July 7, 2025

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

Roll Call.

Members present: Vice Chairperson Rob Nichols, Dave Boesen and Steve Simon in for John Chiles and Ray Feuss.

Approval of Agenda.

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

Approval of Minutes of the June 16, 2025 Finance Committee meeting, as proposed or amended.

Boesen/Simon
that the minutes of June 16, 2025, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

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

Tatiana Moore, Housing Coordinator
Class/Meeting: Nan McKay Housing Choice Voucher Training
Destination: Online
Dates: July 14-18, 2025
Amount not to exceed: $1,350.00

Brock Weliver, Fire Marshal
Training Class/Meeting: The ISO Grading Schedule
Destination: Sioux City, IA
Dates: July 23-24, 2025
Amount not to exceed: $270.00

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

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

Airport (LPR System Upgrade)
Amount: NTE $19,830.00
Expenditure: New cameras and software for the parking lot license plate recognition (LPR) system.

Airport (B-25 Bomber Appearance - Amended)
Amount: $4,440.00
Expenditure: Amending previous pre-auth for an additional $1,027.15 to cover the cost of the B-25 Bomber for Air Expo.

Building Maintenance Department (Tuckpointing)
Amount: $23,500.00
Expenditure: Power wash, tuckpointing damaged mortar joints, seal all movement cracks, and caulk stone to stone joints at UNI-CUE.

Central Garage (Ford Explorer - Police Dept)
Amount: $93,800.00
Expenditure: (2) Ford Explorers for Police Dept vehicle replacement program.

Central Garage (Hydraulic Suspension Pump)
Amount: $2,577.96 + $25.06 S/H
Expenditure: Replace Hydraulic Suspension Pump on #121336.

Central Garage (Turbo/Actuator)
Amount: $5,186.40 + $500.00 S/H
Expenditure: Replace turbo/actuator on #190805.

Central Garage (Remanufactured Transmission #221713)
Amount: $5,495.00 + $500.00 S/H
Expenditure: Replace failing transmission on #221713.

Central Garage (Police Vehicles)
Amount: $205,856.80
Expenditure: (4) Chevy Tahoe vehicles for Police Department vehicle replacement program.

Community Planning and Development (Appraisal)
Amount: $12,000.00
Expenditure: Appraisal services by Rally Appraisal LLC for La Porte Road, Phase II acquisitions.

Community Planning and Development (Asbestos Testing)

Amount: $2,700.00
Expenditure: Advanced Environmental of Waterloo, Iowa, for asbestos testing, Contract AS-2025-06-02P.

Fire (Turnout Gear)
Amount: $6,397.78 + $21.40 S/H
Expenditure: (2) sets of Firefighting turnout gear.

Leisure Services (Annual Rent)
Amount: $14,217.84
Expenditure: Annual rental payment for a portion of space in the maintenance building at 304 W. 5th Street, for storage of equipment and maintenance operations (July 2025 through June 2026) paid for with the FY2026 Budget.

Leisure Services (Spectator Safety Netting & Flooring Update)
Amount: $39,000.00
Expenditure: Spectator safety netting expansion and replacement of 1400 square feet of Locker Room flooring at Young Arena.

Leisure Services (Field Armor)
Amount: $21,000.00
Expenditure: Field Armor to go under the batter's boxes and pitching areas of baseball/softball fields.

Leisure Services (Rubber Mulch)
Amount: $9,125.00
Expenditure: 50,000 pounds of unpainted rubber mulch for Hope Martin Park.

Leisure Services (Glycol Pump, Piping, & Installation)
Amount: $39,929.00
Expenditure: New glycol pump, piping and installation of valves for emergency operation of the ammonia ice plant at Young Arena.

MIS (Avaya Maintenance and License)
Amount: $13,363.93
Expenditure: Avaya phone system yearly maintenance and licensing.

Police (Laptops)

Amount: $8,000.00
Expenditure: Replacement of (10) end-of-life Dell Lap Top computers for the Detective Division and departmental training needs.

Sanitation (Wheel Loader)
Amount: $231,179.00
Expenditure: 2024 John Deere 624P Wheel Loader.

Mr. Boesen asked if this was the wheel loader we have been renting for $6,000 a month.

Randy Bennett, Public Works Division Manager, confirmed and shared that some of the proceeds from the rent will be taken off of the purchase price with a full warranty.

Sanitation (Refuse Truck)
Amount: $411,000.00
Expenditure: 2025 Peterbilt 520 Refuse Truck.

Sewer (Backflow)
Amount: $19,372.00
Expenditure: Replace 6-inch backflow preventer.

Sewer (Sludge Pump)
Amount: $22,728.25 + $850.00 S/H
Expenditure: (1) HE8N 8" Horizontal Chopper Pump (Sludge Mixing Pump) with two blank flange adapters - one for suction and one for discharge.

Sewer (Flygt Repair)
Amount: $6,868.00
Expenditure: Flygt/kit repair needed for TAS mixers.

Street Department (Concrete Saw Repair)
Amount: $5,290.99 + $500.00 S/H
Expenditure: Repair of walk-behind concrete saw and new blade.

BUDGET LINE ITEMS TO BE AMENDED

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

Approve the budget amendment to increase cash on hand revenue line and park improvement expense line item for project 37GFT.PARK in the amount of $94,374.87, that is needed for supplies for Hope Martin Park and other parks during the year, as submitted by Leisure

Services.

BILLS PAYMENT

June 30, 2025.

Nichols/Boesen
that the Bills Payment, as contained in the Accounts Payable Report dated June 23, 2025, in the amount of $2,824,268.70 and June 30, 2025, in the amount of $4,016,763.77, be approved. Voice vote-Ayes: Three. Motion carried.

July 7, 2025.

Nichols/Boesen
that the Bills Payment, as contained in the Accounts Payable Report dated July 7, 2025, in the amount of $6,674,243.95, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Boesen/Simon
that the meeting be adjourned at 5:20 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
City Clerk