

August 5, 2024

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

Members present: Vice Chairperson Rob Nichols and John Chiles. Mr. Feuss was absent. Mr. Boesen sat in for Mr. Feuss.

Approval of Agenda as proposed or amended.

Boesen/Chiles

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

Approval of Minutes of July 29, 2024 as proposed or amended.

Boesen/Chiles

that the minutes of July 29, 2024, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Chiles/Boesen

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

Officer G. Camarata

Class/Meeting: ILEA Basic Certification Course

Destination: Johnston, IA

Dates: August 26 - December 13, 2024

Amount not to exceed: \$8,350.00

Officer Gordon

Class/Meeting: Hawkeye Community College Basic Level 2 Course

Destination: Waterloo, IA

Dates: August 12 - October 25, 2024

Amount not to exceed: \$6,230.00

Officer Gergen

Class/Meeting: Field Training Solutions

Destination: Online Course

Dates: October 15-17, 2024

Amount not to exceed: \$295.00

Fire Marshal Weliver and Lt. Van Dyke

Class/Meeting: Quality Improvement for Fire Services Workshop
Destination: Marion, IA
Dates: September 4-6, 2024
Amount not to exceed: \$1,480.00

Matt Boquist, Streets Director and Daniel Greer, EO2

Class/Meeting: APWA Fall Conference
Destination: Cedar Rapids, IA
Dates: September 25-27, 2024
Amount not to exceed: \$1,545.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

Boesen/Chiles

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

Airport (Tar for Crack Sealing)

Amount: \$7,812.00
Expenditure: Tar for sealing cracks on airfield.

Airport (Doors for TSA - Amended)

Amount: \$3,669.00
Expenditure: Amending previous pre-authorization for an additional \$974.00 to include installation of doors for new TSA office space and break room.

Airport (TSA Training Room Data Cabling)

Amount: \$12,125.00
Expenditure: Installation of data drops, quad receptacles and cabling to TSA closet for new TSA office space.

Airport (Taxiway B Marking)

Amount: \$4,500.00
Expenditure: Removal and reinstallation of Taxiway B marking.

Building Maintenance (Center for the Arts Security Door Upgrade)

Amount: \$7,514.00
Expenditure: Center for the Arts Security Door Upgrades to the following: Meeting Room Single Door, Meeting Room Double Doors, and West Patio Double Doors.

Central Garage (Robinair A/C Recycle Machine)

Amount: \$5,995.00

Expenditure: A/C recycle machine to perform A/C repairs on fleet vehicles.

Central Garage (Wheel Balancer & Adapters)

Amount: \$14,799.84 + \$391.51 S/H

Expenditure: Wheel balancer and adapters to replace outdated machine.

Engineering (Membership Dues)

Amount: \$6,200.00

Expenditure: Storm Water Education Partnership annual membership dues.

Leisure Services (Professional Hockey Nets and Acrylic Spectator Shielding)

Amount: \$8,373.00

Expenditure: (4) Professional 40" Hockey Nets for Youth Practices and (8) sheets of 6 foot by 8 foot cast acrylic spectator shielding.

Leisure Services (Funding for operations at Fairview Cemetery)

Amount: \$70,000.00

Expenditure: FY25 funding for operations at Fairview Cemetery.

Mayor Hart (Membership Dues)

Amount: \$3,450.00

Expenditure: Annual membership dues for Cedar Valley Coalition.

BUDGET LINE ITEMS TO BE AMENDED

Nichols/Chiles

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

Approve the Project Budget for the Airport Rescue Grant (ARPA), in the amount of \$1,115,838.00, as submitted by the Airport.

BILLS PAYMENT

August 5, 2024.

Nichols/Chiles

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated August 5, 2024, in the amount of \$8,286,722.41, be approved.

Mr. Boesen questioned the higher amount in fuel expenses.

Randy Bennett, Public Works Division Manager, stated he did not have an answer at this time, but would look into it and send a response to the council.

Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Boesen/Chiles

that the meeting be adjourned at 5:17p.m. Voice vote-Ayes: Three. Motion carried.

Nancy Higby, Deputy City Clerk