

**Fiscal Comments
Commission Meeting
January 25, 2022
Regular Meeting**

**Policy Report:
City Festival Management Contract**

During the 2022 Budget and CIP process, the Commission approved an allocation of \$225,000 for the City Festival in the CVB operating budget. Included in the \$225,000 is the festival management costs, as well as other direct costs such as security, entertainment, equipment, etc.

Staff recommends approval of the City Festival management contract with O'Neill Events and Marketing.

**Policy report:
Demolition Bids**

The 2022 Community Development Block Grant (CDBG) are federal funds allocated to the City for community programs such as rent and utility assistance, food pantries, home repairs, infrastructure repairs, first time home buyers assistance, and blight removal among others. The 2022 allocation for demolitions is \$80,000.

Staff recommends approval of the demolition contract with Madget Demolition in an amount not to exceed \$26,850 for the properties listed in the policy report.

**Policy Report: PWD 22-08
Purchase of Refuse Truck**

During the 2022 Budget and CIP process, the Commission approved \$250,000 for the purchase of a new refuse truck. The Refuse rates were increased in 2019 in order to have funds available for the replacement of the trucks, which are on a regular replacement schedule. The funds are available in the Refuse Fund operating budget.

Staff recommends purchasing the new refuse truck for \$202,449.72 with the trade-in of \$23,500 for a net amount of \$179,699.72, which includes \$750 of freight through Elliott Equipment Co.

**Policy Report: PWD 22-06
WPC Chemical Purchase
Bid #62-WW-2021-13**

During the 2022 Budget and CIP process the Commission approved allocating \$55,000 for chemicals in the WPC (Sewer Fund) operating budget. The 2022 budget did not include increased usage and due to inflation the amount of the chemical bid exceeds the amount budgeted for chemicals. However, there is

funding available in other operating supplies that can pay for the difference or it can be paid from reserves, if necessary.

Staff recommends approving the low bids as follows:

Ferrous Chloride	OFS, Inc	\$31,350.00
Hydrogen Peroxide	Brenntag	\$ 4,117.85
Sodium Hypochlorite	Edwards Chemicals	\$ 1,587.30
Sodium Hydroxide	Brenntag	\$ 987.00
Polymer	Atlantic Coast Polymers	\$27,830.00

**Policy Report: PD 1-2022
2022 911 Software Upgrade**

During the 2022 Budget and CIP process, the Commission approved allocating \$100,000 for Dispatch (911) equipment replacement in the 911 Fund. Historically, the City has collected approximately \$200,000 in 911 fees annually. The 911 funds are designated specifically for the Dispatch/911 system and equipment.

Staff recommends approval of the Microsoft SQL Server Enterprise Core Edition from ISG Technology, LLC in an amount not to exceed \$47,451.06.

**Policy Report: PD 2-2022
SWAT Locker Replacement**

During the 2022 Budget and CIP process, the Commission approved \$55,000 for the PD locker project in 2023. Based on discussions during the budget meetings, this project was moved to 2022 and the purchase of the Animal Control van was moved to 2023. Funding for this project is included in the CIP Sales Tax Fund.

Staff recommends approval of the bid for lockers from Southwest Solutions Group in an amount not to exceed \$38,991.21.

**Policy Report: P & R 02-22
Hawthorn Park Splash Pad**

During the 2022 Budget and CIP process, the Commission approved allocating \$135,000 for a splash pad at Hawthorn Park. Subsequent to the budget meetings, inflation has significantly increased, thus the project is now \$169,489.50. This will be funded through 3-year temporary notes along with other major parks projects anticipated to be completed during 2022. The temp notes will be paid over three years from the CIP Sales Tax Fund.

Staff recommends the approval of the Hawthorn Park Splash Pad proposal from Playscape Recreation, LLC. in an amount not to exceed \$169,489.50.