



GRINNELL FINANCE COMMITTEE REGULAR SESSION MEETING
MONDAY, DECEMBER 1, 2025, AT 8:00 AM
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM

[HTTPS://ZOOM.US/J/94029629743?PWD=Q1BSQLFOSTMXDVIDIM1PYA0NODDK0QT09](https://zoom.us/j/94029629743?pwd=Q1BSQLFOSTMXDVIDIM1PYA0NODDK0QT09)

MINUTES

Wray (Chair), Hart, White. Also present were Mayor Agnew, Russ Behrens, Nicole Brua-Behrens, Sam Cox, and Alyssa Devig.

The agenda was approved as presented.

White made the motion, seconded by Hart, to approve the final two payments for the NEST basic income pilot from the Campbell Fund in the amount of \$100,000.00. AYES: 3-0. Motion carried.

Patrick Duffey, Assistant Fire Chief, updated the committee on the current revenue for the ambulance service. No action was taken.

White made the motion, seconded by Hart, to approve Resolution No. 2025-207. A resolution approving an internal monthly transfer in the amount of \$58,507.30. AYES: 3-0. Motion carried.

Hart made the motion, seconded by White, to approve Resolution No. 2025-208. A transfer resolution for the July 2025 medical reserve in the amount of \$8,793.53. AYES: 3-0. Motion carried.

White made the motion, seconded by Hart, to approve Resolution No. 2025-209. A transfer resolution for the August 2025 medical reserve in the amount of \$9,204.47. AYES: 3-0. Motion carried.

Hart made the motion, seconded by White, to approve Resolution No. 2025-210. A transfer resolution for the September 2025 medical reserve in the amount of \$9,204.47. AYES: 3-0. Motion carried.

White made the motion, seconded by Hart, to approve Resolution No. 2025-211. A transfer resolution for the October 2025 medical reserve in the amount of \$8,712.83. AYES: 3-0. Motion carried.

Hart made the motion, seconded by White, to approve Resolution No. 2025-212. A transfer resolution for the November 2025 medical reserve in the amount of \$8,874.23. AYES: 3-0. Motion carried.

White made the motion, seconded by Hart, to approve Resolution No. 2025-213. A transfer resolution for the December 2025 medical reserve in the amount of \$10,640.81. AYES: 3-0. Motion carried.

The committee reviewed the investments and treasurers reports. No action was taken.

The committee reviewed the budget schedule. No action was taken.

Hart made the motion, seconded by White, to approve Resolution No. 2025-214. A resolution adopting the amendment to the City Fees and Policies for Rental and Services and discuss changes for the fiscal year 2027 policy. AYES: 3-0. Motion carried.

White made the motion, seconded by Hart, to approve a quote from Tyler Technologies for a Time and Attendance Module for a one time fee of \$9,330.00 and annual fee of \$3,637.00. AYES: 3-0. Motion carried.

Hart made the motion, seconded by White, to approve of an amendment to an agreement with Tyler Technologies to add a 6-month trial of AP Automation at no cost until renewal in the amount of \$7,048.00. AYES: 3-0. Motion carried.

White made the motion, seconded by Hart, to approve an Engagement Agreement for an IT Managed Services RFP with John Hammond in the amount of \$900.00. AYES: 3-0. Motion carried.

There were no inquiries.

The meeting was adjourned at 9:17 A.M.

JO WRAY, CHAIR

ATTEST:

ALYSSA DEVIG, CITY CLERK/FINANCE DIRECTOR