



**Finance Committee
Meeting Agenda
June 25, 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

Items For Discussion

- | | |
|---|----------------------|
| 1. Overview of the 2025 Budget Process
Leading up to October Meeting | Informational |
|---|----------------------|

City Council Items To Be Considered

- | | |
|--|-------------------|
| 1. Section I Item 1 from the City Council
Agenda: Resolution Approving a Budget
Adjustment to Reallocate Funds for the
Purchase of Library Furniture | Resolution |
| Resolution approving a budget adjustment for Bentonville Public Library (BPL) to reallocate funds for the purchase of furnishings in an amount not to exceed \$50,000.00 total. A budget adjustment is needed to reallocate already budgeted funds from Plants and Building to Furniture and Fixtures. | |
| 2. Section I Item 2 from the City Council
Agenda: Resolution Amending the 2024
Budget for the Purchase of a
Bibliotheca remoteLocker Tower | Resolution |
| Approval of a Resolution amending the 2024 budget to transfer Impact Fee revenue, in the amount of \$11,500.00, for the purchase of an additional remoteLocker tower. A budget adjustment is needed to transfer Impact Fee revenue. | |
| 3. Section I Item 3 from the City Council
Agenda: Resolution awarding bid IFB- | Resolution |

**24-43 to SafetyMed, LLC for 30
Automated External Defibrillators (AED)**

Resolution approving the award of IFB-24-43 to SafetyMed, LLC for the purchase of 30 automated external defibrillators, in an amount not to exceed \$58,427.88. This is the second lowest bid with the lowest bid being an alternative bid by the same company which was rejected. No budget adjustment is needed.

4. **Section I Item 4 from the City Council** **Resolution**
Agenda: Resolution to enter into an agreement with CEI for Design, Engineering, and Permitting Services
Resolution authorizing the Mayor and the City Clerk to enter into an agreement with CEI, in the amount of \$97,550.00, for the design, engineering, and permitting services for the McKissic Creek permanent stream bank stabilization project. A budget adjustment is needed.
5. **Section I Item 5 from the City Council** **Resolution**
Agenda: Resolution Amending Walton Family Foundation Grant #108601 for McKissic Creek Trail design
Resolution approving a grant amendment with Walton Family Foundation, increasing the total grant amount by \$70,000.00, for additional design and erosion services for the McKissic Creek Trail project. A budget adjustment is needed to recognize grant funds.
6. **Section I Item 6 from the City Council** **Resolution**
Agenda: Resolution Accepting a Walton Family Foundation Grant for the Bentonville High School Trail Project
Resolution authorizing the Mayor and Clerk to accept a grant in the amount of \$2,349,984.00 from the Walton Family Foundation for the construction and construction administration of Bentonville High School Connector trail. A budget adjustment is needed to recognize grant funds.
7. **Section I Item 7 from the City Council** **Resolution**
Agenda: Resolution authorizing an Agreement with Crafton Tull for School Trail Construction Administration
Authorization for the Mayor and City Clerk to enter into an agreement with Crafton Tull, in the amount of \$81,150.00, for construction observation and administration services for the Bentonville High School Connector Trail project. No budget adjustment is needed.
8. **Section I Item 8 from the City Council** **Resolution**
Agenda: Resolution to Award Bid IFB-24-30 to 81 Construction for the Bentonville High School Trail Project
Approving Bid Award IFB-24-30 to 81 Construction, in the amount of \$2,277,889.00, for the construction of the BHS Connector Trail project. No budget adjustment is needed.

9. **Section I Item 9 from the City Council** **Resolution**
Agenda: Resolution for the Purchase and Installation of Playground Equipment at Gilmore Park
Authorizing the purchase and installation of playground equipment at Gilmore Park, by Landscape Structures, Inc., in an amount not to exceed \$255,595.40. No budget adjustment is needed.
10. **Section I Item 10 from the City Council** **Resolution**
Agenda: Resolution accepting a Bid Award IFB-24-42 for Sod at Memorial & Citizens Parks Soccer Fields
Resolution to award bid IFB-24-42 to Diamond C Construction in the amount of \$109,288.00 for the purchase and installation of 188,000 square feet of Bermuda sod for the renovation of Memorial and Citizens Parks soccer fields surfaces. No budget adjustment is needed.
11. **Section I Item 11 from the City Council** **Resolution**
Agenda: Resolution Entering into an Agreement - Heartland Business Systems for Data Storage Replacement
Authorizing an agreement with Heartland Business Systems for battery and battery backup replacement, in an amount not to exceed \$43,295.59, through participation in TIPS Contract #220105. No budget adjustment is needed.
12. **Section I Item 12 from the City Council** **Resolution**
Agenda: Resolution approving Change Order #3 of PIIP22-0010 NW 9th & D Construction
Approving Change Order #3 with Crossland Heavy Contractors, in an amount not to exceed \$44,581.46, for storm infrastructure realignment and a waterline relocation at the corner of NW Jackson and D St. No budget adjustment is needed.
13. **Section I Item 14 from the City Council** **Resolution**
Agenda: Resolution amending Professional Services Agreement with Thompson Consulting Services, LLC
Resolution amending the professional services agreement with Thompson Consulting Services, LLC for Task Order #1, covering post disaster grant management consulting and debris monitoring services, in an amount not to exceed \$2,301,124.80. A budget adjustment is needed.
14. **Section II Item 2 from the City Council** **Ordinance***
Agenda: Ordinance Waiving Competitive Bidding to Order 3ph Transformers
Approval of an Ordinance to waive competitive bidding to purchase 3ph Transformers from AECL, with Unit Prices and estimated quantities attached for \$248,600.00, plus applicable taxes. Approved by Utility Board 5-0. No budget adjustment is needed.

15. **Section II Item 3 from the City Council** **Resolution**
Agenda: Resolution to enter into an Agreement with Jacob's Engineering Group, Inc for RFP-24-10
Resolution authorizing the Mayor and City Clerk to enter into an Agreement with Jacob's Engineering Group, Inc. under RFP-24-10 for the design and implementation of VTScada at the I St pump station in the amount of \$117,404.83. Utility Board approved 5-0. No budget adjustment is needed.
16. **Section II Item 4 from the City Council** **Resolution**
Agenda: Resolution to award Bid IFB-24-27 IDIQ for Water and Sewer Maintenance Work
Approval to award IFB-24-27 to Ross and Co. Construction, Inc per the Unit Prices attached, for a Contract amount not to exceed \$500,000.00, for water and sewer maintenance work. Utility Board approved 5-0. No budget adjustment is needed.