

April 3, 2023

Finance Committee
Harold E. Getty Council Chambers
5:10 p.m.

Roll Call.

Members present: Chairperson Ray Feuss, Vice Chairperson Jonathan Grieder and Rob Nichols.

Approval of Agenda as proposed or amended.

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

Approval of Minutes of March 20, 2023, as proposed.

Grieder/Nichols
that the minutes of Minutes of March 20, 2023, as proposed, be approved." Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

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

Randy Bennett, Public Works Division Manager; Shawn Fisher, Street Dept. Director; Rich Strange, Fleet Director

Class/Meeting: APWA American Public Works Assoc. Snow Conference

Destination: Omaha, NE

Dates: 4/16-19/2023

Amount not to exceed: \$3,731.00

Officer Chris Kubli and Officer Mitchell McGee

Class/Meeting: Field Training Officer Certification

Destination: Waterloo, IA (online training)

Dates: 4/3-5/2023

Amount not to exceed: \$600.00

Rebecca Johnson, Human Rights Specialist and Nancy Culpepper, Human Rights Administrative Secretary

Class/Meeting: EEOC / FEPA Investigator Training

Destination: Davenport, IA

Dates: 4/24-27/2023

Amount not to exceed: \$1,538.16

Tanner Kroeze and Andrew Brauner, Forestry Apprentices

Class/Meeting: Basic Arborist Training

Destination: Columbia, IL

Dates: 5/7-12/2023

Amount not to exceed: \$3,650.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

Grieder/Nichols

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

Voice vote-Ayes: Three. Motion carried.

Airport (Jetbridge Canopy)

Amount: \$8,154.00 + \$600.00 S/H

Expenditure: Replacement canopy for Passenger Boarding Bridge.

Building Maintenance (Forklift Battery Replacement)

Amount: \$7,720.00

Expenditure: Battery replacement with a 3-year warranty for the forklift at Waterloo Convention Center.

Building Maintenance (IP Security Cameras)

Amount: \$4,521.00

Expenditure: Purchase of IP security cameras and installation at the convention center.

Community Development (Software Renewal)

Amount: \$16,800.00

Expenditure: Annual renewal of Neighborly Software.

Leisure Services (Advertising)

Amount: NTE \$6,500.00

Expenditure: Advertising on KWWL for the three municipal golf courses.

Leisure Services (Golf Course Advertising)

Amount: NTE \$6,500.00

Expenditure: Golf course advertising with OnMedia.

Sewer (Blower #1)

Amount: \$56,642.00

Expenditure: Repair and upgrade of Blower #1.

Sewer (Blower #2)

Amount: \$55,417.00

Expenditure: Repair and upgrade of Blower #2.

Sewer (Flygt Pump)

Amount: \$12,445.90

Expenditure: New Flygt Pump needed for Lagoon.

Street Department (Orange Tough 90)

Amount: \$2,205.45 + \$500.00 S/H

Expenditure: Orange Tough 90 to clean emulsions from street equipment.

BUDGET LINE ITEMS TO BE AMENDED

Feuss/Grieder

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

Approve budget amendment to carry forward funds of \$6,189.75 from the prior year in the 37HMT.GLF22 project to use for advertisement.

Approve the project budget amendment of \$12,000.00 to use Hotel Motel funds awarded to advertise golf courses.

Approve the budget amendment to use \$25,000.00 of Ridgeway Towers' fund balance to cover utility expenses through June 30, 2023, as submitted by the Housing Authority.

BILLS PAYMENT

Feuss/Grieder

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated March 27, 2023 in the amount of \$3,206,338.64, and April 3, 2023 in the amount of \$1,264,970.31, be approved. Voice vote-Ayes: Three. Motion carried.

March 27, 2023.

April 3, 2023.

ADJOURNMENT

Grieder/Nichols

that the meeting be adjourned at 5:22 p.m., be approved. Voice vote - Ayes: Three. Motion carried.