

October 30, 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.

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

Approval of Minutes of October 16, 2023.

that the minutes of October 16, 2023, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

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

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

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)

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)

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

that the request for the following pre-authorizations to expend over \$2,500.00 be approved.
Voice vote-Ayes: Three. Motion carried.

City Clerk (Agenda Management Software Renewal)

Amount: \$18,081.00
Expenditure: CivicClerk software renewal (9/30/23 - 9/29/2024).

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.

Leisure Services (Cooling Tower Management and Chemicals)

Amount: \$3,130.00
Expenditure: Annual water management & chemicals for Young Arena's evaporative condenser cooling tower, including monitoring and testing.

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.

Leisure Services (Ice Skates)

Amount: \$6,884.00 + \$228.00 S/H
Expenditure: (70) pairs of ice skates for renting at public skating sessions.

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.

Police (Icrimefighter Renewal)

Amount: \$5,000.00
Expenditure: Annual subscription renewal for Icrimefighter software.

Sewer (Clarifier - Labor)

Amount: \$96,350.00

Expenditure: Labor/installation of parts needed for the satellite rebuild project on secondary clarifier.

Sewer (Rebuilt Parts for Satellite Clarifier)

Amount: \$6,278.46 + \$350.00 S/H

Expenditure: Parts needed for satellite rebuild project on secondary clarifier.

Street Dept (Dump Box)

Amount: \$17,087.00 + \$61.00 S/H

Expenditure: 10-foot dump box.

BUDGET LINE ITEMS TO BE AMENDED

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

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.

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.

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

October 23, 2023.

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated October 23, 2023, in the amount of \$3,285,541.31, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

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

Kelley Felchle
City Clerk