



**Finance Committee
Meeting Agenda
September 12, 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=ZWVhRby9RVElhd1pyZzluVmdHZz09>

Call to Order/Roll Call

I. Items For Discussion

- | | |
|---------------------------------|----------------------|
| 1. Department CIP Review | Informational |
| 2. Impact Fee Discussion | Informational |

II. City Council Items To Be Considered

- | | |
|--|-------------------|
| 1. Section II Item 6 on City Council Agenda -
Personnel Policy Amendment - Military Leave
for Police & Fire Personnel | Ordinance* |
| Ordinance amending the Personnel Policy implementing Act 529 Legislation effective July 2023. Providing for the Emergency Clause. No Budget Adjustment is needed. | |
| 2. Section II Item 7 on City Council Agenda -
Budget Adjustment to Allocate Water
Department Impact Fees to Debt Repayment | Resolution |
| Approve a Resolution for a Budget Adjustment to allocate \$58,983.10 of Water Department Impact Fees to repayment of debt (Series A and B). A Budget Adjustment is needed to move the funds. | |
| 3. Section II Item 8 on City Council Agenda
- 2023 Tax Levy to be Collected in 2024 | Resolution |
| Adopt a resolution certifying the rate of taxation levied on real and personal property in the City of Bentonville. No budget adjustment is needed. | |

4. **Section II Item 12 on City Council Agenda - Grant Agreement and Contract Amendment, with Flintco, for the A Street Promenade Project** **Resolution**

Resolution authorizing Mayor and City Clerk to enter into an amended GMP agreement with Flintco, for construction of the A Street Promenade and adjusting the 2023 budget to accept a grant award from Walton Family Foundation to fund this project. A Budget Adjustment is needed to recognize grant funds.
5. **Section II Item 13 on City Council Agenda - Amend Agreement with Design Workshop Construction Observation for A Street Promenade** **Resolution**

Resolution authorizing an amended agreement with Design Workshop, in the amount of \$235,500.00, for construction observation for the A Street Promenade. No budget adjustment is needed.
6. **Section II Item 14 on City Council Agenda - Geotech Testing Services Agreement for A Street Promenade** **Resolution**

Resolution authorizing Mayor and City Clerk to enter into an agreement with GTS, in the amount of \$67,691.00, for Geotech testing services for the A Street Promenade. No budget adjustment is needed.
7. **Section II Item 15 on City Council Agenda - Contract Amendment with Nabholz for Construction of Phillips Park** **Resolution**

Resolution authorizing an amended GMP agreement with Nabholz, in the amount of \$17,095,100.00, for the construction of Phillips Park. A Budget Adjustment is needed.
8. **Section II Item 16 on City Council Agenda - Geotech Testing Services Agreement for Phillips Park** **Resolution**

Resolution authorizing Mayor and City Clerk to enter into an agreement with GTS, in the amount of \$45,300.00, for Geotech testing services for Phillips Park. A Budget Adjustment is needed.
9. **Section III Item 2 on City Council Agenda - Water Department Contracted Services** **Resolution**

Resolution approving a budget adjustment in the amount of \$192,086.20 which includes \$105,880.00 for directional boring services through the annual IFB 22-68 boring contract and \$86,206.20 for contracted water system repairs through the annual IFB-23-38 IDIQ Water and Sewer Maintenance contract. Utility Board Approve 5-0. No Budget Adjustment is needed.