THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, May 20, 2024
5:10 PM

Members
Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call.

Approval of Agenda.

Approval of Minutes of May 6, 2024, as proposed or amended.

TRAVEL REQUESTS

1. **Bridgett Wood, Finance Director and Kim Bahr, Assistant Finance Director**
   Class/Meeting: GFOA Certified Public Finance Officers (CPFO) Program
   Destination: Online
   Dates: May 2024 - May 2026
   Amount not to exceed: $2,400.00

2. **Officer Nichols**
   Class/Meeting: Midwest Death Investigations
   Destination: Ankeny, IA
   Dates: June 3-5, 2024
   Amount not to exceed: $855.00

3. **Griffin Cameron, Airport Operations Specialist**
   Class/Meeting: Airport Firefighter Training
   Destination: Appleton, WI
   Dates: June 2-7, 2024
   Amount not to exceed: $2,390.00

4. **Chris Youngblut, Technology Director and Ben Wagner, GIS Coordinator**
   Class/Meeting: Iowa Technology & Geospatial Conference
   Destination: West Des Moines, IA
   Dates: June 18-21, 2024
   Amount not to exceed: $1,250.00

5. **Quentin Hart, Mayor**
   Class/Meeting: US Conference of Mayors
   Destination: Kansas City, KS
   Dates: June 19-23, 2024
   Amount not to exceed: $3,500.00

6. **Rudy Jones, Community Development Director; Angie Fordyce, Financial Coordinator; Tracey Southall, Housing Manager; Jon Martin and Lontavious Jordan, Rehab Specialists (Amended)**
   Class/Meeting: National Healthy Homes Performance Conference
   Destination: Minneapolis, MN
   Dates: April 8-11, 2024
   Amount not to exceed: $9,472.93 (Amendment for hotel, registration, and meal costs).

<u>PRE-AUTHORIZATION TO EXPEND OVER $2,500.00</u>

7. **Airport (Seat cushions)**
   Amount: $12,480.00 + $700.00 S/H
   Expenditure: (40) Replacement seat cushions for passenger seating.

8. **Building Maintenance (Pool Chemicals)**
   Amount: $13,773.00
   Expenditure: Chemicals for Byrnes Pool.

9. **Central Garage (Repair of Compost Grinder)**
   Amount: $9,557.33
   Expenditure: Maintenance and training on Compost Grinder #152314.

10. **Central Garage (Ambulance Repair)**
    Amount: $5,190.12
    Expenditure: Repair of injectors on Ambulance #121337.

11. **Engineering (Loop Detectors)**
    Amount: $38,550.00 + $500.00 S/H
    Expenditure: Detector loops for traffic signals needed for the FY 2025 Broadway Street Reconstruction Project.

12. **Engineering (Loop Detectors)**
    Amount: $26,355.00 + $500.00 S/H
    Expenditure: Detector loops for traffic signals needed for the FY 2025 Asphalt Overlay Program.

13. **Fire (EMS Open House)**
    Amount: $125.00
    Expenditure: Consumables for the annual EMS Open House on May 23, 2024.

14. **Fire (Truck)**
    Amount: $39,909.30
    Expenditure: 2022 Ford F150 for Fire Marshal.

15. **Leisure Services (Fence Repair)**

Amount: NTE $6,000.00
Expenditure: Repair fence damaged by storms at Byrnes Tennis Center.

16. **Leisure Services (Chemtrol PC 1500 Controller) AMENDED**
Amount: $4,792.06
Expenditure: Chemtrol PC1500 Controller and Stenner 22gpd Low Press. Pump plus installation.

17. **MIS (Switch Maintenance)**
Amount: $5,424.00
Expenditure: Yearly maintenance and support renewal of Dell core network switches.

18. **Police (Computers)**
Amount: $11,939.28
Expenditure: Replacing end-of-life desk top computer stations with (12) new Dell desktop computer systems for the Tri-County Drug Task Force.

19. **Sewer (Pump)**
Amount: $46,999.87 + $500.00 S/H
Expenditure: New pump for La Porte Rd/South View Lift Station.

20. **Sewer (Satellite Aeration Basin Header Rebuild)**
Amount: $25,250.14 + $300.00 S/H
Expenditure: Parts for Satellite Aeration Basin Header Rebuild.

21. **Street Dept (Barricades)**
Amount: $7,195.00 + $575.00 S/H
Expenditure: (100) Omni A-Frame Barricades.

22. **Traffic Dept (Utility Pole)**
Amount: $7,110.59
Expenditure: Replacement streetlight pole, anchor bolts, and fixture due to accident.

OTHER COMMITTEE BUSINESS

23. Request approving a refund to James Kugel, on property located at 916 Hawthorne Avenue, Waterloo, IA, 50702, in the amount of $386.97, for a special assessment billed and paid in error.

24. Request approving a refund to Caliber Group Property Management, for properties listed on Exhibit A, in the amount of $1,901.31, for a special assessment billed and paid in error.

BILLS PAYMENT

25. April 22, 2024 (Amended)

26. May 13, 2024.

27. May 20, 2024.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk