

April 29, 2024

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call

Members present: Chairperson Ray Feuss and Vice Chairperson Rob Nichols. Mr. Feuss joined by Zoom and Mr. Chiles was absent.

Approval of Agenda

Nichols/Feuss

that the agenda, as amended by removing item 8 under travel requests, be approved. Voice vote-Ayes: Two. Motion carried.

Approval of Minutes of April 15, 2024, as proposed.

Nichols/Feuss

that the minutes of April 15, 2024, as proposed, be approved. Voice vote-Ayes: Two. Motion carried.

TRAVEL REQUESTS

Nichols/Feuss

that the following travel requests be approved. Voice vote-Ayes: Two. Motion carried.

Lt. Greg Fangman

Class/Meeting: International Association for Property and Evidence

Destination: Online Course

Dates: May 1-31, 2024

Amount not to exceed: \$395.00

Abraham L. Funchess Jr., Human Rights Director

Class/Meeting: Appraisal Foundation Board of Trustees Meeting

Destination: Indianapolis, IN

Dates: May 16-19, 2024

Amount not to exceed: \$964.20 (monies to be reimbursed)

Bridgett Wood, Finance Director and Kim Bahr, Assistant Finance Director

Class/Meeting: Municipal Professionals Institute

Destination: Ames, IA

Dates: June 24-27, 2024

Amount not to exceed: \$2,150.00

Sgt. Frein, Sgt. Woodward and Sgt. Savage

Class/Meeting: Supervising Patrol Critical Incidents

Destination: Waterloo, IA (online)

Dates: May 28, 2024

Amount not to exceed: \$702.00

(2) WPD Lab Personnel

Class/Meeting: DCI Cannabis Identification

Destination: Ankeny, IA

Dates: May 13-16, 2024

Amount not to exceed: \$750.00

Sheila Steffen, Public Works Coordinator

Class/Meeting: Municipal Professionals Academy

Destination: Ames, IA

Dates: June 19-21, 2024

Amount not to exceed: \$640.00

Dana Jackson, Housing Inspector/Maintenance Supervisor

Class/Meeting: Iowa NAHRO 2024 Conference

Destination: West Des Moines, IA

Dates: April 22-24, 2024

Amount not to exceed: \$898.00

Matt Boquist, Street Department Director

Class/Meeting: APWA Conference

Destination: Kansas City, MO

Dates: April 28-29, 2024

Amount not to exceed: \$590.00

****This item was removed by a motion to amend the agenda.***

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

Feuss/Nichols

that the request for the following pre-authorizations to expend over \$2,500 be approved. Voice vote-Ayes: Two. Motion carried.

Central Garage (Auger and Bearings)

Amount: \$9,422.00 and \$325.00 S/H

Expenditure: Replace auger and bearings for SnoGo 191911.

Central Garage (Front Blade Repair)

Amount: \$4,566.10

Expenditure: Road Grader 194B05 - cut off and replace front blade

Fire (Ambulance)

Amount: \$275,829.00

Expenditure: 2023 Ford F-550 Life Line Ambulance.

Fire (Infrared Saunas)

Amount: \$9,998.00

Expenditure: (2) Signature II Infrared Saunas

Fire (Power Load System)

Amount: \$57,221.00

Expenditure: Stryker Power Load System for new ambulance

HR/Finance (Timeclock)

Amount: \$2,898.00

Expenditure: Purchase timeclock for Byrnes Pool that can read barcodes.

Leisure Services (Dasher Board System)

Amount: \$20,469.00

Expenditure: Dasher board repairs due to age.

Leisure Services (Gates Play ground mulch)

Amount: NTE \$6,000.00

Expenditure: Certified playground mulch for Gates Playground.

Mayor (Administrative Professional Development)

Amount: NTE \$800.00

Expenditure: Administrative Professional Development Meeting at Waterloo Center for the Arts.

Police (Computers)

Amount: \$28,248.00

Expenditure: Replacement of 25 desktop computers with monitors

Police (Netcloud Renewal)

Amount: \$3,588.00

Expenditure: NetCloud Mobile Performance Essential Plan.

Police (Software)

Amount: \$20,000.00

Expenditure: Replacement of Benchmark software with Frontline Public Safety Solutions software.

Sanitation (95 Gallon Carts)

Amount: \$37,948.00

Expenditure: (793) Large carts for refuse and yard waste.

Sewer (Seals)

Amount: \$5,916.96 + \$50.00 S/H

Expenditure: JWC Cartridge Seals for Muffin Monster in Digesters.

Sewer (StruvFree)

Amount: \$19,404.00 + \$1,214.40 S/H

Expenditure: Chemical needed to clean Struvite from sludge lines.

Sewer (Transfer Switch)

Amount: \$2,750.00

Expenditure: Transfer Switch for generator backup at Park Road lift station.

Street Dept (Base One Stabilizer)

Amount: \$7,493.75 + \$150.00 S/H

Expenditure: Stabilizer to be added to base street material.

Street Dept (Thumb for Wheeled Excavator)

Amount: \$12,105.88

Expenditure: Thumb for wheeled excavator.

Traffic (Sheeting)

Amount: \$24,683.08 + \$1,000.00 S/H

Expenditure: Sheeting for signs

Traffic (Sign Blanks)

Amount: \$9,240.75

Expenditure: Sign blanks

Traffic (Sign Tubing)

Amount: \$16,406.00 + \$500.00 S/H

Expenditure: Tubing for signs

Traffic Department (Turn Arrow Signs)

Amount: \$6,564.44

Expenditure: Right and left turn arrow signs.

BUDGET LINE ITEMS TO BE AMENDED

Nichols/Feuss

that the following budget line item amendments be approved. Voice vote-Ayes: Two. Motion carried.

Approve budget amendment to increase Miscellaneous and Refund revenue lines and various expense lines in the total amount of \$2,830.00, as submitted by Human Rights Commission Department.

Approve budget amendment to increase cash on hand revenue line from project 27EEOC FFY20 and increase various expense lines, as submitted by Human Rights Commission Department.

Approve budget amendment to increase cash on hand revenue line and increase advertising expense line in the amount of 1,800.00, as submitted by Human Rights Commission Department.

Approve budget amendment to increase the Miscellaneous revenue line and the Safety & Equipment expense line, in the amount of \$17,412.50, as submitted by the Police Department.

Approve budget amendment to increase various revenue lines and increase various expense lines in the total amount of \$22,732.00, as submitted by the Building Inspection Department.

Approve budget amendment to increase various revenue lines and increase various expense lines in the total amount of \$62,600.00, as submitted by the Planning & Zoning Department.

BILLS PAYMENT

April 22, 2024.

Feuss/Nichols

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated April 22, 2024, in the amount of \$3,621,496.44, be approved. Voice vote-Ayes: Two. Motion carried.

ADJOURNMENT

Nichols/Feuss

that the meeting be adjourned at 5:18 p.m. Voice vote-Ayes: Two. Motion carried.

Kelley Felchle
City Clerk