



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, October 2, 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 September 18, 2023, as proposed or amended.

TRAVEL REQUESTS

1. **Brian Wirtz, Combination Inspector**
Class/Meeting: Commercial Building Inspector B-2 Exam
Destination: Online
Dates: TBD
Amount: \$290.00
2. **Hannah Poole, Mollie Sherman, Zach Benson, Chris Becker**
Class/Meeting: Critical Care Paramedic Course
Destination: Hybrid
Dates: October 16 to December 10, 2023
Amount not to exceed: \$1,200.00
3. **Lab Investigator N. Watson**
Class/Meeting: Basic Digital Forensic Analysis Training
Destination: Savannah, GA
Dates: October 16-19, 2023
Amount not to exceed: Up front cost \$2,875.00 (Reimbursed by State DCI & ICAC) No final cost to the city.
4. **Detective(s) Roberts, Ullom, Aitchison, Kramer and Officer McGee**
Class/Meeting: CTK Evidence Based Interview and Interrogation Level 1
Destination: Waterloo, IA
Dates: October 16-18, 2023
Amount not to exceed: \$2,000.00

5. **Lab Detective E. Hageman**
Class/Meeting: Crime Scene Metal Detector Operations
Destination: Council Bluffs, IA
Dates: December 4-5, 2023
Amount not to exceed: \$950.00
6. **Entire Sworn Police Staff**
Class/Meeting: CTK Legal Interviewing and Interrogation
Destination: Waterloo, IA
Dates: January 17 and 31, 2024
Amount not to exceed: \$6,500.00
7. **Sgt. J. Koontz**
Class/Meeting: Force Science Certification Course: Human Behavior and Performance During Force Encounters
Destination: Des Plaines, IL
Dates: October 23-27, 2023
Amount not to exceed: \$3,000.00
8. **Officer A. Ehlers**
Class/Meeting: Field Training Solutions
Destination: Online
Dates: November 1-3, 2023
Amount not to exceed: \$295.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

9. **Building Maintenance (Emergency Roof Repairs)**
Amount: \$156,600.00
Expenditure: Emergency roof repairs at City Hall.
10. **Building Maintenance (Generator Repair)**
Amount: \$4,556.79
Expenditure: Replace generator transfer switch at Waterloo Convention Center.
11. **Engineering (Emergent Wetland Credits)**
Amount: \$23,400.00
Expenditure: Purchase 0.78 acres of emergent wetland credits for the La Porte Road Reconstruction Project.
12. **Fire (Consumables for Open House)**
Amount: NTE \$300.00
Expenditure: Consumables for Fire Open House in honor of Fire Prevention Week.
13. **Fire (ESO Solutions)**
Amount: \$5,728.84
Expenditure: Annual properties and inspections software subscription.
14. **MIS Department (Cisco Maintenance)**
Amount: \$3,155.00
Expenditure: Cisco SmartNET agreement for maintenance and support of (2) CISCO

switches.

15. MIS Department (Panasonic Camcorder)

Amount: \$3,331.80 + \$200.00 S/H

Expenditure: Panasonic AG-CX350 4k Camcorder.

16. Police (Net Motion Annual Renewal)

Amount: \$6,032.00

Expenditure: Net Motion software annual renewal.

17. Police (Ballistic Vests)

Amount: \$14,008.00 + \$230.00 S/H

Expenditure: (7) CCG Safety Gear ballistic vests.

18. Police (Insight)

Amount: \$49,853.28

Expenditure: Insight Microsoft annual agreement.

19. Sewer (Flow Meter)

Amount: \$3,059.00 + \$100.00 S/H

Expenditure: Easton Total Flow Meter.

20. Street Department (Chains)

Amount: \$40,000.00 + \$1,000.00 S/H

Expenditure: Chains for various Street Department Equipment.

21. Sewer (Geo Agreement)

Amount: \$9,740.00

Expenditure: Yearly fee for US Department Interior Geo Agreement for streamgaging station.

22. Waste Management (Parking Ramp Snow Chutes)

Amount: NTE \$30,000.00

Expenditure: Parking ramp snow chute fabrication.

23. Waterloo Public Library (Glass Wall Teen Area)

Amount: \$41,214.70

Expenditure: Glass wall for teen area.

BILLS PAYMENT

24. September 25, 2023

25. October 2, 2023

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

