

March 6, 2023

Roll Call

Finance Committee Members present: Rob Nichols, Jonathan Grieder, and Chairperson Ray Feuss.

Approval of Agenda

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

Approval of Minutes of February 20, 2023, as proposed.

Grieder/Nichols
that the minutes of February 20, 2023, be approved. Voice vote: - Aye: Three. Motion carried.

TRAVEL REQUESTS

Nichols/Grieder

that the request for the following travel requests, be approved. Voice vote-Ayes: Three. Motion Carried.

Sergeant J Zubak, Investigator(s) Berry, Tindall, Bruggeman and S/A Austin

Class/Meeting: 2023 Iowa Narcotics Officers Association Conference

Destination: West Des Moines

Dates: 3/21-23/2023

Amount not to exceed: \$3,670.00

Noel Anderson, Community Planning and Development Director

Class/Meeting: Bloomberg Harvard Leadership Initiative

Destination: New York, NY

Dates: 8/14-18/2022

Amount not to exceed: \$350.00

Noel Anderson, Community Planning and Development Director and Ray Feuss, City Council member

Class/Meeting: 2023 Cedar Valley Coalition

Destination: Washington, DC

Dates: 4/24-26/2023

Amount not to exceed: \$3,920.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

Grieder/Nichols

that the request for the following pre-authorizations to expend over \$2,500.00, be approved.
Voice vote-Ayes: Three. Motion Carried.

Airport (Marketing)

Amount: \$60,000.00

Expenditure: Marketing plan for FY 2023 IDOT Air Service Grant.

Finance (Scanners)

Amount: \$13,583.46

Expenditure: To purchase 20 scanners for departments for the paperless AP process being implemented.

Housing Authority (Water Softener)

Amount: \$5,571.17

Expenditure: Replacement water softener for Ridgeway Towers.

Leisure Services (Traffic Signal Controller)

Amount: \$4,390.00

Expenditure: Replace a unit at West 4th Street and Jefferson Street that was damaged during snow removal.

Leisure Services (Pollinator Seed Mix)

Amount: \$11,627.36

Expenditure: Seed mix for 16 acres of Tibbits Park for the pollinator habitat project.

Leisure Services (Purchase Rock for Gates Golf Course)

Amount: NTE \$5,000.00

Expenditure: Rock for bank of #12 pond and to repair maintenance roads on the course that have become mostly mud.

Police Department (Online training)

Amount: \$3,995.00

Expenditure: Online training through Dolan Consulting Group.

Police (ICAP Insurance for Tri County Drug Task Force)

Amount: \$8,573.00

Expenditure: Iowa Communities Assurance Pool annual Insurance Renewal.

Sewer (Root Blower)

Amount: \$6,716.00 + \$500.00 S/H

Expenditure: Cleaning and repair of Root Blower.

Streets (LUBRA-SEAL Lubricant)

Amount: \$2,747.25 + \$187.46 S/H

Expenditure: 55 gallon drum of LUBRA-SEAL for snow-related equipment corrosion prevention during summer months.

BUDGET LINE ITEMS TO BE AMENDED

Feuss/Grieder

that the following budget line items be amended. Voice vote-Ayes: Three. Motion Carried.

Approve the project budget to use a REAP grant of \$193,890.00 to pay for Greenbelt Lake Improvements Phase II, as submitted by Leisure Services.

Budget amendment in the amount of \$7,890.00 to carry forward funds from the end of FY 2022 in the golf improvement budget.

Approve the project budget to pay \$68,000.00 from US Dept of Justice - NW3C grant for installation of cameras throughout the city, as submitted by the Police Department.

BILLS PAYMENT

Feuss/Grieder

that the Bills Payment, as contained in Accounts Payable Invoice Report for February 27, 2023 in the amount of \$1,158,350.86 and March 6, 2023 in the amount of \$2,635,952.36, be received, placed on file and approved and forwarded to the full council for approval. Voice vote-Ayes: Three. Motion Carried.

February 27, 2023

March 6, 2023.

ADJOURNMENT

Feuss/Grieder

that the meeting be adjourned at 5:14 p.m.. Voice vote-Ayes: Three. Motion Carried.