April 15, 2024

FINANCE COMMITTEE
5:10 p.m.
Harold E. Getty Council Chambers

Roll Call

Members present: Chairperson Ray Feuss and Vice Chairperson Rob Nichols. John Chiles was absent.

Approval of Agenda

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

Approval of Minutes of April 1, 2024, as proposed.

Fuess/Nichols
that the minutes of April 1, 2024, as proposed, be approved. Voice vote-Ayes: Two. Motion carried.

TRAVEL REQUESTS

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

Stephanie Shavers, Neighborhood Coordinator
Class/Meeting: USA 2024 Annual Conference
Destination: Lubbock, TX
Dates: May 22-25, 2024
Amount not to exceed: $2,005.00

Officer Watson
Class/Meeting: Forensic Fundamentals
Destination: Waterloo, IA (Online)
Dates: May 21-24, 2024
Amount not to exceed: $3,249.00

Officers Northup and Thomas
Class/Meeting: Basic Sniper School
Destination: Sioux Falls, SD
Dates: May 5-10, 2024
Amount not to exceed: $1,350.00

(4) K-9 Officers

Class/Meeting: DLE K-9 Recertification
Destination: Independence, IA
Dates: May 6-10, 2024
Amount not to exceed: $1,720.00

LeAnn M. Even, Deputy City Clerk
Class/Meeting: Iowa Municipal Professionals Academy
Destination: Ames, IA
Dates: June 19-21, 2024
Amount not to exceed: $768.00

Angie Fordyce, Community Development Coordinator; Tracey Southall, Housing Program Manager; Jon Martin, Rehabilitation/Relocation Specialist and Lontavious Jordan, Rehabilitation Program Manager
Class/Meeting: NEPA Training for HUD Practitioners
Destination: Kansas City, MO
Dates: April 29 to May 2, 2024
Amount not to exceed: $2,660.00

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

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

Leisure Services (Controller & Pump)
Amount: $4,736.62
Expenditure: Chemtrol PC1500 Controller and Stenner 22gpd Low Press Pump with installation for the chemical treatment of water at Gates Spray Park.

Leisure Services (Field Sweep Groomer/Level/Trash Sweeper)
Amount: $3,693.00 + $335.00 S/H
Expenditure: Field Sweep Groomer/Level/Trash Sweeper Groomer to keep the field Turf in good playable condition.

Leisure Services (Pool Deck Chairs)
Amount: $5,460.00 + $1,413.27 S/H
Expenditure: Lounge deck chairs for Byrnes Pool.

Leisure Services (Sand)
Amount: NTE $3,500.00

Expenditure: Top dressing sand for maintaining three municipal golf courses.

Leisure Services (Tree Grates Repair)
Amount: NTE $8,502.00
Expenditure: Repair trip hazards with tree grates in the 300 block of West 4th Street.

Leisure Services (Vacuum for Byrnes Pool)
Amount: $4,475.00
Expenditure: ACCO manual pool vacuum for Byrnes Pool.

MIS (Firewall)
Amount: $8,899.00
Expenditure: Fortigate firewall license, support and maintenance.

MIS (Tech Support)
Amount: $3,000.00
Expenditure: 8-hour block of technical support hours with Davenport Group.

Police/ Lexipol- Police One online Training platform
Amount: $9,693.08
Expenditure: Lexipol-Police One online training platform for all staff.

Sewer (6" Trash Pumps)
Amount: $67,500.00 + $2,000.00 S/H
Expenditure: (2) 6" Multiquip Trash Pump-trailer mounted for flood preparedness.

Sewer (Water Truck)
Amount: $128,900.00
Expenditure: (1) 2018 International 7400 - 5000 gallon water truck.

Sewer (Work Trucks)
Amount: $167,570.74
Expenditure: (1) 2024 Ford F450 and (1) 2023 Ford F450 to replace work trucks #530026 and #530025.

Sewer (Work Trucks)

Amount: $133,875.17
Expenditure: (2) 2024 Chevrolet Silverado 1500 Double Cab 4x4s and (1) 2024 Chevrolet Silverado 1500 Crew Cab 4x4 to replace trucks 142EO1, 140702, and 140703.

BUDGET LINE ITEMS TO BE AMENDED

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

Approve the budget amendment to increase the Reimbursement for Services revenue line by $13,237.00, increase the Overtime expense line by $9,800.00, and increase the Safety and Protective Equipment line by $3,437.00 for the JLEO Project, as submitted by the Police Department.

Approve the budget amendment to increase the Restricted Donation revenue line and Sports Improvement expense line, in the amount of $19,870.00, to be received from Waterloo Development Corp. to pay for the vaporblast and repainting of the awning at the Cedar Valley SportsPlex, as submitted by Leisure Services.

Approve the budget amendment to increase the Golf Course revenue line and the Horticulture expenses line in the amount of $66,100.00 for maintenance at the golf courses due to early in the year openings, as submitted by Leisure Services.

Approve the budget amendment to increase the Donation revenue line and the Recreation Equipment expense line in the amount of $7,000.00, for memorial trees, benches, and/or tables for project code 37GFT.008, as submitted by Leisure Services.

Approve the budget amendment to increase the Cash-on-Hand revenue line by $5,000.00 and increase various expense lines (office supplies, other contractual, and building & ground maintenance) by a total of $5,000.00 for Veterans Memorial Hall, as submitted by the Finance Department.

Approve the budget amendment to increase the Hotel-Motel Tax revenue line and increase the Contributions expense line in the amount of $350,000, as submitted by the Finance Department.

Approve the budget amendment to increase the Sale of Supplies, Rent & Property Leases, and Miscellaneous revenue line items and Machinery & Equipment expense line item, for a total of $11,509.00 for Wheeled Excavator replacement parts, as submitted by the Streets Department.

Approve the budget amendment to increase the Cash on Hand revenue line and Machinery & Equipment expense line in the amount of $25,000, for ambulance repairs, as submitted by the Central Garage Department.

Approve the budget amendment to increase the Cash on Hand and Sale of Equipment revenue line items and multiple expense line items in the amount of $94,995.00, for machinery and equipment repairs, as submitted by the Central Garage Department.

Approve the budget amendment to increase the State Grant revenue line and e-Materials expense line in the amount of $2,513.00, as submitted by the Library Department.

Approve the budget amendment to increase Donations revenue line and Building Improvements expense line in the amount of $37,500.00, for the youth area improvement project, as submitted by the Library Department.

Approve the budget amendment to increase the Sale of Supplies, Sale of Junk, Damage Claims, Refunds and Labor & Materials Reimbursement revenue line items and multiple expense line items in the amount of $212,102.00 for sign blanks, tubing, utility poles, and traffic signal bulbs, as submitted by the Traffic Department.

Approve the budget amendment to increase Registration revenue line and the Motor Vehicles & Equipment line in the amount of $45,000.00, to purchase a new City vehicle for the Fire Marshal, as submitted by the Fire Department.

Approve the budget amendment to increase the Sales Tax Collected revenue line and Sales Tax expense line for storm water in the amount of $30,000.00, as submitted by the Engineering Department.

Approve the budget amendment to increase reimbursement for services, special event fees, and admissions revenue lines and increase the part-time payroll, advertising, and workshop supply expense lines in the total amount of $5,700.00, as submitted by the Culture and Arts Department.

Approve budget amendment to increase the cash on hand revenue line and service from parks expense line in the amount of $7,836.00, as submitted by the Finance Department.

Approve budget amendment to increase revenue and expenses in the total amount of $2,000,000.00, for the Health insurance activity, as submitted by the Finance Department.

Approve budget amendment to increase revenues and expenses, in the amount of $8,348,041.00, for the Capital Projects fund, as submitted by the Finance Department

Approve budget amendment to increase Kill Water Assessment and Bank Credit Union Fee revenue lines and Contingency, Legal, Audit, Telephone, and Other Professional expense lines, in the amount of $388,473.00, as submitted by the Finance Department.

Approve budget amendment to increase revenues and expenses, in the amount of $616,180.00 for additional transfers, as submitted by the Finance Department.

Approve budget amendment to increase Local Option Sales Tax and Interest revenue lines and increase Railroads, Water Line Construction, and Legal Fees expense lines in the total amount of $905,000.00, as submitted by the Engineering Department.

Approve budget amendment to increase Interest revenue line and Travel expense line in the amount of $10,000.00 for additional training due to HUD compliance changes, as submitted by the Housing Authority.

Approve budget amendment to increase the Interest revenue line and increase Machinery & Equipment Replacement Parts, Tires, and Refuse/Yard Waste Container expense lines in the total amount of $102,490.00, for machinery and equipment parts, tires, and refuse/yard waste container purchases, as submitted by the Sanitation Department.

Approve project budget amendment to increase the Federal HUD Grant revenue line and the various expenses lines in the amount of $1,999,991.00, for the Healthy Homes Production Grant award, as submitted by Community Development.

Approve budget amendment to increase the Federal Grant revenue line and various expense lines in the amount of 131,900.00, as submitted by Community Development.

Approve the budget amendment to increase the Registration revenue line and the Safety

Equipment expense line in the amount of $10,000.00, to purchase (2) new Infrared Saunas, as submitted by the Fire Department.

Approve budget amendment to increase the Concession, Ice Rent, Refunds, and Sales Tax revenue lines and various expense lines in the total amount of $125,000.00, to budget for playoff games at Young Arena, as submitted by Leisure Services.

BILLS PAYMENT

April 8, 2024.

Feuss/Nichols
that the Bills Payment, as contained in the Accounts Payable Invoice Report dated April 8, 2024, in the amount of $2,888,170.61, be approved. Voice vote-Ayes: Two. Motion carried.

April 15, 2024.

Feuss/Nichols
that the Bills Payment, as contained in the Accounts Payable Invoice Report dated April 15, 2024, in the amount of $2,976,751.29, be approved. Voice vote-Ayes: Two. Motion carried.

ADJOURNMENT

Nichols/Feuss
that the meeting be adjourned at 5:18 p.m. Voice vote-Ayes: Two. Motion carried.

Kelley Felchle
City Clerk