

R-24- 69

RESOLUTION NO. _____

A RESOLUTION AMENDING THE 2024 BUDGET FOR THE CITY OF NORTH LITTLE ROCK, ARKANSAS, 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 2023 which were not commenced and outstanding budget balances in which expenditures were delayed until 2024, and the North Little Rock City Council has found and determined that it is necessary and desirable to amend the 2024 Budget (adopted pursuant to Resolution No. 10701 on November 27, 2023) 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 expenditures 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SECTION 3: That all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of the conflict.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 *by AT*

Diane Whitbey, City Clerk

APPROVED AS TO FORM:

Amy Beckman Fields
Amy Beckman Fields, City Attorney

FILED	11:00	A.M.	_____	P.M.
By	City Atty Amy Fields			
DATE	3-19-24			
Diane Whitbey, City Clerk and Collector North Little Rock, Arkansas				
RECEIVED BY	K. Thomas			

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

City of North Little Rock
Purchase Order & Budget Rollover - 2024
Exhibit A

Fund	Date	GL Distribution	PO/Req #	Vendor Name	Balance
1	11/2/2023	01-004-52130	23-24562	CBM GENERAL CONTRACTORS	29,370.00
1	11/29/2023	01-004-52130	23-25337	TRANE US INC	7,359.00
1	5/2/2023	01-004-52140	23-18248	ELITE PROTECTION GROUP	1,588.94
1	9/22/2023	01-004-52354	23-23173	AMERICAN STRUCTURE INC	46,649.05
1	11/9/2023	01-004-52354	23-24331	CENTECH SERVICES INC	322,614.51
1	10/31/2023	01-004-52354	23-24391	NATIONAL EROSION CONTROL LLC	303,966.37
1		01-004-53338		BUDGET ONLY	300,000.00
1		01-00455660		BUDGET ONLY	81,480.17
1		01-004-55984		BUDGET ONLY	20,000.00
1		01-004-56103		BUDGET ONLY	262,860.61
1	8/9/2023	01-004-56103	23-21221	DELTA GRASSMASTERS LLC	33,581.75
1	12/6/2022	01-004-56103	22-12485	HALFF ASSOCIATES, INC	15,455.00
1	6/7/2023	01-004-56109	23-19401	ALESSI KEYES CONSTRUCTION	1,533,350.11
1	5/16/2023	01-004-56109	23-18783	TAGGART ARCHITECTS	18,019.01
1	7/24/2023	01-004-56109	23-21040	TERRACON CONSULTANTS INC	3,106.25
1	8/22/2023	01-007-52110	23-22011	MOTOROLA SOLUTIONS CREDIT CO	12,361.27
1		01-021-52140		BUDGET ONLY	15,062.00
1	12/6/2023	01-022-52090	23-25594	TYR TACTICAL LLC	997.00
1	5/1/2023	01-022-52120	23-18050	TYR TACTICAL LLC	4,603.48
1	12/29/2023	01-022-52130	23-26088	SONITROL OF CENTRAL ARKANSAS	110.84
1	6/1/2023	01-022-52144	23-19169	BARNEY'S INC	7,666.00
1	11/14/2023	01-022-52144	23-24871	TEECO SAFETY	1,209.98
1	3/21/2023	01-022-53310	23-16682	MOTOROLA	621.95
1	12/14/2023	01-022-53313	23-25628	UPSTATE WHOLESALE SUPPLY INC	2,611.03
1	12/29/2023	01-023-52131	23-26174	OJS SERVICE TWO INC	454.43
1 Total					3,025,098.75
2	12/4/2023	02-028-52110	23-25430	BRUNOS POWERSPORTS	6,700.00
2		02-028-52140		BUDGET ONLY	9,401.00
2		02-028-52293		BUDGET ONLY	150,000.00
2	12/19/2023	02-029-51077	23-25840	INLINE	30,218.88
2	12/13/2023	02-029-52095	23-25746	PINKLEY SALES COMPANY	27,433.04
2	12/6/2023	02-029-52095	23-25519	PINKLEY SALES COMPANY	22,636.86
2 Total					246,389.78
4	12/5/2023	04-043-52354	23-25481	REDSTONE CONSTRUCTION GROUP INC	391,297.16
4 Total					391,297.16
5	10/3/2023	05-222-54561	23-23383	RUBEN EXCAMILLA	91,610.99
5	10/3/2023	05-222-54567	23-23383	RUBEN EXCAMILLA	145,391.83
5	8/14/2023	05-224-54570	23-21780	RIVER CITY MINISTRY	3,933.83
5	10/31/2023	05-224-54571	23-24450	BOYS AND GIRLS CLUB OF CENTRAL AR	9,558.58
5 Total					250,495.23
12	12/19/2023	12-052-52063	23-25760	CDW GOVERNMENT LLC	148.26
12	12/5/2023	12-052-52063	23-25252	GENESIS DATACOM LLC	930.75
12	12/19/2023	12-052-52063	23-25865	GENESIS DATACOM LLC	2,818.00
12	10/30/2023	12-052-52063	23-24115	UPSTATE WHOLESALE SUPPLY INC	40,821.60
12	12/29/2023	12-052-52120	23-26058	LANDS END INC	195.53
12	12/29/2023	12-052-52120	23-26091	LANDS END INC	140.97
12	7/20/2023	12-052-52502	23-20904	EXISOR LLC	12,100.00

12	12/19/2023	12-052-52502	23-25694	GENESIS DATACOM LLC	2,454.40
12	12/12/2023	12-052-52502	23-25640	INTERACTIVE DATA LLC	5,769.00
12	10/18/2023	12-052-52503	23-23894	CDW GOVERNMENT LLC	7,235.59
12	1/9/2023	12-052-52503	23-13636	SOUTHERN SOFTWARE INC	270.33
12	1/9/2023	12-052-52503	23-13636	SOUTHERN SOFTWARE INC	12,136.67
12	4/6/2023	12-052-53310	23-16817	DANA SAFETY SUPPLY INC	22,048.74
12	10/18/2023	12-052-53310	23-23868	GENESIS DATACOM LLC	1,189.49
12	11/28/2023	12-052-53310	23-24933	GENESIS DATACOM LLC	15,650.00
12	11/1/2023	12-052-53310	23-24114	GENESIS DATACOM LLC	37,641.00
12	9/5/2023	12-052-53311	23-22402	SMART AUTO GROUPS 6 LLC	41,965.50
12 Total					203,515.83
20		20-004-53310		BUDGET ONLY	500,000.00
20		20-004-55660		BUDGET ONLY	150,000.00
20		20-004-72100		BUDGET ONLY	1,556,549.51
20		20-007-53310		BUDGET ONLY	171,388.84
20		20-010-53310		BUDGET ONLY	78,163.52
20		20-010--53311		BUDGET ONLY	7,409.32
20		20-021-53311		BUDGET ONLY	48,796.00
20		20-022-53310		BUDGET ONLY	20,574.03
20		20-022-53311		BUDGET ONLY	67,320.43
20	5/1/2023	20-022-53311	23-17724	DANA SAFETY SUPPLY INC	13,961.25
20	2/28/2023	20-022-53311	23-15805	DANA SAFETY SUPPLY INC	662,325.84
20		20-024-73602		BUDGET ONLY	242,500.00
20		20-028-53310		BUDGET ONLY	178,216.50
20		20-028-53311		BUDGET ONLY	126,237.96
20		20-030-53310		BUDGET ONLY	21,819.14
20		20-031-53311		BUDGET ONLY	59,300.00
20		20-220-53006		BUDGET ONLY	195,557.02
20		20-220-53007		BUDGET ONLY	115,258.40
20		20-220-53008		BUDGET ONLY	86,483.92
20	9/6/2022	20-220-53008	22-09230	MCCLELLAND CONSULT ENGR	1,400.00
20		20-220-53009		BUDGET ONLY	153,199.96
20 Total					4,456,461.64
28	12/5/2023	28-024-52586	23-25481	REDSTONE CONSTRUCTION GROUP INC	1,173,891.46
28	4/28/2023	28-024-73601	23-17939	HALFF ASSOCIATES, INC	75,000.00
28	12/28/2023	28-043-53310	23-26170	GAME TIME	1,037,000.00
28 Total					2,285,891.46
29	11/14/2023	29-003-72100	23-24730	CLEMENTS & ASSOC ARCHITECTURE PLLC	10,000.00
29	12/28/2023	29-043-53310	23-26170	GAME TIME	523,000.00
29 Total					533,000.00
41		41-024-73402		BUDGET ONLY	516,229.73
41	12/29/2022	41-024-73402	22-13353	HALFF ASSOCIATES, INC	182,711.43
41	7/11/2022	41-024-73402	22-07130	REDSTONE CONSTRUCTION GROUP INC	219,194.81
41	3/30/2021	41-450-53008	21-92215	THOMAS ENGINEERING INC	28,510.00
41		41-450-53140		BUDGET ONLY	2,428,335.62
41	3/17/2023	41-450-53140	23-16428	JACKSON BROWN PALCULICT ARCHITECTS	103,632.31
41 Total					3,478,613.90
43	11/29/2023	43-010-53140	23-24992	CBM GENERAL CONTRACTORS	4,342,850.93
43	11/8/2023	43-010-53140	23-24775	JACKSON BROWN PALCULICT ARCHITECTS	536,250.00
43	12/20/2023	43-010-53140	23-26073	TERRACON CONSULTANTS INC	14,230.00
43		43-022-53310		BUDGET ONLY	400,000.00
43		43-024-53006		BUDGET ONLY	(18,482.31)
43	7/5/2023	43-024-53006	23-19691	REDSTONE CONSTRUCTION GROUP INC	210,274.89
43		43-024-53007		BUDGET ONLY	177,616.31

43	7/5/2023	43-024-53007	23-19908	REDSTONE CONSTRUCTION GROUP INC	33,490.02
43		43-024-53008		BUDGET ONLY	(32,845.00)
43		43-024-53008		BUDGET ONLY	149,374.38
43	11/1/2023	43-024-53008	23-24312	GENE SUMMERS CONST INC	123,694.00
43	7/5/2023	43-024-53008	23-19920	REDSTONE CONSTRUCTION GROUP INC	28,560.52
43		43-024-53009		BUDGET ONLY	142,826.94
43	7/5/2023	43-024-53009	23-19921	REDSTONE CONSTRUCTION GROUP INC	18,187.07
43		43-043-53310		BUDGET ONLY	995,004.11
43	12/28/2023	43-043-53310	23-26170	GAME TIME	619,995.89
43		43-043-72100		BUDGET ONLY	1,409,000.00
43	12/27/2023	43-043-72100	23-26142	TAGGART ARCHITECTS	72,557.57
43 Total					<u>9,222,585.32</u>
78	10/14/2022	78-010-53311	22-10836	G & W DIESEL SERVICE INC	1,517,828.00
78	9/20/2023	78-022-53311	23-22330	DANA SAFETY SUPPLY INC	254,784.84
78	12/27/2023	78-022-53311	23-25919	MOTOROLA SOLUTIONS CREDIT CO	7,800.00
78	9/20/2023	78-022-53311	23-22378	SMART AUTO GROUPS 6 LLC	132,736.00
78 Total					<u>1,913,148.84</u>
Grand Total					<u><u>26,006,497.91</u></u>