

RESOLUTION 19-102

**A RESOLUTION TO AUTHORIZE ANNUAL RENEWAL OF PROPERTY
INSURANCE WITH PUBLIC ENTITY PARTNERS**

WHEREAS, the City of Spring Hill obtains property insurance coverage through Public Entity Partners; and

WHEREAS, the policy renews July 1st of each fiscal year; and

WHEREAS, the City of Spring Hill has received the renewal invoice for property insurance coverage for the 2019-20 fiscal year; and

WHEREAS, funds for payment of this invoice are included within the FY 2019-20 budget in the General, Water/Sewer, Tourism and Northfield funds.

WHEREAS; City staff has reviewed the invoice and recommends payment.

NOW, THEREFORE BE IT RESOLVED, that the City of Spring Hill authorizes the payment of \$144,551 for property insurance renewal with Public Entity Partners.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on the 15th day of July, 2019.



Rick Graham, Mayor

ATTEST:



April Goad, City Recorder

April Goad, City Recorder

LEGAL FORM APPROVED:



Patrick Carter, City Attorney

Patrick Carter, City Attorney



**City of Spring Hill
Budget & Finance Advisory Committee
and
Board of Mayor and Aldermen**

**Annual Renewal of Property Insurance with
Public Entity Partners**

Date: June 14, 2019

Memo to: Budget & Finance Advisory Committee and BOMA

From: Patti Amorello, Finance Director

Re: Annual Renewal of Property Insurance with Public Entity Partners

RESOLUTION 19-102 – AUTHORIZE ANNUAL RENEWAL OF PROPERTY INSURANCE WITH PUBLIC ENTITY PARTNERS - FINANCE DEPARTMENT.

BACKGROUND INFORMATION: The City of Spring Hill obtains property insurance coverage through Public Entity Partners. The policy renewal for property (buildings and contents, computer equipment and mobile equipment) was transitioned to July 1 of each year to sync with our fiscal year. An invoice for property insurance premium renewal has been received from Public Entity Partners and is due for payment.

The annual premium was \$93,955 for FY 2017-18 and \$141,842 for FY 2018-19 (most of the variance was related to is the addition of the Northfield facility, which had an associated premium of \$38,326). The premium invoice received for FY 2019-20 is \$144,551. Property values increased slightly as a result of inflation and a member dividend credit of \$4,475 was given.

A breakdown of cost by fund is as follows:

General Fund	\$ 26,067.67
Northfield Fund	38,128.65
Tourism (Rippavilla)	3,605.92
Water/Sewer Fund	<u>76,748.76</u>
Total	\$ 144,551.00

Funds are budgeted and unencumbered within Insurance Premium activities within department in the General, Northfield, Tourism and Water/Sewer funds in the amounts set out above, respectively, for the payment of property insurance renewal premium.

ATTACHMENTS: Resolution 19-102, copy of invoice dated July 1, 2019.

RECOMMENDATION: Approve Resolution 19-102 and authorize payment in the amount of \$144,551.00.



**PROPERTY AND CRIME POLICY
COVERAGE DECLARATIONS**

Policy Number:
PPR-2363-20

Ren/Rewrite of:
TMP-2363-19

ITEM 1. INSURED	AGENT
<u>SPRING HILL, CITY OF</u>	<u>DIRECT</u>
<u>PO BOX 789</u>	<u>PO BOX 789</u>
<u>SPRING HILL, TN 37174</u>	<u>SPRING HILL, TN 37174</u>

ITEM 2. COVERAGE PERIOD: From 07/01/2019 To 07/01/2020
12:01 A.M. Standard Time at the Insured's Mailing Address.

QUOTATION ONLY

ITEM 3. COVERAGE PARTS

In return for the payment of the premium, and subject to all of the terms of the policy, the insurer agrees to provide you with the coverages shown below for which a premium charge is stated. Coverage for each policy coverage period applies independently even if this is part of a three year renewal cycle.

ONE YEAR POLICY PERIOD: 2019-2020		
Coverage and Premium for this Coverage Period		
COVERAGE	COVERAGE PART	PREMIUM
PROPERTY COVERAGE (Part One)		
Buildings and Personal Property	A	145,933
Electronic Data Processing Equipment	B	1,084
Mobile Equipment	C	1,731
Equipment Breakdown	D	Included
Automatic Coverages	E	Included
	SUBTOTAL	148,748
CRIME COVERAGE (Part Two)		
Employee Dishonesty	A	229
Forgery or Alteration	B	Included
Theft, Disappearance or Destruction	C	49
Computer Fraud	D	Included
Other		0
	SUBTOTAL	278
	TOTAL	149,026

PUBLIC ENTITY PARTNERS
5100 Maryland Way, Brentwood TN 37027

REBATE (4,475)
8 144,551

LOCATION OCCUPANCY PREMIUM DISCOUNTED PREMIUM G/L CODING

\$ (4,475.00) RATE: \$0.96997

LOCATION	OCCUPANCY	PREMIUM	DISCOUNTED PREMIUM	G/L CODING
1 199 TOWN CENTER PARKWAY	CITY HALL, INCL GENERATOR, 2 FLAGPOLES	\$ 3,158.46	\$ 3,063.62	110-41800-510 CITY HALL
2 407 MCLEMORE STREET	IT OFFICE	\$ 103.76	\$ 100.64	110-41600-510 GIS
3 199 TOWN CENTER PARKWAY	WATER TANK, FENCING, TELEMETRY	\$ 922.00	\$ 894.31	410-52100-510 WATER DISTR
4 5441 HIGHWAY 31 SOUTH	WATER BOOSTER PUMPING STATION, INCL FENCING & TELEMETRY	\$ 296.32	\$ 287.42	410-52100-510 WATER DISTR
5 3893 MAHLON MOORE RD	WASTEWATER TREATMENT PLANT, INCL FENCING	\$ 45,648.74	\$ 44,278.23	410-52110-510 WWTP
6 440 BEECHCROFT ROAD	FIRE STATION #4, INCL SATELLITE DISH, FLAGPOLE	\$ 557.31	\$ 540.57	110-42200-510 FIRE
7 563 MAURY HILL ROAD	COMMUNITY CENTER	\$ 603.95	\$ 585.81	110-44700-510 PARKS & REC
8 3893 MAHLON MOORE RD	PUBLIC WORKS BLDG, INCL FLAGPOLE	\$ 863.43	\$ 837.50	110-43100-510 STREETS/HWYS
9 HIGHWAY 31 NORTH	POSTED - 3/29/13	\$ -	\$ -	
10 2768 SUTHERLAND DRIVE	PICKETTS RIDGE SEWER LIFT PUMPING STATION, INCL FENCING AND TELEMETRY	\$ 210.84	\$ 204.51	410-52211-510 SEWER COLLECT
11 2830 Duplex RD	WATER BOOSTER PUMPING STATION - 1400 GPM	\$ 438.78	\$ 425.60	410-52100-510 WATER DISTR
12 KEDRON ROAD	REAR OF CITY HALL	\$ -	\$ -	
13 BUCKNER ROAD	WATER TANK, INCL FENCING AND TELEMETRY	\$ 1,281.00	\$ 1,242.53	410-52100-510 WATER DISTR
14 THOMPSON STATION	WATER TANK, INCL FENCING AND TELEMETRY	\$ 1,265.05	\$ 1,227.06	410-52100-510 WATER DISTR
15 3626 STONEGATE DRIVE	STONEGATE WATER TANK INCL BOOSTER PUMP STATION, FENCING, TELEMETRY	\$ 738.26	\$ 706.39	410-52100-510 WATER DISTR
16 144 KEDRON PARKWAY	LIBRARY, INCL FENCING & FLAGPOLE	\$ 3,624.32	\$ 3,515.49	110-44800-510 LIBRARY
17 NEWPORT CROSSING	SEWER LIFT PUMPING STATION, INCL FENCING AND TELEMETRY	\$ 188.05	\$ 182.40	410-52211-510 SEWER COLLECT
18 4151 KEDRON ROAD	WATER TREATMENT PLANT, INCL FENCING, FLAGPOLE, GENERATOR	\$ 17,095.20	\$ 16,581.86	410-52110-510 WTP
19 4000 CAMPBELL STATION PKWY	FIRE STATION #3, INCL FLAGPOLE AND FENCING AND GENERATOR	\$ 1,629.58	\$ 1,580.65	110-42200-510 FIRE
20 2061 CARPENTERS BRIDGE ROAD	RAW WATER INTAKE PLANT, INCL FENCING, TELEMETRY, GENERATOR	\$ 2,507.30	\$ 2,432.01	410-52100-510 WATER DISTR
21 MILES JOHNSON PARKWAY	WATER BOOSTER PUMPING STATION INCL FENCING, TELEMETRY, GENERATOR	\$ 621.13	\$ 602.48	410-52100-510 WATER DISTR
22 KEDRON ROAD	SEWER LIFT PUMPING STATION, INCL FENCING, TELEMETRY, GENERATOR	\$ 1,413.20	\$ 1,370.76	410-52211-510 SEWER COLLECT
23 TOWN CENTER PARKWAY AT REAR OF CITY HALL	RADIO TOWER	\$ 31.95	\$ 30.99	110-42165-510 DISPATCH
24 EVANS PARK ON BEECHCROFT RD	PAVILION	\$ 28.91	\$ 28.04	110-44700-510 PARKS & REC
25 EVANS PARK ON BEECHCROFT RD	PLAYGROUND EQUIPMENT	\$ 210.84	\$ 204.51	110-44700-510 PARKS & REC
26 EVANS PARK ON BEECHCROFT RD	PAVILION	\$ 28.91	\$ 28.04	110-44700-510 PARKS & REC
27 3893 MAHLON MOORE ROAD	PUBLIC WORKS STORAGE BUILDING	\$ 6.49	\$ 6.30	110-43100-510 STREETS/HWY
28 3893 MAHLON MOORE ROAD	PUBLIC WORKS STORAGE BUILDING	\$ 6.49	\$ 6.30	110-43100-510 STREETS/HWY
29 3893 MAHLON MOORE ROAD TREATMENT PLANT	WWTP MAINTENANCE GARAGE	\$ 82.79	\$ 80.30	410-52200-510 WWTP
30 4001 MILES JOHNSON PARKWAY	HARVEY PARK - PLAYGROUND, SHELTERS, RESTROOMS	\$ 174.37	\$ 169.13	110-44700-510 PARKS & REC
31 4237 PORT ROYAL ROAD	PARKS AND RECREATION OFFICE	\$ 202.46	\$ 196.38	110-44700-510 PARKS & REC
32 4237 PORT ROYAL ROAD (2711 Thompson Station Rd)	COMM TOWER, BUILDING, GENERATOR FENCE, TELEMETRY	\$ 245.56	\$ 238.19	110-42165-510 DISPATCH
33 3893 MAHLON MOORE ROAD	MAINTENANCE GARAGE	\$ 351.55	\$ 340.99	110-43100-510 STREETS/HWY

\$ 3,063.62	110-41800-510	CITY HALL
\$ 100.64	110-41600-510	GIS
\$ 590.21	110-42165-510	DISPATCH
\$ 1,180.76	110-42100-510	POLICE
\$ 4,597.29	110-42200-510	FIRE
\$ 5,197.48	110-44700-510	PARKS & REC
\$ 6,561.09	110-43100-510	STREETS/HWYS
\$ 3,515.49	110-44800-510	LIBRARY
\$ 0	110-41720-510	CODES
\$ 1,051.45	110-41600-510	IMS
\$ 269.65	110-41500-510	FINANCE
\$ 26,067.67		

\$ 17,039.83	410-52110-510	WTP
\$ 12,072.71	410-52100-510	WATER DISTR
\$ 44,358.54	410-52110-510	WWTP
\$ 3,277.68	410-52211-510	SEWER COLLECT
\$ 76,748.76		

\$ 3,605.92	140-47210-510	TOURISM
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\$ 38,128.65	123-43100-510	NORTHFIELD
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\$ 144,551.00

34	BEECHCROFT RD AT EVANS PARK	CONCESSION STAND	\$	39.80	\$	38.60	110-44700-510	PARKS & REC
35	BEECHCROFT RD AT EVANS PARK	RESTROOM FACILITY	\$	41.75	\$	40.50	110-44700-510	PARKS & REC
36	BEECHCROFT RD AT EVANS PARK	RADIO TOWER @ WATER TREATMENT PLT	\$	11.90	\$	11.54	110-42165-510	DISPATCH
37	4151 KEDRON ROAD	RADIO TOWER @ RAW WATER INTAKE SITE	\$	14.38	\$	13.95	110-42165-510	DISPATCH
38	2061 CARPENTERS BRIDGE ROAD	SEWER LIFT STATION W FENCING	\$	415.98	\$	403.49	410-52211-510	SEWER COLLECT
39	BEECHCROFT RD @ DR ROBERTSON	SEWER LIFT STATION W FENCING AND BLDG	\$	700.90	\$	679.85	410-52211-510	SEWER COLLECT
40	CLEBURN RD @ PETTY LANE	FENCING	\$	42.05	\$	40.79	110-44700-510	PARKS & REC
41	BEECHCROFT RD @ EVANS PARK	EVANS PARK BLEACHERS (13)	\$	34.04	\$	33.02	110-44700-510	PARKS & REC
42	BEECHCROFT RD @ EVANS PARK	HARVEY PARK PAVILION (RED OAK SHELTER)	\$	43.43	\$	42.13	110-44700-510	PARKS & REC
43	4001 MILES JOHNSON PARKWAY	HARVEY PARK RESTROOM INCL - 2 DRINKING	\$	43.43	\$	42.13	110-44700-510	PARKS & REC
44	4001 MILES JOHNSON PARKWAY	FOUNTAINS, BIKE RACK, 3 TRASH CANS	\$	155.00	\$	150.35	110-44700-510	PARKS & REC
45	4001 MILES JOHNSON PARKWAY	HARVEY PARK WALKING BRIDGE INCL PYLONS	\$	58.23	\$	56.48	110-44700-510	PARKS & REC
46	4001 MILES JOHNSON PARKWAY	HARVEY PARK SIGN (2)	\$	5.95	\$	5.77	110-44700-510	PARKS & REC
47	4001 MILES JOHNSON PARKWAY	WATER BOOSTER STATION-400 GPM INCL	\$	455.87	\$	442.18	410-52100-510	WATER DISTR
48	R 199 TOWN CENTER PARKWAY	FENCING	\$	182.35	\$	176.87	110-43100-510	STREETS/HWY
49	MAIN STREET @ KEDRON ROAD	TRAFFIC SIGNAL	\$	174.37	\$	169.13	110-43100-510	STREETS/HWY
50	MAIN STREET @ CAMPBELL'S STATION	TRAFFIC SIGNAL	\$	172.09	\$	166.92	110-43100-510	STREETS/HWY
51	MAIN STREET @ BUCKNER ROAD	TRAFFIC SIGNAL	\$	207.42	\$	201.19	110-43100-510	STREETS/HWY
52	MAIN ST @ BEECHCROFT & DUPLEX	TRAFFIC SIGNAL	\$	155.00	\$	150.35	110-43100-510	STREETS/HWY
53	MAIN STREET @ DEPOT STREET	TRAFFIC SIGNAL	\$	161.84	\$	156.98	110-43100-510	STREETS/HWY
54	MAIN STREET @ McDONALD'S	TRAFFIC SIGNAL	\$	140.18	\$	135.97	110-43100-510	STREETS/HWY
55	MAIN STREET @ TARGET	STONEGATE WATER BOOSTER STATION INCL	\$	455.87	\$	442.18	410-52100-510	WATER DISTR
56	GREENS MILL @ STONEGATE ROAD	FENCING & BUILDING	\$	-	\$	-	110-44700-510	PARKS & REC
57	BEECHCROFT RD @ EVANS PARK	SMALL FIELD PRESS BOX #3	\$	2.77	\$	2.69	110-44700-510	PARKS & REC
58	BEECHCROFT RD @ EVANS PARK	EVANS PARK SCOREBOARDS (3)	\$	23.38	\$	22.68	110-44700-510	PARKS & REC
59	BEECHCROFT RD @ EVANS PARK	EVANS PARK (3) BALL FIELD LIGHTING & FENCING	\$	204.00	\$	197.87	110-44700-510	PARKS & REC
60	BEECHCROFT RD @ EVANS PARK	STORAGE BUILDING	\$	4.88	\$	4.73	410-52211-510	WTP
61	4151 KEDRON ROAD	TRAFFIC SIGNAL - WALGREENS	\$	265.54	\$	257.57	110-43100-510	STREETS/HWY
62	PORT ROYAL @ OLD PORT ROYAL	CAMPBELL STATION ANNEX SEWER LIFT PUMPING STATION	\$	-	\$	-	-	-
63	WALL STREET	ROYALTON WOODS SEWER LIFT PUMP STATION	\$	188.05	\$	182.40	410-52211-510	SEWER COLLECT
64	1110 GOLF VIEW WAY	ROYALTON WOODS SEWER LIFT PUMP STATION	\$	262.13	\$	254.26	410-52211-510	SEWER COLLECT
65	6012 TWIN FEATHERS RUN	SPRING HILL LITTLE LEAGUE CONCESSION STAND	\$	132.20	\$	128.23	110-44700-510	PARKS & REC
66	BEVERLY ROAD	S/H LL BALL FIELD 1 & 2 LIGHTING/FENCING	\$	162.97	\$	158.08	110-44700-510	PARKS & REC
67	2016 MORTON DRIVE	S/H LL BALL FIELD 2 LIGHTING/FENCING	\$	-	\$	-	-	-
68	5359 MAIN STREET	S/H LL BALL FIELD 1 DUGOUTS	\$	14.44	\$	14.01	110-44700-510	PARKS & REC
69	5359 MAIN STREET	S/H LL BALL FIELD 2 DUGOUTS	\$	14.03	\$	13.61	110-44700-510	PARKS & REC
70	5359 MAIN STREET	S/H LL BALL FIELD 1 PRESS BOX	\$	7.69	\$	7.46	110-44700-510	PARKS & REC
71	5359 MAIN STREET	S/H LL BALL FIELD 2 PRESS BOX	\$	8.77	\$	8.51	110-44700-510	PARKS & REC
72	5359 MAIN STREET	S/H LL BALL FIELD 1 BLEACHERS	\$	13.36	\$	12.96	110-44700-510	PARKS & REC
73	5359 MAIN STREET	S/H LL BALL FIELD 2 BLEACHERS	\$	7.96	\$	7.72	110-44700-510	PARKS & REC
74	5359 MAIN STREET	S/H LL BALL FIELD 1 SCOREBOARD	\$	8.10	\$	7.86	110-44700-510	PARKS & REC
75	5359 MAIN STREET	S/H LL BALL FIELD 2 SCOREBOARD	\$	8.10	\$	7.86	110-44700-510	PARKS & REC
76	5359 MAIN STREET	S/H LL BALL FIELD 1 BATTING CAGE	\$	17.00	\$	16.49	110-44700-510	PARKS & REC
77	5359 MAIN STREET	STORAGE BUILDING	\$	12.24	\$	11.87	110-42100-510	POLICE
78	5359 MAIN STREET	TRAFFIC SIGNAL	\$	268.96	\$	260.88	110-43100-510	STREETS/HWY
79	5359 MAIN STREET	PARKS AND RECREATION GARAGE	\$	162.24	\$	157.37	110-44700-510	PARKS & REC

LOCATION OCCUPANCY PREMIUM DISCOUNTED PREMIUM S/L CODING

LOCATION	OCCUPANCY	PREMIUM	DISCOUNTED PREMIUM	S/L CODING
		\$	\$ (4,475.00)	
1 199 TOWN CENTER PARKWAY	CITY HALL, INCL GENERATOR, 2 FLAGPOLES	\$ 3,158.46	\$ 3,063.62	110-41800-510 CITY HALL
2 407 MCLEMORE STREET	IT OFFICE	\$ 103.76	\$ 100.64	110-41600-510 GIS
3 199 TOWN CENTER PARKWAY	WATER TANK, FENCING, TELEMETRY	\$ 922.00	\$ 894.31	410-52100-510 WATER DISTR
4 5441 HIGHWAY 31 SOUTH	WATER BOOSTER PUMPING STATION, INCL FENCING & TELEMETRY	\$ 296.32	\$ 287.42	410-52100-510 WATER DISTR
5 3893 MAHLON MOORE RD	WASTEWATER TREATMENT PLANT, INCL FENCING	\$ 45,648.74	\$ 44,278.23	410-52110-510 WWTP
6 440 BEECHCROFT ROAD	FIRE STATION #1, INCL SATELLITE DISH, FLAGPOLE	\$ 557.31	\$ 540.57	110-42200-510 FIRE
7 563 MAURY HILL ROAD	COMMUNITY CENTER	\$ 603.95	\$ 585.81	110-44700-510 PARKS & REC
8 3893 MAHLON MOORE RD	PUBLIC WORKS BLDG, INCL FLAGPOLE	\$ 863.43	\$ 837.50	110-43100-510 STREETS/HWYS
9 HIGHWAY 31 NORTH	SEWER PIPES	\$ -	\$ -	
10 2763 SUTHERLAND DRIVE	PICKETTS RIDGE SEWER LIFT PUMPING STATION, INCL FENCING AND TELEMETRY	\$ 210.84	\$ 204.51	410-52211-510 SEWER COLLECT
11 2830 Duplex RD	WATER BOOSTER PUMPING STATION - 1400 GPM	\$ 438.78	\$ 425.60	410-52100-510 WATER DISTR
12 KEDRON ROAD	GENERATORS & PUMPS INCL IN LOC#8	\$ -	\$ -	
13 BUCKNER ROAD	WATER TANK, INCL FENCING AND TELEMETRY	\$ 1,281.00	\$ 1,242.53	410-52100-510 WATER DISTR
14 THOMPSON STATION	WATER TANK, INCL FENCING AND TELEMETRY	\$ 1,265.05	\$ 1,227.06	410-52100-510 WATER DISTR
15 9626 STONEGATE DRIVE	STONEGATE WATER TANK INCL BOOSTER PUMP STATION, FENCING, TELEMETRY	\$ 728.26	\$ 706.39	410-52100-510 WATER DISTR
16 144 KEDRON PARKWAY	LIBRARY, INCL FENCING & FLAGPOLE	\$ 3,624.32	\$ 3,515.49	110-44800-510 LIBRARY
17 NEWPORT CROSSING	SEWER LIFT PUMPING STATION, INCL FENCING AND TELEMETRY	\$ 188.05	\$ 182.40	410-52211-510 SEWER COLLECT
18 4151 KEDRON ROAD	WATER TREATMENT PLANT, INCL FENCING, FLAGPOLE, GENERATOR	\$ 17,095.20	\$ 16,581.86	410-52110-510 WTP
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22 KEDRON ROAD	SEWER LIFT PUMPING STATION, INCL FENCING, TELEMETRY, GENERATOR	\$ 1,413.20	\$ 1,370.76	410-52211-510 SEWER COLLECT
23 TOWN CENTER PARKWAY AT REAR OF CITY HALL	RADIO TOWER	\$ 31.95	\$ 30.99	110-42165-510 DISPATCH
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25 EVANS PARK ON BEECHCROFT RD	PLAYGROUND EQUIPMENT	\$ 210.84	\$ 204.51	110-44700-510 PARKS & REC
26 EVANS PARK ON BEECHCROFT RD	PAVILION	\$ 28.91	\$ 28.04	110-44700-510 PARKS & REC
27 3893 MAHLON MOORE ROAD	PUBLIC WORKS STORAGE BUILDING	\$ 6.49	\$ 6.30	110-43100-510 STREETS/HWY
28 3893 MAHLON MOORE ROAD	PUBLIC WORKS STORAGE BUILDING	\$ 6.49	\$ 6.30	110-43100-510 STREETS/HWY
29 3893 MAHLON MOORE ROAD	WWTP MAINTENANCE GARAGE	\$ 82.79	\$ 80.30	410-52200-510 WWTP
TREATMENT PLANT				
30 4001 MILES JOHNSON PARKWAY	HARVEY PARK - PLAYGROUND, SHELTERS, RESTROOMS	\$ 174.37	\$ 169.13	110-44700-510 PARKS & REC
31 4237 PORT ROYAL ROAD	PARKS AND RECREATION OFFICE	\$ 202.46	\$ 196.38	110-44700-510 PARKS & REC
32 4237 PORT ROYAL ROAD (2711 Thompson Station Rd)	COMM TOWER, BUILDING, GENERATOR FENCE, TELEMETRY	\$ 245.56	\$ 238.19	110-42165-510 DISPATCH
33 3893 MAHLON MOORE ROAD	MAINTENANCE GARAGE	\$ 351.55	\$ 340.99	110-43100-510 STREETS/HWY

RATE: \$0.96897

\$ 3,063.62	110-41800-510	CITY HALL
\$ 100.64	110-41600-510	GIS
\$ 530.21	110-42165-510	DISPATCH
\$ 1,180.76	110-42100-510	POLICE
\$ 4,997.29	110-42200-510	FIRE
\$ 5,197.48	110-44700-510	PARKS & REC
\$ 6,561.09	110-43100-510	STREETS/HWYS
\$ 3,515.49	110-44800-510	LIBRARY
\$ 0	110-41720-510	CODES
\$ 1,051.45	110-41600-510	IMS
\$ 269.65	110-41500-510	FINANCE
\$ 26,067.67		

\$ 17,039.83	410-52110-510	WTP
\$ 12,072.71	410-52100-510	WATER DISTR
\$ 44,358.54	410-52110-510	WWTP
\$ 3,277.68	410-52211-510	SEWER COLLECT
\$ 76,748.76		

\$ 3,605.92	140-47210-510	TOURISM
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\$ 38,128.65	123-45000-510	NORTHFIELD
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\$ 144,551.00

34	BEECHCROFT RD AT EVANS PARK	CONCESSION STAND	\$	39.80	\$	38.60	110-44700-510	PARKS & REC
35	BEECHCROFT RD AT EVANS PARK	RESTROOM FACILITY	\$	41.75	\$	40.50	110-44700-510	PARKS & REC
36	BEECHCROFT RD AT EVANS PARK	SMALL PRESS BOX - DELETED 8/28	\$	-				
37	4151 KEDRON ROAD	RADIO TOWER @ WATER TREATMENT PLT	\$	11.90	\$	11.54	110-42165-510	DISPATCH
38	2061 CARPENTERS BRIDGE ROAD	RADIO TOWER @ RAW WATER INTAKE SITE	\$	14.38	\$	13.95	110-42165-510	DISPATCH
39	BEECHCROFT RD @ DR ROBERTSON	SEWER LIFT STATION W FENCING	\$	415.98	\$	403.49	410-52211-510	SEWER COLLECT
40	CLEBURN RD @ PETTY LANE	SEWER LIFT STATION W FENCING AND BLDG	\$	700.90	\$	679.85	410-52211-510	SEWER COLLECT
41	BEECHCROFT RD @ EVANS PARK	FENCING	\$	42.05	\$	40.79	110-44700-510	PARKS & REC
42	BEECHCROFT RD @ EVANS PARK	EVANS PARK BLEACHERS (13)	\$	34.04	\$	33.02	110-44700-510	PARKS & REC
43	4001 MILES JOHNSON PARKWAY	HARVEY PARK PAVILION (RED OAK SHELTER)	\$	43.43	\$	42.13	110-44700-510	PARKS & REC
44	4001 MILES JOHNSON PARKWAY	HARVEY PARK RESTROOM INCL - 2 DRINKING	\$	43.43	\$	42.13	110-44700-510	PARKS & REC
45	4001 MILES JOHNSON PARKWAY	FOUNTAINS, BIKE RACK, 3 TRASH CANS	\$	155.00	\$	150.35	110-44700-510	PARKS & REC
46	4001 MILES JOHNSON PARKWAY	HARVEY PARK WALKING BRIDGE INCL PYLONS	\$	58.23	\$	56.48	110-44700-510	PARKS & REC
47	4001 MILES JOHNSON PARKWAY	HARVEY PARK SIGN (2)	\$	5.95	\$	5.77	110-44700-510	PARKS & REC
48	R 199 TOWN CENTER PARKWAY	WATER BOOSTER STATION-400 GPM INCL FENCING	\$	455.87	\$	442.18	410-52100-510	WATER DISTR
49	MAIN STREET @ KEDRON ROAD	TRAFFIC SIGNAL	\$	182.35	\$	176.87	110-43100-510	STREETS/HWY
50	MAIN STREET @ CAMPBELL'S STATION	TRAFFIC SIGNAL	\$	174.37	\$	169.13	110-43100-510	STREETS/HWY
51	MAIN STREET @ BUCKNER ROAD	TRAFFIC SIGNAL	\$	172.09	\$	166.92	110-43100-510	STREETS/HWY
52	MAIN ST @ BEECHCROFT & DUPLIX	TRAFFIC SIGNAL	\$	207.42	\$	201.19	110-43100-510	STREETS/HWY
53	MAIN STREET @ DEPOT STREET	TRAFFIC SIGNAL	\$	155.00	\$	150.35	110-43100-510	STREETS/HWY
54	MAIN STREET @ McDONALD'S	TRAFFIC SIGNAL	\$	161.84	\$	156.98	110-43100-510	STREETS/HWY
55	MAIN STREET @ TARGET	TRAFFIC SIGNAL	\$	140.18	\$	135.97	110-43100-510	STREETS/HWY
56	GREENS MILL @ STONEGATE ROAD	STONEGATE WATER BOOSTER STATION INCL FENCING & BUILDING	\$	455.87	\$	442.18	410-52100-510	WATER DISTR
57	BEECHCROFT RD @ EVANS PARK	SMALL FIELD PRESS BOX #1 - DELETED 2/28	\$	-	\$	-	110-44700-510	PARKS & REC
58	BEECHCROFT RD @ EVANS PARK	SMALL FIELD PRESS BOX #3	\$	2.77	\$	2.69	110-44700-510	PARKS & REC
59	BEECHCROFT RD @ EVANS PARK	EVANS PARK SCOREBOARDS (3)	\$	23.38	\$	22.68	110-44700-510	PARKS & REC
60	BEECHCROFT RD @ EVANS PARK	EVANS PARK (3) BALL FIELD LIGHTING & FENCING	\$	204.00	\$	197.87	110-44700-510	PARKS & REC
61	4151 KEDRON ROAD	STORAGE BUILDING	\$	4.88	\$	4.73	410-52100-510	WTP
62	PORT ROYAL @ OLD PORT ROYAL	TRAFFIC SIGNAL - WALGREENS	\$	265.54	\$	257.57	110-43100-510	STREETS/HWY
63	WALL STREET	CAMPBELL STATION ANNEX SEWER LIFT PUMP STATION - DELETED 8/28	\$	-	\$	-		
64	1110 GOLF VIEW WAY	GOLF VIEW SEWER LIFT PUMPING STATION	\$	188.05	\$	182.40	410-52211-510	SEWER COLLECT
65	6012 TWIN FEATHERS RUN	WEADONBROOK SEWER LIFT PUMP STATION - DELETED 8/28	\$	-				
66	BEVERLY ROAD	ROYALTON WOODS SEWER LIFT PUMP STATION	\$	262.13	\$	254.26	410-52211-510	SEWER COLLECT
67	2016 MORTON DRIVE	WILLOWVALE SEWER LIFT PUMP STATION - DELETED 8/28	\$	-				
68	5359 MAIN STREET	SPRING HILL LITTLE LEAGUE CONCESSION STAND	\$	132.20	\$	128.23	110-44700-510	PARKS & REC
69	5359 MAIN STREET	S/H LL BALL FIELD 1 & 2 LIGHTING/FENCING	\$	162.97	\$	158.08	110-44700-510	PARKS & REC
70	5359 MAIN STREET	S/H LL BALL FIELD 2 LIGHTING/FENCING - DELETED 8/28	\$	-				
71	5359 MAIN STREET	S/H LL BALL FIELD 1 DUGOUTS	\$	14.44	\$	14.01	110-44700-510	PARKS & REC
72	5359 MAIN STREET	S/H LL BALL FIELD 2 DUGOUTS	\$	14.03	\$	13.61	110-44700-510	PARKS & REC
73	5359 MAIN STREET	S/H LL BALL FIELD 1 PRESS BOX	\$	7.69	\$	7.46	110-44700-510	PARKS & REC
74	5359 MAIN STREET	S/H LL BALL FIELD 2 PRESS BOX	\$	8.77	\$	8.51	110-44700-510	PARKS & REC
75	5359 MAIN STREET	S/H LL BALL FIELD 1 BLEACHERS	\$	13.36	\$	12.96	110-44700-510	PARKS & REC
76	5359 MAIN STREET	S/H LL BALL FIELD 2 BLEACHERS	\$	7.96	\$	7.72	110-44700-510	PARKS & REC
77	5359 MAIN STREET	S/H LL BALL FIELD 1 SCOREBOARD	\$	8.10	\$	7.86	110-44700-510	PARKS & REC
78	5359 MAIN STREET	S/H LL BALL FIELD 2 SCOREBOARD	\$	8.10	\$	7.86	110-44700-510	PARKS & REC
79	5359 MAIN STREET	S/H LL BALL FIELD 2 BATTING CAGE	\$	17.00	\$	16.49	110-44700-510	PARKS & REC
80	R 199 TOWN CENTER PARKWAY	STORAGE BUILDING	\$	12.24	\$	11.87	110-42100-510	POLICE
81	MAIN ST @ BELSHIRE WAY	TRAFFIC SIGNAL	\$	268.96	\$	260.88	110-43100-510	STREETS/HWY
82	R 237 PORT ROYAL	PARKS AND RECREATION GARAGE	\$	162.24	\$	157.37	110-44700-510	PARKS & REC

83	3636 ROYAL PARK BLVD	POLICE STATION	\$	1,141.02	\$	1,106.76	110-42100-510	POLICE
84	2061 CARPENTERS BRIDGE ROAD	CARBON FEED BUILDING	\$	467.27	\$	453.24	410-52110-510	WTP
85	3501 CLEBURNE ROAD	WEATHER SIREN @ SPRING HILL MIDDLE	\$	39.72	\$	38.53	110-42165-510	DISPATCH
86	4714 DERRYBERRY LANE	WEATHER SIREN @ MARVIN WRIGHT ELEM	\$	40.66	\$	39.44	110-42165-510	DISPATCH
87	653 MAURY HILL STREET	WEATHER SIREN @ WINCHESTER COMM FAC	\$	39.72	\$	38.53	110-42165-510	DISPATCH
88	GOLFVIEW SUBDIVISION	WEATHER SIREN - GOLFVIEW SUBDIVISION	\$	39.72	\$	38.53	110-42165-510	DISPATCH
89	RESERVE BLVD	WEATHER SIREN @ HCA SITE	\$	42.35	\$	41.08	110-42165-510	DISPATCH
90	NEW PORT ROYAL RD	WEATHER SIREN @ PICKETT'S RIDGE SUB	\$	40.66	\$	39.44	110-42165-510	DISPATCH
91	MAIN STREET @ WALMART	TRAFFIC SIGNAL	\$	194.88	\$	189.03	110-43100-510	STREETS/HWY
92	DERRYBERRY LANE	DERRYBERRY SEWER LIFT STATION - DELETED 3/18	\$	-	\$	-	-	-
93	3636 ROYAL PARK BLVD	STORAGE BUILDING	\$	11.76	\$	11.41	110-42100-510	POLICE
94	MAIN STREET @ BUCKNER RD	DOMINGO TOWER BUILDING GENERATOR - DELETED 3/25 PART OF 3	\$	-	\$	-	-	-
95	114 WALNUT STREET	SKATE PARK & EQUIPMENT	\$	363.56	\$	352.64	110-44700-510	PARKS & REC
96	3893 MAHLON MOORE ROAD	STORAGE BUILDING	\$	30.18	\$	29.27	110-43100-510	STREETS/HWY
97	4285 PORT ROYAL ROAD	SPLASHPAD FEATURES & PUMP HOUSE	\$	553.88	\$	537.25	110-44700-510	PARKS & REC
98	4285 PORT ROYAL ROAD	SHELTER #1 (36' X 24')	\$	63.57	\$	61.66	110-44700-510	PARKS & REC
99	4285 PORT ROYAL ROAD	SHELTER #2 (20' X 20' EAST LOCATION)	\$	46.46	\$	45.06	110-44700-510	PARKS & REC
100	4285 PORT ROYAL ROAD	SHELTER #3 (20' X 20' WEST LOCATION)	\$	58.68	\$	56.92	110-44700-510	PARKS & REC
101	4285 PORT ROYAL ROAD	PLAYGROUND EQUIPMENT	\$	325.95	\$	316.16	110-44700-510	PARKS & REC
102	4285 PORT ROYAL ROAD	VETERAN'S PLAZA	\$	133.34	\$	129.34	110-44700-510	PARKS & REC
103	4285 PORT ROYAL ROAD	CONGRESSIONS, RESTROOMS, MTC BLDG	\$	548.19	\$	531.73	110-44700-510	PARKS & REC
104	4285 PORT ROYAL ROAD	SEWER LIFT STATION & FORCE MAIN	\$	39.12	\$	37.95	110-44700-510	PARKS & REC
105	4285 PORT ROYAL ROAD	BASKETBALL & TENNIS COURTS	\$	105.14	\$	101.98	110-44700-510	PARKS & REC
106	4273 PORT ROYAL ROAD	FIRE STATION #2	\$	2,552.72	\$	2,476.07	110-42200-510	FIRE
107	BUCKNER LN/PORT ROYAL RD	TRAFFIC SIGNAL	\$	135.62	\$	131.55	110-43100-510	STREETS/HWY
108	4285 PORT ROYAL ROAD	ENTRANCE SIGN	\$	30.56	\$	29.64	110-44700-510	PARKS & REC
109	MCLEMORE PARK	PLAYGROUND, BASKETBALL, GAZEBO, FENCING	\$	48.66	\$	47.20	110-44700-510	PARKS & REC
110	4285 PORT ROYAL ROAD	FENCING & RAILINGS	\$	89.45	\$	86.76	110-44700-510	PARKS & REC
111	4285 PORT ROYAL ROAD	PICNIC TABLES (32)	\$	114.50	\$	111.06	110-44700-510	PARKS & REC
112	4285 PORT ROYAL ROAD	TRASH RECEPTACLES (2) - DELETED 3/28	\$	-	\$	-	-	-
113	4285 PORT ROYAL ROAD	BENCHES (16) - DELETED 3/28	\$	-	\$	-	-	-
114	4285 PORT ROYAL ROAD	IRRIGATION SYSTEM	\$	47.71	\$	46.28	110-44700-510	PARKS & REC
115	4285 PORT ROYAL ROAD	PICNIC RECEPTACLES (2) - DELETED 3/28 PART OF 12	\$	-	\$	-	-	-
116	4285 PORT ROYAL ROAD	BAG POLES (3) - DELETED 3/28	\$	-	\$	-	-	-
117	3636 ROYAL PARK BLVD	STORAGE SHED	\$	11.46	\$	11.12	110-42100-510	POLICE
118	3636 ROYAL PARK BLVD	(2) METAL STORAGE BUILDING	\$	35.01	\$	33.96	110-42100-510	POLICE
119	REGIMENT DRIVE/COMMONWEALTH DR	HARDINS LANDING WATER STORAGE TANK	\$	3,474.88	\$	3,370.54	410-52100-510	WATER DISTR
120	199 TOWN CENTER PARKWAY	OFFICE TRAILER - DELETED 2018	\$	-	\$	-	-	-
121	2610 THOMPSON STATION RD	2-211 BUILDING TOWER GENERATOR - DELETED 3/28 PART OF 3	\$	-	\$	-	-	-
122	4285 PORT ROYAL ROAD	SCOREBOARDS 3, MUSCO BALL FIELD LIGHTING, BLEACHERS 4 (INCLUDES #15)	\$	289.48	\$	280.79	110-44700-510	PARKS & REC
123	3636 ROYAL PARK BLVD	CONEX BOXES, PNEUMATIC TARGETS 4	\$	5.82	\$	5.65	110-42100-510	POLICE
124	2892 MAHLON MOORE RD	STORAGE SHED	\$	142.05	\$	137.78	110-43100-510	STREETS/HWY
125	MILES JOHNSON AND HWY 31	TRAFFIC SIGNAL	\$	279.22	\$	270.84	110-43100-510	STREETS/HWY
126	DUPLEX RD AND PORT ROYAL	TEMP TRAFFIC SIGNAL	\$	167.53	\$	162.50	110-43100-510	STREETS/HWY
127	KEDRON RD AND SOUTHERN SPRINGS	TRAFFIC SIGNAL	\$	216.54	\$	210.04	110-43100-510	STREETS/HWY
128	KEDRON RD AND PORT ROYAL	TRAFFIC SIGNAL	\$	100.86	\$	97.83	110-43100-510	STREETS/HWY
129	BUCKNER LN AND DUPLEX RD	TRAFFIC SIGNAL	\$	103.37	\$	100.27	110-43100-510	STREETS/HWY
130	DUPLEX RD AND MILES JOHNSON	TRAFFIC SIGNAL	\$	134.48	\$	130.44	110-43100-510	STREETS/HWY
131	COMMONWEALTH AND DUPLEX RD	TRAFFIC SIGNAL	\$	98.47	\$	95.51	110-43100-510	STREETS/HWY
132	5700 MAIN STREET	RIPPAVILLA	\$	2,781.04	\$	2,697.53	140-47210-510	TOURISM
133	5700 MAIN STREET	RIPPAVILLA WELCOME CENTER AND GIFT SHOP	\$	110.82	\$	107.49	140-47210-510	TOURISM
134	5700 MAIN STREET	RIPPAVILLA IKARD CENTER (RECEPTION HALL)	\$	360.55	\$	349.72	140-47210-510	TOURISM

135	5700 MAIN STREET	RIPPAVILLA AMPHITHEATER	\$	194.14	\$	188.31	140-47210-510	TOURISM
136	5700 MAIN STREET	RIPPAVILLA STORAGE BARN	\$	79.39	\$	77.01	140-47210-510	TOURISM
137	5700 MAIN STREET	RIPPAVILLE MULE BARN	\$	105.51	\$	102.34	140-47210-510	TOURISM
138	5700 MAIN STREET	RIPPAVILLA OFFICE	\$	46.57	\$	45.17	140-47210-510	TOURISM
139	5700 MAIN STREET	RIPPAVILLA SLAVE CABIN - NOT INSURED	\$	-	\$	-	140-47210-510	TOURISM
140	5700 MAIN STREET	RIPPAVILLA FREEDMAN BUREAU SCHOOL	\$	20.92	\$	20.29	140-47210-510	TOURISM
141	5700 MAIN STREET	RIPPAVILLA BROWN STAND - NOT INSURED	\$	-	\$	-	140-47210-510	TOURISM
142	5700 MAIN STREET	RIPPAVILLA GAZEBOS (2)	\$	18.61	\$	18.05	140-47210-510	TOURISM
143	5000 NORTHFIELD LANE	NORTHFIELD CONVENTION CENTER	\$	39,309.10	\$	38,128.65	123-45000-510	NORTHFIELD
144	3883 MAHLON MOORE ROAD	MAINTANNAGE GARAGE	\$	33.88	\$	32.86	110-43100-510	STREETS/HWY
145	WYNGATE AND DUPELX RD	TRAFFIC SIGNAL	\$	11.35	\$	11.01	110-43100-510	STREETS/HWY
146	BUCKNER LN AND THOMPSON STATION	TRAFFIC SIGNAL	\$	21.16	\$	20.52	110-43100-510	STREETS/HWY
147	KEDRON AND OLD KEDRON	TRAFFIC SIGNAL	\$	11.35	\$	11.01	110-43100-510	STREETS/HWY
148	DUPELX RD AND MAIN ST	TRAFFIC SIGNAL	\$	213.16	\$	206.76	110-43100-510	STREETS/HWY
149	MAIN ST AND WILKES LN	TRAFFIC SIGNAL	\$	183.40	\$	177.89	110-43100-510	STREETS/HWY
	IMS EQUIPMENT		\$	1,084.00	\$	1,051.45	110-41600-510	IMS
	MOBILE EQUIPMENT		\$	1,731.00	\$	1,679.02	110-43100-510	STREETS/HWY
	THEFT/DISAPPEAR/DESTRUCTION		\$	49.00	\$	47.53	110-41500-510	FINANCE
	EMPLOYEE DISHONESTY		\$	229.00	\$	222.12	110-41500-510	FINANCE
TOTALS			\$	149,025.81	\$	144,551.00		

GENERAL FUND	\$26,067.67
WATER/SEWER FUND	\$76,748.76
NORTHFIELD	\$ 38,128.65
RIPPAVILLA	\$3,605.92
TOTAL	\$144,551.00

2018-2019 PREMIUM PAI \$141,842



PUBLIC ENTITY PARTNERS

(Formerly The Pool)

(800) 624-9698

www.PEpartners.org

Invoice Date: 7/1/2019

Invoice Due Date: 8/15/2019

Invoice Number: 2050046-IN

SPRING HILL, CITY OF
PO BOX 789
SPRING HILL, TN 37174-0789

Location Code: 2363

Agent Number: 0000

Account Number: 50-0110400

Policy No.: PPR-2363-20

Policy Period: 07/01/2019 to 07/01/2020

Billing Period: 07/01/2019 to 07/01/2020

Code	Description of Coverages	Amount
51C	BUILDINGS & PERSONAL PROPERTY	\$145,933.00
52C	EDP EQUIPMENT	\$1,084.00
53C	MOBILE EQUIPMENT	\$1,731.00
58C	EMPLOYEE DISHONESTY	\$229.00
56C	THEFT/DISAPPEAR./DESTRUCTION	\$49.00
DCP	MEMBER DIVIDEND CREDIT - PRO	\$(4,475.00)

BOMA

see attached

Account # / Object Code

approval

Purchase Order #

7/15/19

Partial Complete Date Approved

Please send a copy of invoice with payment to: Department Head Signature

Total Invoice: \$144,551.00

PUBLIC ENTITY PARTNERS
PO BOX 116553
ATLANTA, GA 30368-6553

FINANCE CHARGES ACCRUE AT 1.0% PER MONTH AFTER INVOICE DUE DATE
Purchase Order #
Partial Complete Date Approved
Department Head Signature

<u>General Fund</u>	<u>Property</u>
110-41800-510	3,063.62
110-43100-510	
110-41100-510	6,561.09
110-41500-510	269.65
110-41650-510	
110-41600-510	1,152.09
110-42100-510	1,710.96
110-42200-510	4,597.29
110-41710-510	
110-41720-510	
110-44800-510	3,515.49
110-47200-510	
110-44700-510	5,197.48
Total General	\$ 26,067.67

<u>Water/Sewer</u>	
410-52316-510	
410-52200-510	44,358.54
410-52211-510	3,277.68
410-52110-510	17,039.83
410-52100-510	12,072.71
Total Water/Sewer	\$ 76,748.76

MS4-Stormwater
416-42425-510

<u>Tourism</u>	
140-47210-510	3,605.92

<u>Northfield</u>	
123-45000-510	38,128.65

Total all	\$ 144,551.00
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