

May 1, 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 amended.

Grieder/Nichols
that the agenda, as amended with the addition of a Pre-authorization in the amount of \$80,764.00 for (2) Tahoe's, be approved. Voice vote-Ayes: Three. Motion carried.

Approval of Minutes of April 17, 2024, as proposed.

Grieder/Nichols
that the minutes of Minutes of April 17, 2023, as proposed, be approved." Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Rudy Jones, Angie Fordyce, Anita Rousselow, Community Development Staff (Amended)

Class/Meeting: 2023 Program Managers School Lead Grant

Destination: Seattle, WA

Dates: 4/16-20/2023

Amount not to exceed: \$12,140.00

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

Sheila Steffen, Public Works Coordinator

Class/Meeting: Iowa Municipal Clerks Academy

Destination: Des Moines, IA

Dates: 7/26-28/2023

Amount not to exceed: \$625.00

Tina Schellhorn, Electrical Foreman

Class/Meeting: Network Video Fundamentals & Certification

Destination: Des Moines, IA

Dates: 5/2-4/2023

Amount not to exceed: \$1,010.96

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 (Leakage Study)

Amount: \$15,000.00

Expenditure: Updated leakage study.

Airport (Mowers)

Amount: \$8,000.00

Expenditure: Annual lease of mowing equipment for Airport.

MIS (Support Hours)

Amount: \$4,450.00

Expenditure: 30 hour block support package from Pro-West GIS.

Police (Ballistic Shields)

Amount: \$12,851.66 + \$60.00 S/H

Expenditure: (3) Ballistic shields.

Police (Docking Stations)

Amount: \$4,813.70

Expenditure: (5) Gamber Johnson docking stations.

Sewer (VFD River Rd)

Amount: \$39,312.00

Expenditure: Replace variable frequency drive at River Road.

Street Department (SMART Board)

Amount: \$3,763.75

Expenditure: SMART Board MX(V3) Pro Series with iQ SBID-MX265-V3-PW 65".

Traffic Department (LED Signal Inserts)

Amount: \$5,400.00

Expenditure: (100) replacement red LED signal light inserts.

BUDGET LINE ITEMS TO BE AMENDED

Nichols/Grieder

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

Approve budget amendment to increase Property Cleanup revenue line and Other Contractual Services expense line by \$15,000.00 for mowing projects, as submitted by Code Enforcement.

Approve the budget amendment to increase Sewer Usage Fees revenue line and Machinery and Equipment Replacement and Repair expense line by \$300,000.00, for the Sewer Department, as submitted by Waste Management Services.

Approve budget amendment to increase the Restricted Donations revenue line and the Recreational Equipment expense line by \$7,000.00, as submitted by Leisure Services.

Approve budget amendment to increase Sale of Equipment revenue line and increase the Building & Maintenance expense line by \$7,000.00 for a ladies locker room at Station 6, as submitted by the Fire Department.

Approve budget amendment to increase Department Charges for Fuel revenue line and Machinery & Replacement Parts expense line by \$45,000.00, as submitted by the Central Garage Department.

Approve the project budget for overtime reimbursement of \$1,800.00 from the US Marshals for operation Corridor Roundup, as submitted by the Police Department.

Approve the budget amendment to use \$150,000.00 of Section 8 fund balance to cover Housing Assistance Payments through June 30, 2023 as submitted by the Housing Authority.

Approve the budget amendment for Young Arena for anticipated expenses and revenues related to potential hockey playoff games, as submitted by Leisure Services.

Approve the budget amendment for Young Arena to correct overages and to budget for anticipated expenses and revenues due to hockey playoff games, as submitted by Leisure Services.

Approve the budget amendment for the Young Arena to fix current lines and budget for possible expenses and revenues related to hockey playoff games, as submitted by Leisure Services.

Approve budget amendment to increase revenues and expenses, in the amount of \$5,000,000.00, for the ARPA projects, as submitted by the Finance Department.

Approve budget amendment to increase revenues and expenses, in the amount of \$2,924,976.00, for the TIF District capital projects, as submitted by the Finance Department.

Approve budget amendment to increase revenues and expenses, in the amount of \$2,286,744.00, for the TIF District capital projects, as submitted by the Finance Department.

Approve budget amendment to increase revenues and expenses, in the amount of \$130,000.00, for anticipated work comp claims, as submitted by the Finance Department.

Approve budget amendment to increase revenues and expenses, in the amount of \$100,000.00, for additional hotel/motel tax, as submitted by the Finance Department.

Approve budget amendment to increase revenues and expenses, in the amount of \$304,012.00, for property acquisitions, as submitted by the Planning Department.

BILLS PAYMENT - April 24, 2023 and May 1, 2023.

April 24, 2023

April 24, 2023

Feuss/Grieder that the Bills Payment, as contained in the Accounts Payable Invoice Report dated April 24, 2023, in the amount of \$4,833,056.09, be approved. Voice vote-Ayes: Three. Motion carried.

May 1, 2023

May 1, 2023

Feuss/Grieder that the Bills Payment, as contained in the Accounts Payable Invoice Report dated May 1, 2023, in the amount of \$1,227,447.57, 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.