

September 18, 2023

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

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

Approval of Agenda as proposed or amended.

Grieder/Nichols

that the agenda, as submitted, be approved. Voice vote-Ayes: Three. Motion carried.

Approval of Minutes of September 5, 2023, as proposed or amended.

Grieder/Nichols

that the minutes of Minutes of September 5, 2023, as proposed, be approved." Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Nichols/Grieder

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

Amended: Brian Bowman, Operations Director; Jesse Gaherty, Collections Systems/Project Director and Brad Manahl, Assistant Director ICT/Maintenance

Class/Meeting: WEFTECH Conference

Destination: Chicago, IL

Dates: October 2-4, 2023

Amount not to exceed: \$2,499.20 (amended due to increased costs of lodging and registration from when first approved on 8/21/2023)

Bridgett Wood, Finance Director and Kim Bahr, Assistant Finance Director

Class/Meeting: IMFOA Fall Conference

Destination: Des Moines, IA

Dates: October 18-20, 2023

Amount not to exceed: \$1,250.00

Abraham L. Funchess, Jr.; Rebecca Johnson; Nancy Culpepper and Tasha Alexander

Class/Meeting: MLK Freedom Bus Tour 2023 / Educational Outreach

Destination: Memphis, Birmingham, Montgomery & Selma

Dates: November 13-17, 2023

Amount not to exceed: \$3,950.00

Lieutenants Payne and Camarata; Sergeants Savage and Woodward; Officers Copp and Thomas and Detectives Galbraith and McFarland

Class/Meeting: 2023 First Responders Wellness Conference

Destination: Des Moines, IA

Dates: September 27-29, 2023

Amount not to exceed: \$1,825.00

Bridgett Wood, Finance Director

Class/Meeting: Municipal Professionals Institute - Fall Session

Destination: Webinar(s)

Dates: October 4-6, 2023

Amount not to exceed: \$240.00

Kelley Felchle, City Clerk

Class/Meeting: IMFOA Annual Conference

Destination: Des Moines, IA

Dates: October 18-20, 2023

Amount not to exceed: \$230.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

Grieder/Nichols

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

Voice vote-Ayes: Three. Motion carried.

Building Maintenance (Window Replacement)

Amount: \$4,407.25

Expenditure: Glass replacement of rear window at the Waterloo Public Library.

Building Maintenance (Boiler Piping)

Amount: \$8,035.24

Expenditure: Boiler piping for new pumps at Waterloo Public Library.

Building Maintenance (Motor Controls)

Amount: \$2,718.88

Expenditure: Replacement of pump motor controls at Waterloo Public Library.

Leisure Services (Annual NSN support for the Irv Warren Golf Course)

Amount: \$2,679.00

Expenditure: One year of annual NSN Support for the Irv Warren Golf Course Irrigation Control System.

MIS Department (VMWare)

Amount: \$7,416.00

Expenditure: VMWare Subscription and support renewal (3 years).

Police (Command Storage Boxes)

Amount: \$5,358.15

Expenditure: (3) Command storage boxes for WPD Chevy Tahoe patrol vehicles.

Sewer (Flow Meter)

Amount: \$2,620.00 + \$100.00 S/H

Expenditure: Lagoon effluent flow meter.

Sewer (Digester Pumps)

Amount: \$124,736.00

Expenditure: (2) new pumps for Digester Complex.

Sewer (Magnesium Hydroxide Pump)

Amount: \$5,727.00

Expenditure: New magnesium hydroxide pump for Satellite rebuild.

Sewer (Roots Blower)

Amount: \$16,063.00 + \$300.00 S/H

Expenditure: New Roots 412 RAM-GJ Blower.

Sewer (Satellite Pump)

Amount: \$21,216.34

Expenditure: Satellite Pump Rebuild

BUDGET LINE ITEMS TO BE AMENDED

Feuss/Grieder

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

Approve the project budget for the Meth Hotspots FY24 project funded with federal funds

awarded through the Governor's Office of Drug Control Policy in the amount of \$18,000.00 (\$12,000.00 of these funds will be used by the Waterloo Police Department and \$6,000.00 by other agencies), as submitted by Police Department.

Approve the project budget for the Byrne Justice Assistance Grant for the Tri-County Task Force funded with a federal grant passed through the State of Iowa in the amount of \$179,000.00, (\$89,499.00 to be used by the City of Waterloo and \$89,501.00 to be used by other agencies), as submitted by the Police Department.

BILLS PAYMENT

September 11, 2023

Feuss/Grieder

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated September 11, 2023, in the amount of \$1,174,350.58, be approved. Voice vote-Ayes: Three. Motion carried.

September 18, 2023

Feuss/Grieder

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated September 18, 2023, in the amount of \$2,521,954.86, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Grieder/Feuss

that the meeting be adjourned at 5:16 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
City Clerk