

September 30, 2024

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

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

Approval of Agenda as proposed or amended.

Nichols/Chiles

that the Agenda, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

Approval of Minutes of the September 16, 2024, as proposed or amended.

Nichols/Chiles

that the minutes of September 16, 2024, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Chiles/Nichols

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

LeKeisha Veasley, Housing Authority Director; Housing Coordinators: Janet Wessels, Senada Muhic and Beverly Cosby; Wait-list Coordinator/Bookkeeper - Jennifer McGee

Class/Meeting: HOTMA Training by Iowa/National NAHRO

Destination: West Des Moines, IA

Dates: October 17-18, 2024

Amount not to exceed: \$1,900.00

Sergeant Hoelscher

Class/Meeting: FBI Hazardous Devices School

Destination: Huntsville, AL

Dates: December 8-13, 2024

Amount not to exceed: \$750.00

Investigator Watson

Class/Meeting: AX150 Core Mobile Acquisition Analysis

Destination: Online Course

Dates: November 12-15, 2024

Amount not to exceed: \$3,249.00

Officer Frenz

Class/Meeting: Pat McCarty's Tactical Street Crimes Training

Destination: Des Moines, IA

Dates: December 11-13, 2024

Amount not to exceed: \$509.00

Brian Baker, HVAC Inspector; Brad Baldwin & Mike Heerkes, Property Safety Inspectors

Class/Meeting: 2024 lowACE Fall Education Conference

Destination: Cedar Rapids, IA

Dates: November 7-8, 2024

Amount not to exceed: \$915.00

Building Dept: Greg Ahlhelm, Building Official and Jeff Siebel, Commercial Fire Inspector

Class/Meeting: 2024 Fire & Building Education

Destination: West Des Moines, IA

Dates: November 5-7, 2024

Amount not to exceed: \$1,412.36

Scott Brunson, Sanitation Director and Randy Bennett, Public Works Division Manager

Class/Meeting: The Iowa Recycling and Solid Waste Management Conference

Destination: Dubuque, IA

Dates: Oct 7 - 9, 2024

Amount not to exceed: \$1,050.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

Nichols/Chiles

hat the Request for the following pre-authorizations to expend ober \$2,500 be approved. Voice vote-Ayes: Three. Motion carried.

Building Maintenance (Commercial Street Parking Ramp, Atrium & Skywalk Updates)

Amount: \$94,728.00

Expenditure: Updating Commercial Street Parking Ramp, Atrium & Skywalk.

Central Garage (Turbocharger Replacement)

Amount: \$2,573.23 + \$250.00 S/H

Expenditure: Replace failing turbocharger (with replacement kit) on #194A05.

Central Garage (2023 GMC Tahoe Frame)

Amount: \$3,447.50 + \$250.00 S/H

Expenditure: Replace bent frame on 2023 GMC Tahoe #111236.

Sewer (Bobcat E60 Compact Excavator)

Amount: \$109,449.99 + \$2,000.00 S/H

Expenditure: Bobcat E60 compact excavator for smaller jobs.

Central Garage (Engine Control Module)

Amount: \$3,371.10 + \$250.00 S/H

Expenditure: Engine control module for Firetruck #121311.

Central Garage (Ladder Inspections)

Amount: \$2,860.00

Expenditure: Annual ladder inspections for units #310 & #311.

Leisure Services (On Media advertising for the Cedar Valley SportsPlex)

Amount: NTE \$15,000.00

Expenditure: Advertising to help with retention and recruit new members.

Leisure Services (Advertisement)

Amount: NTE \$15,000.00

Expenditure: Advertising and marketing for golf courses.

Mayor (FY25 Dues)

Amount: \$36,349.56

Expenditure: INRCOG FY25 Membership Dues.

MIS (Spam Filter)

Amount: \$6,174.72

Expenditure: Barracuda email spam filter annual subscription and maintenance renewal.

Police (Netmotion Platform Renewal)

Amount: \$6,448.00

Expenditure: Annual renewal of NetCloud Software Maintenance Agreement for connectivity to patrol car computer systems.

Sanitation (Garbage Carts)

Amount: \$36,515.00 + \$2,672.00 S/H
Expenditure: (670) medium-sized heavy-duty garbage carts.

Sanitation (RFID Tags)

Amount: \$5,747.50 + \$50.00 S/H
Expenditure: RFID tags for yard waste carts.

Street Dept (Weather Forecasting App)

Amount: \$3,397.50
Expenditure: BAM weather forecasting app.

Sewer (Pump)

Amount: \$62,110.00
Expenditure: Removal and replacement of pump at Midway Lift Station.

Sewer (Mower Deck)

Amount: \$8,469.28 + 344.00 S/H
Expenditure: Brushcat 80" mower deck for T770 skid loader to maintain waterways.

Waterloo Housing Authority (GFCI Ridgeway Towers)

Amount: \$8,795.00 + \$1,205.00 S/H
Expenditure: Purchase and install GFCI for Ridgeway Towers Public Housing to comply with HUD's new INSPIRE Housing Inspection requirements.

Waterloo Housing Authority (Nicotine Smoke Detection)

Amount: \$18,995.00 + \$2,005.00 S/H
Expenditure: WYND Sentry monitoring hardware with Enterprise software suite, including maintenance and support for nicotine smoke detection at Ridgeway Towers.

BUDGET LINE ITEMS TO BE AMENDED

Feuss/Chiles

that the following budget line item amendments be approved. Voice vote-Ayes: Three. Motion carried.

Approve the project budget for On Media Golf Advertising funded with Hotel Motel Discretionary funds in the amount of \$15,000.00, as submitted by the Leisure Services Department.

Approve the project budget for On Media SportsPlex Advertising funded with Hotel Motel Discretionary funds in the amount of \$15,000.00, as submitted by the Leisure Services Department.

Approve the project budget for Cultural & Arts advertising funded with Hotel Motel Tax Grant Funds in the amount of \$20,000.00, as submitted by the Cultural & Arts Department.

BILLS PAYMENT

Feuss/Nichols

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated September 23, 2024, in the amount of \$4,734,119.76, be approved. Voice vote-Ayes: Three. Motion carried.

September 23, 2024.

ADJOURNMENT

Chiles/Nichols

that the meeting be adjourned at 5:18 p.m. Voice vote-Ayes: Three. Motion carried.

Nancy Higby, Deputy City Clerk