THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, April 17, 2023
5:10 PM

Members
Chairperson Ray Feuss
Vice Chairperson Jonathan Grieder
Rob Nichols

Roll Call.

Approval of Agenda as proposed, or amended.

Approval of Minutes of April 3, 2023, as proposed.

TRAVEL REQUESTS

1. **Sgt. J. Ehlers, Officer(s) Al Bovy, W. Herkelman, D. Lindaman**
   Class/Meeting: DLE K9 Certification
   Destination: Independence, IA
   Dates: 5/1-5/2023
   Amount not to exceed: $2,020.00

2. **Officer A. Frenz**
   Class/Meeting: MCTC Tactical Warrant Service
   Destination: Johnston, IA
   Dates: 5/15-19/2023
   Amount not to exceed: $245.00

3. **Fire Fighter(s) Austin Fortsch and Spencer Bruess**
   Class/Meeting: Paramedic School
   Destination: Waterloo, IA
   Dates: 6/2023 - 7/2024
   Total Amount: $26,044.90

4. **Stephanie Shavers, Neighborhood Services Coordinator**
   Class/Meeting: Community Engagement and Navigation
   Destination: Des Moines, IA
   Dates: 4/14-15/2023
   Amount not to exceed: $390.00

5. **Ben Wagner, GIS Coordinator and Chris Youngblut, Technology Director**
   Class/Meeting: 2023 Iowa Technology and Geospatial Conference
   Destination: West Des Moines, IA
   Dates: 6/13-16/2023
   Amount not to exceed: $1,500.00

6. **Bridgett Wood, Finance Manager and Kim Bahr, Financial Analyst**
   Class/Meeting: Iowa Municipal Professionals Institute
   Destination: Ames, IA
   Dates: 7/16-20/2023
   Amount not to exceed: $3,000.00

7. **Bridgett Wood, Finance Manager**
   Class/Meeting: Iowa Municipal Professionals Academy
   Destination: Ames, IA
   Dates: 7/25-28/2023
   Amount not to exceed: $945.00

8. **Mayor Quentin Hart**
   Class/Meeting: SelectUSA Investment Summit
   Destination: Washington, DC
   Dates: 4/30/2023 - 5/4/2023
   Amount not to exceed: $3,645.00

9. **Police Officers Blackburn and Calzadillas Basic Officer Certification**
   Class/Meeting: ILEA Basic Officer Certification
   Destination: Johnston, IA
   Dates: 5/1/2023 - 8/18/2023
   Amount not to exceed: $9,950.00

<u>PRE-AUTHORIZATION TO EXPEND OVER $2,500.00</u>

10. **Airport (Jetbridge Canopy - Amended)**
    Amount: $8,154.00 + $1,000.00 S/H
    Expenditure: Replacement canopy for Passenger Boarding Bridge with increased shipping charges.

11. **City Clerk (Time Keeping Software)**
    Amount: $3,000.00
    Expenditure: Quarterly service invoice (4/1/23 - 6/30/23).

12. **Fire Department (Docking Stations)**
    Amount: $16,000.00
    Expenditure: Docking stations for Fire/EMS apparatuses.

13. **Fire (Medical Supply Storage)**
    Amount: $10,000.00 + $550.00 S/H
    Expenditure: New uniform shelving and bins for ambulance supplies.

14. **Fire (Cardiac Monitor Mounts)**
    Amount: $4,500.00 + $125.00 S/H

Expenditure: New counter top mounts for cardiac monitors.

15. **Leisure Services (Block repair, tuckpointing)**
Amount: $10,450.00
Expenditure: Repair concrete block and tuckpointing on Leisure Services maintenance building.

16. **MIS Department (Fortigate License and Support/Maintenance)**
Amount: $9,999.00
Expenditure: Fortigate 300e firewall license, support and maintenance.

17. **MIS Department (Dell Server)**
Amount: $6,768.23
Expenditure: Dell PowerEdge R550 replacement file server.

18. **Police/ Emergency K-9 surgery**
Amount: $5,324.94
Expenditure: Emergency life-saving K-9 surgery for Axe.

19. **Police (Magnet Forensics annual renewal)**
Amount: $2,681.25
Expenditure: Annual software renewal for computer forensic examination for criminal investigations.

20. **Police (Smart Cities Camera expansion)**
Amount: $57,756.22
Expenditure: Grant funded camera project for the smart city initiative.

21. **Sanitation Dept (Refuse Containers)**
Amount: $31,920.00 + $3,300.00 S/H
Expenditure: (570) 95-gallon refuse containers.

22. **Sewer (Digester Pump)**
Amount: $5,438.41 + $350.00 S/H
Expenditure: New digester recirc pump.

23. **Sewer (Garage Door)**
Amount: $6,750.00
Expenditure: New garage door for shop.

24. **Sewer (Struvite Cleaner)**
Amount: $21,807.50 + $2,480.00 S/H
Expenditure: Struvite cleaner for sludge feed line.

25. **Street Department (Wing blades)**
Amount: $21,628.00
Expenditure: (2) wing blades for plow trucks.

26. **Street Department (10-Foot Dump Box)**
Amount: $17,148.00
Expenditure: 10-Foot Mark E Dump Body and Tarp.

27. **Street Department (13-Foot Dump Box)**
    Amount: $21,136.00
    Expenditure: 13-Foot Mark E Dump Body and Tarp.

28. **Traffic (Light Poles)**
    Amount: $11,929.35
    Expenditure: Replacement light poles for stock.

29. **Traffic Department (Reflective Beads)**
    Amount: $12,290.00
    Expenditure: Reflective beads paint additive used for striping and marking of streets and parking lots. Amended from the original preauthorization in October 2022.

BUDGET LINE ITEMS TO BE AMENDED

30. **Approve the budget amendment to increase K-9 Gifts and Donations revenue and the K-9 Program expense line by $6,000.00 for the K9 project, as submitted by the Police Department.**

31. **Approve the budget amendment to increase Tri-County's revenue and the Tri-County expense line by $25,000.00, as submitted by the Police Department.**

32. **Approve the budget amendment to increase the revenue and expense lines by $5,000.00 due to additional grant funding for Operation Leviathan WC-MOW-0379, as submitted by the Police Department.**

33. **Approval of the amendment to increase the Interest Revenue line and expenditure lines by $120,000.00, as submitted by the Finance Department.**

BILLS PAYMENT - APRIL 10, 2023 AND APRIL17, 2023.

34. **April 10, 2023**

35. **April 17, 2023**

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk