

March 20, 2023

Roll Call

Finance Committee

5:10 p.m.

Harold E. Getty Council Chambers

Members present: Vice Chairperson Ray Feuss, Rob Nichols. Absent: Jonathan Grieder. Mr. Boesen joined in place of Mr Grieder.

Approval of Agenda

Boesen/Nichols

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

Approval of Minutes of March 6, 2023, as proposed.

Boesen/Nichols

that the Minutes of March 6, as proposed, be approved. Voice vote - Ayes: Three. Motion Carried.

TRAVEL REQUESTS

Nichols/Boesen

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

Tyler Hare, Operations Specialist

Class/Meeting: Airport Firefighter

Destination: Fox Valley Technical College, Appleton, WI

Dates: 4/16-21/2023

Amount not to exceed: \$2,500.00

Officer Christopher Kubli

Class/Meeting: Street Cop Training: "The Gun Game"

Destination: Sioux City, IA

Dates: 4/3/2023

Amount not to exceed: \$250.00

Randy Bennett, Public Works Division Manager, and Scott Brunson, Sanitation Director

Class/Meeting: APWA American Public Works Assoc. Iowa Chapter Spring Conference

Destination: West Des Moines, IA

Dates: March 29 - 31, 2023

Amount not to exceed: \$975.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

Boesen/Nichols

that the request for the following pre-authorizations to spend over \$2,500.00, be approved.

Voice vote - Ayes: Three. Motion carried.

Clerks Office (Codification Services)

Amount: \$3,454.00 + \$99.97 S/H

Expenditure: Codification of Supplement Pages to Ordinances 5642 through 5677.

Leisure Services (Golf Course Supplies)

Amount: NTE \$ 3,340.00

Expenditure: Supplies to replace old flags, flagsticks, ball washers, worn out cups and other miscellaneous golf course equipment

Leisure Services (Parts for Irrigation System)

Amount: NTE \$3,600.00

Expenditure: Parts for general maintenance and repairs on the golf course irrigation systems.

Leisure Services (Portable Restrooms)

Amount: \$101.99 per unit

Expenditure: Approximately 12 portable restroom units to be placed in various parks during the summer season.

Traffic (Sign Posts)

Amount: \$8,928.00 + \$1,000.00 S/H

Expenditure: 300 sign posts to replace damaged posts and to put into inventory.

BUDGET LINE ITEMS TO BE AMENDED

Feuss/Nichols

that the following budget line items be amended. Voice vote - Ayes: Three. Motion Carried.

Budget amendment to increase concession revenue and merchandise for resale expense by \$6,945.00 in the SportsPlex Budget, as submitted by Leisure Services.

BILLS PAYMENT

Feuss/Nichols

that the Bills Payment, as contained in Accounts Payable Invoice Report for March 13, 2023 in

the amount of \$3,902,627.51, and March 20, 2023 in the amount of \$1,526,723.69, be received, placed on file and approved and forwarded to the full council for approval. Voice vote - Ayes: Three. Motion carried.

March 13, 2023

March 20, 2023.

ADJOURNMENT

Nichols/Boesen

that the meeting be adjourned at 5:15 p.m., be approved. Voice vote - Ayes: Three. Motion Carried.