May 6, 2024

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

Roll Call.

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

Approval of Agenda.

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

Approval of Minutes of April 29, 2024, as proposed or amended.

Nichols/Chiles
that the minutes of April 29, 2024, as presented, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

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

Officer Frenz
Class/Meeting: Pat McCarthy's Tactical Street Crimes
Destination: Mason City, IA
Dates: June 10-12, 2024
Amount not to exceed: $555.00

Jesse Gaherty, Collections/Project Director; Brad Manahl, ICT/ Assistant Director; Tyler Janssen and Justin Estling, Maintenance Mechanic, Andy Bedard, Treatment Operator Foreman; Nolan Rasmusson, Waste Water Operator and Jeremy Even, Waste Water Operator
Class/Meeting: IAWEA Annual Conference
Destination: Iowa City, IA
Dates: June 4-6, 2024
Amount not to exceed: $3,640.00

Sgt. Ludwig and Officer Walter
Class/Meeting: Governor's Traffic Safety Bureau Conference
Destination: Ankeny, IA
Dates: June 6-7, 2024
Amount not to exceed: $472.00

Sgt. Pohl and Officer Watson
Class/Meeting: National Law Enforcement Training on Child Exploitation
Destination: Atlanta, GA
Dates: June 10-14, 2024
Amount not to exceed: $3,622.00 (Iowa ICAC to Reimburse)

Sgt. Wilson
Class/Meeting: Understanding ISO/IEC 17025:2017 for Testing and Calibration Laboratories
Destination: Waterloo, IA (Online)
Dates: June 11-14, 2024
Amount not to exceed: $995.00

Sgt. Wilson and Officers Wittmayer and Hageman
Class/Meeting: Midwest Death Investigations
Destination: Ankeny, IA
Dates: June 3-5, 2024
Amount not to exceed: $1976.00

Lt. Girsch and Officer Tindall
Class/Meeting: RDS Instructor School
Destination: Bemidji, MN
Dates: June 2-5, 2024
Amount not to exceed: $2,326.00

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.

Airport (Mowers)
Amount: $8,000.00
Expenditure: Annual lease of M20 Rotary Cutter and Z-Series Mower.

Airport (Replacement Doors for TSA)
Amount: $2,695.00
Expenditure: Replacement solid-core doors (2) for new TSA office space and break room. TSA/GSA will reimburse this cost.

Building Maintenance (Tuckpointing)
Amount: $30,600.00
Expenditure: Tuckpointing emergency repair at Waterloo Convention Center.

Engineering (Water Service Line)
Amount: $2,580.00
Expenditure: Replacement of water service line from main to curb stop at 1214 Randolph Street that was missed during reconstruction.

Engineering (Water Main Front Footage Charge)
Amount: $3,200.00
Expenditure: The City has agreed to pay the water main front footage charge for the property on Hammond (owner and easement are on Orange Road) that is needed for Paradise Estates sanitary sewer.

Finance (Arbitrage Testing)
Amount: NTE $7,000.00
Expenditure: Arbitrage compliance testing for general obligation bonds - 2019A and 2020A.

Leisure Services (Shelter Replacement at Sulentic Park)
Amount: $97,169.60
Expenditure: Construction of a 16' by 20' shelter and sidewalk within the existing park.

Leisure Services (Zamboni Battery)
Amount: $12,500.00
Expenditure: Purchase of Zamboni battery, along with installation of new battery and disposal of old battery.

Leisure Services (Young Arena Ice System Maintenance)
Amount: $7,364.00
Expenditure: Young Arena ammonia ice system annual preventative maintenance on the compressors & evaporative condenser tower.

MIS Department (Application Updates)
Amount: $28,673.31
Expenditure: Application programming for revision of Code Enforcement and Sidewalk Inspection applications.

Police (Magnet Forensics)
Amount: $2,710.00
Expenditure: Annual software renewal.

Police (Body Armor Replacement)
Amount: $19,060.00
Expenditure: (20) Vest replacements for Police Officers with expired body armor.

Police (Duty Weapons)
Amount: $25,866.00
Expenditure: (50) New re-branded Glock model 45 duty pistols with red dot sight systems.

Sewer (HVAC)
Amount: $10,885.87
Expenditure: New HVAC unit needed for Control Room.

Sewer (Trailer)
Amount: $5,000.00
Expenditure: Used 2023 Behnke Tilt Bed Utility Trailer for lift station mowing and to transport other small equipment.

Traffic Dept (Cameras)
Amount: $20,251.60
Expenditure: Cameras, licenses, and mounting.

Traffic Dept (Cobra Head LED Lights)
Amount: $13,529.50 + $1,000.00 S/H
Expenditure: 50 Cobra Head LED Lights.

Traffic Department (Flasher Assembly)
Amount: $7,522.00 + $500.00 S/H
Expenditure: Flasher assembly for Conger Street south river side bike trail.

Traffic Dept (PPE)
Amount: NTE $16,000.00
Expenditure: Personal protective equipment for staff.

Traffic (Street Light Pole)
Amount: $7,001.18 + $500.00 S/H
Expenditure: Street light replacement pole.

Traffic Dept (Utility Poles)
Amount: NTE $101,000.00
Expenditure: Replacing and upgrading utility poles within the city.

BILLS PAYMENT

May 6, 2024.

Feuss/Nichols
that the Bills Payment, as contained in the Accounts Payable Invoice Report dated May 6, 2024, in the amount of $6,777,158.58, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Nichols/Chiles
that the meeting be adjourned at 5:21 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
City Clerk