

RESOLUTION NO. _____

A RESOLUTION AMENDING THE 2020 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 2019 which were not commenced, and the North Little Rock City Council has found and determined that it is necessary and desirable to amend the 2020 Budget (adopted pursuant to Resolution No. 9781 on November 25, 2019, and amended thereafter by Resolution Nos. 9804, 9806, 9817 and 9818) 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 2020 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SECTION 3: That all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of the conflict.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 Joe A. Smith

SPONSOR:

ATTEST:

Joe A. Smith
Mayor Joe A. Smith

Diane Whitbey, City Clerk

APPROVED AS TO FORM:

Amy Beckman Fields
Amy Beckman Fields, City Attorney

PREPARED BY THE OFFICE OF THE CITY ATTORNEY/cf

FILED	<u>11:05</u>	A.M.	_____	P.M.
By	<u>M. Miller</u>			
DATE	<u>2-4-2020</u>			
Diane Whitbey, City Clerk and Collector North Little Rock, Arkansas				
RECEIVED BY	<u>S. Sussery</u>			

City of North Little Rock
 Open Purchase Orders & Prior Year Budget Dollars
 For Authorization to Spend in the 2020 Budget
ATTACHMENT A

Fund	Date	GL Distribution	PO/Req #	Vendor Code	Vendor Name	Balance
1	12/19/2019	01-004-56100	19-74541	42297	VCC LLC	613,581.38
1	9/18/2019	01-010-52111	19-68308	1945	PIERCE MANUFACTURING INC.	140,417.00
1	12/19/2018	01-024-52140	18-58230	2390	GARVER INC	10,942.00
1	12/19/2018	01-024-52140	18-58230	2390	GARVER INC	4,120.00
2	12/16/2019	01-024-52350	19-74435	42246	JCON INC	84,430.00
1	10/2/2019	01-024-52350	19-71001	42077	BLACK & VEATCH CORPORATION	9,169.38
1	12/20/2019	01-024-52350	19-74896	7783	REDSTONE CONSTRUCTION GROUP INC	549,723.40
1	12/3/2019	01-031-52130	19-73761	42034	POWER CLEAN PROS	7,908.71
1		01-004-53338	BUDGET ONLY		I-30 ENHANCEMENTS	100,000.00
1		01-004-55984	BUDGET ONLY		ARTWORK FOR PARK HILL NEIGHBORHOOD	20,000.00
1		01-004-55984	BUDGET ONLY		ARTWORK FOR PARK HILL NEIGHBORHOOD	20,000.00
1		01-004-56014	BUDGET ONLY		SISTER CITIES	18,573.86
1		01-004-56014	BUDGET ONLY		Sister Cities	18,573.86
1		01-004-56051	BUDGET ONLY		JUMP START - LEVY	391,148.40
1		01-004-56052	BUDGET ONLY		JUMP START - PARK HILL	591,777.80
1		01-021-52140	BUDGET ONLY		WORK ON PLANNING & ZONING CODE	37,421.83
1		01-024-52350	BUDGET ONLY		Witt & Associates	1,500,000.00
1		01-024-52350	BUDGET ONLY		FEMA Flood	252,300.94
General Fund Total						4,370,088.56
2	12/16/2019	02-028-52094	19-74436	7783	REDSTONE CONSTRUCTION GROUP INC	77,041.00
2	10/15/2019	02-028-52130	19-71923	13372	ELLIOTT LAWN & LANDSCAPING INC	10,000.00
2	3/25/2016	02-028-52140	16-10860	2390	GARVER INC	31,440.36
2	10/26/2018	02-028-52293	18-55821	2390	GARVER INC	60,500.92
2	8/1/2019	02-028-52299	19-66462	4790	THOMAS ENGINEERING INC	88,326.75
2	11/14/2019	02-028-52299	19-72787	42260	C M & M CONSTRUCTION ENTERPRISE LLC	229,371.15
2	11/14/2019	02-028-52299	19-73056	9363	GENE SUMMERS CONST INC	630,657.63
2	11/14/2019	02-028-52299	19-73056	9363	GENE SUMMERS CONST INC	9,782.75
2		02-028-52299	BUDGET ONLY		6TH STREET PROJECT	35,022.56
Street Fund Total						1,172,143.12
5	11/22/2019	05-217-54976	19-73456	14041	PULASKI CTY NEIGHBORHOOD ALLIANCE C	47,645.00
Community Development Fund Total						47,645.00
20	4/4/2018	20-220-53007	18-46282	569	CINERGI INC	7,158.00
20	7/15/2019	20-220-53008	19-67239	7783	REDSTONE CONSTRUCTION GROUP INC	41,650.97
20	8/26/2019	20-220-53116	19-68997	820	BALE CHEVROLET	384,156.00
20	11/22/2019	20-220-53116	19-73641	42181	DANA SAFETY SUPPLY INC	10,357.06
20	3/15/2019	20-220-53126	19-61372	12128	EVS MIDSOUTH	1,297,794.00
20	12/28/2018	20-220-53172	18-58440	9363	GENE SUMMERS CONST INC	34,036.66
20	3/1/2019	20-220-53172	19-60665	4790	THOMAS ENGINEERING INC	10,305.00
20		20-220-52130	BUDGET ONLY		MAINT OF BLDG & GROUNDS	10,490.93
20		20-220-53006	BUDGET ONLY		WARD 1 DRAINAGE & OTHER IMPROVEMENTS	173,839.16
20		20-220-53007	BUDGET ONLY		WARD 2 DRAINAGE & OTHER IMPROVEMENTS	166,583.80
20		20-220-53008	BUDGET ONLY		WARD 3 DRAINAGE & OTHER IMPROVEMENTS	104,964.79
20		20-220-53009	BUDGET ONLY		WARD 4 DRAINAGE & OTHER IMPROVEMENTS	128,916.64
20		20-220-53020	BUDGET ONLY		PLANNING EQUIPMENT	7,696.50
20		20-220-53111	BUDGET ONLY		FIRE EQUIPMENT	29,426.70
20		20-220-53113	BUDGET ONLY		POLICE EQUIPMENT	14,129.78
20		20-220-53117	BUDGET ONLY		STREET EQUIPMENT	9,277.50
20		20-220-53154	BUDGET ONLY		TRAFFIC EQUIPMENT	13,354.00
20		20-220-53169	BUDGET ONLY		BROADWAY BRIDGE FLAGS	30,000.00
20		20-220-53172	BUDGET ONLY		LEVY SPUR TRAIL PHASE 3	45,644.00
20		20-220-54105	BUDGET ONLY		SAFE ROUTE TO SCHOOL	56,000.00
Sales Tax Fund Total						2,575,781.49



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Fund	Date	GL Distribution	PO/Req #	Vendor Code	Vendor Name	Balance
26	7/9/2018	26-270-55624	18-50925	2179	ALESSI-KEYES CONSTRUCTION	253,392.65
26	7/9/2018	26-270-55624	18-50925	2179	ALESSI-KEYES CONSTRUCTION	65,500.00
26	7/26/2018	26-270-55624	18-51677	7195	TAGGART ARCHITECTS	308.75
26	7/15/2019	26-270-55720	19-67235	7783	REDSTONE CONSTRUCTION GROUP INC	500,000.00
Special Projects Fund Total						819,201.40
41	7/15/2019	41-450-53006	19-67236	7783	REDSTONE CONSTRUCTION GROUP INC	226,711.57
41	10/18/2019	41-450-53006	19-72059	2390	GARVER INC	22,400.00
41	9/24/2018	41-450-53007	18-54304	41908	HALFF ASSOCIATES, INC	3,749.07
41	7/15/2019	41-450-53007	19-67237	7783	REDSTONE CONSTRUCTION GROUP INC	139,018.90
41	11/30/2018	41-450-53008	18-57217	41908	HALFF ASSOCIATES, INC	101,660.01
41	11/30/2018	41-450-53008	18-57219	41908	HALFF ASSOCIATES, INC	33,877.14
41	11/30/2018	41-450-53008	18-57220	4790	THOMAS ENGINEERING INC	10,850.00
41	12/21/2018	41-450-53008	18-57627	4790	THOMAS ENGINEERING INC	62,700.00
41	12/21/2018	41-450-53008	18-57627	4790	THOMAS ENGINEERING INC	32,100.00
41	11/28/2018	41-450-53140	18-57312	786	CBM GENERAL CONTRACTORS	22,000.00
41	12/13/2018	41-450-53320	18-58037	42009	HOEFER WYSOCKI ARCHITECTS, LLC	386,963.97
41		41-450-53006	BUDGET ONLY		WARD 1 STREETS & DRAINAGE	95,204.90
41		41-450-53007	BUDGET ONLY		WARD 2 STREETS & DRAINAGE	234,542.06
41		41-450-53008	BUDGET ONLY		WARD 3 STREETS & DRAINAGE	373,411.89
41		41-450-53009	BUDGET ONLY		WARD 4 STREETS & DRAINAGE	18,236.21
41		41-450-53140	BUDGET ONLY		FIRE STATION CONSTRUCTION & RENOVATIONS	3,236,532.69
41		41-450-53320	BUDGET ONLY		JUSTICE BUILDING	2,288,916.00
2017 Sales Tax Fund Total						7,288,874.41
Grand Total						16,273,733.98