June 17, 2024

FINANCE COMMITTEE
5:10 p.m.
Harold E. Getty Council Chambers

Roll Call.

Members present: Chairperson Ray Feuss, Vice Chairperson Rob Nichols and John Chiles.

Approval of Agenda as proposed or amended.

Nichols/Chiles
that the agenda, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

Approval of Minutes of June 3, 2024, as proposed or amended.

Nichols/Chiles
that the minutes of June 3, 2024, as presented, be approved. Voice vote-Ayes: Three. Motion carried.

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

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

Fire (Mounting Equipment) AMENDED
Amount: $4,055.00 + $100.00 S/H
Expenditure: Mounting brackets for cardiac monitors and ventilators.

Leisure Services (Brick Pavers)
Amount: $12,368.58 + $1,200.00 S/H
Expenditure: (14) pallets of replacement brick pavers for the Washington and West 4th Street corridors.

Leisure Services (Emergency Transmission Repair)
Amount: $6,958.45
Expenditure: Emergency transmission repairs to John Deere 5093E Tractor.

Leisure Services (JSA)
Amount: $13,803.75
Expenditure: Rental of a portion of maintenance building space at 304 W. 5th Street.

MIS (Office 365 Licensing)
Amount: $14,500.00
Expenditure: Office 365 Government Cloud (GCC) licensing.

MIS (Avaya IP Office Renewal)
Amount: $12,788.00
Expenditure: Avaya IP office phone system licensing, maintenance, and support.

MIS (Elements XS Subscription)
Amount: $41,200.00
Expenditure: Elements XS Annual subscription, maintenance, and support.

Planning (Digital Media Publication)
Amount: $4,125.00
Expenditure: Economic Development Digital Publication.

Traffic Department (Pavement Marking Removal)
Amount: $7,300.00
Expenditure: Remove pavement markings from Park Avenue.

BILLS PAYMENT

June 10, 2024.

Feuss/Chiles
that the Bills Payment, as contained in the Accounts Payable Invoice Report dated June 10, 2024, in the amount of $3,136,421.24, be approved. Voice vote-Ayes: Three. Motion carried.

June 17, 2024.

Feuss/Chiles
that the Bills Payment, as contained in the Accounts Payable Invoice Report dated June 17, 2024, in the amount of $7,670,915.52, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Chiles/Nichols
that the meeting be adjourned at 5:14 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle

City Clerk