

FINANCE COMMITTEE  
December 15, 2014  
5:10 p.m.  
Harold E. Getty Council Chambers

Roll Call:      Members:      Chairperson Carolyn Cole  
Vice Chair Steve Schmitt  
David Jones

**Approval of Agenda, as proposed.**

**Approval of Minutes of December 8, 2014.**

**NEW BUSINESS**

<i>Travel Requests</i>				
<i>Name &amp; Title of Personnel</i>	<i>Class/Meeting</i>	<i>Destination</i>	<i>Date(s)</i>	<i>Amount not to Exceed</i>
1. <b>Jimmy James Canales, Mat Kubo – Performance Artist</b>	<b>Vertigo Performance Art Series</b>	<b>Waterloo Center for the Arts</b>	<b>11/14/14 – 11/17/14</b>	<b>\$300.00</b>

2.	<i>Pre-Authorizations to Expend over \$1,000.00</i>		
	<i>Dept.</i>	<i>Amount + Est. S/H</i>	<i>Expenditure</i>
	<b>Bldg Maint.</b>	<b>\$6,274.76</b>	<b>Annual Contract w/Jaytech Inc. for inspections and chemicals for cooling towers at City Hall and Young Arena</b>
	<b>Central Garage</b>	<b>\$2,775.00 + \$150.00</b>	<b>Clutch, drive ring and pilot bearing replacement – chipper 410314</b>
	<b>Engineering</b>	<b>\$8,800.00</b>	<b>Implementation services for new inspection data for the City's Pavement Management System (PMS)</b>
	<b>Engineering</b>	<b>\$4,500.00</b>	<b>Pavement Management Services from Center for Transportation Research and Education (CTRE)</b>
	<b>Engineering</b>	<b>\$7,772.00</b>	<b>Builders Risk Insurance – 4 storm water pump stations (Fletcher, Black Hawk Road, Hollywood &amp; Cedar Bend)</b>
	<b>Leisure Services</b>	<b>\$3,850.00</b>	<b>Annual subscription renewal to TreeKeeper Software</b>
	<b>MIS</b>	<b>\$2,800.07</b>	<b>OfficeProPlus TrueUp Licenses</b>

<b>Police</b>	<b>\$2,077.00</b>	<b>1 yr renewal Fortigate firewall software for PD computer system</b>
<b>Sewer</b>	<b>\$2,410.68 + \$300.00</b>	<b>Closed-circuit TV camera crawler rubber tires – 8 each, carbide wheels – 8 each, and inner hub offset – 1 each</b>
<b>Sewer</b>	<b>\$19,025.00</b>	<b>12” pump for Edwards Lift Station</b>

**BILLS PAYMENT**

**ADJOURNMENT**

Suzy Schares  
City Clerk