October 2, 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 proposed, be approved. Voice vote-Ayes: Three. Motion carried.

Approval of Minutes of September 18, 2023, as proposed or amended.

Grieder/Nichols
that the minutes of September 18, 2023, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

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

Brian Wirtz, Combination Inspector
Class/Meeting: Commercial Building Inspector B-2 Exam
Destination: Online
Dates: TBD
Amount: $290.00

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

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.

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

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

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

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

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

Feuss/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 (Emergency Roof Repairs)
Amount: $156,600.00
Expenditure: Emergency roof repairs at City Hall.

Building Maintenance (Generator Repair)
Amount: $4,556.79
Expenditure: Replace generator transfer switch at Waterloo Convention Center.

Engineering (Emergent Wetland Credits)
Amount: $23,400.00
Expenditure: Purchase 0.78 aces of emergent wetland credits for the La Porte Road Reconstruction Project.

Fire (Consumables for Open House)
Amount: NTE $300.00
Expenditure: Consumables for Fire Open House in honor of Fire Prevention Week.

Fire (ESO Solutions)
Amount: $5,728.84
Expenditure: Annual properties and inspections software subscription.

MIS Department (Cisco Maintenance)
Amount: $3,155.00
Expenditure: Cisco SmartNET agreement for maintenance and support of (2) CISCO switches.

MIS Department (Panasonic Camcorder)
Amount: $3,331.80 + $200.00 S/H
Expenditure: Pananasonic AG-CX350 4k Camcorder.

Police (Net Motion Annual Renewal)
Amount: $6,032.00
Expenditure: Net Motion software annual renewal.

Police (Ballistic Vests)
Amount: $14,008.00 + $230.00 S/H
Expenditure: (7) CCG Safety Gear ballistic vests.

Police (Insight)
Amount: $49,853.28
Expenditure: Insight Microsoft annual agreement.

Sewer (Flow Meter)
Amount: $3,059.00 + $100.00 S/H
Expenditure: Easton Total Flow Meter.

Street Department (Chains)
Amount: $40,000.00 + $1,000.00 S/H
Expenditure: Chains for various Street Department Equipment.

Sewer (Geo Agreement)
Amount: $9,740.00
Expenditure: Yearly fee for US Department Interior Geo Agreement for streamgaging station.

Waste Management (Parking Ramp Snow Chutes)
Amount: NTE $30,000.00
Expenditure: Parking ramp snow chute fabrication.

Waterloo Public Library (Glass Wall Teen Area)
Amount: $41,214.70
Expenditure: Glass wall for teen area.

BILLS PAYMENT

September 25, 2023

Feuss/Nichols
that the Bills Payment, as contained in the Accounts Payable Invoice Report dated September 25, 2023, in the amount of $4,568,087.97, be approved. Voice vote-Ayes: Three. Motion carried.

October 2, 2023

Feuss/Nichols
that the Bills Payment, as contained in the Accounts Payable Invoice Report dated October 2, 2023, in the amount of $1,810,540.78, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Grieder/Nichols
that the meeting be adjourned at 5:18 p.m. Voice vote-Ayes: Three. Motion carried.