

January 16, 2024

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

Nichols/Chiles

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

Approval of Minutes of January 2, 2024, as proposed or amended.

Nichols/Chiles

that the minutes of January 2, 2024 as proposed be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Chiles/Nichols

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

Ben Wagner, GIS Coordinator

Class/Meeting: MidAmerica GIS Symposium

Destination: Omaha, NE

Dates: April 15-18, 2024

Amount not to exceed: \$1,460.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

Nichols/Chiles

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

Fire (Fire Investigation Software)

Amount: \$3,600.00

Expenditure: Annual renewal of digital fire investigation software with Blaze Stack.

Police (Website upgrades)

Amount: \$4,200.00

Expenditure: Website upgrades for citizen communication and document library.

Leisure Services (TreeKeeper Software)

Amount: \$2,500.00

Expenditure: Renewal of annual subscription to TreeKeeper Software for the period (01/01/2024 - 12/31/2024).

Leisure Services (Sauna for the Cedar Valley SportsPlex)

Amount: \$7,000.00

Expenditure: Sunlighten Infrared Sauna.

Engineering (Annual renewal of design software)

Amount: \$5,522.60

Expenditure: Annual renewal of design software.

Airport (Drywall for new FAA West End office area)

Amount: \$3,965.00

Expenditure: Labor and materials to install drywall in new FAA West End office area.

BUDGET LINE ITEMS TO BE AMENDED

Feuss/Nichols

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

Approve project budget to increase Donations - Restricted revenue line item and to increase Sports Facility Improvement line item, to budget for a donation received from WDC for the purchase of an infrared sauna for the Cedar Valley SportPlex, in the amount of \$7,000.00, as submitted by Leisure Services.

Approve project budget for the Phelps Youth Pavillion Junior Art Gallery, in the amount of \$30,000.00 from funds disbursed from the CFNEIA Phelps Youth Pavilion endowment, as submitted by the Cultural & Arts Department.

Approve project budget to increase Registration Fee revenue line and Restaurant/Food Service expense line by \$5,000.00 each for additional hazmat training courses and consumables needed for the courses, as submitted by the Fire Department.

BILLS PAYMENT

January 8, 2024.

Feuss/Chiles

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated January 8, 2024, in the amount of \$2,492,509.80, be approved. Voice vote-Ayes: Three. Motion carried.

January 16, 2024.

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated January 16, 2024, in the amount of \$3,540,215.86, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Chiles/Nichols

that the meeting adjourn at 5:16 p.m. Voice vote-Ayes: Three. Motion carried.

Notes for this meeting were taken by City Attorney, Martin Petersen.