

September 2, 2025

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

Members present: Chairperson Ray Feuss, Vice Chairperson Rob Nichols and John Chiles.

Approval of Agenda as proposed or amended.

Nichols/Chiles

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

Approval of Minutes of the August 18, 2025, Finance Committee meeting as proposed or amended.

Nichols/Chiles

that the minutes of August 18, 2025, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Nichols/Chiles

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

Scott Strader, Chief Plumbing Inspector

Class/Meeting: IAPMO Conference

Destination: Palm Springs, CA

Dates: September 12-19, 2025

Amount not to exceed: \$2,214.40

Sheila Steffen, Public Works Coordinator and Amber Chase, WMS Administrative Secretary

Class/Meeting: Iowa League of Cities Annual Conference

Destination: Des Moines, IA

Dates: September 17-19, 2025

Amount not to exceed: \$1,165.00

JD Van Dyke, Lieutenant Fire Inspector

Class/Meeting: 2025 HSFSA Fire & Building Safety Conference

Destination: Des Moines, Iowa

Dates: November 5-6th, 2025

Amount not to exceed: \$575.00

Greg Ahlhelm, Building Official

Class/Meeting: Fire Safety Association - 2025 Fall Conference

Destination: Des Moines, IA
Dates: November 4-6, 2025
Amount not to exceed: \$628.98

Brad Baldwin - Property Safety Inspector

Class/Meeting: Fire Safety Association - 2025 Fall Conference
Destination: Des Moines, IA
Dates: November 4-6, 2025
Amount not to exceed: \$556.58

(2) Fire Personnel

Class/Meeting: First Responder Peer Support/Chaplain Training
Destination: Hiawatha, IA
Dates: September 10, 2025
Amount not to exceed: \$302.96

(5) Fire Personnel

Class/Meeting: Pierce Fire Apparatus Plant Tour
Destination: Appleton, WI
Dates: September 3-4, 2025
Amount not to exceed: \$1,110.00

Chris Youngblut, Technology Services Director

Class/Meeting: Iowa League of Cities Annual Conference
Destination: Des Moines, IA
Dates: September 17-19, 2025
Amount not to exceed: \$870.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

Chiles/Nichols

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

Building Maintenance (Parking Ramp Elevator)

Amount: \$9,230.00
Expenditure: Repair/Remodel of the E. 5th Street Parking Ramp elevator.

Building Maintenance (Emergency Repair)

Amount: \$6,300.00
Expenditure: Emergency Repair of Hazardous Materials Regional Training Center Roof.

Building Maintenance (City Hall Repair)

Amount: \$3,547.00

Expenditure: Emergency repair to windows leaking at City Hall.

Building Maintenance (Floor Repair)

Amount: \$3,277.00

Expenditure: Floor tiles at the Center for the Arts need replacing.

Central Garage (Replacement Transmission)

Amount: \$13,075.00

Expenditure: Replacement transmission for unit #410301.

Central Garage (Replacement Floor)

Amount: \$6,215.52

Expenditure: Parts and labor to replace damaged floor for unit #151815.

Clerk's Office (Annual Renewal)

Amount: \$18,119.00

Expenditure: Annual Iowa League of Cities membership dues.

Finance (Plan-It! Renewal)

Amount: \$9,975.00

Expenditure: (1) year of Plan-It! Capital Planning Software subscription renewal.

Leisure Services (Mayor's Fun Run Shirts)

Amount: \$5,605.00

Expenditure: Kids shirts for the Mayor's Fun Run.

Leisure Services (Advertisement)

Amount: \$15,000.00

Expenditure: TV advertisement package and commercial production for golf course marketing with On Media to increase play and revenue at each facility.

Leisure Services (Advertisement)

Amount: \$15,000.00

Expenditure: TV advertisement package and commercial production for the Cedar Valley

SportsPlex with On Media to help retain members and recruit new members.

Leisure Services (Young Arena Audio Upgrades)

Amount: \$109,586.50

Expenditure: Audio controls, amps, additional speakers and microphone upgrades to replace aging equipment to maintain professional sound quality for all events at Young Arena.

Leisure Services (Multi-Purpose Room Flooring)

Amount: \$37,359.00

Expenditure: Robins Pulastic Classic 90 seamless pad and urethane flooring for the Multi-Purpose Room at the Cedar Valley SportsPlex.

Mayor's Office (Cedar Valley Coalition Dues)

Amount: \$3,450.00

Expenditure: Cedar Valley Coalition membership dues for FY26.

MIS (HPE Aruba Switch)

Amount: \$4,548.96 + \$5.00 S/H

Expenditure: HPE Aruba 6200M 48 Port Switch for Leisure Services Administration Building.

Police (Patrol Car Laptops)

Amount: \$15,774.85

Expenditure: Replacement of five end-of-life patrol car Toughbook laptops.

Sanitation (Refuse Carts)

Amount: \$41,236.00 + \$2,500.00 S/H

Expenditure: (793) 95 gallon refuse carts.

Street Dept (Grapple Bucket)

Amount: \$8,972.24 + \$700 S/H

Expenditure: (2) grapple buckets to be used as attachments for skid loaders.

BUDGET LINE ITEMS TO BE AMENDED

Feuss/Nichols

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

Approve the project budget amendment of \$15,000.00 to use Hotel Motel funds awarded to

advertise the Sportsplex.

Approve the project budget amendment of \$15,000.00 to use Hotel Motel funds awarded to advertise golf courses.

Approve budget amendment to increase Misc Revenue revenue line and increase Computer Software expense line, in the amount of \$6,945.00, for software renewals and purchases, as submitted by the Planning Department.

BILLS PAYMENT

August 25, 2025.

Feuss/Chiles

that the Bills Payment, as contained in the Accounts Payable Report dated August 25, 2025, in the amount of \$5,618,978.70, be approved. Voice vote-Ayes: Three. Motion carried.

September 2, 2025.

Feuss/Chiles

that the Bills Payment, as contained in the Accounts Payable Report dated September 2, 2025, in the amount of \$3,026,386.30, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Nichols/Chiles

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

Kelley Felchle
City Clerk