THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, October 30, 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 October 16, 2023.

TRAVEL REQUESTS

1. **Rusty Zey, Troy Deeds, Tyler Hare and Cody Wilson; Airport Ops**
   Class/Meeting: USDA/APHIS Annual Wildlife Training
   Destination: Waterloo Regional Airport
   Dates: October 17, 2023
   Amount not to exceed: $600.00

2. **Tactical Team, TEMS and 3 Additional Officers**
   Class/Meeting: 3-Day workshop on Hostage Rescue Techniques and High Risk Warrant Service
   Destination: Waterloo, IA
   Dates: November 13-15, 2023
   Amount not to exceed: $5,420 (Cost to the city - $2,400)

3. **Sgt Devine, Lab Detective(s) Hageman, Watson and Wittmayer**
   Class/Meeting: 2023 IAI Conference
   Destination: Ankeny, IA
   Dates: November 20-21, 2023
   Amount not to exceed: $950.00 (Cost to the city - $650)

4. **Lt. M. Girsch**
   Class/Meeting: Physical Security Assessment Training - FLETC
   Destination: West Des Moines, IA
   Dates: March 26-28, 2024
   Amount not to exceed: $455.00

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

5. **City Clerk (Agenda Management Software Renewal)**
   Amount: $18,081.00
   Expenditure: CivicClerk software renewal (9/30/23 - 9/29/2024).

6. **Leisure Services (Contracted Snow Removal)**
   Expenditure: $125/man-hour NTE $25,000.00
   Expenditure: Snow/Ice removal including equipment and salt application as needed on newly constructed sidewalks and crosswalks in the University and Kimball Avenue Corridors.

7. **Leisure Services (Cooling Tower Management & Chemicals)**
   Amount: $3,130.00
   Expenditure: Annual water management & chemicals for Young Arena's evaporative condenser cooling tower, including monitoring and testing.

8. **Leisure Services (Crow Mitigation Services)**
   Amount: $30,000.00
   Expenditure: Services from USDA wildlife services to mitigate crow issues in the urban properties designated by the Waterloo City Council.

9. **Leisure Services (Ice Skates)**
   Amount: $6,884.00 + $228.00 S/H
   Expenditure: (70) pairs of ice skates for renting at public skating sessions.

10. **Leisure Services (Window Coverings)**
    Amount: $3,140.00 + $72.00 S/H
    Expenditure: Window coverings for the lower level of Gates Park Golf Course Pro Shop.

11. **Police (Icrimefighter Renewal)**
    Amount: $5,000.00
    Expenditure: Annual subscription renewal for Icrimefighter software.

12. **Sewer (Clarifier - Labor)**
    Amount: $96,350.00
    Expenditure: Labor/installation of parts needed for the satellite rebuild project on secondary clarifier.

13. **Sewer (Rebuilt Parts for Satellite Clarifier)**
    Amount: $6,278.46 + $350.00 S/H
    Expenditure: Parts needed for satellite rebuild project on secondary clarifier.

14. **Street Dept (Dump Box)**
    Amount: $17,087.00 + $61.00 S/H
    Expenditure: 10-foot dump box.

BUDGET LINE ITEMS TO BE AMENDED

15. **Amend the budget for Project 37GFT.BBALL (Mayor's basketball program). Bring forward the balance at the end of FY23 of $359.59, and budget for a gift received in**

the amount of $750.00 to be spent on the Mayor's basketball program for the total amendment of $1,109.59, as submitted by Leisure Services.

16. **Approve the budget amendment for the use of cash in the amount of $50,000.00 to have funds available for Tri-County expenses, as submitted by the Police Department.**

17. **Amend the budget for the Crow Mitigation project by $30,000.00 to budget for hotel motel funds received for the project, as submitted by Leisure Services.**

BILLS PAYMENT

18. **October 23, 2023.**

19. **October 30, 2023.**

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk