



OFFICIAL NOTICE AND AGENDA - AMENDED

of a meeting of a City Board, Commission, Department, Committee, Agency, Corporation, Quasi-Municipal Corporation, or sub-unit thereof.

*ADDENDUM ITEM

Meeting of the: **FINANCE COMMITTEE**
Date/Time: **Tuesday, April 12, 2022 at 5:45 PM**
Location: **City Hall (407 Grant Street) - Council Chambers**
FIN Members: Lisa Rasmussen, Michael Martens, Dawn Herbst, Deb Ryan, Sarah Watson

AGENDA ITEMS

- 1 Minutes of the previous meeting(s): (3/22/22)
- 2 Discussion and possible action regarding sole source request for WAAM Closed Captioning and budget amendment
- 3 Discussion and possible action regarding carryover of project and designated funds to the 2022 budget
- 4 Discussion and possible action regarding ARPA funding requests and related budget modification
- 5 Discussion and possible action authorizing the Noncompetitive Procurement Process for the PFAS Alternate Temporary Drinking Water Supply, establishing the Coronavirus State and Local Fiscal Recovery Funds Eligible Use and Establishing the Related Budget

Adjourn

Lisa Rasmussen, Chairperson

This meeting is being held in person and via teleconference. The lines of those public members monitoring the meeting by phone will be muted during the meeting. Members of the media and the public may attend in person or by calling **1-408-418-9388**.

The Access Code is: 2490 045 7776 Password: Wausau1

Members of the public who do not wish to appear in person may view the meeting live over the internet on the City of Wausau's YouTube Channel <http://www.tinyurl.com/WAAMedia>, live by cable TV, Channel 981, and a video is available in its entirety and can be accessed at <https://tinyurl.com/WausauCityCouncil>. Any person wishing to offer public comment who does not appear in person to do so, may e-mail mary.goede@ci.wausau.wi.us with "Finance Committee public comment" in the subject line prior to the meeting start. All public comment, either by email or in person, will be limited to items on the agenda at this time. The messages related to agenda items received prior to the start of the meeting will be provided to the Chair.

NOTICE: It is possible and likely that members of, and possibly a quorum of members of the Committee of the Whole or other committees of the Common Council of the City of Wausau may be in attendance at the above-mentioned meeting. No action will be taken by any such groups.

This Notice was posted at City Hall and faxed to the Daily Herald newsroom 4/11/22 at 11:45 AM

In accordance with the requirements of Title II of the Americans with Disabilities Act of 1990 (ADA), the City of Wausau will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs or activities. If you need assistance or reasonable accommodations in participating in this meeting or event due to a disability as defined under the ADA, please call the ADA Coordinator at (715) 261-6590 or ADAServices@ci.wausau.wi.us to discuss your accessibility needs. We ask your request be provided a minimum of 72 hours before the scheduled event or meeting. If a request is made less than 72 hours before the event the City of Wausau will make a good faith effort to accommodate your request.

Other Distribution: Media, (Alderspersons: Peckham, Neal, Kilian, Wadinski, McElhaney, Larson), *Rosenberg, *Jacobson, *Groat, Department Heads



CITY OF WAUSAU
SOLE SOURCE PURCHASE JUSTIFICATION
REQUIRED FORM PURCHASE OF GOODS OR SERVICES EXCEEDING \$10,000

Purchase of goods or services for no more than \$25,000 may be made without competition when it is agreed *in advance* between the Department Head and the Finance Director. Sole source purchasing allows for the procurement of goods and services from a single source without soliciting quotes or bids from multiple sources. Sole source procurement cannot be used to avoid competition, rather it is used in certain situations when it can be documented that a vendor or contractor holds a unique set of skills or expertise, that the services are highly specialized or unique in character or when alternate products are unavailable or unsuitable from any other source. Sole source purchasing should be avoided unless it is clearly necessary and justifiable. The justification must withstand public and legislative scrutiny. The Department Head is responsible for providing written documentation justifying the valid reason to purchase from one source or that only one source is available. Sole source purchasing criteria include: urgency due to public safety, serious injury financial or other, other unusual and compelling reasons, goods or service is available from only one source and no other good or service will satisfy the City's requirements, legal services provided by an attorney, lack of acceptable bids or quotes, an alternate product or manufacturer would not be compatible with current products resulting in additional operating or maintenance costs, standardization of a specific product or manufacturer will result in a more efficient or economical operation or aesthetics, or compatibility is an overriding consideration, the purchase is from another governmental body, continuity is achieved in a phased project, the supplier or service demonstrates a unique capability not found elsewhere, the purchase is more economical to the city on the basis of time and money of proposal development.

1. Sole source purchase under \$10,000 shall be evaluated and determined by the Department Head.
2. Sole source purchase of \$10,001 to \$25,000 a formal written justification shall be forwarded to the Finance Director who will concur with the sole source or assist in locating additional competitive sources.
3. Sole source purchase exceeding \$25,000 must be approved by the Finance Committee.

☐

Ongoing Sole Source – 365 days

☒

One Time Sole Source Request

1. Provide a detailed explanation of the good or service to be purchased and vendor.

Purchase and installation of closed captioning service from Municipal Captioning Inc.

2. Provide a brief description of the intended application for the service or goods to be purchased.

This purchase will allow for automated closed captioning for both live and offline file captioning. It will allow the hearing impaired view and follow along with the program and meetings produced by WAAM.

3. State why other products or services that compete in the market will not or do not meet your needs or comply with your specifications.

Multiple options were reviewed by the Production Specialists, but based on the server utilized by our production system we needed to work within that same system to add on the closed captioning. Other closed captioning options would require a complete overhaul of the entire system.

4. Describe your efforts to identify other vendors to furnish the product or services.

Multiple options were reviewed by Staff, but based on the requirement to be to tie in the existing system for everything to work together, we were limited to working with Municipal Captioning. These specifications were also reviewed for FCC and ADA compliance.

5. How did you determine that the sole source vendor's price was reasonable?

Staff reviewed the quote and compared with other options. This was then approved through the supplemental budget review process in the fall of 2021.

6. Which of the following best describes this sole source procurement? Select all that apply.

- ☒ Product or vendor is uniquely qualified with capability not found elsewhere.
- ☐ Urgency due to public safety, serious financial injury or other. (explain)
- ☒ The procurement is of such a specialized nature that by virtue of experience, expertise, proximity or ownership of intellectual property
- ☐ Lack of acceptable quotes or bids.
- ☒ Product compatibility or the standardization of a product.
- ☐ Continuation of a phased project.
- ☐ Proposal development is uneconomical.

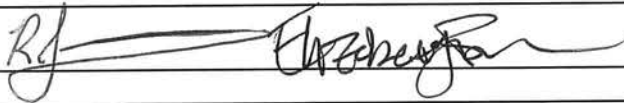
Department: *Wausau Area Access Media*

Preparer: *Randy Fifrick*

Vendor Name: *Municipal Captioning Inc*

Expected amount of purchase or contract: *\$55,693.91*

Department Head Signature:



Date: *3/18/22*

Finance Director Signature:

Date:



QUOTE

Municipal Captioning Inc.
214 Muirfield Ridge Dr
Garner, North Carolina 27529
United States

Phone: 6172451744
Toll free: 8888986864
municipalcaptioning.com

BILL TO
Wausau Area Access Media
Kris Berge
407 Grant Street Wausau, WI 54403

Kris.Berge@ci.wausau.wi.us

Estimate Number: 1516

Estimate Date: January 18, 2022

Expires On: March 31, 2022

Grand Total (USD): \$55,693.91

Items	Quantity	Price	Amount
AIP-494 LINK AIP-494 SDI Captioning Encoder.	1	\$7,045.41	\$7,045.41
CBL-ENCO-BUYOUT Buyout Price for ENCO enCaption Server, both hardware and software. Live & offline file captioning included.	1	\$45,995.00	\$45,995.00
CBL-ENCO-SETUP Initial Setup Fee for ENCO Closed Captioning. Includes 2 hours of remote configuration assistance from ENCO.	1	\$295.00	\$295.00
CBL-ENCO-SUPT Annual support contract for ENCO enCaption server and software. Includes software upgrades. Required in year 1. Optional after year 1.	1	\$5,995.00	\$5,995.00
Miscellaneous Items Cables and Connectors to be purchased for installation.	1	\$70.00	\$70.00
GOV Discount 5% Gov Discount applied to all equipment items in the quote.	1	(\$2,971.00)	(\$2,971.00)
Remote Assistance Remote installation assistance from Municipal Captioning, includes up to 2 sessions, each up to 4 hours of ZOOM based help from broadcast engineers who has installed these systems with Cablecast for Municipal Captioning in 2021 and 2020.	1	\$750.00	\$750.00



QUOTE

Municipal Captioning Inc.
214 Muirfield Ridge Dr
Garner, North Carolina 27529
United States

Phone: 6172451744
Toll free: 8888986864
municipalcaptioning.com

Items	Quantity	Price	Amount
Bundle Discount Additional BUNDLE Discount (calculated at 2.5% of all Equipment) applied for bundling the Remote Assistance purchase WITH the AIP-494 and CBL-ENCO line items.	1	(\$1,485.50)	(\$1,485.50)
Total:			\$55,693.91
Grand Total (USD):			\$55,693.91

CITY OF WAUSAU, 407 Grant Street, Wausau, WI 54403

RESOLUTION OF THE FINANCE COMMITTEE

Approving Modification of the 2022 Budget – General Fund and Capital Project Funds for projects in process and other obligations

Committee Action: **Approved 5-0**

Fiscal Impact (2022): This action will modify the 2022 budget by re-establishing projects in process in the budget and fund other contractual obligations from the 2021 budget \$1,540,442

File Number: 21-1109

Date Introduced: April 19, 2021

FISCAL IMPACT SUMMARY

COSTS	<i>Budget Neutral</i>	Yes ☐ No ☒	
	<i>Included in Budget:</i>	Yes ☐ No ☒	<i>Budget Source: 2021 Budgets</i>
	<i>One-time Costs:</i>	Yes ☒ No ☐	<i>Amount: \$1,540,442</i>
	<i>Recurring Costs:</i>	Yes ☐ No ☒	<i>Amount:</i>
SOURCE	<i>Fee Financed:</i>	Yes ☐ No ☒	<i>Amount: Funded from Tax Levy, prior year debt proceeds or TID Funds</i>
	<i>Grant Financed:</i>	Yes ☐ No ☐	<i>Amount:</i>
	<i>Debt Financed:</i>	Yes ☐ No ☐	<i>Amount</i> <i>Annual Retirement</i>
	<i>TID Financed:</i>	Yes ☐ No ☐	<i>Amount:</i>
	<i>TID Source: Increment Revenue ☐ Debt ☐ Funds on Hand ☒ Interfund Loan ☐</i>		

RESOLUTION

WHEREAS, the Finance Committee has received a request to carry forward certain 2021 budget appropriations for replacement reserves, unfinished projects and contractual obligations and non-lapsing committed fund balances as outlined in Exhibit A, thus modifying the 2022 budget, and

WHEREAS, your Finance Committee has reviewed and recommends the list of non-lapsing and committed funds as noted in Exhibit A

WHEREAS, the Finance Committee has reviewed the requests and recommends carry forward appropriations and the modification of the 2022 budget presented in Exhibit A, and

BE IT RESOLVED, by the Common Council of the City of Wausau that the proper City Officials be and are hereby authorized and directed to modify the 2022 budget as presented.

Approved:

Katie Rosenberg Mayor



TO: FINANCE COMMITTEE

FROM: MARYANNE GROAT

DATE: April 9, 2022

RE: 2021 Carryover to 2022 Budget Modifications

Annually after yearend we review our individual capital projects and those that remain uncompleted a budget modification is submitted to provide the budget to complete the project.

A complete review of each project is attached. We did experience some savings in our 2021 street projects. We are requesting a portion of these savings be carried forward to 2022 to offset the budget overruns on our 2022 street project. Fuel prices, supply chain issues and general inflation was reflected in our bid outcomes.

We will also have some savings in the 2021 capital plan to reduce the borrowing needed in 2022. We will look to begin the 2022 capital borrowing this summer.

2021 PROJECT RESERVATIONS AND FUND CARRYOVERS TO MODIFY THE 2022 BUDGET

140 & 150 CAPITAL PROJECTS FUND

STREET IMPROVEMENT PROJECTS

		2021 Modified Budget	2021 Expenses	2022 Budget Modification
140-300298230	Street Improvements	\$ 1,375,000	\$ 965,180	\$ 250,000
140-300298235	Asphalt Overlay - Alley Paving	\$ 275,000	\$ 195,112	\$ 79,888
140-300298250	Stormsewer	435,000	395,454	180,000
TOTAL CARRYOVER				<u>\$ 509,888</u>

The carryover will fund 2022 street improvements and 2022 asphalt overlay. Project costs have increased from prior years and came in higher than expected. Original funding is debt proceeds. The budget amendment will also provide for final DOT street project bills. The state project completions can have excessive billing delays.

METRORIDE CAPITAL

		2021 Modified Budget	2021 Expenses	2022 Budget Modification
150-237598300	Fare Box Upgrades	\$ 592,375	\$ -	\$ 592,375
150-237598300	Service Truck Replacement	44,175	-	44,175
150-237598300	Facility Upgrades & HVAC replacement (2020 Budget)	35,752	27,345	8,407
TOTAL CARRYOVER				<u>\$ 644,957</u>
150-237588416	Grant Income	\$ (636,550)		<u>\$ (636,550)</u>

The Farebox and Service Truck will be funded by Grant Income. The 2020 Facility projects was funded by the tax levy

AIRPORT PROJECTS

		2021 Modified Budget	2021 Expenses	2022 Budget Modification
150-237598418	Airport Facilities Crack Sealing	\$ 157,500	\$ -	\$ 157,500
150-237598449	Airport Facilities - Fuel Farm Upgrades East Hangar Area	118,490	88,798	29,692
150-237598418	Airport Facilities Terminal Upgrades Engineering	75,000	-	75,000
TOTAL CARRYOVER				<u>\$ 262,192</u>
	State Grants	\$ (221,250)		<u>\$ (251,250)</u>

This carryover represents unspent local share project costs related Jet A Fuel Farm upgrade and Tank monitor system performed by the State in December 2020; the relocation of the KAUW ASOS Equipment and the east hangar development area. These projects are managed by the State of Wisconsin and also experience extended close out. The Crack Sealing and Terminal Upgrade engineering services are 2021 projects. The local share is funded by tax levy.

PARK PROJECTS

		2021 Modified Budget	2021 Expenses	2022 Budget Modification
150-237598409	Park Department - Playgrounds	\$ 117,276	\$ 91,750	\$ 25,526
150-237598463	Park Department - Dog Park	45,750	40,179	5,571
150-237598425	Park Department - Rolling Stock	193,138	93,156	99,982
TOTAL CARRYOVER				<u>\$ 131,079</u>

This carryover will complete park capital projects. The rolling stock will fund a dump truck being built, and a trailer and grader that are on backorder. The funding was

2021 PROJECT RESERVATIONS AND FUND CARRYOVERS TO MODIFY THE 2022 BUDGET

TECHNOLOGY PROJECTS

		2021 Modified Budget	2021 Expenses	2022 Budget Modification
150-237598426	Law Enforcement Software	\$ 244,607	\$ 62,518	\$ 142,089
150-237598438	Computer Software - Municipal Court, Special Assessment and Financial Software	350,000	243,481	106,519
TOTAL CARRYOVER				\$ 248,608

The carryover provides funding for the completion of a variety of software projects:

Law Enforcement Software is nearly complete. Final payment will occur when all aspects of the project have been delivered.

Municipal Court and Special Assessment: Both of these projects are critical as they currently are obsolete and located on hardware that must be retired. Municipal court software has been implemented, The Special Assessment software contract was signed March 2022. We expect implementation this spring.

These projects were funded by Tax Levy.

EQUIPMENT

		2021 Modified Budget	2021 Expenses	2022 Budget Modification
150-237598429	Fire Station Improvements	\$ 68,050	\$ 53,321	\$ 14,729
140-300298460	Police Boiler Replacement	45,000	-	45,000
NET CARRYOVER				\$ 59,729

This carryover will fund the completion of the Central Fire Station remodeling initiated in 2021. In addition, the 2021 budget provided for the replacement of the police boiler which was delayed.

NET FUND 140 and 150 CAPITAL IMPROVEMENTS FUND CARRYOVERS

\$ 968,653

FUND 141 TAX INCREMENT DISTRICT NUMBER THREE

		2021 Modified Budget	2021 Expenses	2022 Budget Modification
141-3428968290	Professional Services	\$ 96,810	\$ 961	\$ 46,920
TOTAL FUND 141 TID NUMBER THREE				\$ 46,920

Provide for the completion of the engineering contract with Galbraith Carnahan Architects for Barker Stewart Island and other related expenses to improve the island and replacement of the pedestrian bridge decking.

FUND 146 TAX INCREMENT DISTRICT NUMBER EIGHT

		2021 Modified Budget	2021 Expenses	2022 Budget Modification
146-348392190	Professional Services	\$ 30,000	\$ 1,708	\$ 30,000
146-348497200	Developer Grants	\$ 540,000	\$ 390,178	\$ 129,045
TOTAL FUND 146 TID NUMBER EIGHT				\$ 159,045

Professional Services carryover is for the City's commitment to the County Westside plan \$20,000. The Developer grants carryover represents \$100,000 for the Development Agreement with RJ ELM PROPERTIES, LLC. The City committed to a \$450,000 grant for the demolition of existing improvements. The City paid out \$350,000 in 2021 leaving a balance of \$100,000. The City also entered into an agreement with 1401 ELM STREET, LLC this development agreement committed the City to eight annual tax grant installments in an amount not to exceed \$601,250 the first payment of \$29,045 was due in 2021 but was not paid awaiting evidence of preconditions.

FUND 148 TAX INCREMENT DISTRICT NUMBER TEN

		2021 Modified Budget	2021 Expenses	2022 Budget Modification
148-351098230	Engineering Services	\$ 272,000	\$ 208,114	\$ 63,886
TOTAL FUND 148 TID NUMBER TEN				\$ 63,886

Carryover over of the 2021 budget to complete the engineering services for Stewart Avenue 72nd -48th.

**2021 PROJECT RESERVATIONS AND FUND CARRYOVERS
TO MODIFY THE 2022 BUDGET**

FUND 240 CENTRAL CAPITAL EQUIPMENT FUND

		2021 Modified Budget	2021 Expenses	2022 Budget Modification
240-410098220	General Government Buildings	\$ 35,000	\$ 9,564	\$ 23,000
240-413298433	PC Replacement -CCITC	123,247	49,501	73,746
240-413298434	Video Phone Cameras Etc-CCITC	144,589	86,865	57,724
240-460098191	Parks Small Capital Projects	130,000	34,755	95,245
240-450098191	Fire Capital Equipment	49,362	26,495	22,867
TOTAL FUND 240 CENTRAL CAPITAL EQUIPMENT FUND				\$ 272,582

The Carryover Balances will fund continued IT investment in PC and Video replacement. It will also carryover the Parks Department small projects balance, fire capital and General Government building budget.

FUND 110 GENERAL FUND

110-130092190	Comprehensive Plan updates	\$ 46,595	\$ 44,781	\$ 20,000
110-100193250	Registration/Tuition	14,300	4,944	9,356
TOTAL FUND 110 GENERAL FUND				\$ 29,356

The parks operating spending was \$34,504 under budget. They are requesting a \$20,000 carryover to finance the completion of the Comprehensive Outdoor Recreation Plan. Engineering is requesting to carryover training funds since training was difficult during COVID and largely went unspent.

TOTAL ALL FUNDS **\$ 1,540,442**

NON-LAPSING FUNDS

In addition to the above carryovers the following funds are considered non-lapsing and committed:

121 Grants Fund	150 Capital Improvement Fund
122 HUD Mortgage Program Fund	151 Room Tax Fund
123 DLAD Mortgage Program Fund	152 Public Access Fund
124 HCRI Fund	153 Recycling Fund
125 Economic Development Fund	157 OJJDP Grant Fund
126 Federal Rental Rehabilitation Fund	158 ARPA Fund
127 WRRP Rehabilitation Fund	161 Water Utility Fund
128 Environmental Fund	163 Sewer Utility Fund
129 Hazardous Materials Funds	164 WATS Fund
130 Debt Service Fund	165 Parking Fund
132 Home Grant Fund	166 Airport Fund
133 Home Program Income Fund	167 Animal Control Fund
134 Home Rental Rehab Fund	170 Motor Pool Fund
135 Home Administration Fund	171 Insurance Fund
136 Neighborhood Stabilization Fund	173 Employee Benefits Fund
137 WRRP Administration Fund	174 EMS Grant Fund
140 Capital Projects Fund	175 Employee HRA Fund
138 Housing Stock Improvement Fund	177 400 Block Fund
141 Tax Increment District Number Three Fund	180 Cemetery Trust Fund
144 Tax Increment District Number Six Fund	181 Other Trust Fund
145 Tax Increment District Number Seven Fund	186 Incubator Fund
146 Tax Increment District Number Eight Fund	180's and 800's All Trust and Agency Fund
147 Tax Increment District Number Nine Fund	
148 Tax Increment District Number Ten Fund	
149 Tax Increment District Number Eleven Fund	
241 Tax Increment District Number Twelve Fund	

ARPA FEBRUARY 2022 REQUESTS

	Priorities	Funding Options	Timeline	Cost	Resident Impact	Future Budget Impact	Readiness	Census Tract	Deferral Impact	Transformational	Total
LED PROJECT											
Herbst	9	5	5	6	8	9	9	7	8	9	75
Rasmussen	10	5	7	8	5	10	8	5	5	5	68
Watson	10	10	10	6	10	10	10	8	10	10	94
Martens	8	1	5	10	10	10	8	8	6	9	75
Ryan											
	37	21	27	30	33	39	35	28	29	33	312
										Average Ranking	78
Skate Board Park											
Herbst	10	5	5	8	9	5	5	5	7	9	68
Rasmussen	10	5	8	8	5	7	7	10	10	5	75
Watson	10	5	5	9	5	6	10	9	8	10	77
Martens	8	7	5	6	5	7	6	10	7	9	70
Ryan											0
	38	22	23	31	24	25	28	34	32	33	290
										Average Ranking	72.5
Police LPR											
Herbst	8	0	0	6	8	7	8	5	7	5	54
Rasmussen	6	0	6	6	0	1	6	0	0	0	25
Watson	6	5	10	8	6	0	5	8	3	5	56
Martens	6	3	5	7	7	3	5	8	6	5	55
Ryan											0
	26	8	21	27	21	11	24	21	16	15	190
										Average Ranking	47.5
Police Sit Stand											
Herbst	7	5	0	8	0	8	5	0	7	5	45
Rasmussen	3	0	6	6	0	1	6	0	0	0	22
Watson	3	3	10	8	2	8	10	0	2	0	46
Martens	6	3	9	8	3	9	7	0	8	5	58
Ryan											0
	19	11	25	30	5	26	28	0	17	10	171
										Average Ranking	43

CITY OF WAUSAU, 407 Grant Street, Wausau, WI 54403

RESOLUTION OF THE FINANCE COMMITTEE

Authorizing the Noncompetitive Procurement Process for the PFAS Alternate Temporary Drinking Water Supply, establishing the Coronavirus State and Local Fiscal Recovery Funds Eligible Use and Establishing the Related Budget

Committee Action: *Pending*

Fiscal Impact: \$80,000

File Number: 22-0306

Date Introduced: April 12, 2022

FISCAL IMPACT SUMMARY

COSTS	<i>Budget Neutral</i>	Yes ☐ No ☒	
	<i>Included in Budget:</i>	Yes ☐ No ☒	<i>Budget Source:</i>
	<i>One-time Costs:</i>	Yes ☒ No ☐	<i>Amount: \$</i>
	<i>Recurring Costs:</i>	Yes ☐ No ☐	<i>Amount:</i>
SOURCE	<i>Fee Financed:</i>	Yes ☐ No ☐	<i>Amount:</i>
	<i>Grant Financed:</i>	Yes ☒ No ☐	<i>Amount: \$ funded through ARPA</i>
	<i>Debt Financed:</i>	Yes ☐ No ☐	<i>Amount: Annual Retirement</i>
	<i>TID Financed:</i>	Yes ☐ No ☐	<i>Amount:</i>
	<i>TID Source: Increment Revenue ☐ Debt ☐ Funds on Hand ☐ Interfund Loan ☐</i>		

RESOLUTION

WHEREAS, on March 8th, 2022 the Common Council authorized initiatives to conduct a pilot study to reduce PFAS levels in the City's drinking water supply and provide funding for temporary alternate drinking water to provide to the system consumers due to the Drinking Water Advisory ("DWA") required by the Wisconsin Department of Natural Resources ("WDNR"); and

WHEREAS, on March 8th, 2022 the Common Council authorized and budgeted \$150,000 for the purchase of bottled water and counter top filtration for City residents to provide immediate response to the DWA; and

WHEREAS, the filtered water pitcher budget and all pitchers have been allocated to individual households with additional requests unfilled; and

WHEREAS, staff is recommending the purchase of additional home filtration pitchers at a total cost of \$ 80,000; and

WHEREAS, the Common Council acknowledges the COVID supply chain issues impacting product deliveries and the urgency required to provide safe drinking water to the residents; and

WHEREAS, the American Recovery Coronavirus State and Local Fiscal Recovery Funds program follows the procurement standards established in the Code of Federal Regulations 2 CFR Part 200.320; and

WHEREAS, these standards outline specific circumstances in which noncompetitive procurement can be used including, “the public exigency or emergency for the requirement will not permit a delay resulting from publicizing a competitive solicitation”; and

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Wausau hereby deems the noncompetitive procurement of products related to the PFAS temporary alternate drinking water supplies as meeting the public exigency or emergency circumstances outlined 2 CFR 200.320, methods of procurement; and

BE IT FURTHER RESOLVED that the Common Council of the City of Wausau classifies the activities related to the purchase of bottled water and countertop filters to the Coronavirus State and Local Fiscal Recovery Funds Program eligible use category: “Investments in Government Services – Revenue Loss”; and

BE IT FURTHER RESOLVED, that the Common Council of the City of Wausau establishes the budget as follows:

ARPA - SLFR Revenues	158-158082390	\$80,000
Lost Public Sector Revenue – Resident Emergency Water Supply	158-158793390	\$80,000

Approved:

Katie Rosenberg, Mayor