



**Finance Committee
Meeting Agenda
August 13, 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. **Utility CIP**
2. **Property Reinsurance**

City Council Items To Be Considered

- | | | |
|----|--|-------------------|
| 1. | Section II Item 4 from the City Council Agenda: Resolution to Accept a Grant from the Walton Family Foundation for a Tree Canopy Assessment | Resolution |
| | Resolution to accept a grant from the Walton Family Foundation in the amount of \$90,000.00 for the completion of a tree canopy assessment and action plan. A budget adjustment is needed to recognize said funds. | |
| 2. | Section II Item 5 from the City Council Agenda: Resolution to accept an EECBG Program Rebate Voucher for Two (2) EV Police Vehicles | Resolution |
| | Resolution to recognize and accept an Energy Efficiency and Conservation Block Grant (EECBG) program equipment rebate voucher, in the amount of \$117,322.00, to purchase two (2) fully electric 2024 Chevrolet Blazers, as equipped. A budget adjustment is needed to recognize and appropriate funds upon repayment. | |

3. **Section II Item 6 from the City Council** **Resolution**
Agenda: Resolution to Award Bid IFB-24-41 to Superior Automotive Group to Purchase (2) Police EV Vehicles
Resolution to award bid IFB-24-41 to Superior Automotive Group in Siloam Springs, AR in the amount of \$117,322.00 for the purchase of (2) 2024 Chevrolet Blazers EV Police Pursuit Vehicle (PPV-eAWD), as specified. Superior Auto Group of Siloam Springs, AR was the only responsive bid received. This is not a budgeted item and funds will be reimbursed from a EECBG rebate voucher. No budget adjustment is needed.
4. **Section II Item 7 from the City Council** **Resolution**
Agenda: Resolution to accept Bureau of Justice Assistance (BJA) Grant for Bullet Proof Vests
Resolution to recognize and accept the Bureau of Justice Assistance (BJA) grant in amount of \$44,407.00 under the Fiscal Year (FY) 2023 Patrick Leahy Bulletproof Vest Partnership (BVP) program. This is a 50/50 reimbursement of funds and will be used for purchases of bullet proof vest from 2023 to 2025. The cost of the vests are included in the Police Department operating budget. A budget adjustment is needed to recognize and appropriate funds upon repayment.
5. **Section II Item 8 from the City Council** **Resolution**
Agenda: Resolution to Award Bid IFB-24-49 to Superior Automotive Group for a Police Vehicle Purchase
Resolution to award bid IFB-24-49 to Superior Automotive Group in Siloam Springs, AR in the amount of \$39,435.00 for the purchase of one (1) 2024 Chevrolet Traverse, as specified. Superior Auto Group of Siloam Springs, AR was the only responsive bid received. This is a budgeted item. No budget adjustment is needed.
6. **Section II Item 10 from the City Council** **Resolution**
Agenda: Resolution to approve Northwest Hospital to Provide Annual Physicals for Firefighters and some Police Officers
Resolution authorizing the Mayor and City Clerk to enter into an agreement with Northwest Arkansas Hospitals, LLC to provide annual physicals for Firefighters and some Police Officers not to exceed \$136,000.00. This is the 2nd year of a 3 year contract for these services. The update to the contract is to provide a Fit for Duty Form to the City of Bentonville Human Resources Department after the physical is completed. This is a budgeted item. No budget adjustment is needed.
7. **Section II Item 11 from the City Council** **Resolution**
Agenda: Resolution to Award Bid #IFB-24-26 IDIQ Sidewalks and Other Concrete Work

Resolution to award bid IFB-24-26- IDIQ Sidewalks and Other Concrete Work to Milestone Construction Company, LLC per the unit prices attached, for a contract amount not to exceed \$1,500,000.00. Milestone Construction was the lowest bid received. No budget adjustment is needed.

8. **Section II Item 13 from the City Council** **Resolution**
Agenda: Resolution to Accept Grant
Funding from the Walton Family
Foundation for 8th Street Gateway
Park
Resolution to accept a grant from the Walton Family Foundation in the amount of \$32,500,000.00, for construction of the 8th Street Gateway Park. A budget adjustment is required to appropriate and allocate grant funds.
9. **Section II Item 14 from the City Council** **Resolution**
Agenda: Resolution to Enter into an
Agreement with Crossland Construction
for 8th Street Gateway Park
Resolution authorizing the Mayor and City Clerk to enter into an amended GMP agreement with Crossland Construction, in the amount of \$38,067,346, for the construction of 8th Street Gateway Park. A budget adjustment is needed to allocate impact fees.
10. **Section II Item 15 from the City Council** **Resolution**
Agenda: Resolution to Enter into an
Agreement with PORT for Construction
Administration
Resolution authorizing the Mayor and City Clerk to enter into an agreement with PORT for construction administration at the 8th Street Gateway Park project, in the amount of \$603,350.00. No budget adjustment is needed.
11. **Section II Item 16 from the City Council** **Resolution**
Agenda: Resolution entering into an
Agreement with GTS for Geotech
Testing for 8th Street Gateway Park
Resolution authorizing the Mayor and City Clerk to enter into an agreement with GTS for Geotech Testing for 8th Street Gateway Park project, in an amount not to exceed \$239,855.00. No budget adjustment is needed.
12. **Section II Item 17 from the City Council** **Resolution**
Agenda: Resolution to Enter into a
Grant Agreement for the Bentonville
Adult Recreation Center
A resolution authorizing the Mayor and City Clerk to enter into a grant agreement with the Town Branch Foundation in the amount of and The budget adjustment is shown on the following page.
13. **Section II Item 18 from the City Council Agenda:** **Ordinance***
Ordinance Amending Pay Plan to Create a
Recreation Facilities Manager Adult Recreation
Center - (2024-409)

Amending the 2024 Pay Plan to add one Recreation Facilities Manager grade 34 to the Parks and Recreation department. This position will manage the Adult Recreation Center. No budget adjustment is needed.

14. **Section II Item 19 from the City Council** **Resolution**
Agenda: Resolution Amending the Agreement with Flintco, LLC for the Bentonville Adult Recreation Center
A resolution for the Mayor and City Clerk to enter into an amended agreement with Flintco, LLC, at the guaranteed maximum price of \$22,049,119.00, for construction of the Bentonville Adult Recreation Center. No budget adjustment is needed.
15. **Section II Item 20 from the City Council** **Resolution**
Agenda: Resolution to Enter into an Agreement with GTS for Geotech Services for the Adult Recreation Center
A resolution authorizing the Mayor and City Clerk to enter into an agreement with GTS, Inc. in the amount of \$69,255.00 for geotechnical services for the construction of the Bentonville Adult Recreation Center. No budget adjustment is needed.
16. **Section II Item 21 from the City Council** **Ordinance***
Agenda: Ordinance approving a Waiver of Bid for MOU amendment with 37 North Expeditions
Approving a bid waiver to amended the MOU with 37 North Expeditions, to provide camp services for Bentonville Parks and Recreation. No budget adjustment is needed.
17. **Section II Item 22 from the City Council** **Resolution**
Agenda: Resolution to Accept Grant Funding from the Walton Family Foundation for Quilt of Parks
Resolution to accept a grant from the Walton Family Foundation in the amount of \$2,000,000.00, to purchase property at 221 S Main needed for the Quilt of Parks Project. A budget adjustment is needed to recognize grant funds.
18. **Section II Item 23 from the City Council** **Ordinance***
Agenda: Ordinance Authorizing a Loan Agreement with Walton Family Foundation for Quilt of Parks
Ordinance authorizing the Mayor and Clerk to enter into an loan agreement with the Walton Family Foundation, in an amount of \$2,650,000.00 plus closing costs, for the purchase of property at 221 South Main Street for the Quilt of Parks Project. A budget adjustment is needed.
19. **Section II Item 24 from the City Council** **Resolution**
Agenda: Resolution to Authorize an Offer for the purchase of property at 221 South Main Street, Bentonville

- Resolution authorizing the Mayor and Clerk to enter into an agreement with Benton County, for the purchase of a building and land located at 221 South Main Street, Bentonville, Arkansas, in the amount of \$4,650,000.00. No budget adjustment is needed.
20. **Section III Item 1 from the City Council** **Resolution**
Agenda: Resolution to Accept a Grant from the Alice Walton Foundation for Wastewater Improvements
Resolution to accept a grant from the Alice Walton Foundation in the amount of \$3,000,000.00. A budget adjustment is needed to recognize said funds. The budget adjustment is shown on the following page. Utility Board voted 4/1 to approve. A budget adjustment is needed.
21. **Section III Item 2 from the City Council** **Ordinance***
Agenda: Ordinance Amending Pay Plan Creating the Positions of Project Manager and Project Coordinator
Addition of four positions (2) Project Managers grade 204 and (2) Project Coordinators grade 106 to the Sewer department. The Utility Board voted 5-0 to approve. No budget adjustment is needed.
22. **Section III Item 3 from the City Council** **Resolution**
Agenda: Resolution approving the Shewmaker and Townbranch Sewer Basin Analysis and Preliminary Design
Resolution approving the Mayor and City Clerk enter into an agreement with Garver Engineering to conduct an analysis on the Shewmaker and Townbranch sewer basins. Agreement will include an evaluation of the current conditions, future buildout and the cost associated with proposed improvements. Garver will provide conceptual design on two critical infrastructure projects. The analysis will look closely at existing lift stations within the basins. Utility Board voted 5-0 to approve. No budget adjustment is needed.
23. **Section III Item 4 from the City Council** **Resolution**
Agenda: Resolution to Purchase an F550 Truck Chassis through the Sourcewell Co-op for \$73,300.00
Resolution requesting Council approval for the purchase of an F550 truck chassis from National Auto Fleet Group through participation in the Sourcewell Cooperative (Co-Op) contract 032824-NAF, for \$73,300.00. This truck is approved in the 2024 budget. Utility Board voted 5-0 to approve. No budget adjustment is needed.
24. **Section III Item 5 from the City Council** **Resolution**
Agenda: Resolution approving a Budget Adjustment for Water Utilities Contracted Services
Staff requests a Resolution to approve a budget adjustment in the amount of \$430,079.15 to cover anticipated additional costs associated with maintenance of the water system through the end of the year. This includes \$70,279.26 for materials and maintenance, \$106,587.89 for directional boring services through

the annual IFB 22-68 boring contract, and \$253,212.00 for contracted water system repairs through the annual IFB-24-27 IDIQ water and sewer maintenance contract. Approved by Utility Board 5-0. A budget adjustment is needed.