

June 20, 2023

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

Roll Call.

Members present: Chairperson Ray Feuss, Vice Chairperson Jonathan Grieder and Rob Nichols

Approval of Agenda.

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

Approval of Minutes of June 5, 2023, as proposed.

Grieder/Nichols
that the minutes of June 5, 2023, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Nichols/Grieder
that the request for the following travel requests be approved. Voice vote-Ayes: Three. Motion carried.

Officers Jasper and Thomas

Class/Meeting: Radar/Lidar Instructor Certification

Destination: Camp Dodge (Johnston, Iowa)

Dates: 7/18/23 - 7/21/23

Amount not to exceed: \$625.00

Sergeant J. Ehlers

Class/Meeting: HITS K9 Conference

Destination: Scottsdale, Arizona

Dates: 8/15/23 - 8/18/23

Amount not to exceed: \$340.00

Officer B. Ingle

Class/Meeting: Basic Iowa Law Enforcement Academy

Destination: Johnston, Iowa

Dates: 8/28/23 - 12/15/23

Amount not to exceed: \$9,950.00

Lieutenant S. Bose

Class/Meeting: Swat Command Decision Making and Leadership 2

Destination: Online/Waterloo

Dates: 7/11, 13, 18, 20/23

Amount not to exceed: \$600.00

Sergeant J. Ehlers

Class/Meeting: Swat Team Leader Development

Destination: Online/Waterloo

Dates: 7/31/23 and 8/1, 3, 7,8/23

Amount not to exceed: \$710.00

Cody Wilson, Airport Operations Specialist

Class/Meeting: Airport Firefighter

Destination: Fox Valley ATW ARFF Training Center, Appleton, Wisconsin

Dates: 7/9/23 - 7/14/23

Amount not to exceed: \$2,550.00

Abraham L. Funchess, Jr., Executive Director of Human Rights Commission

Class/Meeting: Council on Advancing Residential Equity

Destination: Washington D.C.

Dates: 06/26/23 - 6/28/23

Amount not to exceed: \$963.41

Quentin Hart

Class/Meeting: Volunteer Awards

Destination: Cedar Falls, Iowa

Dates: 5/9/23

Amount not to exceed: \$1,050.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

Grieder/Nichols

that the request for the following pre-authorizations to spend over \$2,500.00, be approved.

Voice vote-Ayes: Three. Motion carried.

Mayor (30 second commercials)

Amount: \$4,002.00

Expenditure: Marketing for the City of Waterloo.

MIS Department (Backup System)

Amount: \$7,000.00

Expenditure: Quest Software Rapid Recovery backup and recovery system yearly maintenance and licensing.

Police (Shieldware)

Amount: \$18,492.50

Expenditure: Shield Technology annual renewal.

Police (Yankee Hill Suppressors)

Amount: \$14,025.00

Expenditure: (33) Yankee Hill 5.56 rifle suppressors.

Street Dept (LED Lights)

Amount: \$2,987.84 + \$200.00 S/H

Expenditure: LED lights for the Public Works building.

Street Dept (Fuel Tank Software)

Amount: \$5,538.84

Expenditure: Fuel tank software troubleshooting.

Traffic Department (Camera System)

Amount: \$9,295.08

Expenditure: Camera system for Public Works building.

Waste Management (Bobcat)

Amount: \$17,427.96

Expenditure: 2023 Bobcat for plant operations.

City Clerk (Granicus Agenda Management Software)

Amount: \$10,506.00

Expenditure: Software Management Services (7/1/23 - 6/30/24)

BILLS PAYMENT

Feuss/Grieder

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated June 12, 2023, in the amount of \$2,857,796.69, and June 26, 2023, in the amount of \$3,139,849.85, be approved. Voice vote-Ayes: Three. Motion carried.

June 12, 2023

June 20, 2023

ADJOURNMENT

Grieder/Feuss

that the meeting be adjourned at 5:15 p.m. Voice vote-Ayes: Three. Motion carried.