



**Finance Committee
Meeting Agenda
May 14, 2024
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 on at the following link: <https://us02web.zoom.us/j/89139307844?pwd=ZWMxNVhRby9RVElhd1pyZzluVmdHZz09>

Call to Order/Roll Call

City Council Items To Be Considered

- Section I Item 5 on the City Council** **Resolution**
Agenda: Resolution to Award Bid IFB-24-21 to Purchase AreaRAE Rapid Deployment Kit
Resolution to award bid # IFB-24-21 to Northside Sales for the purchase of the Honeywell AreaRAE Rapid Deployment Kit. No budget adjustment is needed.
- Section I Item 6 on the City Council** **Ordinance***
Agenda: Ordinance to Purchase Additional Public Safety Radio Equipment from 2021 Bond Extension Interest
Ordinance to waive competitive bidding requirements, in an amount not to exceed \$129,644.59 for the purchase of additional public safety radio communications equipment from two providers used during the RFP, Racom Corporation and Ka-kom, Inc. No budget adjustment is needed.
- Section I Item 8 on the City Council** **Ordinance***
Agenda: Ordinance approving a Bid Waiver to Flock Group Inc. for Security Cameras in our Park System
Ordinance for a waiver of bid to Flock Group Inc. in the amount of \$56,040.00 for security cameras in our park system. No budget adjustment is needed.

4. **Section I Item 9 on the City Council** **Resolution**
Agenda: Resolution to Amend Contract for Little Sugar Creek Restoration
A resolution authorizing the Mayor and City Clerk to enter into an amended agreement, in the amount of \$130,862.00, for final design, permitting, bidding documents prep, and construction administration for dam removal and stream restoration on the Little Sugar Creek. A budget adjustment is needed.
5. **Section I Item 10 on the City Council** **Resolution**
Agenda: Resolution authorizing a Budget Adjustment for Repair of the Wishing Springs Trail
Resolution authorizing a budget adjustment for approximately 365 LF of trail for the amount of \$65,359.23.
6. **Section I Item 11 on the City Council** **Resolution**
Agenda: Resolution Authorizing Application for TAP Grant Funding for Moberly to MLK Trail Improvements
Authorization for the Mayor and City Clerk to apply for ARDOT TAP grant funding for the Moberly to MLK trail project. No budget adjustment needed at this time.
7. **Section I Item 12 on the City Council** **Resolution**
Agenda: Resolution Authorizing Application for TAP grant funding for Elm Tree Road Sidepath Improvements
Authorization for the Mayor and City Clerk to apply for ARDOT TAP grant funding for the Elm Tree Road Sidepath Improvements. No budget adjustment is needed at this time.
8. **Section I Item 13 on the City Council** **Resolution**
Agenda: Resolution to Award Bid IFB-24-31 to APAC Central for SE J and SE Walton Overlay
Resolution to award bid IFB-24-31 for the Overlay of SE J Street and SE Walton Blvd to APAC Central, Inc. No budget adjustment is needed.
9. **Section II Item 1 on the City Council** **Ordinance***
Agenda: Ordinance Waiving Competitive Bidding to Order 1/0 Underground Wire
Approval of an Ordinance to waive competitive bidding to purchase 1/0 UG Wire from Stuart Irby with Unit Prices and estimated quantities attached for \$472,500.00, plus applicable taxes. Approved by Utility Board 5-0. No budget adjustment is needed.
10. **Section II Item 2 on the City Council** **Resolution**
Agenda: Resolution to Award Bid IFB-24-28 for the Purchase of Wood Poles
Awarding Bid IFB-24-28 for the Purchase of Wood Poles from Carpenter's Pole and Piling. Approved by Utility Board 5-0. No budget adjustment is required.

11. **Section II Item 3 on the City Council** **Resolution**
Agenda: Resolution to Award Bid IFB-24-32 for the 48" Water Main Repair Materials
Awarding Bid IFB-24-32 for the purchase of 48" Water Main Repair Materials from Northwest Arkansas Winwater and Southern Pipe and Supply. Approved by Utility Board 5-0. No budget adjustment is required.
12. **Section II Item 4 on the City Council** **Resolution**
Agenda: Resolution to Award Bid IFB 24-02 Re-Bid to MVA Power, Inc. for Steel Poles & Switches
The City of Bentonville recommends awarding IFB 24-02 re-bid for the t-line switches/steel poles for the transmission line connection between Substation "G" and Substation "I" to MVA Power, Inc. for \$335,941.17 and associated budget adjustment. Approved by Utility Board 5-0. A budget adjustment is needed.
13. **Section II Item 5 on the City Council** **Resolution**
Agenda: Resolution to Purchase Two (2) Dump Trucks through Sourcewell Cooperative (Co-Op)
Resolution requesting Council approval for the purchase of two dump trucks from National Auto Fleet Group through participation in the Sourcewell Cooperative (Co-Op) contract 060920-NAF, in the amount of \$258,587.80. Utility Board approved 5-0. No budget adjustment is needed.
14. **Section II Item 6 on the City Council** **Resolution**
Agenda: Resolution Approving a Budget Adjustment for Emergency Repair of 48" Water Transmission Main
Budget adjustment to recognize total expenses for the repair of the City's 48-inch water transmission main in the amount of \$96,373.64. Utility Board approved this item 5-0. A budget adjustment is needed.
15. **Section II Item 7 on the City Council** **Resolution**
Agenda: Resolution to enter Agreement with Crossland Heavy Contractors for Construction Manager at Risk
Authorizing the Mayor & City Clerk to enter into an agreement with Crossland Heavy Contractors, Inc. as Construction Manager at Risk for pre-construction services associated with the Water Resource Recovery Facility Improvements Project in an amount not to exceed \$511,945.00. Approved by Utility Board 5-0. A budget adjustment is needed.
16. **Section II Item 8 on the City Council** **Ordinance***
Agenda: Public Hearing to Authorize the Issuance of 2024 Bonds
Public hearing authorizing the issuance of a revenue bond in the amount of \$97,759,381 for the purpose of financing capital improvements to the downtown wastewater facility and the sale of the bond to the Arkansas Development

Finance Authority as part of the State Clean Water Revolving Loan Fund Program. An ordinance will be forthcoming at a future meeting.

Items For Discussion

1. **First Quarter Financials - Questions & Answers**

Informational