

August 19, 2024

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

Members present: Chairperson Ray Feuss, 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 August 5, 2024, as proposed or amended.

Nichols/Chiles

that the Finance Committee minutes of August 5, 2024, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Chiles/Nichols

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

Lt. Girsch and Sgt. J. Ehlers

Class/Meeting: Executive and Dignitary Protection

Destination: Des Moines, IA

Dates: November 12-14, 2024

Amount not to exceed: \$1,728.00

Six WPD Tactical Team Members

Class/Meeting: National Tactical Officer Association Conference

Destination: Kansas City, MO

Dates: September 8-13, 2024

Amount not to exceed: \$4,494.00

Rusty Zey, Operations Coordinator; Troy Deeds, Tyler Hare, Cody Wilson and Griffin Cameron, Operations Specialists

Class/Meeting: Aircraft Live Burn Training

Destination: Eastern Iowa Airport

Dates: September 16-17, 2024

Amount not to exceed: \$2,250.00

Noel Anderson, Community Planning and Development Director; Adrienne Miller and Tim

Andera, Economic Development Specialists

Class/Meeting: Housing Iowa Conference

Destination: Des Moines, IA

Dates: September 4-6, 2024

Amount not to exceed: \$1,275.00

Tanner Kroeze Forestry Apprentice and Andrew Brauner, Forestry Apprentice

Class/Meeting: ACRT Line Clearance Arborist Certification

Destination: Stow, OH

Dates: November 3-8, 2024

Amount not to exceed: \$4,730.00

Steven Kjergaard, Director of Aviation and David Deeds, Airport Board Member

Class/Meeting: Take Off North America Air Service Conference

Destination: Green Bay, WI

Dates: October 22-24, 2024

Amount not to exceed: \$3,219.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

Nichols/Chiles

that the request for the following pre-authorizations to expend over \$2,500.00 be approved.

Voice vote-Ayes: Three. Motion carried.

Central Garage (ChromeBooks)

Amount: \$2,632.88

Expenditure: (8) ChromeBook 3110 for use by Central Garage staff.

Central Garage (Exhaust Filter for Emissions)

Amount: \$3,823.11 + \$500.00 Shipping

Expenditure: Replace the broken exhaust filter on Snow Control Truck #190902, which is preventing the truck from running.

Central Garage (Power Take-off Unit for Truck #190902)

Amount: \$2,512.27

Expenditure: Replacing power take-off (PTO) unit for truck #190902.

Central Garage (Turbo Charger for Snow Truck #190901)

Amount: \$3,066.09

Expenditure: Replace turbo charger on snow truck

Central Garage (Broom and gutter brooms)

Amount: \$3,412.00

Expenditure: Refill replacement broom and gutter brooms for street sweepers.

Culture & Arts (Daktronics Display Signage)

Amount: \$38,137.00

Expenditure: (180 x 354 10mm GT6x Series Daktronics 1-sided full color display) to replace the 17 year damaged and outdated Daktronics display - costs include the removal and modification of existing structure and installation.

Finance (MS3 Multi-Space Pay Stations)

Amount: \$153,910.00+ \$8,049.75 S/H

Expenditure: (21) IPS MS3™ Multi-Space Pay Station – Pay and Display, Pay-by-Space, or Pay-by-Plate (Color Display, Card and Coin, Solar powered, Includes 12-month warranty) to replace the current outdated single space meters for paid parking in downtown and move the city towards being a smart city.

Finance (Spare Parts for Multi-Space Pay Stations)

Amount: \$3,317.00 + \$97.16 S/H

Expenditure: Spare parts to have on hand for the Multi-Space Pay Stations to limit downtime if any problems arise.

Finance (Plan-It CIP Software Subscription)

Amount: \$10,600.00

Expenditure: (1) Year of Plan-It! Capital Planning Software subscription, implementation fee, training, and support.

Leisure Services (Downtown Trees)

Amount: \$6,600.00

Expenditure: (11) trees to be planted downtown.

Planning (Stop Water Service)

Amount: \$2,999.83

Expenditure: The cost to stop water service at 90 Sycamore Street.

Police (Software Renewal)

Amount: \$27,296.80

Expenditure: Lexipol software annual subscription fee.

Police (Training Expenses)

Amount: \$3,244.80

Expenditure: Training expenses for Officer Jolley per the Lateral Transfer Agreement with Black Hawk County Sheriff's Office.

Public Works (Glass for Lobby)

Amount: \$4,414.95

Expenditure: Glass for front lobby reconstruction.

Sewer (Gas Blower)

Amount: \$18,071.00 + \$500.00 S/H

Expenditure: (1) Roots 412 J-Gas Blower for a redundant blower.

Waste Management Services (Annual Crane Inspection)

Amount: \$4,500.00

Expenditure: Annual advanced level crane inspection.

BILLS PAYMENT

August 12, 2024

Feuss/Nichols

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated August 12, 2024, in the amount of \$5,045,903.37 be approved. Voice vote-Ayes: Three. Motion carried.

August 19, 2024.

Feuss/Nichols

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated August 19, 2024, in the amount of \$3,931,807.39, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Nichols/Chiles

that the meeting be adjourned at 5:21 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
City Clerk