

September 16, 2024

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

Members present: Chairperson Ray Feuss, and 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 the September 3, 2024, Finance Committee meeting.

Nichols/Chiles

that the minutes of September 3, 2024, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Nichols/Chiles

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

Abraham L Funchess, Jr, Human Rights Director; Rebecca Johnson, Human Rights Specialist and Nancy Culpepper, Human Rights Administrative Secretary

Class/Meeting: League of Iowa Civil and Human Rights Agencies Conference

Destination: Davenport, IA

Dates: September 23-25, 2024

Amount not to exceed: \$1,909.95

Chawne Paige, Director

Class/Meeting: Haitian Art Society Annual Conference

Destination: Washington, DC

Dates: September 26-30, 2024

Amount not to exceed: \$2,195.79

Investigator Nate Watson

Class/Meeting: FBI Hazardous Devices Recertification School

Destination: Huntsville, AL

Dates: October 7-11, 2024

Amount not to exceed: \$750.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

Chiles/Nichols

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

Airport (Forklift)

Amount: \$35,337.00

Expenditure: Forklift for Airport Operations use.

Airport (Turnout Gear - Amended)

Amount: \$4,385.31 + \$68.62 S/H

Expenditure: Amending previous pre-auth for additional \$185.31 + \$18.62 S/H, for turnout gear for newest Airport Ops employee.

Building Department (Quotes for Public Market Renovations)

Amount: \$29,888.00

Expenditure: Relocating a wall, door and adding baseboard heat.

Central Garage (#190801 door assembly)

Amount: \$5,709.57 + \$500.00 S/H

Expenditure: Door frame replacement for #190801.

Clerk's Office (CivicClerk Renewal Fee)

Amount: \$22,615.72

Expenditure: Agenda management software renewal fee for the period of 9/30/24–9/29/25.

Finance (GASB 75 Actuarial)

Amount: \$10,000.00

Expenditure: Actuarial services to calculate the city's post-employment retirement benefits liability obligation under Government Accounting Standard 75.

Finance (509A Actuarial)

Amount: \$2,500.00

Expenditure: Actuarial services required to complete annual 509A filing with the State of Iowa.

Fire (Consumables for Open House)

Amount: NTE \$500.00

Expenditure: Consumables for Fire Open House in honor of Fire Prevention Week.

Fire (Turnout Gear)

Amount: \$66,358.53 + \$209.09 S/H

Expenditure: (21) sets of structural firefighting turnout gear.

Leisure Services (Mayor's Fun Run Shirts)

Amount: \$5,337.00

Expenditure: Shirts for the Mayor's Fun Run.

Leisure Services (Ride On Sprayer and Fertilizer Spreader)

Amount: \$16,280.00

Expenditure: (1) Steel Green SG52 Ride On Sprayer and Fertilizer Spreader.

Leisure Services (Ride on Roller)

Amount: \$18,275.00 + S/H \$450.00

Expenditure: (1) Dynapac CC900 G Ride on Roller.

Leisure Services (Relocation of playground equipment)

Amount: NTE \$33,000.00

Expenditure: Relocation of swings and playground at Gates Park.

Sewer (Combo Trk FY2027)

Amount: \$614,865.83

Expenditure: New Combo Truck Rear (will not accept delivery before 07/01/2026).

Sewer (Flow Meter)

Amount: \$23,727.53 + \$800.00 S/H

Expenditure: Flow Meter Easton raw wastewater.

Sewer (Pumps)

Amount: \$128,398.00

Expenditure: (2) progressive cavity pumps to handle thin sludge.

Sewer (Pipe Coupling)

Amount: \$5,280.00 + \$100.00 S/H

Expenditure: Pipe coupling to help install flow meter.

Street Dept (Chips and Emulsions)

Amount: NTE \$366,000.00

Expenditure: Chips and emulsions for FY2025 chip sealing projects.

Street Dept (Concrete, Asphalt and Emulsions)

Amount: NTE \$160,000.00

Expenditure: Concrete, asphalt and emulsions for FY2025 road repairs.

Street Dept (Kuper Snow Plow Blades)

Amount: \$5,661.20 + \$500.00 S/H

Expenditure: (3) Carbide/steel snow plow blades.

Street Dept (Razor System Snow Plow Blades)

Amount: \$2,827.20 + \$500.00 S/H

Expenditure: (4) 4-foot and (1) 3-foot RZ blades for snow plow trucks.

Street Dept (Distributor)

Amount: \$309,000.00 + \$5,000.00 S/H

Expenditure: Asphalt Distributor to be used for large asphalt projects and chip seal program.

Street Dept (Asphalt Roller)

Amount: \$87,870.40 + \$4,830.00 S/H

Expenditure: Asphalt Roller HD 14i VO (H285) to be used on large asphalt projects.

BUDGET LINE ITEMS TO BE AMENDED

Feuss/Nichols

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

Approve the project budget for the Cleanup of Rath Buildings Grant funded with federal funds awarded through the Environmental Protection Agency in the amount of \$642,400.00, as submitted by the Planning Department.

Approve budget amendment to increase cash on hand revenue line and machinery and equipment expenses line by \$407,000.00, to fund the acquisition of equipment needed for street projects, as submitted by the Streets Department.

BILLS PAYMENT

September 9, 2024

Feuss/Nichos

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated September 9, 2024, in the amount of \$4,483,150.90, be approved. Voice vote-Ayes: Three. Motion carried.

September 16, 2024.

Feuss/Nichols

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated September 16, 2024, in the amount of \$5,883,549.05, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

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

Kelley Felchle, City Clerk