October 16, 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 as proposed or amended.

Grieder/Nichols
that the agenda as amended to remove Item No. 7, Travel Request Justin Estling, Waste Management Services Mechanic, be approved. Voice vote-Ayes: Three. Motion carried.

Approval of Minutes of October 2, 2023, as proposed or amended.

Grieder/Nichols
that the Minutes of October 2, 2023, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

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

Lt. Ian Wass and Lt. Charles Donohue
Class/Meeting: Emergency Response to Electric Vehicle Incidents
Destination: Nevada, IA
Dates: November 4, 2023
Amount: $400.00

Tracey Southall, Housing Program Manager and Lontavius Jordan, Rehabilitation Specialist
Class/Meeting: 40-Hour Lead Inspector/Risk Assessor
Destination: Des Moines, IA
Dates: February 19-23, 2024
Amount not to exceed: $4,920.00

Abraham L Funchess, Jr. Executive Director
Class/Meeting: Housing Matters 2023
Destination: Bloomington, IL
Dates: October 19-20, 2023
Amount not to exceed: $2,218.72

Brian Baker, Chief HVAC Inspector and Brad Baldwin, Combination Inspector
Class/Meeting: IOWACE 2023 Fall Conference
Destination: Altoona, IA
Dates: November 2-3, 2023
Amount not to exceed: $871.00

Joel Shepard and Todd Henrich - Building Maintenance
Class/Meeting: 2023 National Electrical Code
Destination: Cedar Falls or Cedar Rapids, IA
Dates: November 16-17, 2023 or December 14-15, 2023
Amount not to exceed: $1,394.00

Elizabeth Andrews - Registrar
Class/Meeting: Picking up artwork from a traveling exhibition of the WCA Collection that was on display at MTSU.
Destination: Murfreesburo, TN
Dates: October 18-20, 2023
Amount not to exceed: $415.00

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

Grieder/Nichols
that the request for the following pre-authorizations to expend over $2,500.00 be approved. Voice vote-Ayes: Three. Motion carried.

Sewer (DO Probes)
Amount: $8,864.00 + $165.00 S/H
Expenditure: Dissolved oxygen probes for Satellite Aeration Basins as part of Satellite rebuild.

Airport (Paint Beads - Amended)
Amount: $6,489.60
Expenditure: Paint beads for runway and taxiway markings.

Leisure Services (Turf Management Products for Parks)
Amount: $13,790.00
Expenditure: Chemicals and fertilizers for turf management at City parks and ball parks.

Leisure Services (Turf Management Products for Golf Courses)
Amount: $59,394.66

Expenditure: Chemicals & fertilizers for turf management at municipal golf courses.

Leisure Services (Turf Management Products for Downtown Maintenance Areas)
Amount: $9,020.00
Expenditure: Chemicals and fertilizers for turf management in the downtown maintenance areas.

Airport (NoFoam Systems Kits)
Amount: $13,627.52 + $200.00 S/H
Expenditure: (2) NoFoam Systems retrofit kits for ARFF trucks.

Engineering (Emergent Wetland Credits)
Amount: $125,000.00
Expenditure: Purchase 3.94 acres of emergent wetland credits to compensate for the loss of wetlands in the 2400 block of MLK Jr. Drive.

Traffic (Replacement Pole)
Amount: $4583.08 + $500.00 S/H
Expenditure: Replacing a damaged light pole.

Central Garage (Transmission)
Amount: $10,769.76 + $150.00 S/H
Expenditure: Transmission for Fire Truck #304.

BUDGET LINE ITEMS TO BE AMENDED

Feuss/Grieder
that the following budget line item amendment be approved. Voice vote-Ayes: Three. Motion carried.

Approve the budget amendment for the use of cash in the amount of $109,308.00 to have funds available for turf expenses at Sportsplex, as submitted by Leisure Services.

BILLS PAYMENT

October 9, 2023.

Feuss/Grieder

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated October 9, 2023, in the amount of $4,656,809.73, be approved. Voice vote-Ayes: Three. Motion carried.

<u>October 16, 2023.</u>

Feuss/Grieder
that the Bills Payment, as contained in the Accounts Payable Invoice Report date October 16, 2023, in the amount of $3,808,893.55, be approved. Voice vote-Ayes: Three. Motion carried.

<u>ADJOURNMENT</u>

Grieder/Nichols
that the meeting be adjourned at 5:17 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
City Clerk