



**Finance Committee
Meeting Agenda
August 22, 2023
4:30 PM
City Council Chambers**

City Council Members:

Gayatri Agnew	Ward 1, Position 2
Cindy Acree	Ward 2, Position 1
Bill Burckart	Ward 3, Position 2

***If the public would like to attend virtually, please log in at the following link:**

<https://us02web.zoom.us/j/89139307844?pwd=ZWMyNVhRby9RVElhd1pyZzluVmdHZz09>

Call to Order/Roll Call

City Council Items To Be Considered

- 1. Ozark Regional Transit discussion with Executive Director Joel Gardner.**
- 2. Impact Fees Discussion**
- 3. Parks Department Projects, Process and Funding - David Wright, Parks & Recreation Director**
- 4. Item 2 on City Council Agenda - Resolution adjusting the budget to accept 3 state Arkansas Aeronautical Grants** **Resolution**
Resolution authorizing the Mayor and City Clerk to accept 3 Arkansas Aeronautical state grants totaling Seven Hundred Thousand Dollars and adjusting the 2023 Budget for receipt of funds.
- 5. Item 5 on City Council Agenda - Amend Resolution 9-13-22D to include Reimbursable Expenses for the Station 3 Project** **Resolution**
Approval of an amendment to Resolution 9-13-22D, approved at the September 13, 2022 Council Meeting, to include reimbursable expenses in the total Contract amount with Jackson, Brown, Palculict Architects. No Budget Adjustment is needed.
- 6. Item 6 on City Council Agenda - Use of a Co-Op Contract to purchase a budgeted speciality vehicle from LDV, INC.** **Resolution**

Approve a Resolution to purchase a Mobile Command Center (vehicle) from LDV, INC through the HGAC cooperative purchasing agreement and a Budget Adjustment for the difference between budgeted funds and final cost. A Budget Adjustment is needed to cover the overage.

7. **Item 7 on City Council Agenda - Award Bid IFB-23-44 to Milestone Construction for Town Branch Park Renovation** **Resolution**

Resolution approving bid award IFB-23-44 to Milestone Construction, in the total amount of \$624,262.26, including a 10% contingency, for the purchase of materials, labor, and services to construct the renovations of Town Branch Park. Awarded to lowest bidder. A Budget Adjustment is needed.

8. **Item 4 - Utility Board on City Council Agenda - Resolution to Adjust the Budget and Reconcile Electric Department Overtime Budget** **Resolution**

Resolution approving a Budget Adjustment to recognize revenue from invoices paid by North Little Rock and Conway Corp. for mutual aid events and apply to associated payroll expenses. Approved by Utility Board 5-0. A Budget Adjustment is needed to recognize funds.

9. **Item 5 - Utility Board on City Council Agenda - Hawkins-Weir Contract for Wastewater Treatment Capacity Feasibility Study Amendment 2** **Resolution**

Resolution authorizing the Mayor and City Clerk to amend the Professional Services Agreement with Hawkins-Weir Engineers, Inc. for the increased amount of \$6,163,600.00 for a total contract price of \$6,507,000.00. This request is to amend HWEI Project No. 2021037. This was approved by Utility Board 5-0. A Budget Adjustment is needed.

10. **Item 6 - Utility Board on City Council Agenda - Approval of Amendment 1 to Olsson Professional Services Agreement** **Resolution**

Resolution authorizing the Mayor and City Clerk to amend the Professional Services Agreement with Olsson for an increased amount of \$1,417,887.00 and adjusting the budget in amount \$1,417,887.00 to fund this request. The remaining balance will be funded from Utility fund reserve. Utility Board Approval 5-0. A Budget Adjustment is needed.