



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, November 20, 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 30, 2023, and November 6, 2023, as proposed or amended.

TRAVEL REQUESTS

1. **Greg Ahlhelm, Building Official; Jeff Siebel, Property Safety Inspector; Jennifer Sparks, Permit Writer**
Class/Meeting: 2023 NEC Update; IFC Firestop Inspections; Advanced Legal Aspects of Code Admin.
Destination: West Des Moines, Iowa
Dates: January 9-12, 2024
Amount not to exceed: \$2,766.18
2. **Nick Boswell, Golf Maintenance II**
Class/Meeting: CDL Training and Licensing
Destination: Mason City, Iowa
Dates: November 13-15, 2023
Amount not to exceed: \$895.00
3. **Officer Z. Costello**
Class/Meeting: Street Cops Training Deceptive Behavior and Hidden Compartments
Destination: Watertown, Wisconsin
Dates: November 28, 2023
Amount not to exceed: \$290.00
4. **All advanced EMTs and Paramedics (53)**
Class/Meeting: AEMT and Paramedic Neonatal Resuscitation Program Course
Destination: Waterloo, Iowa

Dates: November 28-30, 2023
Amount not to exceed: \$2,385.00

5. **Abraham L Funchess Jr., Human Rights Director**
Class/Meeting: Council on Advancing Residential Equity
Destination: Arlington, Virginia
Dates: November 29 - December 1, 2023
Amount not to exceed: \$1,510.35

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

6. **Airport (Back-up Generator Annual Maintenance)**
Amount: \$3,508.00
Expenditure: Maintenance agreement with Altorfer to perform annual maintenance on Airport back-up generator.
7. **Airport (Hangar No. 3 Temporary Roof Repair)**
Amount: \$2,976.00
Expenditure: Emergency repair to support precast roof on Hangar No. 3.
8. **Building Maintenance (Expansion Tanks Library)**
Amount: \$4,986.00 + \$180.00 S/H
Expenditure: Replace (2) expansion tanks for boilers at Waterloo Public Library.
9. **Central Garage (Fire Pump Testing)**
Amount: \$2,625.00
Expenditure: Annual fire pump certification testing.
10. **Central Garage (Transmission Repair)**
Amount: \$5,637.46 + \$100.00 S/H
Expenditure: Transmission repair to snow control truck.
11. **Code Enforcement (Hazardous Tree Removal)**
Amount: \$4,500.00
Expenditure: Court ordered removal of hazardous trees at 1626 Huntington Road.
12. **Community Development (Professional Consultant Services)**
Amount: \$59,680.00
Expenditure: Purchase of professional consultant services for the preparation of Waterloo/Cedar Falls HOME Consortium 2024-2028 Five Year Consolidated Plan, 2024 Annual Action Plan and Analysis of Impediments.
13. **Leisure Services (Brick Pavers)**
Amount: \$3,500.00
Expenditure: (5) pallets of brick pavers for Riverloop Expo and surrounding streets.
14. **Leisure Services (Geotechnical Engineering Services Byrnes)**
Amount: \$5,750.00
Expenditure: Below grade exploration, testing and engineering for the project for Byrnes Aquatic Center.

15. Leisure Services (Fence Repair at Riverfront Stadium)

Amount: \$4,158.00

Expenditure: Installation and fence materials for Riverfront Stadium.

16. Mayor's Office (Radio Advertisement)

Amount: \$2,505.00

Expenditure: Radio advertisement for the promotion of the City of Waterloo.

17. MIS Department (Microsoft Office 365 Licensing)

Amount: \$6,900.00

Expenditure: (25) Microsoft Office 365 Government Community Cloud Licenses.

18. MIS Department (GIS Support Package)

Amount: \$3,000.00

Expenditure: (20) hour block support package with ProWest GIS & Associates.

19. MIS Department (Barracuda Spam Filter Support and Licensing)

Amount: \$5,529.60

Expenditure: Licensing and support for Barracuda spam email filtering.

20. Sewer (Bladder)

Amount: \$3,017.88

Expenditure: New Inflatable bladder for sewer line.

OTHER COMMITTEE BUSINESS

- 21. Request approving a refund for Guadalupe Garcia, on property located at 412 Oak Ave, Waterloo, IA 50703, in the amount of \$828.22, from the previous owner's special assessment bill consisting of water fees, sewer fees, storm fees, garbage fees, and filing fees.**

BILLS PAYMENT

22. November 13, 2023

23. November 20, 2023

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk