

RESOLUTION 23-165

A RESOLUTION TO APPROVE THE CARRY OVER OF OUTSTANDING PURCHASE ORDERS FOR FY 2023 TO FY 2024

WHEREAS, the City of Spring Hill has outstanding or partial received purchase orders issued in FY 2023 for items and/or contract services that will not be completed prior to June 30, 2023; and

WHEREAS, City staff recommends these purchase orders and budgets be carried over to FY 2024 with the funds being budgeted in corresponding departments; and

WHEREAS, if additional funding through a change order is required, additional funds will be from the FY 2023 budget; and

WHEREAS, outstanding purchase orders recommended list to be carried over that was detailed in Exhibit A in the original resolution 22-168 was not the one that was sent to the BOMA for review and approval due to a Scrivener's error hereto; and

WHEREAS, carried over purchase orders will remain in and be paid from the existing departments as detailed in Exhibit A.

WHEREAS, the correct Exhibit A has been attached to this resolution; and

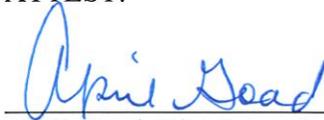
WHEREAS, the BFAC has reviewed the documentation and recommend this change at their August 7 meeting; and

NOW, THEREFORE BE IT RESOLVED, the City of Spring Hill Board of Mayor and Aldermen approve the carryover of outstanding purchase orders from FY 2023 for which services or merchandise will not be completed prior to June 30, 2023, to FY 2024 and funding budgeted accordingly.

Passed and Adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on the 21st day of August 2023.


Jim Hagaman, Mayor

ATTEST:


April Goad, City Recorder

LEGAL FORM APPROVED:


Patrick Carter, City Attorney

FUND	DIVISION	OBJECT	DEPT NAME	NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT TO ROLL
311	48001	59000	18-75 Capital Projects	14482	02/03/2023	8503	T M PARTNERS, PLLC	DESIGN SVC-NEW POLICE DEPT HEADQUARTERS	\$ 485,030
311	48001	59000	Police Headquarters	14678	04/18/2023	10249	HENSEL PHELPS	CONSTRUCTION - NEW PD HEADQUARTERS	\$ 4,000,000
311	48001	59000	18-75 Capital Projects	13775-R1	07/01/2022	8503	T.M PARTNERS, PLLC	DESIGN SVCS CONTINGENCY-NEW PD HEADQUARTERS	\$ 151,543
311	48002	59601	Buckner Lane	14547	02/17/2023	9123	THOMAS & HUTTON ENGINEERING CO	Utility Relocation CEI svcs - Buckner Ln widening	\$ 362,880
311	48002	59601	Buckner Lane	14548	02/17/2023	2598	KIMLEY-HORN & ASSOCIATES, INC	CEI svcs - Buckner Ln widening	\$ 1,100,000
311	48002	59849	18-75 Capital Projects	13047-R1	07/01/2022	9571	MIDDLE TENNESSEE ELECTRIC MEMBERSHIP CORP	ELECTRIC SVCS RELOCATION-BUCKNER LN WIDENING NORTH	\$ 400,000
311	48003	59807	18-75 Capital Projects	14481	02/03/2023	5079	VOLKERT, INC	OWNERS REP SVC 1-65 INTERCHANGE	\$ 67,154
311	48003	59131	1-65 LIC and LIC2-48	14643	03/22/2023	5734	T-SQUARE ENGINEERING INC	PROF SVCS-BUCKNER LN SEPTIC SYSTEM RELOCATION	\$ 6,500
313	48007	59860	18-75 Capital Projects	14483	02/03/2023	9124	THE CORRADINO GROUP	PROF SVC-PORT ROYAL RD/BUCKNER INTERSECTION IMPROV	\$ 75,867
313	48007	59860	18-75 Capital Projects	13777-R1	07/01/2022	9124	THE CORRADINO GROUP	PROF SVCS CONTINGENCY-PORT ROYAL/BUCKNER INTERSECT	\$ 25,691
313	48010	59123	Fire	14278	11/9/2022	10092	Renaissance Group	FIRE STATION 4 DESIGN	\$ 135,471
410	52010	52000	Water Plant	14611	3/28/2023	9123	Thomas & Hutton Engineering	Socioeconomic Evaluation Report	\$ 9,950
410	52010	52541	WWTP	14716	5/11/2023	9954	Rafeltis Financial Consultants	Water and Sewer Rate Study	\$ 86,500
410	52100	52621	Water Plant	14731	5/16/2023	356	John Bouchard & Sons	Raw Water Pump # 3 Repair	\$ 32,566
410	52110	53541	Distribution	14728	5/16/2023	476	Badger Meters	Badger Meters	\$ 75,600
410	52110	54251	Distribution	14729	5/16/2023	476	Badger Meters	Badger Meters	\$ 218,123
410	52210	52549	WWTP	13062-r1	7/1/2022	9123	Thomas & Hutton Engineering	SCADA CEI Services	\$ 6,680
410	52210	55655	WWTP	13682-R1	7/1/2022	9816	State of Tennessee Dept of Environment	Arbor Valley Tank	\$ 1,634,218
410	52304	59125	Distribution	13906-r1	7/1/2022	9293	Clavton Properties	Directors Order Fee	\$ 63,360
410	52305	59123	Water Plant	13743-R1	7/1/2022	9123	Thomas & Hutton Engineering	Arbor Valley Tank	\$ 584,693
410	52308	59201	Distribution	14720	5/12/2023	10099	Buckner Lane Partners	WTP RWI Capacity Upgrade	\$ 583,521
410	52309	59123	Distribution	14719	5/26/2023	9123	Thomas & Hutton Engineering	June Lake Water Storage Tank	\$ 1,29,936
410	52403	59125	WWTP	14299	11/10/2022	9573	Utility Services Co, Inc	Southside Water Tank Engineering	\$ 28,199
410	52403	59125	WWTP	13725-r1	7/1/2022	9123	Thomas & Hutton Engineering	WWTP- Ox Ditch Repair	\$ 1,704,696
410	52404	59123	Sewer Collections	13880-R1	7/1/2022	9123	Thomas & Hutton Engineering	WWTP Oxidation/Filter Basin	\$ 237,047
410	52405	59125	Sewer Collections	13890-R1	7/1/2022	3378	I&I CONSULTING SERVICES	PSA w/ T&H for Crooked Creek & Royalton Woods	\$ 84,260
410	52407	59123	Sewer Collections	14178	9/16/2022	9123	Thomas & Hutton Engineering	Mahlon Moore Sewer	\$ 129,936
410	52410	59123	Sewer Collections	14331	11/18/2022	9123	Thomas & Hutton Engineering	McCutcheon Creek Gravity Sewer Line Upsizing	\$ 7,959
410	52412	59121	Distribution	14350	11/28/2022	9123	Thomas & Hutton Engineering	Advanced Purification Project	\$ 10,651
410	52503	59121	WWTP	14199	9/16/2022	9123	Thomas & Hutton Engineering	Water & Sewer Model Update	\$ 153,106
410	52507	59125	Stormwater - MS4	13741-r1	7/1/2022	4113	Southern Flow	Scada Upgrade	\$ 36,427
416	43150	59000	Stormwater - MS4	14457	01/12/2023	9123	THOMAS & HUTTON ENGINEERING CO	DESIGN SVCS - AUGUSTA PL DRAINAGE IMPROVEMENTS	\$ 81,525
416	43150	59000	Stormwater - MS4	14458	01/12/2023	9123	THOMAS & HUTTON ENGINEERING CO	DESIGN SVCS - BUCKNER PL DRAINAGE IMPROVEMENTS	\$ 64,850
416	43150	59000	Stormwater - MS4	14459	01/12/2023	9123	THOMAS & HUTTON ENGINEERING CO	DESIGN SVCS - CAMERON FARMS DRAINAGE IMPROVEMENTS	\$ 55,670
416	43150	59000	Stormwater - MS4	14460	01/12/2023	9123	THOMAS & HUTTON ENGINEERING CO	DESIGN SVCS - TWEED PL DRAINAGE IMPROVEMENTS	\$ 71,368
416	43150	52681	Stormwater - MS4	15061-R1	07/01/2022	8585	FOLEY PRODUCTS COMPANY	HEADWALL & PIPE CAMERON FARMS REPAIRS	\$ 4,500
416	43150	52000	Stormwater - MS4	13888-R1	07/01/2022	9954	Rafeltis Financial Consultants, Inc.	PRF SVCS SANITATION/STORMWATER RATE STUDY	\$ 2,825
110	42100	59411	Police Dept	14191	9/20/2022	6240	TT of Columbia	Durango's, Res 22-177	\$ 114,873
110	42100	53292	Police Dept	14345	11/30/2022	8252	Dana Safety Supply, INC	Equipment and Install, Durango's (9)	\$ 136,989
110	42100	53261	Police Dept	14462	1/23/2023	1758	Buda Police Supply	S&W M&P9 M2.0 Optics Ready 9mm (5)	\$ 2,168
110	42100	53261	Police Dept	14573	3/1/2023	10196	Galls, LLC	Uniform & Equip - 5 New Hires	\$ 2,645
110	42100	53278	Police Dept	14605	3/22/2023	9750	J. Higgins	Honor Guard Uniforms	\$ 1,930
110	42100	53272	Police Dept	14657	4/18/2023	8252	Fleck Group, Inc	Fleck LPR Cameras	\$ 8,550
110	42100	53272	Police Dept	14665	4/20/2023	10022	Buda Police Supply	M&P9's for New Hires (3)	\$ 1,301
110	42100	52611	Police Dept	14711	5/9/2023	8513	Ripcord Industries, LLC	Rifles for new hires (3)	\$ 4,200
110	42100	53261	Police Dept	14715	5/11/2023	1758	Dana Safety Supply, INC	Light Package	\$ 3,103
110	42100	53281	Police Dept	14734	5/17/2023	10328	LCEO, LLC	Body Armor Replacements	\$ 20,501
110	42100	53261	Police Dept	14780	6/5/2023	1758	Galls, LLC	L3 Harris Laser (2)	\$ 3,720
619	42100	53292	Police Dept	14786	6/5/2023	10365	Spring Hill Shed's	Equipment and Uniforms for 2 New Hires	\$ 7,156
110	42100	59411	Police Dept	14763	6/7/2023	8513	Dana Safety Supply, INC	10x12 Utility Shed for Range	\$ 3,475
110	42100	59411	Police Dept	14762	6/7/2023	6240	TT of Columbia	Equipment and Install for Durango's	\$ 34,727
110	42100	59411	Police Dept	14791	6/7/2023	8595	Motorola Solutions	2023 Dodge Durango	\$ 126,574
110	42100	59411	Police Dept	14790	6/7/2023	10202	Prologic ITS	3 Watchdog Cameras for 3 New Durango's	\$ 32,674
110	42100	59411	Police Dept	14789	6/7/2023	26	Auto Trim Design	Laptop Computers and Keyboards for 3 New Durango's	\$ 8,341
110	42100	59411	Police Dept	14787	6/7/2023	4079	Stalker Radar	Graphics for 3 New Durango's	\$ 2,100
110	41641	52991	IT	14169	9/9/2022	8553	stringfellow Technology Group	Radar Units	\$ 5,700
110	41641	52727	IT	14303	11/14/2022	6971	SHI International	stringfellow dato blanket	\$ 14,386
110	41641	52727	IT	14574	3/8/2023	1197	Dell Marketing LLP	adobe annual renewal	\$ 6,857
110	41641	52727	IT	14590	3/7/2023	8555	veristor	25 additional G3 365 licenses	\$ 3,089
110	41641	53141	IT	14641	4/7/2023	1197	Dell Marketing, LLP	subscription renewal	\$ 18,687
110	41641	53141	IT	14641	4/7/2023	1197	Dell Marketing, LLP	laptop for new GIS	\$ 3,666

FUND	DIVISION	OBJECT	DEPT NAME	NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT TO ROLL
110	41641	59421	IT	14659	4/18/2023	9148	VC3	Exchange Decommission	\$ 3,240
110	41641	52724	IT	14714	5/10/2023	1038	CDW-G	auto cad civil renewal	\$ 4,943
110	41641	59421	IT	14730	5/16/2023	9148	VC3	server purchase	\$ 172,140
110	41641	53139	IT	14750	5/30/2023	6971	SHI International	adobe services	\$ 1,565
110	41641	59705	IT	14761	6/7/2023	9148	VC3	Switch Upgrade	\$ 40,585
									\$ 20,681,917