

March 3, 2025

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

Members present: Chairperson Ray Feuss, Vice Chairperson Rob Nichols and Dave Boesen sitting in for John Chiles who was absent.

Approval of Agenda, as proposed or amended.

Nichol/Boesen

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

Approval of Minutes of the February 17, 2025, Finance Committee Meeting as proposed or amended.

Nichols/Boesen

that the minutes of February 17, 2025, 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.

**Abraham L. Funchess, Jr., Human Rights Director**

Class/Meeting: CARE Appraisal Foundation

Destination: Clearwater Beach, FL

Dates: March 3, 2025

Amount not to exceed: \$963.37

**Chief Duncan**

Class/Meeting: Iowa Association of Police Chief's 2025 Conference

Destination: Coralville, IA

Dates: May 18-22, 2025

Amount not to exceed: \$1,027.00

**Officer Nichols**

Class/Meeting: Remington 700 Armorer's Course

Destination: Grinnell, IA

Dates: May 7, 2025

Amount not to exceed: \$269.00

**(6)Traffic Department and (2) Waste Management Department**

Class/Meeting: National Electrical Code CEU's

Destination: Public Works Building

Dates: TBD

Amount not to exceed: \$8,100.00

Mr. Boesen questioned the high number of CEUs.

Jesse Gaherty, Waste Management Collection Systems Director, did not have that information at that time but would get back with Mr. Boesen.

**Ben Wagner, GIS Coordinator**

Class/Meeting: 2025 ESRI User Conference

Destination: San Diego, CA

Dates: July 14-18, 2025

Amount not to exceed: \$2,464.00

**Scot Reuter, Plant Maintenance Mechanic**

**Chris Pett, Plant Maintenance Foreman**

Class/Meeting: Back Flow Training Certification

Destination: Cedar Falls, IA

Dates: April 14-18, 2025

Amount not to exceed: \$2,102.00

**Chaplain Caleb Reising**

Class/Meeting: Individual Crisis Intervention and Group Crisis Intervention

Destination: Des Moines, IA

Dates: March 5-7, 2025

Amount not to exceed: \$766.00

**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 (Deicer)**

Amount: \$8,808.00 + \$950.00 S/H

Expenditure: (4) super sacks of NAAC solid runway deicer.

**Central Garage (Street Dept Endloader)**

Amount: \$2,962.95 + \$200.00 S/H

Expenditure: Replace left rear side panel and parts due to damage during snow event (Unit #194A01).

**Central Garage (Cylinder)**

Amount: \$6,559.82 + \$1,000.00 S/H

Expenditure: Cylinder and hydraulic fittings (Unit #151201).

**Central Garage (Street Dept. Grader)**

Amount: \$3,254.21 + \$200.00 S/H

Expenditure: Replace pinion gear and parts due to damage during snow event (Unit #194B02).

**Finance (Parking Handheld Equipment)**

Amount: \$9,542.00

Expenditure: (2) Handheld parking enforcement devices with printers and (3) 3-year warranty on device and printer and integration with IPS for enforcement.

Mr. Boesen questioned if the handheld equipment was included in the original quotes.

Bridgette Wood, Finance Director, stated that this is above and beyond the original quotes.

**Finance (LPR System - AMENDED)**

Amount: \$33,511.80

Expenditure: Upgraded LPR system for parking enforcement.

**Fire (Radio)**

Amount: \$5,201.27

Expenditure: (1) replacement XL200 radio for fire personnel.

**Leisure Services (Trees)**

Amount: \$10,652.00

Expenditure: (25) ball and burlap stock trees and labor to plant them to specification.

**Police (Duty Holsters)**

Amount: \$6,530.32

Expenditure: (50) new duty holsters for the weapons transition project.

**Police (Radar Units)**

Amount: \$12,199.32

Expenditure: (6) Police Radar Unit Replacement.

**Police (Ammunition)**

Amount: \$29,033.20

Expenditure: Annual police ammunition order to Sunset Ammunition.

**Sanitation (Cogsdale Software Update)**

Amount: NTE \$18,000.00

Expenditure: Software updated so that yard waste and recycling services are listed separately on resident utility bills.

**BUDGET LINE ITEMS TO BE AMENDED**

FeussNichols

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

Approve the project budget for Replace Aircraft Passenger Boarding Bridge, in the amount of \$1,800,000.00, as submitted by the Airport.

Approve the project budget for Airfield Pavement Maintenance Management System, in the amount of \$97,600.00, as submitted by the Airport.

Approve the project budget for Rehabilitate Runway 18-36 (Design), in the amount of \$438,900.00, as submitted by the Airport.

Approve budget amendment to increase Cash on Hand revenue line and Building Grounds Maintenance expense line, in the amount of \$110,000.00, to pay for damages as insurance claims process, as submitted by the Finance Department.

Approve the budget amendment to increase the Building Maintenance expense line by \$1,567.71, as submitted by the Fire Department.

Approve budget amendment to increase various revenue lines and various expenses lines in the total amount of \$7,000.00, to account for revenue received over the budgeted amount and increase expenses accordingly, as submitted by the Building & Maintenance Department.

Approve budget amendment to increase interest revenue and parking equipment expense lines in the amount of \$20,000.00, to purchase new handheld enforcement devices, cover increased costs for the LPR system, and installation of LPR system upgrade, as submitted by the Finance Department.

## BILLS PAYMENT

February 24, 2025.

Feuss/Nichols

that the Bills Payment, as contained in the Accounts Payable Report dated February 24, 2025, in the amount of \$5,489,992.55, be approved. Voice vote-Ayes: Three. Motion carried.

March 3, 2025.

Feuss/Nichols

that the Bills Payment, as contained in the Accounts Payable Report dated March 3, 2025, in the amount of \$1,221,276.62, be approved. Voice vote-Ayes: Three. Motion carried.

## ADJOURNMENT

Boesen/Nichols

that the meeting be adjourned at 5:19 p.m. Voice vote-Ayes: Three. Motion carried.

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Kelley Felchle  
City Clerk