



**Finance Committee
Meeting Agenda
December 10, 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

- 1. Section II Item 4 from the City Council** **Resolution**
Agenda: Resolution Approving Expenses from May 2024 Storm and Supplies to Prepare for Winter Weather
Resolution approving a Budget Adjustment for costs incurred as a result of the May Storm Event and for needed supplies to prepare for winter weather. A budget adjustment is needed.
- 2. Section II Item 5 from the City Council** **Resolution**
Agenda: Resolution Approving Change Order #4 with Sy-Con for the VBT Hangar Access Road Delay
Resolution to approve change order #4 to the Sy-Con contract allowing a time delay at no cost or penalty to the City. No budget adjustment is needed.
- 3. Section II Item 6 from the City Council** **Resolution**
Agenda: Resolution Approving a MOU Allowing Interest Payments for the Access Road Paving Delay
A Resolution accepting a MOU from the 6 new Bentonville Municipal Airport hangar leaseholders, authorizing interest payments for the VBT hangar paving project delay. No budget adjustment is needed.
- 4. Section II Item 7 from the City Council** **Resolution**
Agenda: Resolution to Adopt the 2025 Budget

- Approving a Resolution to adopt the 2025 Budget.
5. **Section II Item 8 from the City Council** **Ordinance***
Agenda: Ordinance Adopting 2025 New Positions and Pay Plan Changes
An Ordinance approving new positions for 2025, along with position upgrades and title changes. No budget adjustment is needed.
 6. **Section II Item 10 from the City Council** **Ordinance***
Agenda: Ordinance Amendment to Eliminate Business Registry Fees
An ordinance amending Ordinance No. 2023-274 eliminating the business registration fee and renewal fee. No budget adjustment is needed.
 7. **Section II Item 18 from the City Council** **Ordinance***
Agenda: Ordinance Establishing 2025 Recreation Fees
Ordinance establishing fees for recreation programs, facilities, and events for 2025. No budget adjustment is needed.
 8. **Section II Item 19 from the City Council** **Ordinance***
Agenda: Ordinance Approving a Waiver of Bid for the Purchase of the 2025 Run Bentonville Medals
Ordinance waiving competitive bidding and authorizing the purchase of the 2025 Run Bentonville Medals from Stride Awards at the quoted unit prices, not to exceed \$39,859.50. No budget adjustment is needed.
 9. **Section II Item 20 from the City Council** **Ordinance***
Agenda: Ordinance Authorizing a Contract Amendment with Ann O'Sullivan for Fitness Services
An Ordinance authorizing the Mayor and City Clerk to enter into a contract amendment with Ann O'Sullivan increasing the amount owed for providing fitness services for the Bentonville Parks and Recreation Department. No budget adjustment is needed.
 10. **Section II Item 21 from the City Council** **Ordinance***
Agenda: Ordinance Waiving Bidding to Enter into an Agreement with Ann O'Sullivan for Fitness Services
Ordinance requesting a bid waiver and authorizing the Mayor and City Clerk to enter into an agreement with Ann O'Sullivan for Fitness Services for Bentonville Parks and Recreation, in an amount not to exceed \$85,000.00. No budget adjustment is needed.
 11. **Section II Item 24 from the City Council** **Ordinance***
Agenda: Ordinance Authorizing an Amended Agreement with Henry Schein Medical for Medical Supplies
An Ordinance authorizing the Mayor and City Clerk to enter into an amended agreement with Henry Schein Medical increasing the total amount payable for

the purchase of medical supplies for the Bentonville Fire Department Ambulance Service. No budget adjustment is needed.

12. **Section III Item 1 from the City Council** **Resolution**
Agenda: Resolution Authorizing Sewer Collection System Analysis & Peak Flow Management Part 2, Amendment 2

Resolution authorizing the Mayor and City Clerk to amend the Professional Services Agreement with Olsson for an increased amount of \$95,500.00. This amendment is necessary to incorporate Plan Bentonville's population distribution from the future land use map into the sewer model and create a maximum build out scenario. Utility Board Approved 5-0. A budget adjustment is needed.

13. **Section III Item 2 from the City Council** **Resolution**
Agenda: Resolution Adjusting the 2024 Budget Appropriating Additional Funds from Utility Fund Reserves

A Resolution to approve a budget adjustment appropriating \$399,696.54 from Utility Fund Reserves, into various accounts, to maintain operational capacity for the Bentonville Water Utilities department through the end of the year. Utility Board Approved 5-0. A budget adjustment is needed.

14. **Section III Item 3 from the City Council** **Resolution**
Agenda: Resolution Approving a Budget Adjustment to Reallocate Funds for Manhole Rehabilitation Efforts

Staff requests approval for a budget adjustment to reallocate \$450,000.00 in remaining funds from the SE 14th St. CIPP project, to increase the budget for manhole rehabilitation efforts that have been identified in the recent Olsson study. Utility Board Approved 5-0. A budget adjustment is needed.

15. **Section III Item 4 from the City Council** **Resolution**
Agenda: Resolution Adjusting the 2024 Budget for Multiple Electric Accounts

Budget adjustments are required for four (4) Electric Department Accounts for various reasons. Approved by Utility Board 5-0. A budget adjustment is needed.