

FINANCE COMMITTEE
November 7, 2022
5:10 PM
Harold E. Getty Council Chambers

Members

Chairperson Ray Feuss

Vice Chairperson Jerome Amos, Jr.

Jonathan Grieder

Roll Call:

Approval of Agenda

Approval of Minutes

Minutes of October 31, 2022, as proposed.

TRAVEL REQUESTS

1. Brian Wirtz, Building Inspections

Class/Meeting: International Code Council 2021 B-1 Residential Building
Inspector Exam

Destination: Waterloo, IA (online)

Dates: TBD

Amount not to exceed: \$241.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

2. Airport (Generator Maintenance)

Amount and Estimated S/H: \$3,508.00

Expenditure: Annual maintenance on Airport backup generator, year 2 of 6 year
agreement.

3. Building Maintenance (East Parking Ramp Auto Door Operator)

Amount and Estimated S/H: \$2,885.00

Expenditure: Purchase and replace a handicapped accessible automatic operator
with a hard wired push plate at the East Parking Ramp.

4. Finance (Business Analytics Module)

Amount and Estimated S/H: \$37,527.00

Expenditure: Business Analytics Module in New World ERP for Financial
Management and Human Resources/Payroll including 32 service hours for
implementation assistance and report building.

5. Police Department (Microsoft Licenses)

Amount and Estimated S/H: \$45,403.26

Expenditure: Annual software licenses agreement for the Police Department
computers for Microsoft products: Professional, Windows Professional, Remote
Desktop, and Core Cal license.

6. Leisure Services (Snow Removal)

Amount and Estimated S/H: \$125 per hour, NTE \$24,000

Expenditure: Snow and ice removal including salt application as needed on newly constructed sidewalks, crosswalks and trails in the University Ave & Kimball Corridors

7. Leisure Services (Flat Bed Platform)

Amount and Estimated S/H: \$7,014.00

Expenditure: Replacement of pickup box on truck 410-416 with an aluminum Flat Bed Platform.

8. Police (Carpet Replacement)

Amount and Estimated S/H: \$5,503.31

Expenditure: Replacement and installation of carpeting in Detectives office area.

9. Public Works (Overhead Door Repair)

Amount and Estimated S/H: \$4,046.58

Expenditure: Labor, materials and equipment to repair overhead door.

10. Traffic Operations (Reflectorizing Spheres)

Amount and Estimated S/H: \$10,165.00 + \$500.00 S/H

Expenditure: (500) 50-pound bags of reflectorizing spheres (beads)

11. Traffic Operations (Traffic Paint)

Amount and Estimated S/H: \$30,648.00 + \$800.00 S/H

Expenditure: (3) Totes of white and (7) Totes of yellow waterborne acrylic traffic paint.

BUDGET LINE ITEMS TO BE AMENDED

12. Approve the project budget amendment for the Police Organized Crime Drug Enforcement Task Force project, funded with federal fees, in the amount of \$1,500.00 for overtime services, as submitted by the Police department.

13. Approve the project budget amendment for the Police Organized Crime Drug Enforcement Task Force project, funded with federal fees, in the amount of \$4,000.00 for overtime services, as submitted by the Police department.

BILLS PAYMENT

14. November 7, 2022

ADJOURNMENT

Kelley Felchle
City Clerk