

November 6, 2023

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call

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

Approval of Agenda as proposed or amended.

Grieder/Nichols

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

TRAVEL REQUESTS

Nichols/Grieder

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

Officer(s) Z. Costello, B. Tyler, J. Zars and G. Gasca-Muniz

Class/Meeting: Street Cop Training Effective Policing Skills and Tactics

Destination: Adel, IA

Dates: 11/17/2023

Amount not to exceed: \$1,110.00

Justin Estling-Maintenance Mechanic Justin Spekar-ICT Foreman

Class/Meeting: Basic Wastewater Training

Destination: Cedar Rapids, IA

Dates: 12/5-6/2023 and 12/12-13/2023

Amount not to exceed: \$1,210.00

All Waterloo Police Staff (Sworn and Civilians)

Class/Meeting: Leader Valley Unconscious Bias Training

Destination: Waterloo, IA

Dates: September 13 and 27, 2023

Amount not to exceed: \$15,800.00 (Paid from CBE racial equity funding line)

All Waterloo Police Department (Sworn & Civilian Staff)

Class/Meeting: Honoring the Badge Ethics Training

Destination: Waterloo, IA

Dates: November 8, 22 and 27, 2023

Amount not to exceed: \$5,350.00 (paid from CBE racial equity line)

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.

Airport (M-B Snow Blower Parts)

Amount: \$2,418.40 + estimated S/H \$200.00

Expenditure: Parts to repair M-B snow blower.

Building Maintenance (LED Lighting)

Amount: \$8,672.72

Expenditure: LED Lighting update for City Hall.

Engineering (FY24 Trolley Car Trail Chain Link Fence Replacement)

Amount: \$42,750.00

Expenditure: Removal and replacement of chain link fence on the Trolley Car Trail.

Leisure Services (AMENDED Hockey Nets)

Amount: \$2,530.03

Expenditure: Professional 40" hockey nets, including shipping.

Police (Patrol Vehicle Up fit costs)

Amount: NTE \$166,000.00

Expenditure: Upfit (11) new Chevy Tahoe Patrol vehicles with equipment and emergency lighting for patrol use.

Traffic (Film and Sheeting)

Amount: \$2,909.25 + \$200.00 S/H

Expenditure: Film and sheeting for signs.

Traffic (Paint Supply Beads)

Amount: \$18,921.00 + \$1,000.00 S/H

Expenditure: Paint supply beads.

Mayor (Catering for State of the City & Memorial Plaza Dedication)

Amount: \$3,000.00

Expenditure: Catering for food for the State of the City and the Memorial Plaza Dedication for

the Sullivan Brothers event on 11/9/2023.

BUDGET LINE ITEMS TO BE AMENDED

Feuss/Grieder

that the following budget line items to be amended, be approved. Voice vote-Ayes: Three.

Motion carried.

Approve the project budget for the Highway Safety Fund Grant, funded with federal funds awarded through the Governor's Traffic Safety Bureau, in the amount of \$100,700.00, as submitted by the Police Department.

Approve the budget amendment to increase the revenue and expenses in the amount of \$300,000.00 for the Isle project, as submitted by the Police Department.

Approve the budget amendment to increase the revenue and expenses in the amount of \$7,500.00 for the ODEF project, to be used for the Blues Cruise operation, as submitted by the Police Department.

BILLS PAYMENT

November 6, 2023

Feuss/Grieder

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated November 6, 2023, in the amount of \$6,687,919.55, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Feuss/Grieder

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

Kelley Felchle
City Clerk