December 4, 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

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

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

Feuss/Nichols
that the minutes of November 20, 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.

Brian Wirtz, Combination Inspector
Class/Meeting: Commercial Building Inspector B-2 Exam
Destination: Online
Dates: TBD
Amount: $290.00

Scott Brunson, Sanitation Director; Shawn Fisher, Street Department Director; Rich Strange, Fleet Maintenance Director; Brad Manahl, Assistant Director Maintenance / ICT
Class/Meeting: Once per month February - December 2024/LEAD Certification Program (Leadership Training)
Destination: Hawkeye Community College
Dates: Feb 13, Mar 19, Apr 16, May 14, June 11, Aug 13, Sept 10, Oct 15, Nov 19, Dec 17 - 2024
Amount not to exceed: $5,100.00

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

Grieder/Nichols
that the request for the following pre-authorizations to expend over $2,500 be approved. Voice vote-Ayes: Three. Motion carried.

Leisure Services (Skate sharpener)
Amount: $2,999.80
Expenditure: Sparx skate sharpener with sharpening wheels and accessories.

Leisure Services (Various Equipment Parts)
Amount: NTE $18,000.00
Expenditure: Equipment parts from various vendors based on price and availability of individual parts.

Police (Leads on Line)
Amount: $12,230.00
Expenditure: Leads on Line annual renewal.

Sewer (Cues)
Amount: $8,995.00
Expenditure: Cues - GraniteNet software and services subscription renewal.

Sewer (Excavator)
Amount: $4,600.00
Expenditure: Rental of long reach excavator for sewer project.

Sewer (Switchgear)
Amount: $27,008.00
Expenditure: Service to repair leak in main switches.

Traffic (Paint)
Amount: $27,753.00 + $2,000.00 S/H
Expenditure: Replenish paint supply for Traffic Department.

Traffic (Cameras for San Marnan Corridor)
Amount: $9,310.20
Expenditure: Cameras for the San Marnan Corridor.

BUDGET LINE ITEMS TO BE AMENDED

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

Approve the budget amendment to increase the Library Donations revenue line by $58,100.00, for increased donations for the 2023 Interior Renovation Project No. 28439, as submitted by the Library.

OTHER COMMITTEE BUSINESS

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

Refund request for property located at 311 Blowers for charges billed in error for curbside yard waste/recycle services, in the amount of $39.07.

Refund request for property located at 313 Bourland Avenue for charges billed in error for yard waste/recycle services, in the amount of $156.13.

Refund request for property located at 130 Jackson Street for charges billed in error for garbage fees, in the amount of $334.09.

Refund request for property located at 209 Jackson Street for charges billed in error for garbage fees, in the amount of $334.09.

Refund request for property located at 434 Baltimore Street for charges billed in error for garbage fees, in the amount of $52.09.

BILLS PAYMENT

November 27, 2023

Feuss/Grieder
that the Bills Payment, as contained in the Accounts Payable Invoice Report dated November 27, 2023, in the amount of $5,321,644.18,be approved. Voice vote-Ayes: Three. Motion carried.

December 4, 2023.

Feuss/Grieder
that the Bills Payment, as contained in the Accounts Payable Invoice Report dated December 4, 2023, in the amount of $3,272,112.79, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Greder/Nichols
that the meeting be adjourned at 5:15. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
City Clerk