,800.00
				Fund 1 Total	**7,617,240.79**

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2	9/7/2022	02-028-54105	22-09228	CINERGI INC	31,324.00
2	3/25/2016	02-028-52140	16-10860	GARVER INC	9,401.00
2	4/29/2022	02-028-52293	22-04160	REDSTONE CONSTRUCTION GROUP INC	185,250.02
2	5/26/2021	02-028-52999	21-93455	HALFF ASSOCIATES, INC	6,423.00
2	11/14/2022	02-029-54328	22-11882	SHERWIN WILLIAMS INC	10,468.21
2		02-029-52095		BUDGET ONLY	45,000.00
				Fund 2 Total	**287,866.23**
4	12/14/2022	04-035-52130	22-12952	RIVER CITY MECHANICAL INC	6,339.00
4	10/21/2022	04-043-53310	22-11057	SEAL CORPORATION	7,048.00
4	10/28/2022	04-043-53310	22-11206	TRIPLE S ALARM CO INC	11,825.00
4		04-043-53310		BUDGET ONLY	68,600.00
4		04-043-71101		BUDGET ONLY	750,000.00
				Fund 4 Total	**843,812.00**
5	12/14/2022	05-223-54566	22-12959	CARE LINK	12,002.70
5	2/16/2022	05-902-53436	22-01503	ECO INTEGRATION INC	17,257.50
5	12/7/2022	05-902-53436	22-12665	PRECISION VENTURES	169,017.30
				Fund 5 Total	**198,277.50**
10	12/13/2022	10-002-72000 P02.20.001	22-12675	FLEMING ELECTRIC INC	5,128.39
				Fund 10 Total	**5,128.39**
12	12/6/2022	12-000-14010	22-12594	NEOGOV	20,667.50
12	11/8/2022	12-052-52063	22-11565	SKYCOP INC	5,803.50
12	12/14/2022	12-052-52063	22-12903	CRIME POINT	62,634.00
12	12/29/2022	12-052-52063	22-13358	PAMELA J JACKSON	625.00
12	10/20/2021	12-052-53310	21-00305	CDW GOVERNMENT LLC	6,224.08
12	8/4/2022	12-052-53310	22-08140	GENESIS DATACOM LLC	13,429.00
12	8/29/2022	12-052-53310	22-08963	GENESIS DATACOM LLC	46,448.12
				Fund 12 Total	**155,831.20**
16	8/10/2022	16-122-53310	22-08342	TYR TACTICAL LLC	15,970.02
				Fund 16 Total	**15,970.02**
20	6/1/2020	20-220-53006	20-81099	HALFF ASSOCIATES, INC	3,770.79
20	9/1/2021	20-027-53311	21-98699	RIVER CITY HYDRAULICS INC	19,600.00
20	9/1/2021	20-027-53311	21-98699	RIVER CITY HYDRAULICS INC	533,782.08
20	3/17/2022	20-001-53311	22-02942	RUSSELL CHEVROLET	124,570.00
20	4/1/2022	20-027-53310	22-03436	TOTER, LLC	5,548.62
20	4/1/2022	20-027-53310	22-03436	TOTER, LLC	58,406.40
20	4/27/2022	20-220-53006	22-04015	GARVER LLC	2,299.00
20	9/6/2022	20-220-53008	22-09230	MCCLELLAND CONSULT ENGR	1,400.00
20	9/22/2022	20-010-53311	22-10002	RED RIVER DODGE CHRYSLER JEEP, LLC	70,680.00

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20		20-001-53310		BUDGET ONLY	222,139.00
20		20-004-53310		BUDGET ONLY	171,388.00
20		20-004-55660		BUDGET ONLY	150,000.00
20		20-010-53310		BUDGET ONLY	62,140.00
20		20-010-53311		BUDGET ONLY	65,696.00
20		20-024-73602		BUDGET ONLY	242,500.00
20		20-027-53311		BUDGET ONLY	72,985.00
20		20-028-53311		BUDGET ONLY	150,000.00
20		20-030-53310		BUDGET ONLY	23,699.00
20		20-220-53006		BUDGET ONLY	82,499.48
20		20-220-53008		BUDGET ONLY	22,999.42
20		20-220-53009		BUDGET ONLY	30,253.96
20		20-027-53310		BUDGET ONLY	33,197.40
20		20-029-53311		BUDGET ONLY	50,000.00
				Fund 20 Total	**2,199,554.15**
41	11/30/2018	41-450-53008	18-57217	HALFF ASSOCIATES, INC	101,660.01
41	12/21/2018	41-450-53008	18-57627	THOMAS ENGINEERING INC	31,500.00
41	12/21/2018	41-450-53008	18-57627	THOMAS ENGINEERING INC	46,860.00
41	10/20/2021	41-450-53007	21-00093	GENE SUMMERS CONST INC	1,750.00
41	10/20/2021	41-450-53007	21-00093	GENE SUMMERS CONST INC	8,000.00
41	10/20/2021	41-450-53007	21-00093	GENE SUMMERS CONST INC	12,325.55
41	10/20/2021	41-450-53007	21-00093	GENE SUMMERS CONST INC	22,750.99
41	10/20/2021	41-450-53008	21-00254	REDSTONE CONSTRUCTION GROUP INC	3,299.00
41	10/20/2021	41-450-53008	21-00254	REDSTONE CONSTRUCTION GROUP INC	33,406.73
41	3/29/2021	41-450-53007	21-91873	HALFF ASSOCIATES, INC	387.50
41	3/30/2021	41-450-53008	21-92215	THOMAS ENGINEERING INC	47,190.00
41	4/14/2021	41-450-53006	21-92746	GARVER INC	8,710.98
41	4/29/2022	41-450-53006	22-04481	REDSTONE CONSTRUCTION GROUP INC	28,000.00
41	4/29/2022	41-450-53006	22-04481	REDSTONE CONSTRUCTION GROUP INC	61,601.35
41	4/29/2022	41-450-53007	22-04484	REDSTONE CONSTRUCTION GROUP INC	34,225.43
41	4/29/2022	41-450-53008	22-04486	REDSTONE CONSTRUCTION GROUP INC	18,967.08
41	4/29/2022	41-450-53009	22-04487	REDSTONE CONSTRUCTION GROUP INC	47,174.01
41	4/29/2022	41-450-53009	22-04487	REDSTONE CONSTRUCTION GROUP INC	48,000.00
41	6/14/2022	41-450-53007	22-05831	GENE SUMMERS CONST INC	20,881.91
41	12/29/2022	41-024-73402	22-13353	HALFF ASSOCIATES, INC	295,032.28
41	7/11/2022	41-024-73402	22-07131	HALFF ASSOCIATES, INC	12,591.32
41	9/26/2022	41-450-53312	22-08391	ADT SECURITY CORPORATION	25,477.06
41	8/24/2022	41-450-53312	22-08450	GENESIS DATACOM LLC	1,435.00
41	8/24/2022	41-450-53312	22-08451	GENESIS DATACOM LLC	4,631.00
41	8/24/2022	41-450-53312	22-08452	GENESIS DATACOM LLC	12,938.00
41	8/24/2022	41-450-53312	22-08839	GENESIS DATACOM LLC	3,601.60
41	9/1/2022	41-450-53312	22-09157	PAMELA J JACKSON	5,395.00
41	10/12/2022	41-450-53312	22-10423	GENESIS DATACOM LLC	8,620.00
41	11/8/2022	41-450-53312	22-11516	ADT SECURITY CORPORATION	1,555.41

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41	11/8/2022	41-450-53312	22-11516	ADT SECURITY CORPORATION	16,372.78
41		41-024-73402		BUDGET ONLY	3,569,512.60
41		41-450-53006		BUDGET ONLY	177,497.74
41		41-450-53007		BUDGET ONLY	9,354.07
41		41-450-53008		BUDGET ONLY	282,753.19
41		41-450-53009		BUDGET ONLY	432,732.42
41		41-450-53140		BUDGET ONLY	4,686,362.29
41		41-450-53312		BUDGET ONLY	60,000.42
				Fund 41 Total	**10,182,552.72**
78	10/14/2022	78-010-53311 G10.21.001	22-10836	G & W DIESEL SERVICE INC	1,517,828.00
78	11/30/2021	78-027-53310 G27.21.001	21-01647	TOTER, LLC	87,938.06
				Fund 78 Total	**1,605,766.06**
				Grand Total	**23,106,870.67**