April 17, 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 April 3, 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.

Sgt. J. Ehlers, Officer(s) Al Bovy, W. Herkelman, D. Lindaman
Class/Meeting: DLE K9 Certification
Destination: Independence, IA
Dates: 5/1-5/2023
Amount not to exceed: $2,020.00

Officer A. Frenz
Class/Meeting: MCTC Tactical Warrant Service
Destination: Johnston, IA
Dates: 5/15-19/2023
Amount not to exceed: $245.00

Fire Fighter(s) Austin Fortsch and Spencer Bruess
Class/Meeting: Paramedic School
Destination: Waterloo, IA
Dates: 6/2023 - 7/2024
Total Amount: $26,044.90

Stephanie Shavers, Neighborhood Services Coordinator
Class/Meeting: Community Engagement and Navigation
Destination: Des Moines, IA
Dates: 4/14-15/2023
Amount not to exceed: $390.00

Ben Wagner, GIS Coordinator and Chris Youngblut, Technology Director
Class/Meeting: 2023 Iowa Technology and Geospatial Conference
Destination: West Des Moines, IA
Dates: 6/13-16/2023
Amount not to exceed: $1,500.00

Bridgett Wood, Finance Manager and Kim Bahr, Financial Analyst
Class/Meeting: Iowa Municipal Professionals Institute
Destination: Ames, IA
Dates: 7/16-20/2023
Amount not to exceed: $3,000.00

Bridgett Wood, Finance Manager
Class/Meeting: Iowa Municipal Professionals Academy
Destination: Ames, IA
Dates: 7/25-28/2023
Amount not to exceed: $945.00

Mayor Quentin Hart
Class/Meeting: SelectUSA Investment Summit
Destination: Washington, DC
Dates: 4/30/2023 - 5/4/2023
Amount not to exceed: $3,645.00

Police Officers Blackburn and Calzadillas Basic Officer Certification
Class/Meeting: ILEA Basic Officer Certification
Destination: Johnston, IA
Dates: 5/1/2023 - 8/18/2023
Amount not to exceed: $9,950.00

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 - Amended)
Amount: $8,154.00 + $1,000.00 S/H
Expenditure: Replacement canopy for Passenger Boarding Bridge with increased shipping charges.

City Clerk (Time Keeping Software)
Amount: $3,000.00
Expenditure: Quarterly service invoice (4/1/23 - 6/30/23).

Fire Department (Docking Stations)
Amount: $16,000.00
Expenditure: Docking stations for Fire/EMS apparatuses.

Fire (Medical Supply Storage)
Amount: $10,000.00 + $550.00 S/H
Expenditure: New uniform shelving and bins for ambulance supplies.

Fire (Cardiac Monitor Mounts)
Amount: $4,500.00 + $125.00 S/H
Expenditure: New counter top mounts for cardiac monitors.

Leisure Services (Block repair, tuckpointing)
Amount: $10,450.00
Expenditure: Repair concrete block and tuckpointing on Leisure Services maintenance building.

MIS Department (Fortigate License and Support/Maintenance)
Amount: $9,999.00
Expenditure: Fortigate 300e firewall license, support and maintenance.

MIS Department (Dell Server)
Amount: $6,768.23
Expenditure: Dell PowerEdge R550 replacement file server.

Police/ Emergency K-9 surgery
Amount: $5,324.94
Expenditure: Emergency life-saving K-9 surgery for Axe.

Police (Magnet Forensics annual renewal)
Amount: $2,681.25
Expenditure: Annual software renewal for computer forensic examination for criminal investigations.

Police (Smart Cities Camera expansion)
Amount: $57,756.22
Expenditure: Grant funded camera project for the smart city initiative.

Sanitation Dept (Refuse Containers)
Amount: $31,920.00 + $3,300.00 S/H
Expenditure: (570) 95-gallon refuse containers.

Sewer (Digester Pump)
Amount: $5,438.41 + $350.00 S/H
Expenditure: New digester recirc pump.

Sewer (Garage Door)
Amount: $6,750.00
Expenditure: New garage door for shop.

Sewer (Struvite Cleaner)
Amount: $21,807.50 + $2,480.00 S/H
Expenditure: Struvite cleaner for sludge feed line.

Street Department (Wing blades)
Amount: $21,628.00
Expenditure: (2) wing blades for plow trucks.

Street Department (10-Foot Dump Box)
Amount: $17,148.00
Expenditure: 10-Foot Mark E Dump Body and Tarp.

Street Department (13-Foot Dump Box)
Amount: $21,136.00
Expenditure: 13-Foot Mark E Dump Body and Tarp.

Traffic (Light Poles)
Amount: $11,929.35
Expenditure: Replacement light poles for stock.

Traffic Department (Reflective Beads)
Amount: $12,290.00
Expenditure: Reflective beads paint additive used for striping and marking of streets and parking lots. Amended from the original preauthorization in October 2022.

BUDGET LINE ITEMS TO BE AMENDED

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

Approve the budget amendment to increase K-9 Gifts and Donations revenue and the K-9 Program expense line by $6,000.00 for the K9 project, as submitted by the Police Department.

Approve the budget amendment to increase Tri-County's revenue and the Tri-County expense line by $25,000.00, as submitted by the Police Department.

Approve the budget amendment to increase the revenue and expense lines by $5,000.00 due to additional grant funding for Operation Leviathan WC-MOW-0379, as submitted by the Police Department.

Approval of the amendment to increase the Interest Revenue line and expenditure lines by $120,000.00, as submitted by the Finance Department.

BILLS PAYMENT

April 10, 2023

Feuss/Grieder
that the Bills Payment, as contained in the Accounts Payable Invoice Report dated April 10, 2023, in the amount of $2,756,093.99, be approved. Voice vote-Ayes: Three. Motion carried.

April 17, 2023

Feuss/Grieder
that the Bills Payment, as contained in the Accounts Payable Invoice Report dated April 17, 2023, in the amount of $2,089,572.38, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Grieder/Nichols
that the meeting be adjourned at 5:20 p.m., be approved. Voice vote - Ayes: Three. Motion carried.