

June 16, 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 served for John Chiles.

Approval of Agenda, as proposed or amended.

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

Approval of Minutes of the June 2, 2025, as proposed or amended.

that the minutes of the June 2, 2025, Finance meeting as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

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

Sgt. Jordan Ehlers and Det. Jesse Aitchison

Class/Meeting: Vehicle Containment Tactics

Destination: Lincoln, NE

Dates: July 21-23, 2025

Amount not to exceed: \$2,478.00

Officers Harrington, Lyons, Gasca, Mooty, Costarella and (1) TBD

Class/Meeting: NTOA Basic SWAT Certification School

Destination: Waterloo, IA

Dates: July 21-25, 2025

Amount not to exceed: \$3,428.00

Sgt. Troy Wilson

Class/Meeting: Forensic Enterprises: Basic Crime Scene Course

Destination: Iowa City, IA

Dates: July 28- August 1, 2025

Amount not to exceed: \$1,325.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

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

Airport (Parking Service Contract)

Amount: \$10,740.00

Expenditure: FY-26 service contract for Tiba parking equipment.

Airport (Air Expo)

Amount: \$3,412.85

Expenditure: B-25 Bomber appearance cost.

Central Garage (Pump Rebuild)

Amount: \$3,105.95 + \$500.00 S/H

Expenditure: Curbtender pump rebuild for refuse truck.

Finance (Advanced Scheduling - Payroll)

Amount: \$14,881.10

Expenditure: Annual payment for advanced scheduling for time and attendance for various departments.

Finance (Actuarial Services)

Amount: \$13,000.00

Expenditure: Actuarial services to calculate the city's post-employment retirement benefits liability obligation under GASB 75 and 509A Self-insured Group Healthcare Plans Report.

Finance (Arbitrage Testing)

Amount: \$3,500.00

Expenditure: Arbitrage compliance testing for general obligation bonds 2021A.

Human Resources (Safety & Compliance Module)

Amount: \$6,441.00

Expenditure: Adding a professional safety and compliance module to the KnowB4 training system.

Leisure Services (Diagnostic Tablet)

Amount: \$2,850.00

Expenditure: (1) Autel MS908CVII Diagnostic Table to read check engine codes on vehicles, so in-house repairs can be completed.

Leisure Services (2020 Chrysler Pacifica)

Amount: \$27,166.00

Expenditure: (1) used 2020 model year Chrysler Pacifica Minivan for the Leisure Services

Aquatics and Sports Departments.

Mayor's Office (Annual Dues-FY26)

Amount: \$5,970.00

Expenditure: Annual dues for the US Conference of Mayors paid from FY26 budget.

MIS Department (Backup and Recovery Licensing)

Amount: \$8,014.25

Expenditure: Rapid Recovery backup and recovery system yearly license and maintenance.

Police (Tactical Unit Peltor Headsets)

Amount: \$16,601.64

Expenditure: (22) Tactical Unit Peltor Communication Headsets to replace 15-year-old failing headsets for high-risk incidents.

Police (Annual Subscription Renewal)

Amount: \$4,620.00

Expenditure: Magnet Forensics annual subscription renewal.

Police (Panasonic Toughbooks)

Amount: \$15,774.85

Expenditure: (5) Panasonic Toughbooks for replacement of Patrol Toughbook in the car computer.

Public Works (Door Fob Locking Systems)

Amount: \$4,823.00

Expenditure: Adding additional locking systems to various facility doors.

Waste Management (Sewer Cleaning Training Session)

Amount: \$7,650.00

Expenditure: Sewer cleaning training for Waste Management staff.

Sewer (VFD)

Amount: \$6,870.55

Expenditure: Replacement Variable Frequency Drive (VFD) for Satellite Influent Pumps at WWTP - FY26.

Sewer (Pump Parts)

Amount: \$11,403.60 + \$95.00 S/H

Expenditure: Rebuild parts for primary pump - FY26.

Sewer (Service Lines)

Amount: \$18,650.00

Expenditure: Relocate service lines at 2957 and 2949 Gram Ct.

Street Dept (Cutting Edges)

Amount: \$3,328.94 + \$450.00 S/H

Expenditure: Cutting edges for snow plow truck.

Street Dept (Barricades)

Amount: \$16,585.00 + \$862.50 S/H

Expenditure: Barricades, barrels and channelizer cones.

Traffic Dept (Cameras)

Amount: \$39,712.32

Expenditure: (48) Replacement cameras for various city locations.

Mr. Boesen questioned how many additional cameras need to be replaced.

Randy Bennett, Public Works Division Manager, explained that this purchase would complete the necessary camera replacements.

BILLS PAYMENT

June 9, 2025

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated June 9, 2025, in the amount of \$2,719,776.39, be approved. Voice vote-Ayes: Three. Motion carried.

June 16, 2025.

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated June 16, 2025, in the amount of \$3,993,332.08, 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.

Nancy Higby
Deputy City Clerk