November 20, 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 or amended, be approved. Voice vote-Ayes: Three. Motion carried.

Approval of Minutes of October 30, 2023, and November 6, 2023, as proposed or amended.

Grieder/Nichols
that the minutes of October 30, 2023, and November 6, 2023, as proposed or amended, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

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

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

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

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

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

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

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 (Back-up Generator Annual Maintenance)
Amount: $3,508.00
Expenditure: Maintenance agreement with Altorfer to perform annual maintenance on Airport back-up generator.

Airport (Hangar No. 3 Temporary Roof Repair)
Amount: $2,976.00
Expenditure: Emergency repair to support precast roof on Hangar No. 3.

Building Maintenance (Expansion Tanks Library)
Amount: $4,986.00 + $180.00 S/H
Expenditure: Replace (2) expansion tanks for boilers at Waterloo Public Library.

Central Garage (Fire Pump Testing)
Amount: $2,625.00
Expenditure: Annual fire pump certification testing.

Central Garage (Transmission Repair)
Amount: $5,637.46 + $100.00 S/H
Expenditure: Transmission repair to snow control truck.

Code Enforcement (Hazardous Tree Removal)
Amount: $4,500.00
Expenditure: Court ordered removal of hazardous trees at 1626 Huntington Road.

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.

Leisure Services (Brick Pavers)
Amount: $3,500.00
Expenditure: (5) pallets of brick pavers for Riverloop Expo and surrounding streets.

Leisure Services (Geotechnical Engineering Services Byrnes)
Amount: $5,750.00
Expenditure: Below grade exploration, testing and engineering for the project for Byrnes Aquatic Center.

Leisure Services (Fence Repair at Riverfront Stadium)
Amount: $4,158.00
Expenditure: Installation and fence materials for Riverfront Stadium.

Mayor's Office (Radio Advertisement)
Amount: $2,505.00
Expenditure: Radio advertisement for the promotion of the City of Waterloo.

MIS Department (Microsoft Office 365 Licensing)
Amount: $6,900.00
Expenditure: (25) Microsoft Office 365 Government Community Cloud Licenses.

MIS Department (GIS Support Package)
Amount: $3,000.00
Expenditure: (20) hour block support package with ProWest GIS & Associates.

MIS Department (Barracuda Spam Filter Support and Licensing)
Amount: $5,529.60
Expenditure: Licensing and support for Barracuda spam email filtering.

Sewer (Bladder)
Amount: $3,017.88
Expenditure: New Inflatable bladder for sewer line.

OTHER COMMITTEE BUSINESS

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.

Feuss/Grieder
that the refund request for 412 Oak Avenue, be approved. Voice vote-Ayes: Three. Motion carried.

BILLS PAYMENT

November 13, 2023

Feuss/Grieder
that the Bills payment, as contained in the Accounts Payable Invoice Report dated November 13, 2023, in the amount of $1,476,603.62, be approved. Voice vote-Ayes: Three. Motion carried.

November 20, 2023

Feuss/Grieder
that the Bills payment, as contained in the Accounts Payable Invoice Report dated November 20, 2023, in the amount of $4,108,737.20, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

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

Kelley Felchle
City Clerk