December 2, 2024

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

Roll Call.

Chairperson Ray Feuss and Vice Chairperson Rob Nichols. Dave Boesen filled in for John Chiles who was absent.

Approval of Agenda as proposed or amended.

Nichols/Boesen
that the agenda, as amended, to remove Item No. 14, be approved. Voice vote-Ayes: Three. Motion carried.

Approval of Minutes of the November 18, 2024, Finance Committee meeting as proposed or amended.

Nichols/Boesen
that the minutes of November 18, 2024, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

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

Officer Tucker
Class/Meeting: NASRO-Basic School Resource Officer School
Destination: Altoona, IA
Dates: June 9-13, 2025
Amount not to exceed: $872.00

Animal Control Officers Guthart and Packard
Class/Meeting: NACA ACO-Level 1 Course
Destination: Online
Dates: December 3, 2024 - December 2, 2025
Amount not to exceed: $800.00

Animal Control Officer Doland
Class/Meeting: NACA ACO-Level 3 Course
Destination: Online
Dates: December 3, 2024 - December 2, 2025
Amount not to exceed: $400.00

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

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

Airport (Upgrades for Parking Lot LPR system)
Amount: $4,891.00
Expenditure: Upgrades and equipment longevity protection (weatherization) for License Plate Reader system.

Building Maintenance: WCC Boiler Pump Replacement
Amount: $4,491.45 + $500.00 S/H
Expenditure: Replacement of the Waterloo Convention Center Boiler Pump Replacement.

Central Garage (New Behnke 24' Tilt Trailer)
Amount: $23,000.00 + $500.00 S/H
Expenditure: New transport trailer to haul Waste Management Service's E60 mini excavator.

Culture and Arts (Online Registration Software Renewal)
Amount: $3,595.00
Expenditure: Annual software renewal fee for existing service license, software used to manage memberships and online registration for Center for the Arts and Phelps Youth Pavilion.

Leisure Services (Equipment Parts)
Amount: NTE $30,000.00
Expenditure: Equipment parts to replace worn out or broken parts on golf course turf equipment.

Leisure Services (Repairs on Truck #309)
Amount: $3,795.00
Expenditure: Repairs to the fiberglass hood and grill on truck #309.

Sewer (GraniteNet)
Amount: $9,740.00
Expenditure: Software and services renewal program used in TV Vans.

Sewer (TV Camera)
Amount: $4,418.95 + $144.21 S/H
Expenditure: Repair TV Camera Body.

Traffic (Trailer)
Amount: $2,851.95
Expenditure: 2025 Aluma Ltd Trailer to haul paint machines for Traffic.

Traffic (2025 Ford Transit 350 Van)
Amount: $54,137.30
Expenditure: Replacing 2005 Colorado with 2025 Ford Transit 350 Van.

Traffic (2024 Colorado 4WD Crew Cab)
Amount: $34,687.00
Expenditure: 2024 Colorado 4WD Crew Cab replacing 2011 Colorado.

Item removed by amendment.

Traffic Operations (Reflectorizing Spheres)
Amount: $17,359.68
Expenditure: Reflectorizing spheres for next painting season.

BILLS PAYMENT

November 25, 2024.

Feuss/Nichols
that the Bills Payment, as contained in the Accounts Payable Invoice Report dated November 25, 2024, in the amount of $4,833,927.03, be approved. Voice vote-Ayes: Three. Motion carried.

Mr. Boesen questioned the fuel purchase from Nexus Cooperative.

Randy Bennett, Public Works Division Manager, explained that they use three vendors, and they choose whoever has the cheapest fuel at the time.

December 2, 2024.

Feuss/Nichols
that the Bills Payment, as contained in the Accounts Payable Invoice Report dated December 2, 2024, in the amount of $4,823,644.28, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Nichols/Boesen
that the meeting be adjourned at 5:16 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
City Clerk