

October 20, 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 October 6, 2025 Finance Committee meeting as proposed or amended.

Nichols/Chiles

that the minutes of October 6, 2025, Finance Committee meeting, 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.

Missy Gearhart, Assistant Human Resources Director

Class/Meeting: Employment Law Client Seminar

Destination: West Des Moines, IA

Dates: October 20-21, 2025

Amount not to exceed: \$245.68

Bri Boss, Aquatics Member Services Specialists

Class/Meeting: IPRA Certified Pool Operator #5

Destination: Cedar Falls, IA

Dates: January 27-28, 2025

Amount not to exceed: \$350.00

Officer Caleb Christiansen

Class/Meeting: Emergency Vehicle Operations Conference

Destination: Newton, IA

Dates: April 28-29, 2026

Amount not to exceed: \$621.00

Wayne Castle, Assistant City Engineer

Class/Meeting: Iowa-Section ASCE Land Surveying Conference

Destination: Ames, IA

Dates: November 20, 2025
Amount not to exceed: \$250.00

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.

Airport (Replacement Walk Door at FBO Terminal)

Amount: \$6,292.00

Expenditure: Replacement walk door (installed) at Livingston Aviation FBO Terminal.

Central Garage (Pilot Control Valve/Joystick-194A05)

Amount: \$3,556.47 + \$200.00 S/H

Expenditure: Replace sticking joystick on loader 194A05.

Central Garage (Transfer Valve for Fire Engine #310)

Amount: \$3,935.50 + \$500.00 S/H

Expenditure: Transfer valve and repair parts for the Waterous brand pump on Fire Engine 310.

Central Garage (2026 Chevrolet Equinox - Motorpool)

Amount: \$28,911.16

Expenditure: 2026 Chevrolet Equinox for the Motorpool for departments to use for out-of-town travel.

Sewer (Lagoon Blower)

Amount: \$13,874.00 + \$500.00 S/H

Expenditure: Rebuild of the Lagoon Blower.

Sewer (Tracking System)

Amount: \$3,240.00 + \$74.00 S/H

Expenditure: (10) new Equipment Location and Maintenance Tracking System devices being added to the Samsara contract for 18 months for Sewer Equipment/Vehicles.

Traffic (Street Sign Supplies)

Amount: \$30,000.00

Expenditure: Supplies for creating street signs.

BUDGET LINE ITEMS TO BE AMENDED

Feuss/Chiles

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

Approve the budget amendment to increase the Cash on Hand revenue line and the Building & Grounds Maintenance expense line in the amount of \$126,420.00, to cover expenditures for IDOT CSVI projects that exceeded the grant amounts, as submitted by the Airport.

Approve the project budget for the FY-26 Iowa DOT Air Service Development grant, in the amount of \$48,000.00, with a 20 percent match, as submitted by the Airport.

BILLS PAYMENT

October 13, 2025.

Feuss/Nichols

that the Bills Payment, as contained in the Accounts Payable Report dated October 13, 2025, in the amount of \$15,270,098.73, be approved. Voice vote-Ayes: Three. Motion carried.

October 20, 2025.

Feuss/Nichols

that the Bills Payment, as contained in the Accounts Payable Report dated October 20 2025, in the amount of \$3,928,993.19, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Nichols/Chiles

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

Kelley Felchle
City Clerk