

May 15, 2023

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

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

Approval of Agenda.

Grieder/Feuss

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

Approval of Minutes of May 1, 2023, as proposed or amended.

Grieder/Feuss

that the minutes of May 1, 2023, as proposed or amended, 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.

Tasha Alexander, HRTS Staff

Class/Meeting: Human Rights Youth Summit

Destination: New York, NY and Harlem, NY

Dates: 7/5-9/2023

Amount not to exceed: \$2,670.00

Abraham L. Funchess, Jr. Human Rights Director

Class/Meeting: Advocacy Summit-Pan African Consultation

Destination: Washington D.C.

Dates: 6/11-14/2023

Amount not to exceed: \$1,000.00

Quentin Hart

Class/Meeting: Conference of Mayors

Destination: Columbus, Ohio

Dates: 6/2-4/2023

Amount not to exceed: \$1,616.55

Operators - Al Bainbridge, Tim Troyer, Brad Manhal, Andy Bedard, Operations Director - Brian Bowman, Collections Systems/Project Director - Jesse Gaherty

Class/Meeting: IAWEA Annual Conference

Destination: Waterloo, IA

Dates: 6/7-8/2023

Amount not to exceed: \$1,980.00

Sgt. M. Woodward, Officer S. Thomas, A. Bovy, N. Payne, C. Nichols, G. Gasca-Muniz

Class/Meeting: Advanced Law Enforcement Rapid Response Training (ERASE) Exterior Response to Active Shooter Events

Destination: Mt. Pleasant, IA

Dates: 5/22-24/2023

Amount not to exceed: \$1,400.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

Grieder/Nichols

the the request for the following pre-authorizations to spend over \$2,500.00 be approved. Voice vote-Ayes: Three. Motion carried.

Airport (Terminal Lighting Improvements)

Amount: \$5,916.00

Expenditure: Replace existing lights in Terminal entrance areas, canopy and garage office and storage area with LED lighting.

Airport (E36 Liquid Runway Deicer)

Amount: \$4,929.00 + \$750.00 S/H

Expenditure: (2) totes E36 liquid runway deicer.

Building Inspections (Fire Alarm Plan Review)

Amount: \$3,000.00

Expenditure: Fire alarm/suppression system plans review.

Human Resources (Leadership Development Training)

Amount: \$10,900.00

Expenditure: Leadership development training for all Department Heads and Assistant Department Heads.

Leisure Services (Pool Chemicals)

Amount: \$3,000.00

Expenditure: Pool chemicals for the operation of Byrnes Pool.

Leisure Services (Annual maintenance at the arena)

Amount: \$6,459.00

Expenditure: Ammonia ice system annual preventative maintenance on the compressors & evaporative condenser tower.

Leisure Services (Replacement Tracks)

Amount: \$3,063.60

Expenditure: (2) Prowler EXT Replacement Tracks for John Deere 333D Track Skid loader.

Leisure Services (Annual Flowers)

Amount: \$3,335.00

Expenditure: Labor & Materials to plant annual flowers in 27 saucer style planters at the Riverloop Expo Plaza.

Leisure Services (Replacement Parts)

Amount: \$3,850.78

Expenditure: New condensing unit, evaporator & installation parts for Young Arena walk-in cooler. Installation by City's building maintenance department staff.

BUDGET LINE ITEMS TO BE AMENDED

Feuss/Grieder

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

Approve the project budget for the FY2023 Capital Fund Grant for Ridgeway Towers Apartments in the amount of \$85,898.00, as submitted by the Housing Authority.

BILLS PAYMENT - May 8, 2023 and May 15, 2023.

Feuss/Grieder

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated May 8, 2023 in the amount of \$3,396,270.23, and May 15, 2023 in the amount of \$1,294,702.71, be approved. Voice vote-Ayes: Three. Motion carried.

May 8, 2023

May 15, 2023

ADJOURNMENT

Grieder/Nichols

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

Kelley Felchle
City Clerk