

July 3, 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/Nichols

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

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

Grieder/Nichols

that the minutes of June 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.

Sergeants Pohl, Koontz, Weber, Wertz, Frein, Savage and Ehlers

Class/Meeting: Tactical Leadership for First Line Supervisors

Destination: Des Moines, IA

Dates: 7/6/23

Amount not to exceed: \$1,290.00

Bryan Rutledge

Class/Meeting: Corrective Exercise Specialist Full Program

Destination: Online class

Dates: TBD

Amount not to exceed: \$374.50

Keith Kaspari

Class/Meeting: 4-States Airport Conference

Destination: Kansas City, MO

Dates: 8/23-25/23

Amount not to exceed: \$1,050.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

Airport (Overhead Doors)

Amount: \$12,990.00

Expenditure: Replacement of five (5) overhead garage doors.

Airport (Turnout Gear)

Amount: \$4,500.00 + \$75.00 S/H

Expenditure: Two additional sets of turnout gear for ARFF personnel.

Airport (Parking equipment)

Amount: \$9,914.00

Expenditure: FY-24 Service contract for Tiba parking equipment.

Central Garage (Repair Parts)

Amount: \$5,430.60

Expenditure: Parts to repair Interceptor.

Engineering (Annual Membership Dues)

Amount: \$5,900.00

Expenditure: Iowa Storm Water Education Partnership (ISWEP) annual membership dues.

Engineering (4th Street Bridge signs)

Amount: \$4,141.98

Expenditure: Design and installation of signs by Nagle Signs for the 4th Street Bridge lighting experience.

Finance/Human Resources (Time Clocks)

Amount: \$20,286.00

Expenditure: (4) Barcode and (3) proximity clocks for new timekeeping system.

Finance (Annual Maintenance)

Amount: \$120,126.82

Expenditure: Annual maintenance fees for financial, human resources and community development software with Tyler Technologies Inc.

Finance (Arbitrage Testing)

Amount: NTE \$3,500.00

Expenditure: Arbitrage testing for general obligation bonds.

Fire Rescue (Cardiac monitors)

Amount: \$9,000.00

Expenditure: Repair of Zoll Cardiac Monitor.

Fire (Fire Engine Deposit)

Amount: \$300,000.00

Expenditure: Deposit for Engine 306 replacement.

Leisure Services (Remove & Relocate play equipment at Gates Park)

Amount: \$23,000.00

Expenditure: Removal and relocation of Little Tikes Commercial play equipment at Gates Park, intersection of Mildred Avenue & Dale Street.

Leisure Services (Safety netting)

Amount: \$22,130.00

Expenditure: Young Arena spectator safety netting replacement & expansion.

Leisure Services (Saddles & PVC)

Amount: \$5,921.00

Expenditure: New stainless steel support saddles and pvc jacketing for ammonia chiller barrel at Young Arena.

Leisure Services (Hockey nets)

Amount: \$2,323.00

Expenditure: (2) Professional 40" hockey nets for hockey games at Young Arena.

MIS Department (Maintenance Renewal)

Amount: 11,486.00

Expenditure: Yearly maintenance and support renewal of Dell Array SC5020, PowerEdge R640 (qty 3) and Dell Networking S4128 (qty 2) devices.

Police (Cradlepoints)

Amount: \$19,396.39

Expenditure: (13) CDW-G Cradle Points.

Police (CDW-G Antennas)

Amount: \$5,011.37

Expenditure: (13) patrol car antennas.

Police (Cameras)

Amount: \$6,880.95 + \$25.00 S/H

Expenditure: (2) Axis Bullet Cameras/Installation on 500 Block of Logan Ave.

Sewer (Clarifier)

Amount: \$36,958.14 + \$2,000.00 S/H

Expenditure: Satellite rebuild project on secondary clarifiers.

BILLS PAYMENT

June 26, 2023.

Nichols/Grieder

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated June 26, 2023, in the amount of \$2,292,832.45 be approved. Voice vote-Ayes: Motion Carried.

July 3, 2023.

Nichols/Grieder

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated July 3, 2023, in the amount of \$3,504,964.50, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Grieder/Nichols

that the meeting be adjourned at 5:12 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
City Clerk