

July 8, 2026

MEMORANDUM

To: Board of Mayor and Aldermen

CC: Gerald Herman, City Administrator
Jason Barnes, Finance Director

From: Derek Watson, Administrative Services Director
Renee Wilson, Purchasing Coordinator

Re: Resolution Approving Updated Purchasing Procedures Manual

The 2026 revision of the Purchasing Manual provides updates to the City's purchasing procedures to clarify approval requirements, strengthen contract administration, align retainage practices with Tennessee law, and improve vendor account controls. The proposed revisions are shown in the manual with strikethrough text for deletions and bold/highlighted text for additions.

The purchase order change process has been updated to remove discretionary language for requests that exceed the \$25,000 threshold. The revised language clearly states that when a purchase order increase reaches the threshold requiring Board approval, governing body approval is required before proceeding with the change. This provides clearer direction to departments and ensures purchase order increases do not bypass the same approval requirements that would apply to a new purchase at that amount.

The contracts section has been updated to better distinguish multi-year contracts, agreements, and subscriptions. The prior language stating that all multi-year agreements required approval regardless of amount has been revised to require Board of Mayor and Aldermen approval for multi-year contracts, agreements, or subscriptions that equal or exceed \$25,000 for the term of the agreement. The City Administrator's authority has also been clarified to include subscriptions and agreements, provided the item is less than \$25,000 or otherwise does not require Board approval.

The automatic renewal language has been expanded into a broader contract changes and auto-renewal provision. Under the revised language, changes to current contracts or contracts with automatic renewal clauses do not require Board approval unless the contract amount increases by more than 10% of the originally approved amount, the requested change causes the total contract amount to equal or exceed \$25,000, or the requested change itself equals or exceeds \$25,000. The update also provides limited authority for the City Administrator to approve certain emergency or time-sensitive contract, agreement, or subscription increases when delay would impact an existing project, with the requirement that the Board be informed of the change at the next Board of Mayor and Aldermen meeting.

A new Retainage section has been added to establish uniform procedures for withholding, managing, and releasing retainage on contracts for the improvement of real property. The new section states that retainage shall be utilized in accordance with Tennessee Code Annotated § 66-34-104 and applicable contract terms. It clarifies when retainage applies, the retainage amount, escrow account requirements, release requirements, and the responsibilities of Purchasing, Finance, and the Project Manager or Department Director. The added language also establishes that retained funds must be placed in a separate interest-bearing escrow account when required by law and that retainage and any accrued interest must be released in accordance with Tennessee law and contract requirements.

The vendor account and credit application section has also been strengthened. Credit applications may only be completed by the Purchasing Agent and must be signed by the City Administrator. New vendor account setup procedures now require vendors to submit information through the City's online form, including W-9 and remit-to

address information, for Purchasing review and setup. Updates to current vendor information, including legal name, tax identification number, and remittance address changes, must be submitted directly to the Purchasing Agent and verified before any changes are made.

These updates are intended to improve consistency, reduce ambiguity, strengthen internal controls, and ensure departments have clear guidance for purchase order increases, contract changes, retainage, and vendor management. Adoption of the revised manual will provide a more accurate and transparent framework for purchasing operations citywide while maintaining compliance with the City's purchasing procedures and applicable Tennessee law.

If you have any questions regarding these updates leading to the meeting, please reach out to myself or Renee.

Thank you,

Derek Watson
Administrative Services Director

RESOLUTION 26-10

**A RESOLUTION OF THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF WHITE HOUSE,
TENNESSEE, APPROVING CERTAIN AMENDMENTS AND REVISIONS TO THE PURCHASING
PROCEDURES MANUAL.**

WHEREAS, the governing body of this City desires to amend the methods to comply with the purchasing laws of the State of Tennessee and to provide for a more formal process for the procurement of equipment, services, and materials for the operation of municipal government; and

WHEREAS, such action is required by the Municipal Purchasing Law of 1983, *Tennessee Code Annotated* 6-56-301, et seq.; and

WHEREAS, it occasionally becomes necessary to amend policies within the laws provided to allow for more efficiency and smoother transition within current procedures;

WHEREAS, this manual has had a number of recommendations from department heads to revise the procedures;

NOW, THEREFORE, the Board of Mayor and Aldermen of the City of White House do hereby resolve that the Purchasing Procedures Manual is hereby amended by changing and updating the City of White House Purchasing Procedures Manual as detailed in the attachment.

This resolution shall be effective upon passage.

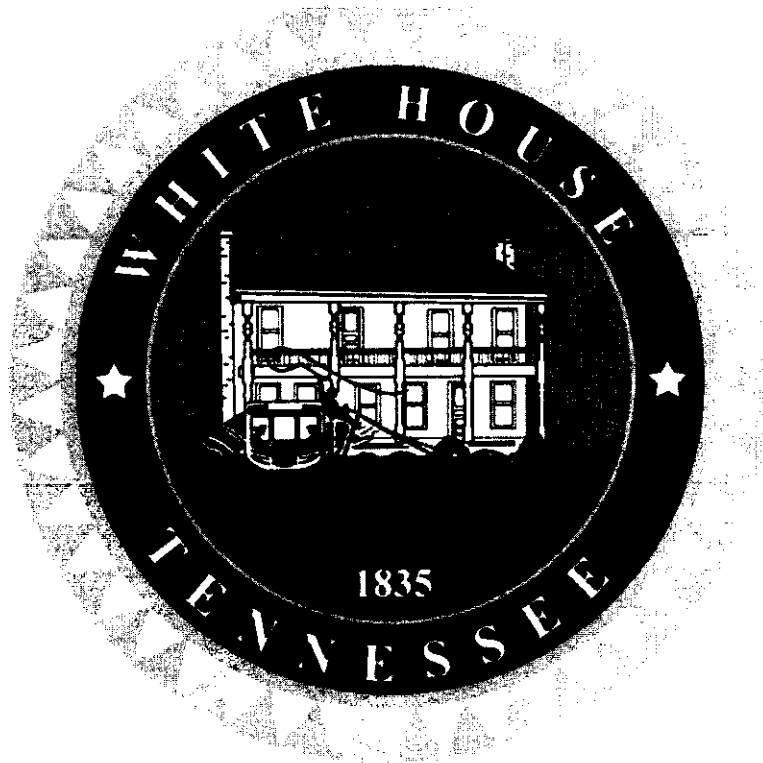
Adopted this 16th day of July 2026.

John Corbitt, Mayor

ATTEST:

Derek Watson, City Recorder

City of White House



Purchasing Manual

Manual Revised July 1, 2026

**CITY OF WHITE HOUSE
MUNICIPAL CODE**

**CHAPTER 5
PURCHASING**

SECTION

5-501. City administrator or his designee is purchasing agent.

5-502. General powers and duties of purchasing agent.

5-503. Purchasing procedures.

5-504--5-510. [Deleted.]

5-501. City administrator or his designee is purchasing agent. As provided in Tennessee Code Annotated, § 6-56-301, et seq., the office of the purchasing agent is hereby created and the city administrator shall faithfully discharge the duties of said office or appoint an individual to make purchases for the City of White House. Purchases shall be made in accordance with the Municipal Purchasing Law of 1983 and amendments thereto, this chapter and purchasing procedures approved by the governing body. (1979 Code, § 6-501, as replaced by Ord. #00-24, Sept. 2000, and Ord. #07-19, July 2007)

5-502. General powers and duties of purchasing agent. The purchasing agent or designated representative, as provided therein, shall purchase materials, supplies, services and equipment, provide for leases and lease-purchases and dispose of surplus property in accordance with purchasing procedures approved by the governing body by resolution and filed with the city recorder. (1979 Code, § 6-502, as replaced by Ord. #00-24, Sept. 2000, and Ord. #07-19, July 2007)

5-503. Purchasing procedures. After initial approval by resolution of the governing body of this City of White House, changes or revisions to the purchasing procedures shall be made only by resolution by the governing body. (1979 Code, § 6-503, as amended by Ord. #95-16, Sept. 1995; and Ord. 99-22, Sept. 1999; as replaced by Ord. #00-24, Sept. 2000, and Ord. #07-19, July 2007)

5-504--5-510. [Deleted.] (as deleted by Ord. #07-19, July 2007)

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Foreword

With the help of this manual, our City can learn how to create the most efficient purchasing operation possible. By clarifying the procedures, the using department will benefit from time saved obtaining materials, equipment, and services.

The main function of the Purchasing Agent is to aid all departments within the City by securing the best materials, supplies, equipment, and service at the lowest possible cost, while keeping high standards of quality. One purpose of this manual is to explain the City's buying policies and to serve as a general framework and guide for purchasing decisions. To have a good purchasing program, all City employees directly or indirectly associated with buying must work as a team to promote the City's best interests in getting the maximum value for each dollar spent.

As revisions or additions to this manual become necessary, new pages will be sent to all recipients, who are expected to keep the guide up-to-date.

If there are any questions, please contact the Purchasing Agent at City Hall. Requests for additional copies should be addressed to the same office.

CITY OF WHITE HOUSE, TENNESSEE

Purchasing Manual

I. Purchasing Agent and Authority

As designated in Ordinance No.07-19, the City Administrator, or their designee, shall act as Purchasing Agent for the City, with power, except as set out in these procedures, to purchase materials, supplies, equipment; secure leases and lease-purchases; and dispose of and transfer surplus property for the proper conduct of the City's business. All contracts, leases, and lease-purchase agreements extending beyond the end of any fiscal year must have prior approval of the governing body.

II. Purchase Limits

The Purchasing Agent shall have the authority to make purchases, leases, and lease purchases of more than ten-thousand dollars (\$10,000) and less than twenty-five thousand dollars (\$25,000) singly or in the aggregate during any fiscal year and, except as otherwise provided herein, shall require three (3) competitive bids or quotations, either verbal with email confirmation or written, whenever possible prior to each purchase. Quotations for the purchase of items which cost less than ten-thousand dollars (\$10,000) are desirable but not mandatory. All competitive bids or quotations received shall be recorded and maintained in the office of the Purchasing Agent for a minimum of seven (7) years after contract expires. When requisitions are required, the competitive bids or quotations received shall be submitted with the requisitions via the City's Financial Software system. Awards shall be made to the lowest responsible bidder or quotation. The following purchase limits shall be observed:

<u>Dollar Amount of Purchase</u>	<u>Requirement</u>
\$0.00 to \$9,999.99	Quotes/Bids are not required
\$10,000.00 to \$24,999.99	Three quotes
\$25,000.00 or over	Sealed Bid Process

A description of all projects or purchases, except as herein provided, which require the expenditure of City funds of twenty-five thousand dollars (\$25,000) or more shall be prepared by the Using Department and submitted to the Purchasing Agent for solicitation of bids or proposals and then submitted to the governing body for approval. After the determination that adequate funds are budgeted and available for a purchase, the governing body may authorize bids or proposals. The award of purchases, leases, or lease-purchases of twenty-five thousand dollars (\$25,000) or more shall be made by the governing body to the lowest responsible bidder.

III. Exceptions to Purchasing Limits

Purchases amounting to twenty-five thousand dollars (\$25,000) or more, which do not require public advertising and sealed bids or proposals, may be allowed only under the following circumstances and, except as otherwise provided herein, when such purchases are approved by the governing body:

- Sole source of supply or proprietary products as determined after complete search by using department and the Purchasing Agent, with governing body approval
- Emergency expenditures with subsequent approval of the governing body
- Purchases from instrumentalities created by two (2) or more cooperating governments
- Purchases from non-profit corporations whose purpose or one of whose purposes is to provide goods or services specifically to municipalities
- Purchases, leases, or lease-purchases of real property
- Purchases, leases, or lease-purchases, from any federal, state, or local governmental unit or agency, of second-hand articles or equipment or other materials, supplies, commodities, and equipment
- Purchases through other units of governments as authorized by the Municipal Purchasing Law of 1983
- Purchases from pre-vetted vendors listed under the city's participating cooperatives. *See Section VIII:*

- Purchases directed through or in conjunction with the state Department of General Services
- Purchases from Tennessee state industries
- Professional service contracts as provided in *Tennessee Code Annotated* 12-4-106
- Tort Liability Insurance as provided in *T.C.A.* 29-20-407
- Purchases of fuels, fuel products, or perishable commodities
- Purchases for resale of natural gas and propane gas

The Purchasing Agent shall be responsible for following these procedures and the Municipal Purchasing Law of 1983, as amended, including keeping and filing required records and reports, as if they were set out herein and made a part hereof and within definitions of words and phrases from the law as herein defined.

IV. Relations of Other Departments with the Purchasing Agent

The Purchasing Agent is a service agent for all other departments of the City. The purchasing function is a service, and for the mutual benefits gained to go toward the good of the City, all departments must work in harmony. This manual is a guide to help the departments know their buying responsibilities.

V. Purchasing Agent's Responsibility

- To aid and cooperate with all departments in meeting their needs for operating supplies, equipment, and services
- To process all requisitions with the least possible delay
- To procure a product that will meet the department's requirements at the least cost to the City
- To know the source and availability of needed products and services and maintain current vendor files
- To obtain prices on comparable materials after receipt of departmental requisition
- To select vendors, prepare purchase orders, and process and maintain order.
- To search for new, improved sources of supplies and services
- To assist in preparation of specifications and to maintain specification and historical performance files
- To prepare and advertise requests for bids and maintain bid files
- To investigate and document complaints about merchandise and services for future reference
- To transfer or dispose of surplus property
- To maintain the purchasing section of the City's Financial Software system for all purchase orders and requisitions.

VI. Using Department's Responsibility

- To allow ample lead time for the Purchasing Agent to process the requisition and issue the purchase order, while permitting the supplier time to deliver the needed items
- To prepare a complete and accurate description of materials to be purchased
- To help the Purchasing Agent by suggesting sources of supply
- To plan purchases in order to eliminate avoidable emergencies
- To initiate specification preparation on items to be bid
- To inspect merchandise upon receipt, and complete a receiving report noting any discrepancies in types, numbers, condition, or quality of goods
- To advise the Purchasing Agent of defective merchandise or dissatisfaction with vendor performance
- To keep items in store in sufficient quantities to meet normal requirements of the City for a reasonable length of time within space availability
- To advise the Purchasing Agent of surplus property

VII. Requisition and Purchase Order Process

A Requisition is used to initiate the request for goods and services from vendors. The requisition should contain all the necessary information about the products or services being requested, such as vendor name, quantity, price, account coding and more

A Purchase Order authorizes the seller to ship and invoice materials and services as specified. Purchase orders shall be written in a clear, concise, and complete manner. This will prevent confusion and unnecessary correspondence with suppliers. *See Appendix A for sample of Purchase Order.*

A. Purchases Under \$10,000

1. Who Prepares Requisition?
Using Department creates requisition via City's Financial Software system prior to executing the purchase. The using departments will not enter into negotiations with suppliers for the purchase of equipment, supplies, materials, services, or other items except when operating under emergency purchase procedures and as otherwise provided herein.
2. Supporting Documents:
Vendor quotes are not required; however, obtaining competitive quotes is highly encouraged to ensure the City is receiving the best possible value. All supporting documents will need scanned or attached to the requisition.
3. Who Approves?
Using Department Head and the Purchasing Agent approves requisition after verification of account coding; any other required information and available funding.
4. Final Steps
Using Department will be notified via email of the Purchase Order approval and will be responsible for initiating the purchase of equipment, supplies, materials, services, etc.

B. Purchases between \$10,000 up to \$24,999

1. Who Prepares Requisition?
Using Department creates requisition via City's Financial Software system prior to executing the purchase. The using departments will not enter into negotiations with suppliers for the purchase of equipment, supplies, materials, services, or other items prior to receiving approvals except when operating under emergency purchase procedures and as otherwise provided herein. *See Section VII, Part D: Requisition Preparation instructions.* Preparation for this request should be 30 days in advance of desired delivery or project start date.
2. Supporting Documents:
Three or more vendor quotes are required unless otherwise outlined in *Section III: Exceptions to Purchasing Limits*. All supporting documents will need scanned or attached to the requisition.
3. Who Approves?
Using Department Head, Purchasing Agent and Finance Director approves requisition after verification of account coding; any other required information and available funding. The approved purchase order will be given to the lowest responsible vendor.
4. Final Steps
Using Department will be notified via email of the Purchase Order approval and will be responsible for initiating the purchase of equipment, supplies, materials, services, etc.

C. Purchases for \$25,000 or more

1. Who Prepares Requisition?
Using Department creates a bid in-take request via the City's Procurement Software system unless otherwise stated in *Section III, Exceptions to Purchasing Limits*. *See Section X: Sealed Bids or Proposals* for more information on the bid in-take. After Bid process has completed and such purchases are approved by the governing body: the Using Department completes requisition via City's Financial Software system prior to executing the purchase. The using departments will not enter into negotiations with suppliers for the purchase of equipment, supplies, materials, services, or other items prior to receiving approval except when operating under emergency purchase procedures and as otherwise provided herein. *See Section VII part D below for Requisition Preparation instructions.* Preparation for this request should be 90 days in advance of desired delivery or project start date.
2. Supporting Documents:
The Awarded Bidder's Bid Form, Proposal or Quote is required. All supporting documents will need scanned or attached to the requisition. *See Appendix C for sample of Bid Form.*

3. Who Approves?

Following the initial approval by the governing body, the Using Department Head, Purchasing Agent and Finance Director approves requisition after verification of account coding; any other required information and available funding. The approved purchase order will be given to the lowest responsible vendor.

4. Final Steps

Using Department will be notified via email of the Purchase Order approval and is responsible for initiating the purchase of equipment, supplies, materials, services, etc.

D. Requisition Preparation

1. Submit required information through the City's Financial Software system. All submissions are done electronically.

a) If request is **between \$10,000 and \$24,999** add the following additional information to the requisition:

- Select Next Number to generate a Purchase Order #.
- Insert lowest responsible quoter in the Vendor field.
- Under Detailed Description, list all the vendors and their quoted price. Provide a clear description of the items and list each item separately on the Items Entry section.
- If request qualifies under *Section III: Exceptions to Purchasing Limits* then add the exception information to the Special Instructions located under Item Entry. Example: Sourcewell Contract #123-456
- Scan all supporting documents for review by approving bodies.

b) If request is **over \$25,000** add the following additional information to the requisition:

- *These requests will require the bid process unless otherwise stated in *Section III, Exceptions to Purchasing Limits*.
- Select Next Number to generate a Purchase Order #.
- Add BMA Approval Date and (if applicable) any exceptions that may qualify under *Section III: Exceptions to Purchasing Limits* to the Special Instructions section located under Item Entry. Example: BMA approval date 04/17/2025 Sole Source or Sourcewell Contract #123-456
- Scan all supporting documents for review by approving bodies.

2. Verify that the account code and the project account name (if applicable) are correct. If account code is prompting an over budget warning please refer to the Financial Control Manual for Budget Adjustment information.

3. Submit the Requisitions to initiate the approval process for a Purchase Order.

E. Using Department Notice

1. Incomplete information will result in the requisitions being returned for clarification
2. Under no circumstances should multiple purchase requisitions be submitted to avoid procedures required for requests over \$10,000
3. The Department Head is responsible for keeping expenses within budgetary appropriations as well as determining the best source of supply by considering price and quality.

F. Who Issues the Purchase Order

The Purchasing Agent issues purchase orders, except as otherwise provided herein. Until a purchase order is approved and issued, the using department will not enter into negotiations with suppliers for the purchase of equipment, supplies, materials, services, or other items, except under the emergency purchase procedures and as otherwise provided herein.

G. How Purchase Orders are Handled

The purchase order is made from the approved requisition and will be made available electronically within the City's Financial Software system.

H. Cancellations, Liquidation, Voids and Changes Requests

The Purchasing Agent must initiate all cancellations, liquidations, voids and change requests upon requests by the Using Department.

1. Cancellations, Liquidated and Voids

- a) The Purchasing Agent has the ability to cancel or modify a purchase order after it has been issued based on the following conditions.
 - Non-performance: The vendor fails to meet agreed-upon terms (e.g., quality standards, delivery times)
 - Budgetary Constraints: If funding for the project or purchase is no longer available.
 - Change in Requirements: The using department's needs or priorities change, making the purchase unnecessary or irrelevant.
 - Supplier Insolvency or Business Disruption: If the vendor goes out of business or experiences significant disruptions that affect their ability to fulfill the contract.
 - Force Majeure: Unexpected circumstances, like natural disasters, pandemics, or geopolitical crises, could lead to cancellation.
 - Errors: This process will be necessary based on correcting purchase order error.
- b) Notification Process
 - If a vendor has been provided a purchase order but a cancellation is necessary the vendor should be notified in writing (either by email or formal letter) of the cancellation, clearly stating the reasons for cancellation.
 - A standard notice period is usually defined in the contract or purchase order. If no period is specified, a reasonable time frame (e.g., 30 days) may apply.

2. Change Purchase Order

- a) Purchase Order changes may be necessary due to unforeseen circumstances or changes in requirements or needs. This policy helps ensure transparency, accountability, and fairness in how changes to purchase orders are handled. Purchasing Agent has the ability to modify the purchase order after it has been issued based on the following conditions.
 - Pricing Changes: Adjustments in cost due to price fluctuations, discounts, shipping or agreed-upon revisions in terms.
 - Errors and Corrections: Changes to the vendor information, account code, or additional notes added to purchase order required by vendor.
- b) Procedures for Requesting Changes.
 - Purchasing Agent will be notified by the Using Department of a request to change the amount. Exceeding the \$10,000 threshold will follow the same approval requirements as a normal Requisition & Purchase Order over \$10,000. A Purchase Order Increase Request Form (*see Appendix I*) will be required under the following conditions:
 - Request surpasses the \$10,000 threshold, as stated in *Section VII, Part B: Purchases between \$10,000 up to \$24,999*.
 - Request exceeds the \$25,000 threshold, as outlined in *Section VII, Part C: Purchases of \$25,000 or More*. ~~It may be deemed necessary to require a governing body approval prior to proceeding with the change.~~ add: **This will require governing body approval prior to proceeding with the change.**

I. Standing Purchase Orders

A purchase order that allows multiple purchases over a set period without requiring individual purchase approvals for each transaction.

1. The following conditions are set for the use of a Standing Purchase Order;
 - a) May be used for recurring purchases where the quantity and frequency are predictable.
 - b) Must be used for planned items specified on the purchase order.
 - c) If an item is not planned a separate purchase order must be created.
 - d) Cannot be used for capital equipment purchases, high dollar items or maintenance repairs.

VIII. Statewide/Federal Contracts and Cooperative Purchasing

Cooperative purchasing policies allow government entities to leverage collective buying power for cost savings and efficiency. Cooperative purchasing helps governments access pre-vetted vendors, reduce administrative costs, and improve procurement efficiency. The following provides information on the City of White House's approved cooperative entities.

A. The General Services Administration (GSA)

Offers cooperative purchasing programs that allow state and local governments to buy IT, law enforcement, and security-related products and services at federal contract prices. Local governments – including the City of White House – are authorized by 40 United States Code § 502(c)(1)(B) to make purchases through federal GSA contracts for certain categories of goods and/or services. Pursuant to TCA §12-3-1201(c), the City of White House is granted the necessary authority to make purchases through federal general services administration contracts as long as the purchase is permitted by federal law or regulation. Cooperative contract number must be referenced on the requisition/purchase order

B. Central Procurement Office (CPO)

The State of Tennessee CPO has centralized procurement offices that manage statewide contracts for commonly used goods and services, ensuring competitive pricing and streamlined purchasing. Cooperative contract number must be referenced on the requisition/purchase order

C. Cooperative Contracts

The City of White House passed resolutions to allow buying from the following cooperative entities. Cooperative contract number must be referenced on the requisition/purchase order.

1. Sourcewell
2. HGAC
3. Omnia Partner

IX. Material Receiving Report

A. Purpose

The material receiving report form, or an original packing slip, is designed to let the Accounts Payable know an item(s) of a particular order has been received. *See Appendix B* to view a sample.

B. When Prepared

For all materials, supplies, or services that are received either a packing label or a material receiving report must immediately be turned in to Accounts Payable. If a packing slip is being turned in instead of the material receiving report, the purchase order number must be written clearly on the label with the receiving person's signature. If a packing label is not available the material receiving report must be completed immediately.

If a partial order is received a material receiving report must be completed and turned into Accounts Payable. If the other portion of your delivery will come in the next couple of days the material receiving report can be held so that all of the receiving documents for one purchase order are turned in to Accounts Payable together. Under no circumstances should a material receiving report be held for more than a week.

C. Who Prepares

Only persons designated by the department head and trained to receive items for each department and building location. This person(s) is responsible for completing the form.

D. How to Prepare

A proper material receiving report must contain the following information:

1. **Purchase Order Number:** The number from the purchase order on which the items were ordered.
2. **From:** Name of vendor
3. **Material received by:** Person receiving the item

4. **Date received:** Date the goods are received
5. **Quantity:** Number of items received
6. **Description:** Brief statement describing item(s)
7. **Price:** Unit price from the purchase order
8. **Per:** Unit measure (foot, lb., etc.)
9. **Amount:** Amount equal to quantity times unit cost
10. **Freight Charge:** Amount (if any) charged for delivery

When any item(s) isn't in satisfactory condition, a statement about the condition of the item(s) must be made in the description column. There is no need to write anything in this column if the item is undamaged.

X. Sealed Bids or Proposals

Sealed bids are required on purchases of twenty-five thousand dollars (\$25,000) or more unless otherwise outlined in *Section III: Exceptions to Purchasing Limits*. Bids must be advertised on the City's Procurement Software system, City's website and in a local newspaper of general circulation no less than ten (10).

A. Using Departments Responsibility

1. Initiate bid requests utilizing the City's Procurement Software system at least 90 days prior to the anticipated delivery or project start date.
2. Review and approve final bid documents via City's Procurement Software system.
3. Assist in evaluation of bid results and if applicable, attend Bid Opening.
4. Make recommendations to award to governing body for approval
5. Prepare requisition. See *Section VII: Requisition Preparations*.

B. Purchasing Agents Responsibility

1. Prepare and finalize bid submissions for advertisement.
2. Coordinate bid opening process
3. Coordinate evaluation process, bid tabulation and review
4. Assist in contract preparation, if necessary
5. Notification of bid results to all bidders and requested entities.
6. Maintain all specification and bid data files.

C. General Information about Sealed Bids or Proposals

The following policies shall apply to sealed bids:

1. **Bid or Proposal Opening:** Bids will be opened at the time and date specified on the bid request. All bids are opened publicly and read aloud, with a tabulation provided to all vendors participating. See *Appendix D for sample of Bid Tabulation*. Proposals for extensive systems, complicated equipment, or construction projects, with prior approval of the governing body, may be opened privately in cases where the disclosure of the contents of the proposal could not be readily evaluated and would have a negative impact on both the vendor and the City.
2. **Bid Invitation:** The Invitation for Bids shall be electronically distributed via the City's Procurement Software system, City's website and in a local newspaper of general circulation. Such bids or proposals shall contain specific reference to the Invitation for Bids; the items, quantities, and prices for which the bid is submitted; the time and place of delivery; and a statement that the bidder agrees to all the terms, conditions, and provisions of the Invitation for Bids.
3. **Late Bids:** No bids received after closing time will be accepted. All late bids will be returned unopened to the vendor. Bids postmarked on the bid opening date but received after the specified time will be considered late and will be returned unopened.
4. **Bid Opening Schedule:** The Purchasing Agent is responsible for setting bid opening dates and times.
5. **Telephone Bids:** The Purchasing Agent won't accept any bid by telephone.
6. **Bid Form:** The Purchasing Agent provides a bid request form to each bidder via the City's Procurement Software system. Bids won't be accepted on any vendor letterhead, vendor's bid form, or other substitutions unless special permission is given by the Purchasing Agent.

7. **Unsigned Bids:** Failure of a vendor representative to sign a bid proposal removes that bid from consideration. A typed official's name won't be acceptable without that person's written signature.
8. **Acceptance of Bids:** The City reserves the right to reject any or all bids, to waive any irregularities in a bid, to make awards to more than one bidder, to accept any part or all of a bid, or to accept that bid (or bids) which in the judgment of the governing body is in the best interest of the City.
9. **Shipping Charges:** Bids are to include all shipping charges to the point of delivery. Bids will only be considered on the basis of delivered price, except as otherwise authorized by the governing body.
10. **Sample Product Policy:** The Purchasing Agent may request a sample product as part of a bid. If this is stated on the bid proposal form, the vendor is required to comply with this request or have the bid removed from consideration.
11. **Approved Equal Policy:** Specifications in the request for bid are intended to establish a desired quality or performance level or other minimum requirements which will provide the City with the best product available at the lowest possible price. Brands and/or models other than those designated as "equal to" products shall receive equal consideration.
When a brand name and/or model is designated, it signifies the minimum quality acceptable. If an alternate is offered, the bidder must include the brand name or model to be furnished, along with complete specifications and descriptive literature and, if requested, a sample for testing.
12. **Alternate Bids:** Should it be found, after bids have been opened, that a product has been offered with an alternative specification and that this product would be better for the City to use, all bids for that item may be rejected and specifications re-drawn to allow all bidders an equal opportunity to submit bids on the alternate item.
13. **Vendor Identification:** Potential suppliers are selected from existing vendor files, using department's suggestions, and any and all sources available to locate vendors related to a specific product or service. New suppliers are added to the bid list as they are found.
14. **Debarment List:** Federal and State agencies keep lists of debarred vendors/contractors that are not allowed to bid/quote on any government project. The City should also keep an updated list of vendors/contractors that have done poor work with the City. This list should contain the name of the company, owner's name, address, and reason why the company is on the debarred list. Any bids from these vendors/contractors should not be accepted on any circumstance.
15. **Cancellation of Invitation for Bid or Request for Proposal:** An invitation to bid, a request for proposal, or other solicitations may be canceled, or any or all bids or proposals may be rejected in part as may be specified in the solicitation when it is in the best interest of the City. The reasons shall be made a part of the bid or proposal file.
16. **Tie Bids:** A tie bid is one in which two or more vendors bid identical items at the same unit cost. Tie bids may be determined by one of the following factors:
 - (a) Discount allowed
 - (b) Delivery schedule
 - (c) Previous performance
 - (d) Vendor location
 - (e) Trade-in value offered
17. **Public Advertisement:** In addition to publication in a newspaper of general circulation as required by law, the Purchasing Agent may make any other efforts to let all prospective bidders know about the invitation to bid. This may be accomplished by delivery, verbally, mail, or by posting the invitation to bid in a public place. It is not required that specifications be included in the invitation to bid. However, this notice should state clearly the purchase to be made.
18. **Mistakes in Bids:** Mistakes in bids detected prior to bid opening may be corrected by the bidder withdrawing the original bid and submitting a revised bid prior to the bid opening date and time. Bidder mistakes detected by the bidder after the bids have been opened based on miscalculation may be withdrawn only with the approval of the Purchasing Agent. The Purchasing Agent shall determine if all or a portion of any bid bond shall be surrendered to the City as liquidated damages for any costs associated with the bid withdrawal.
19. **Bid Bond:** The Purchasing Agent may require that bidders submit a bid bond or other acceptable guarantee equal to 5% of the bid to ensure that the lowest responsible bidder selected by the Board enters into a contract with the City. All or a portion of the bid bond shall be surrendered to the City as liquidated damages should the successful bidder fail to enter into a contract awarded by the Board. If a bidder does not comply with the bid specifications, the bid bond could be pulled by contacting the bid bond surety.

20. **Performance Bond:** The Purchasing Agent may require and then include in the bid documents a requirement for the successful bidder to post a performance bond or other guarantee satisfactory to the City Attorney which shall ensure the faithful performance of all of the terms and conditions of the purchase contract.
21. **Approval of the Bid:** The Board of Mayor and Aldermen must approve the Competitive Sealed Proposals method of purchasing before each proposal request is sent out. The following is taken from *The Model Procurement Code for State and Local Governments*. American Bar Association, February, 1979. Pages 21-22.
 - (a) "Competitive sealed bidding as defined in this Code, is the preferred method of procurement. Although the formal sealed bid process should remain a standard in public purchasing, there is a place for competitive negotiation' (State and Local Government Purchasing. The Council of State Governments (1975) at 2.2). The competitive sealed proposal method (similar to competitive negotiation) is available for use when competitive sealed bidding is either not practicable or not advantageous.
 - (b) Both methods assure price and product competition. The use of functional or performance specifications is allowed under both methods to facilitate consideration of alternative means of meeting [state] needs (with evaluation and where appropriate) on the basis of total or life cycle costs. The criteria to be used in the evaluation process under either method must be fully disclosed in the solicitation. Only criteria disclosed in the solicitation may be used to evaluate the items bid or proposed.
 - (c) These two methods of source selection differ in the following ways:
 - Under competitive sealed bidding, judgmental factors may be used only to determine if the supply, service, or construction item bid meets the purchase description. Under competitive sealed proposals, judgmental factors may be used to determine not only if the items being offered meet the purchase description but may also be used to evaluate competing proposals. The effect of this different use of judgmental evaluation is that under competitive sealed bidding, once the judgmental evaluation is completed, award is made on a purely objective basis to the lowest responsive and responsible bidder. Under competitive sealed proposals, the quality of competing products or services may be compared, and trade-offs made between price and quality of the products or services offered (all as set forth in the solicitation). Award under competitive sealed proposals is then made to the responsible offer or whose proposal is most advantageous to the City.
 - Competitive sealed bidding and competitive sealed proposals also differ in that, under competitive sealed bidding, no change in bids is allowed once they have been opened, except for correction of errors in limited circumstances. The competitive sealed proposal method on the other hand, permits discussions after proposals have been opened to allow clarification and changes in proposals provided that adequate precautions are taken to treat each bidder fairly and to ensure that information gleaned from competing proposals is not disclosed to other bidders.

D. Other Aspects to Consider in Bid Awards

In addition to price, the following points should be considered when awarding a bid:

1. The ability of the bidder to perform the contract or provide the material or service required.
2. Whether the bidder can perform the contract or provide the material or service promptly or within the time specified, without delay or interference.
3. The character, integrity, reputation, experience, and efficiency of the bidder
4. The previous and existing compliance, by the bidder, with laws and ordinance relating to the contract or service
5. The ability of the bidder to provide future maintenance and service for the use of the subject contract
6. Terms and conditions stated in bid
7. Compliance with specifications or request for proposals

E. Non-Performance Policy

Failure of a bidder to complete a contract, bid, or purchase order in the specified time agreed on, or failure to provide the service, materials, or supplies required by such contract, bid, or purchase order, or failure to honor a quoted price on services, materials, or supplies on a contract, bid, or purchase order may result in one or more of the following actions:

1. Removal of a vendor from bid list for a period to be determined by the governing body
2. Allowing the vendor to find the needed item for the City from another supplier at no additional cost to the City
3. Allowing the City to purchase the needed services, materials, or supplies from another source and charge the vendor for any difference in cost resulting from this purchase
4. Allowing monetary settlement

F. Delinquent Delivery

Once the Purchasing Agent has issued a purchase order, no follow-up work should be done unless the using department says the items have not been received. If this happens, the Purchasing Agent will initiate action, either written or verbal as time allows, to investigate the delay. The using department will be advised of any further problems or a revised delivery date.

XI. Sole Source Purchases

A. Purpose

Sole Source purchases are to be made only when no other vendor can supply the services needed. The department needs to provide proof that the sole source vendor is in fact classified as a single source. There are no purchase limit exceptions to requesting a vendor to be labeled as a Sole Source.

B. Who Makes Them

Sole Source purchases may be made by the using department without competitive bids, provided sufficient due diligence was done to identify the vendor as a sole source vendor. Department will determine if funds are available and the Board of Mayor and Aldermen approvals have been secured.

C. Who Authorizes

Board of Mayor and Aldermen may authorize a Sole Source purchase.

D. How to Prepare

After the due diligence in determining a true Sole Source purchase exists, the following procedure should be used:

1. The using department will notify the Purchasing Agent of the need and nature of the Sole Source purchase with a requisition.
2. Once the requisition is submitted, the Purchasing Agent will make sure there are funds available for the Sole Source purchase.
3. The department head will submit a memo to the Board of Mayor and Aldermen requesting the purchase be deemed as Sole Source.
4. After the Board of Mayor and Aldermen approves the Sole Source purchase, the Purchasing Agent follows the proper purchasing procedures to approve the requisition and make a purchase order.
5. Once a purchase order has been made, the using department will contact the Sole Source vendor in ordering the goods or services needed.
6. Suppliers shall furnish sales tickets, delivery slips, invoices, etc., for the supplies or services rendered. Terms of the transactions, indicating price and other data, shall be shown.
7. As soon as the buy is complete, on the same or following business day, the using department must submit to Accounts Payable the sales ticket, delivery slips, invoices, and material receiving report confirming the purchase.

XII. Capital Asset Purchases

The accounting treatment for property, plant and equipment and infrastructure assets (e.g. roads, bridges, sidewalks and similar items) (capital assets) depends on whether the assets are used in government fund operations or proprietary fund operations and whether they are reported in the government-wide or fund financial statements. In government-wide

financial statement, capital assets used in governmental activities with a total cost greater than \$5,000 and has a useful life of three (3) years or more are capitalized at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at their estimated fair value at the date of donation.

Capital assets in the proprietary funds with a cost of \$5,000 and has a useful life three (3) years or more are capitalized at the original cost of construction or acquisition, which includes the cost of contracted services, direct labor, materials and overhead items. Maintenance and repairs, including the renewal of minor items of plant, are charged to the appropriate maintenance or other expense accounts. Depreciation of capital assets is computed and recorded in the statement of activities with accumulated depreciation reflected in the statement of net position.

A. Useful Life Examples

Governmental activities:

Buildings and improvements	5 - 40 years
Infrastructure assets	15 - 50 years
Machinery and equipment	3 - 20 years

Business-type activities:

Machinery and equipment	3 - 15 years
Wastewater plant	5 - 50 years

XIII. Emergency Purchases

A. Purpose

Emergency purchases are to be made by departments only when normal functions and operations of the department would be hampered by submitting a requisition in the regular manner, and when property, equipment, or life are endangered through unexpected circumstances and materials, services, etc., and are needed immediately.

B. Who Makes Them

Emergency purchases, either verbal with email confirmation or written, may be made directly by the using department without competitive bids, provided sufficient funds are available and necessary approvals have been secured.

C. Who Authorizes

The Finance Director or Purchasing Agent may authorize an emergency purchase.

D. How to Prepare

After determining a true emergency exists, the following procedure should be used:

1. Notify the Purchasing Agent of the need and nature of the emergency. The department will be given a verbal approval and will follow steps listed in *section 4* below.
2. Using department must use sound judgment about prices when making emergency purchases of materials and supplies and for labor on equipment. Orders should be placed with vendors who have a good track record with the department.
3. Suppliers shall furnish sales tickets, delivery slips, invoices, etc., for the supplies or services rendered. Terms of the transactions, indicating price and other data, shall be shown.
4. As soon as the buy is complete, on the same business day, the using department must:
 - Complete a requisition through the City's Financial Software system and approved by the department head.
 - "Emergency Purchase" must be notated on the requisition.
 - The sales ticket, delivery slips, invoices, and material receiving report confirming the purchase must be attached to the emergency requisition.
 - The Purchasing Agent will issue a purchase.
5. If an emergency should occur outside normal City hall business hours, or was not reported on the same business day of purchase then the using department will need to initiate the check request process with Accounts Payable.

6. On purchases more than \$25,000, the Finance Director will include a report in the next agenda packet to the Board of Mayor and Aldermen specifying the amount paid, from whom purchase was made, and nature of emergency for all emergency purchases occurring during the month.
7. The Purchasing Agent should keep a file for all emergency expenditures. A sample of the Emergency Expenditure Listing form can be found in *Appendix E*.

XIV. Contracts

A. Purpose

This policy establishes procedures for the approval and execution of contracts entered into by the City of White House, to ensure compliance with applicable procurement laws and internal controls regarding fiscal responsibility.

B. Policy

1. Contracts Requiring Board Approval

- a) Any contract, agreement, or procurement valued at **\$25,000 or more** shall be presented to and approved by the **Board of Mayor and Aldermen** prior to execution.
- b) ~~Multi-year agreements, regardless of amount, add: Multi-year contracts, agreements, or subscriptions that equal or exceed twenty-five thousand dollars (\$25,000) for the term of the agreement~~ shall require Board of Mayor and Aldermen approval.

2. Authority of the City Administrator

- a) The **City Administrator** is authorized to execute contracts, *add: subscriptions* and agreements on behalf of the City that:
 1. Are for less than \$25,000, *and add: or*
 2. ~~Have a term of one year or less, or~~ *remove #2 completely*
 3. Essential utility services, including but not limited to: water, sewer, gas, telephone, fire alarm services, and monitoring.

3. Auto-Renewal Provisions *add: Contract Changes/Auto-Renewal Provisions*

- a) ~~Contracts with automatic renewal clauses do not require Board re-approval unless; add: Changes to current contracts or contracts~~ with automatic renewal clauses do not require Board of Mayor and Aldermen approval unless:
 1. The scope of services is changed, or
 2. The contract amount increases by **more than 10%** of the originally approved amount, *add: or*
 3. *add: The change requested causes the total contract amount to equal or exceed twenty-five thousand dollars (\$25,000), or*
 4. *add: The change requested is equal or exceed twenty-five thousand dollars (\$25,000).*
 - a. *add: If a contract, agreement or subscription increase is requested due to an emergency as outlined in Section XIII: Emergency Purchases or the request would delay progress of current existing project, the City Administrator is authorized to approve the request but must inform the board of this change during the next Boards of Mayor and Alderman meeting.*

4. Expired Contracts

- a) Contracts valued at **\$25,000 or more** that have expired must be **re-bid** in accordance with applicable procurement procedures.
- b) Contracts valued at **under \$25,000** must be re-evaluated by the using department, and new quotes must be obtained prior to entering into a new agreement.

XV. *add: Retainage*

A. Purpose

The purpose of this policy is to establish uniform procedures for the withholding, management, and release of retainage on contracts for the improvement of real property in compliance with Tennessee law.

B. Policy Statement

The City of White House shall utilize retainage on contracts for the improvement of real property in accordance with Tennessee Code Annotated § 66-34-104 and the terms of the applicable contract.

C. Applicability

1. Retainage shall be withheld on all contracts for the improvement of real property with a total contract value of \$500,000 or greater.
2. The retainage amount shall be specified in the solicitation documents and contract.
3. All retained funds shall be deposited into a separate interest-bearing escrow account with a third-party financial institution as required by Tennessee law.
4. The Finance Department shall maintain records of all escrow accounts and retained funds.

D. Retainage Amount

The City of White House shall withhold retainage in the amount of five percent (5%) of each progress payment on contracts for the improvement of real property where retainage is required or utilized. Under no circumstances shall retainage exceed the maximum amount permitted by Tennessee law.

E. Escrow Account Requirements

When retainage is withheld:

1. Funds shall be deposited into a separate interest-bearing escrow account within the timeframe required by law.
2. The contractor shall provide written notice identifying:
 - a) The financial institution holding the escrow account;
 - b) The account number or other identifying information as permitted by law; and
 - c) The amount of retainage deposited.

F. Release of Retainage

1. Upon satisfactory completion of the project and acceptance by the City, retainage and any accrued interest shall be released in accordance with Tennessee law and the contract requirements.
2. Prior to release, the City may require:
 - a) Final inspection and acceptance;
 - b) Submission of all closeout documents;
 - c) Receipt of final lien waivers; and
 - d) Resolution of any outstanding claims or deficiencies.

G. Responsibilities

1. Purchasing Department

- a) Ensure bid documents and contracts clearly state retainage requirements.
- b) Notify using department and Finance Department to coordinate with contractor regarding escrow account set-up.

2. Finance Department

- a) Work with contractor and using department to establish and maintain escrow accounts.
- b) Track retainage balances and interest earnings.
- c) Process release of retainage upon authorization.

3. Project Manager/Department Director

- a) Work with contractor and Finance Department to establish and maintain escrow accounts.
- b) Verify project completion.
- c) Recommend release of retainage when contractual obligations have been satisfied.

H. Compliance

Compliance with this policy is mandatory. Any retainage withheld shall be managed in accordance with Tennessee Code Annotated § 66-34-104 and any subsequent amendments thereto.

XVI. Disposal of Surplus Property

A. Purpose

The following policy and procedures concerning the disposal of surplus property shall be followed by all departments within the City of White House. Surplus property means property which has been determined to be obsolete, outmoded, unusable or no longer usable by the City, or property for which future needs do not justify the cost of maintenance and/or storage.

1. General Rules

- a) Surplus property is either usable property, which shall be transferred or sold, or unusable property, which may be destroyed, as hereinafter provided:
 1. Surplus property which is perishable food may be destroyed without delay or notification.

2. Surplus property which is determined to not be usable by the City, has little or no salvage or other economic value, and is not on the City asset list, as recorded in the Finance Department, may be destroyed or disposed of by the department head by an appropriate method.
 3. Surplus property which is determined to not be usable by the City, has little or no salvage or other economic value, and is on the City asset list may only be disposed by the department upon approval of the Purchasing Agent in writing. The Purchasing Agent will notify the Finance Department to remove such property from the asset list and notify the department head to destroy or dispose of such unusable surplus property.
 - b) Usable surplus property may only be disposed of as described in this section of the policy.
 - c) Surplus property in which the Federal or State Government or other entity has a legal interest should be transferred to such entity when no longer needed.
 - d) Possession of surplus property sold to the general public under any method prescribed under this section shall not pass until payment is made by cash, personal check, cashier's check or certified check, or money order.
 - e) Possession shall pass to other governmental agencies or non-profit organizations upon receipt of responsibility from that governmental agency or non-profit organization.
- 2. General Disposal Procedures**
- a) When a department has usable property that is deemed surplus the department head shall notify the Purchasing Agent in writing by using one of the forms found in Appendix F with the following minimum information:
 1. A brief description of the item proposed for sale, including manufacturer, model number, serial number, age, legal description, and condition.
 2. The department to which the property is assigned
 3. An explanation of why the property is no longer needed by the department
 4. An approximate value for each item listed
 - b) The Purchasing Agent will be the responsible authority for the disposal of surplus property and the communications and procedures concerning the disposal of surplus property.
 - c) The Purchasing Agent shall request approval by the governing body on any surplus property with a value of more than \$25,000.
 - d) No article of usable property may be disposed of as surplus except by one of the following methods:
 1. Trade-in, when due to the nature of the property or equipment;
 2. Transfer to other department within the City
 3. Transfer to other governmental agency or non-profit
 4. Public auction, publicly advertised and held
 5. Sale under sealed bids, publicly advertised, opened and recorded
 6. Sale by Internet Auction such as GovDeals
 - e) The Purchasing Agent shall maintain written documentation for the selection of method of disposal.
 - f) The Purchasing Agent, upon disposal of surplus property or transfer of surplus property to another department, shall notify the Finance Department, in writing, to remove the surplus property from the City's asset list or to transfer it to another department.
- 3. Trade-In on Replacement**
- a) Items that must be replaced such as weapons, equipment, vehicles, etc. may, subject to the requirements of this section, be traded in on replacement property.
 - b) Weapons may only be traded-in to licensed firearms dealers for additional weapons or ammunition.
 - c) The Purchasing Agent shall perform the following functions in connection with the trade-in method of disposal:
 1. Issue invitations to bid asking for bids with trade-in and without trade-in and receive and review bids
 2. Make an evaluation of the condition and fair market value of the property to be disposed of; through comparisons of bids and the evaluation prepared, make a determination whether it is in the best interests of the City to dispose

of the property by trade-in or by one of the other methods of disposal

4. Transfer to other Department within the City

- a) The Purchasing Agent shall notify department heads by email the availability of usable surplus property with the following information:
 - 1. The name of the individual in the department to contact for additional information.
 - 2. The location of the property for inspection
 - 3. The condition and a photograph of the property
 - 4. The original cost and fair market value of the property
- b) The first department which makes a written request to the Purchasing Agent for the surplus property shall be entitled to receive such property
- c) In the event that no department requests transfer of available surplus property within ten (10) business days of the date of the initial notice, the property may be disposed by means of another appropriate method of disposal.
- d) If a transfer takes place, the Purchasing Agent must notify the Finance Department with details of the transfer.

5. Transfer to another Governmental Agency or Non-Profit Organizations

- a) The department head shall notify the Purchasing Agent by email the availability of usable surplus property with the following information;
 - 1. The name of the individual in the department to contact for additional information
 - 2. The location of the property for inspection
 - 3. The condition of the property
 - 4. A photograph of the property
 - 5. The original cost and fair market value of the property
- b) The department may suggest a governmental agency, or non-profit, to donate the surplus asset to.
- c) The property may be donated and transferred once receipt of responsibility from the governmental agency, or non-profit organization, is received.

6. Public Auctions and Sales Under Sealed Bids

- a) Public auctions and sales under sealed bids, as provided in this policy, shall be publicly advertised and publicly held.
 - 1. Notice of intended disposal by auction or sale under sealed bid shall be entered by the Purchasing Agent in at least one (1) newspaper of general circulation in the City describing the property and specifying the date, time, place, manner, and conditions of the disposal.
 - 2. The advertisement shall be entered in the public notice or equivalent section of the newspaper and shall run not less than three (3) days in the case of a daily paper and not less than twice in the case of a weekly.
 - 3. The disposal shall not be held sooner than ten (10) business days after the last publication nor later than fifteen (15) business days after the last day of publication of the required notice.
 - 4. Prominent notice shall also be conspicuously posted for ten (10) business days prior to the date of disposal.
- b) The Purchasing Agent should attempt to include as many items in each sale as is practical and feasible.
- c) All notices of sales of such property shall provide that the property is to be sold "as is" with transportation costs assumed by the purchaser
- d) All sales by bid or auction shall be with reserve, and when bids received are unreasonably below the fair market value as determined by the Purchasing Agent, all bids shall be rejected and the property shall be thereafter disposed of pursuant to other acceptable methods of disposal.

7. Disposal of Waste Products

- a) Marketable waste products such as paper and paper products, used lumber, bottles and glass, rags, and similar materials of nominal value classified as scrap may be sold directly to dealers at the going market rate without soliciting bids. Each department shall keep a record of the volume and unit price of such materials sold on the scrap market.

- b) Waste products which are subject to storage and are normally accumulated until such quantities are available to make a sale economically feasible shall be sold under sealed bids as follows:
 - 1. Invitations to bid shall be mailed to known buyers of the particular item
 - 2. Three firm bids shall be secured when possible
 - 3. Sealed bids shall be publicly opened and recorded ten (10) business days, after the invitations to bid are mailed
 - 4. The highest bidder shall be awarded the contract and shall be notified of the date for removal of the property and the method of payment which will be acceptable
 - 5. A file shall be maintained for each disposal for the purpose documenting the sale and should include all documents and information pertinent to the disposal
- 8. **Sale by Internet**
 - a) Notice of intended disposal by internet auction shall be posted by the Purchasing Agent. Such notice shall specify and reasonably describe the property to be disposed of, the date, time, manner and conditions of disposal. The highest bidder shall be awarded the surplus property
 - b) All sales by internet auction shall be with reserve, and when bids received are unreasonably below the fair market value as determined by the Purchasing Agent, all bids shall be rejected and the property shall be thereafter disposed of pursuant to other acceptable methods of disposal.
- 9. **Sale of Dangerous Property**
 - a) It shall be the policy of the City to avoid the sale of surplus property that might reasonably be dangerous or hazardous. Dangerous or hazardous items include, but are not limited to, the following:
 - 1. Surplus firearms and other weapons. Such items may only be offered for sale to licensed firearms dealers or to a public law enforcement agency
 - 2. Explosives
 - 3. Volatile or highly toxic chemicals
- 10. **Unauthorized Sales**
 - a) Any City employee found to have sold, or offered for sale, any City owned property in violation of this policy shall be subject to disciplinary action up to and including termination and, if applicable, criminal prosecution
- 11. **Unauthorized Purchases or Bidding**
 - a) City employees are prohibited from purchasing or bidding on City property that is deemed surplus and is being sold by the City. Employees violating this section of this policy shall be subject to disciplinary action up to and including termination of employment

XVII. Other Purchasing Agent Related Responsibilities

A. Cardholder Responsibility and Purchasing Guideline

It is important to remember that when using a credit card, you are expending taxpayer funds and that all credit card purchases must comply with the Personnel and Purchasing Policies. Your expenditures are held to the highest degree of trust and accountability. Credit card usage should be limited, and purchase orders should be used whenever possible.

The Credit Card User Agreement (*Appendix G*) is in all new hire packets, and should be signed by every employee. The original signed copy is to be kept in the employee's personnel file, and a copy should be given to the Purchasing Agent.

Cardholder privileges and procedures are contingent upon the following:

If a credit card charge is justified, all receipts must be obtained and preserved. Turn in all receipts to Accounts Payable, so that it may be compared with the credit card statement. Failure to produce legible receipts will be subject to strict scrutiny by the finance department and auditors. *In*

the event a receipt is lost, you must submit a "Missing Receipt Affidavit" (Appendix H) in lieu of the receipt. Failure to provide receipts may result in disciplinary action.

B. Purchasing Card (P-Card) Policy and Procedure

Purchasing Cards (P-Cards) are used just like normal credit cards, but with more financial controls and security. All the same rules and regulations from the Cardholder Responsibility and Purchasing Guidelines are applied to the P-Card Program.

Each department will be issued as many P-Cards as the department sees fit for their needs with department head approval. The credit limits for each P-Card could be issued in amounts from \$0-\$10,000.

The Citywide P-Card Program Administrators will be the Purchasing Agent and Finance Director. The Administrators have the authority to oversee administration of the P-Card program including, but not limited to, issuing, closing, and increasing/decreasing limits for each P-Card. Accounts Payable has access to view all cards for monthly invoice payment purposes only.

Purchase orders are still required to be approved by the Purchasing Agent before each purchase on a P-Card is to be made.

Each department will have access to their card(s) transactions via an individualized online web portal. It is the responsibility of each department to file and track their department's P-Cards and the receipts from the purchases. Each month, departments are required to reconcile their receipts with their department's individual P-Card statement. **ALL receipts must be obtained and preserved.** If a receipt is missing, a Missing Receipt Affidavit is required to be filled out. Once the receipts total match the monthly statement total, the department head is required to sign the statement and send to the Finance department to process for payment.

The P-Card Administrators may audit any department's P-Card transaction at any given time for any reason. The Administrators may temporarily, or permanently, close a department's P-Card access if records are not kept properly.

C. Credit Application/Account Set-ups

1. Credit Applications: For most vendors, credit applications are required to set up accounts to allow City employees to procure items off purchase orders. Since these applications are opening a new line of credit, the forms may only be filled out by the Purchasing Agent *add:* **and signed by the City Administrator.**
2. *add:* New Account Set-ups: New vendors are to submit their information through the city's online form, and should include the W9 and remit to address information. The form will be submitted to a Purchasing Agent automatically for review and set-up.
3. *add:* Current Vendor Updates: changes to a vendor's legal name, tax identification number, and remittance address must be submitted in writing directly to a Purchasing Agent. Purchasing Agent will verify request is valid before making any updates.

D. Items Covered by Warranty or Guarantee

The City buys many items which have a warranty or guarantee for a certain length of time, such as tires, batteries, water heaters, roofs, and equipment. Before these items are repaired or replaced, the Purchasing Agent should be consulted to see if the item is covered by such warranty or guarantee.

The Purchasing Agent shall maintain an active current file with complete information on such warranties or guarantees. All warranties must be remitted to the Purchasing Agent with the invoice indicating date of receipt.

E. Signatures

Contracts, applications for title, tax exemption certificates, agreements, and contracts for utilities shall only be signed by the Mayor or City Administrator.

F. Inspection and Testing

When necessary, the Purchasing Agent may have all deliveries of supplies, materials, equipment, or contractual services inspected to be sure their performance is meeting specifications made in an order or contract. The Purchasing Agent may also require chemical and physical tests of materials submitted with bids and delivery samples, or after products have been delivered. These tests may be necessary to be sure the quality of materials is up to the desired standards. When performing such tests, the Purchasing Agent may use lab facilities of any outside lab.

G. Other Information

1. Federal Excise Tax:

The City is exempt from the payment of excise taxes imposed by the federal government, and suppliers should be requested to deduct the amount of such taxes from their bids, quotations, and invoices.

2. Standardization Requirements

Standardizing supplies and materials that can be bought in large quantities can save a great deal of money. Thus, department heads should adopt as standards the minimum number of quantities, sizes, and varieties of commodities consistent with successful operation. Where practical, materials and supplies should be bought on the basis of requirements for a six-month period.

3. Correspondence with Suppliers

Copies of any correspondence with suppliers concerning prices, adjustments, and defective merchandise shall be forwarded to the Purchasing Agent. All invoices, bills of lading, delivery tickets, and other papers relating to purchases shall be sent to Accounts Payable

4. Claims

The Using Department with assistance from the Purchasing Agent shall prosecute all claims for shortages, breakages, or other complaints against either shipper or carrier in connection with shipments.

5. Public Inspection of Records:

The Purchasing Agent shall keep a complete record of all quotations, bids, and purchase orders. Such records shall be open to public inspection.

XVIII. Definitions

1. **Accept**: To receive with approval or satisfaction.
2. **Acknowledgment**: Written confirmation from the vendor to the purchaser of an order implying obligation or incurring responsibility.
3. **Agreement**: A coming together in opinion or determination; understanding and agreement between two or more parties.
4. **All or none**: In procurement, the City reserves the right to award each item individually or to award all items on an "all or none" basis.
5. **Annual**: Recurring, done, or performed every year.
6. **Appropriations**: Public funds set aside for a specific purpose or purposes.
7. **Approved**: To be satisfied with; admit the propriety or excellence of; to be pleased with; to confirm or ratify.
8. **Approved equal**: Alike; uniform; on the same plane or level with respect to efficiency, worth, value, amount or rights.
9. **Architect or engineer required**: Plans, specifications and estimates for any public works project exceeding \$25,000 must be prepared by a registered architect or engineer as required by T.C.A. 62-2-107.
10. **Attest**: To certify to the verity of a public document formally by signature; to affirm to be true or genuine.
11. **Award**: The presentation of a contract to a vendor; to grant; to enter into with all required legal formalities.
12. **Awarded bidder**: Any individual, company, firm, corporation, partnership or other organization to whom an award is made by the City.
13. **Back order**: The portion of a customer's order undelivered due to temporary unavailability of a particular product or material.
14. **Bid/quote**: A vendor's response to an Invitation for Bids or Request for Proposal; the information concerning the price or cost of materials or services offered by a vendor.
15. **Bidder**: Any individual, company, firm, corporation, partnership or other organization or entity bidding on solicitations issued by the City and offering to enter into contracts with the City.

16. **Bid Bond**: An insurance agreement in which a third party agrees to be liable to pay a certain amount of money should a specific vendor's bid be accepted and the vendor fails to sign the contract as bid. Bid bonds may be determined by the purchasing agent or the governing body.
17. **Bid file**: A folder containing all of the documentation concerning a particular bid. This documentation includes the names of all vendors to whom the invitation to bid was mailed, the responses of the vendors, the bid tabulation forms and any other information as may be necessary.
18. **Bid opening**: The opening and reading of the bids, conducted at the time and place specified in the invitation for bids and in the presence of anyone who wishes to attend.
19. **Bid solicitation**: Invitations for bids.
20. **Blanket bid order**: A type of bid used by buyers to purchase repetitive products. The City establishes its need for a product for a specified period of time. The vendor is then informed of the City's expected usage during the duration of the proposed contract. The City may then order small quantities of these items from the vendor, at the bid price, over the term of the contract.
21. **Business**: Any corporation, partnership, individual, sole proprietorship, joint stock company, joint venture, or legal entity through which business is conducted.
22. **Cancel**: To revoke a contract or bid.
23. **Capital asset**: Purchase which has a life expectancy of three (3) years or longer and a value in excess of \$5,000. Additionally, real estate shall be considered a capital asset.
24. **Cash discount**: A discount from the purchase price allowed to the purchaser if payment is made within a specified period of time.
25. **Caveat emptor**: Let the buyer beware; used in proposals or contracts to caution a buyer to avoid misrepresentation.
26. **Certify**: To testify in writing; to make known or establish as a fact.
27. **City**: The City of White House, Tennessee.
28. **Competitive Bidding**: Bidding on the same undertaking or material items by more than one vendor.
29. **Conspicuously**: To be prominent or obvious; located, positioned, or designed to be noticed.
30. **Construction**: The building, alteration, demolition, or repair of public buildings, structures, highways and other improvements or additions to real property.
31. **Contract**: An agreement, grant, or order for the procurement, use, or disposal of supplies, services, construction, insurance, real property or any other item.
32. **Customarily Purchased**: Items that are regularly purchased under specific circumstances considered reasonable and appropriate. (Example: After two consecutive years; then, not required after two consecutive years of not attaining the total amount of \$10,000).
33. **Date**: Recorded information, regardless of form or characteristic.
34. **Delivery schedule**: The required or agreed upon rate of delivery of goods or services.
35. **Designee**: When a position such as Purchasing Agent, Finance Director, or department head is mentioned, their assistants or designees are acceptable substitutes if they have written permission.
36. **Discount for prompt payment**: A predetermined discount offered by a vendor for prompt payment.
37. **Encumber**: To reserve funds against a budgeted line item; to charge against an account.
38. **Evaluation of bid**: The process of examining a bid to determine a bidder's responsibility, responsiveness to requirements, qualifications, or other characteristics of the bid that determine the eventual selection of a winning bid.
39. **Fiscal year**: An accounting period of 12 months, July 1 through June 30.
40. **F.O.B. destination**: An abbreviation for "free on board" that refers to the point of delivery of goods. The seller absorbs the transportation charges and retains title to and responsibility for the goods until the City of White House, Tennessee has received and signed for the goods.
41. **Goods**: All materials, equipment, supplies, and printing.
42. **Invitation for bid**: All documents utilized for soliciting bids.
43. **Invoice**: A written account of merchandise and process, delivered to the purchaser; a bill.
44. **Lead time**: The period of time from the date of ordering to the date of delivery which the buyer must reasonably allow the vendor to prepare goods for shipment.
45. **Life cycle costing**: A procurement technique that considers the total cost of purchasing, maintaining, operating, and disposal of a piece of equipment when determining the low bid.
46. **Like Items**: Items that are similar and may be bought at the lowest common denominator, such as size, color, etc.
47. **Local bidder**: A bidder who has and maintains a business office located within the City limits of White House, Tennessee.
48. **Lot**: A single grouping of like items to be purchased at one time.

49. **Material receiving report**: A form used by the department head or supervisor to inform others of the receipt of good purchased.
50. **Performance bond**: A bond given to the purchaser by a vendor or contractor guaranteeing the performance of certain services or delivery of goods within a specified period of time. The purpose is to protect the purchaser against a cash loss which might result if the vendor did not deliver as promised. Performance bonds may be determined by the purchasing agent or the governing body.
51. **Pre-bid conference**: A meeting held with potential vendors a few days after an invitation for bids has been issued to promote uniform interpretation of work statements and specifications by all prospective contractors.
52. **Procurement or purchasing**: Buying, renting, leasing, or otherwise obtaining supplies, services, construction, insurance or any other item. It also includes functions that pertain to the acquisition of such supplies, services, construction, insurance and other items, including descriptions of requirements, selection and solicitation of sources, preparation and award of contracts, contract administration, and all phases of warehousing and disposal.
53. **Proprietary product**: A brand-name product made and marketed by one having the exclusive right to manufacture and sell.
54. **Public**: Open to all.
55. **Public purchasing unit**: Means the State of Tennessee, any county, city, town, governmental entity and other subdivision of the State of Tennessee, or any public agency, or any other public authority.
56. **Purchasing Card (P-Card)**: A credit/debit card that is assigned to an entire department or individual employee to make purchases without creating vendor accounts and prolonging a single purchase or travel.
57. **Purchase order**: A legal document used to authorize a purchase from a vendor. A purchase order, when given to a vendor, should contain statements about the quantity, description, and price of goods or services ordered, agreed terms of payment, discounts, date of performance, transportation terms, and all other agreements pertinent to the purchase and its execution by the vendor. *see Appendix A*.
58. **Reject**: Refuse to accept, recognize, or make use of; repudiate, to refuse to consider or grant.
59. **Responsive bidder**: One who has submitted a bid which conforms in all materials respects to the invitation for bids.
60. **Sealed**: Secured in any manner so as to be closed against the inspection of contents.
61. **Single source of supply**: When only one vendor is available for a product or service within a reasonable marketable distance of the city.
62. **Sole source procurement**: An award for a commodity which can only be purchased from one supplier, usually because of its technological, specialized, or unique character.
63. **Specifications**: Any description of the physical or functional characteristics of a supply, service, or construction item. It may include a description of any requirement for inspecting, testing, or preparing a supply, service, or construction item for delivery.
64. **Standardization**: The making, causing, or adapting of items to conform to recognized qualifications.
65. **Surplus property**: Property which has been determined to be obsolete, outmoded, unusable or no longer usable by the City, or property for which future needs do not justify the cost of maintenance and/or storage.
66. **Telephone bids**: Contacting at least three vendors to obtain verbal quotes with email confirmation for items of a value of less than \$10,000.00.
67. **Using department**: The City Department seeking to purchase goods and services or which will be the ultimate user of the purchased goods and services.
68. **Vendor**: The person who transfers property, goods, or services by sale.
69. **Within the limits of the approved budget**: Purchases must stay within appropriation limits in funds requiring budgets either by law, regulation, or policy. Appropriation limits don't apply to nonexpendable funds not requiring budgets, such as enterprise funds, intergovernmental service funds, and nonexpendable trust fund.



CITY OF WHITE HOUSE
105D College Street
White House, TN 37188
PH: (615) 672-4350

PURCHASE ORDER

PO Number: FY##-####

Date: MM/DD/YYYY

Requisition #: #####

Vendor #: #####

ISSUED TO: Vendor Name
Vendor Address
Vendor State and Zip

SHIP TO: City of White House
Attn: Department
Address of Department
White House, TN 37188

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0 Brief Description of good/service	###-#####-###	#####-##-##	\$\$\$	\$\$\$

Authorized by: _____

Purchasing Agent: _____

SUBTOTAL:	\$\$\$\$
TOTAL TAX:	0.00
SHIPPING:	\$\$\$\$
TOTAL	\$\$\$\$

1. Original Invoice must be sent to: City of White House Accounts Payable, 105 College Street, White House, TN 37188.
2. Payment may be expected within 30 days of receipt of goods, unless otherwise stated.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the City.
7. All goods and equipment must meet or exceed all necessary city, state, and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property is received or installed.
9. Seller acknowledges that buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The City is exempt from all federal excise and state tax - ID# 62-0860081.

Accounts Payable (615) 672-4350 FAX (615) 672-2939

APPENDIX B



Material Receiving Report

**Every time you receive shipped materials either this form or the packing slip
must be turned into Accounts Payable.**

Purchase Order No: _____

From: _____

QUANTITY	DESCRIPTION	PRICE	PER	AMOUNT

Freight Charge _____

TOTALS \$ _____

Materials Received By: _____

Date Received: _____

APPENDIX C

CITY OF WHITE HOUSE

REQUEST FOR QUOTES

PROJECT NAME

PURCHASING DEPARTMENT

105 COLLEGE STREET

WHITE HOUSE, TN 37188

PHONE: 615-672-4350 Extension ____ FAX: 615-672-2939

BID NUMBER

DATE:

**QUOTES WILL BE RECEIVED UNTIL
ON**

TO BIDDER:

PLEASE QUOTE YOUR LOWEST PRICE, BEST DELIVERY DATE, CASH DISCOUNT TERMS, AND F.O.B. POINT FOR THE FOLLOWING. THE CITY RESERVES THE RIGHT TO REJECT ANY OR ALL QUOTATIONS AND TO ACCEPT ANY OR ALL ITEMS AT THE PRICE QUOTED. UNLESS OTHERWISE STATED, ALL QUOTATIONS ARE CONSIDERED TO BE FIRM QUOTATIONS FOR A PERIOD OF 30 DAYS FROM DATE OF QUOTATION DUE DATE. PLEASE QUOTE ON THIS FORM AND RETURN IT MARKED "NO QUOTE" IF YOU CANNOT QUOTE IN ORDER TO REMAIN ON THE CITY'S VENDOR LIST.

FIRM'S NAME:

ADDRESS: _____

TELEPHONE: _____ FAX: _____ EMAIL: _____

NAME: _____ TITLE: _____

DATE _____ SIGNATURE _____

GRAND TOTAL OF QUOTE: _____

DELIVERY TIME/PROJECT DATE IF APPLICABLE: _____

APPENDIX D



City of White House
 Bid#
 Project Name
 Bid Opening Date and Time

DESCRIPTION				
Company Name				
Address				
License Number				
License Expiration				
License Classification and Limit				
IF ALL ITEMS LISTED ABOVE ARE INCLUDED - OPEN BID				
SIGNED BID BOND				
ACKNOWLEDGES ALL ADDENDUMS				
SIGNED BID				
DEDUCTIVE ALTERNATE #1				
BASE BID				
BASE BID with Deduct	\$0.00	\$0.00	\$0.00	\$0.00

[illegible]

APPENDIX F

Generic Inspection Form

Inventory ID: _____	Asset Number _____	Anticipated Sale Price: _____
Short Description: _____ Year _____ Manufacturer _____ Model _____		
Please fill in or check if apply:		
Long Description: This Equipment: ☐ Is Operable ☐ Is Not Operable ☐ For Parts Only ☐ Needs Repair ☐ The Condition is Unknown ☐ Hours: _____ This equipment was maintained every _____ ☐ Hours ☐ Days Serial = _____ Repairs needed: _____ _____ Description of Use _____ _____ _____ Color _____ ☐ Cloth ☐ Vinyl ☐ Leather ☐ Metal ☐ Plastic ☐ Wood ☐ Rubber Minor damage to: _____ Major damage to: _____ Size: Length: Feet: _____ Inches: _____ Width Depth: Feet: _____ Inches: _____ Height: Feet: _____ Inches: _____ Men's Size: _____ Women's Size: _____ _____ Additional Equipment: Manufacturer _____ Model _____ Serial = _____ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition Description: _____ Additional Equipment: Manufacturer _____ Model _____ Serial = _____ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition Description: _____ Additional Equipment: Manufacturer _____ Model _____ Serial = _____ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition Description: _____ Comments: _____ _____ _____		
Location of Asset: _____ For more information contact: _____		

Vehicle Inspection Form

Inventory ID: _____	Asset Number: _____	Fair Market Value: _____
Short Description: Year _____ Make _____ Model _____		
VIN: 		
Title Restriction: ☐ Y ☐ N		
Odometer: 		
☐ Miles ☐ Kilometers Odometer Accurate ☐ Y ☐ N: _____		
Long Description: This Vehicle: ☐ Starts ☐ Starts with a Boost & ☐ Runs/Driveable ☐ Engine Runs ☐ Does Not Run ☐ For Parts Only Engine- Type: ____ L, V ____ ☐ Gas ☐ Diesel Engine ☐ Propane/Natural Gas ☐ Gas/Electric Hybrid Engine Condition: ☐ Runs ☐ Needs repair ☐ is in unknown condition Repairs needed: _____ This vehicle was maintained every _____ ☐ Days ☐ Hours ☐ Miles Date Removed From Service: _____ Maintenance Records: ☐ Available ☐ Not Available For Inspection Transmission: ☐ Automatic ☐ Manual ____ Speed Condition: ☐ Operable ☐ Needs repair ☐ Is Unknown Condition Repairs Needed: _____ Drivetrain: ☐ 2 Wheel Drive ☐ 4 Wheel Drive Condition: _____ _____ Exterior: Color: _____ Windows: ☐ No Cracked Glass ☐ Cracked _____ Minor: ☐ Dents ☐ Scratches ☐ Dings Tire Condition: _____ Tread: _____ #Flat _____ Hubcaps # _____ Major Damage to: _____ Additional Damage: _____ Decals: ☐ None ☐ Have Been Sprayed or ☐ Have been Removed & ☐ Impressions Remain ☐ No Impressions Emergency equip: ☐ None ☐ Has been removed & ☐ There are holes in the exterior ☐ There are no holes _____ Interior: Color _____ ☐ Cloth ☐ Vinyl ☐ Leather Damage to Seats: _____ Damage to Dash/Floor: _____ Radio: ☐ Stock or ☐ Brand & Model: _____ ☐ AM ☐ AM/FM ☐ AM/FM Cassette ☐ AM/FM CD ☐ AC (Condition: ☐ Cold ☐ Unknown) ☐ No AC Air Bags: ☐ Driver's Side ☐ Dual ☐ Cruise Control ☐ Tilt Steering ☐ Remote Mirrors ☐ Climate Control Power: ☐ Steering ☐ Windows ☐ Door Locks ☐ Seats _____ Additional Equipment: _____ Manufacturer _____ Model _____ Serial # _____ ☐ Tool Box ☐ Light Bar ☐ Ladder Rack ☐ Utility Body: Brand _____ ☐ Hitch: Type _____ _____ Location of Asset: _____ For more information contact: _____ Reminder: Do not close items on or surrounding a Holiday, on Friday nights, or Weekends. Stagger closing times by 10 minutes.		

Fire Apparatus Inspection Form

Asset ID: _____	Inventory ID: _____	Fair Market Value: _____
Short Description:		
Year _____	Manufacturer _____	Model _____
VIN: 		Title Restriction: ☐ Y ☐ N
Mileage/Odometer: 		Odometer Accurate ☐ Y ☐ N: _____
Long Description:		
This Apparatus is a: ☐ Pumper ☐ Ladder ☐ Tanker ☐ Rescue ☐ HazMat ☐ Crash ☐ Other _____ ☐ Starts ☐ Starts with a Boost & ☐ Runs ☐ Does Not Run: _____		
Engine: Manufacture: _____ Size: _____ L, V _____ ☐ Gas ☐ Diesel Hours: _____ This Apparatus was maintained every _____ ☐ Days ☐ Hours Engine Condition: ☐ Is operable ☐ Needs repair ☐ Is Unknown Condition Engine Repairs Needed: _____		
Transmission: Manufacture: _____ ☐ Automatic ☐ Manual Speed _____ Hours _____ Transmission Condition: ☐ Is operable ☐ Needs repair ☐ Is in Unknown Condition Transmission Repairs Needed: _____		
Date Removed From Service: _____ Maintenance Records: ☐ Available ☐ Not Available For Inspection		
NOTE: PUMP AND LADDER CERTIFICATIONS ARE REQUIRED FOR SOME ADVERTISING		
Ladder: Manufacture: _____ Model _____ Serial # _____ Length _____ Last Tested ____/____/____ Ladder Certification ☐ Yes-Certification Expires ____/____/____ ☐ No Certification-Expired ____/____/____		
Pump: Manufacture: _____ Model _____ Serial # _____ Operable: ☐ Yes ☐ No Hours _____ GPM _____ Last Tested ____/____/____ Pump Certification ☐ Yes-Certification Expires ____/____/____ ☐ No Certification-Expired ____/____/____		
Additional Equip: ☐ Tank Size: _____ Gallons ☐ Fiberglass ☐ Poly ☐ Metal ☐ Hose (Gauge _____ Feet _____) # Of Intakes _____ Location/Size _____ # Of Discharges _____ Location/Size _____ Tire Condition: ☐ Good ☐ Fair ☐ Poor ☐ Low # _____ ☐ Flat # _____ Additional Features (Lights, Generators, Loose Equipment): _____		
Exterior: Color _____ Chassis _____ Body _____ Windows: ☐ Not Cracked ☐ Cracked _____ Minor ☐ Dents ☐ Scratches ☐ Dings Damage To: _____ Decals: ☐ None ☐ Have been sprayed ☐ Have been removed & ☐ Impressions remain ☐ No impressions Interior: Color _____ ☐ Cloth ☐ Vinyl ☐ Leather Damage to Seats/Dash/Floor: _____ Interior Equipment: _____		

APPENDIX G

CITY OF WHITE HOUSE

CREDIT CARD USER AGREEMENT

I, _____, agree to comply with the terms and of this agreement, including all of the City's policies and procedures included in the Credit Card Policy.

I understand that the City of White House is *liable for all charges*.

I agree that I will not use a credit card to make personal purchases for others or myself.

I understand that I will not request or receive cash back from suppliers as a result of exchanges, rebates, and refunds or for any other reason.

I have reviewed the City of White House Credit Card Policy. I understand the procedures and requirements for using the credit card and for providing the required documentation for each transaction made on this card.

I understand that any violation of the terms of this agreement may result in disciplinary action, up to and including termination of employment. I understand that where allowed by State and Federal law the City may deduct from my compensation the money amount equal to the total of any discrepancies of the total amount of any personal gain, and/or of any fees related to the collection of such money. I understand that the City of White House may elect to collect this money and also recover the reasonable costs of said collection, even if the City no longer employs me.

Employee Name (Print)

Department

Employee Signature

Date

APPENDIX H



CITY OF WHITE HOUSE MISSING RECEIPT AFFIDAVIT

I, _____ have either misplaced or not received a receipt for a card purchase.

This form is submitted in lieu of the original receipt.

Vendor Name: _____

Transaction Date: _____ Amount: \$ _____

Purchase Order No. _____

Items Purchased:

I certify that the goods shown above were purchased for the City of White House's operating purposes as outlined in the policies and procedures.

Employee Signature: _____ Date: _____

Department Head: _____ Date: _____

APPENDIX I

Purchase Order Increase Request Form

(For requests making the purchase order exceed the \$10,000 threshold this form must be completed. Exceeding the \$10,000 threshold will follow the same approval requirements as a normal Requisition & Purchase Order over \$10,000)

Date of Request: _____ Requested By: _____

Purchase Order Details

Purchase Order Number: _____ Purchase Order Description: _____

Increase Amount: _____ New PO Total: _____

Account Code: _____

Reason for Increase Request (If applicable, please attach additional documentation)

Approval Requirements

Please provide back-up materials, such as quotes, cooperative information, agreement info., etc., to justify the reason for exceeding the original price. See *Purchasing Manual* for details.

- ☐ Request exceeds \$10,000 threshold (under \$25,000)
(Department Head and Finance Department Head Signature)
- ☐ Request exceeds \$25,000 threshold
(Department Head, Finance Department Head, and City Administrator or BMA Approval)

Approvals

Department Head Signature: _____ Date: _____

Finance Dept. Head Signature: _____ Date: _____

City Administrator's Signature (if applicable): _____ Date: _____

7/16/2025