THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, July 3, 2023
5:10 PM

Members
Chairperson Ray Feuss
Vice Chairperson Jonathan Grieder
Rob Nichols

Roll Call

Approval of Agenda

Approval of Minutes of June 20, 2023, as proposed.

TRAVEL REQUESTS

1. **Sergeants Pohl, Koontz, Weber, Wertz, Frein, Savage and Ehlers**
   Class/Meeting: Tactical Leadsership for First Line Supervisors
   Destination: Des Moines, IA
   Dates: 7/6/23
   Amount not to exceed: $1,290.00

2. **Bryan Rutledge**
   Class/Meeting: Corrective Exercise Specialist Full Program
   Destination: Online class
   Dates: TBD
   Amount not to exceed: $374.50

3. **Keith Kaspari**
   Class/Meeting: 4-States Airport Conference
   Destination: Kansas City, MO
   Dates: 8/23-25/23
   Amount not to exceed: $1,050.00

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

4. **Airport (Overhead Doors)**
   Amount: $12,990.00
   Expenditure: Replacement of five (5) overhead garage doors.

5. **Airport (Turnout Gear)**
   Amount: $4,500.00 + $75.00 S/H
   Expenditure: Two additional sets of turnout gear for ARFF personnel.

6. **Airport (Parking equipment)**
   Amount: $9,914.00
   Expenditure: FY-24 Service contract for Tiba parking equipment.

7. **Central Garage (Repair Parts)**
   Amount: $5,430.60
   Expenditure: Parts to repair Interceptor.

8. **Engineering (Annual Membership Dues)**
   Amount: $5,900.00
   Expenditure: Iowa Storm Water Education Partnership (ISWEP) annual membership dues.

9. **Engineering (4th Street Bridge signs)**
   Amount: $4,141.98
   Expenditure: Design and installation of signs by Nagle Signs for the 4th Street Bridge lighting experience.

10. **Finance/Human Resources (Time Clocks)**
    Amount: $20,286.00
    Expenditure: (4) Barcode and (3) proximity clocks for new timekeeping system.

11. **Finance (Annual Maintenance)**
    Amount: $120,126.82
    Expenditure: Annual maintenance fees for financial, human resources and community development software with Tyler Technologies Inc.

12. **Finance (Arbitrage Testing)**
    Amount: NTE $3,500.00
    Expenditure: Arbitrage testing for general obligation bonds.

13. **Fire Rescue (Cardiac monitors)**
    Amount: $9,000.00
    Expenditure: Repair of Zoll Cardiac Monitor.

14. **Fire (Fire Engine Deposit)**
    Amount: $300,000.00
    Expenditure: Deposit for Engine 306 replacement.

15. **Leisure Services (Remove & Relocate play equipment at Gates Park)**
    Amount: $23,000.00
    Expenditure: Removal and relocation of Little Tikes Commercial play equipment at Gates Park, intersection of Mildred Avenue & Dale Street.

16. **Leisure Services (Safety netting)**
    Amount: $22,130.00
    Expenditure: Young Arena spectator safety netting replacement & expansion.

17. **Leisure Services (Saddles & PVC)**
    Amount: $5,921.00
    Expenditure: New stainless steel support saddles and pvc jacketing for ammonia chiller barrel at Young Arena.

18. **Leisure Services (Hockey nets)**
    Amount: $2,323.00
    Expenditure: (2) Professional 40" hockey nets for hockey games at Young Arena.

19. **MIS Department (Maintenance Renewal)**
    Amount: 11,486.00
    Expenditure: Yearly maintenance and support renewal of Dell Array SC5020, PowerEdge R640 (qty 3) and Dell Networking S4128 (qty 2) devices.

20. **Police (Cradlepoints)**
    Amount: $19,396.39
    Expenditure: (13) CDW-G Cradle Points.

21. **Police (CDW-G Antennas)**
    Amount: $5,011.37
    Expenditure: (13) patrol car antennas.

22. **Police (Cameras)**
    Amount: $6,880.95 + $25.00 S/H
    Expenditure: (2) Axis Bullet Cameras/Installation on 500 Block of Logan Ave.

23. **Sewer (Clarifier)**
    Amount: $36,958.14 + $2,000.00 S/H
    Expenditure: Satellite rebuild project on secondary clarifiers.

BILLS PAYMENT

24. June 26, 2023.

25. July 3, 2023.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk