



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, July 15, 2024
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call.

Approval of Agenda as proposed or amended.

Approval of Minutes of July 1, 2024, as proposed or amended.

TRAVEL REQUESTS

1. **Waterloo Housing Authority**
Class/Meeting: Resident Advisory Board Meetings (FY 25)
Destination: Waterloo, IA
Dates: FY 25
Amount not to exceed: \$500.00
2. **Steven Kjergaard, Director of Aviation**
Class/Meeting: 4 States Airport Conference
Destination: Kansas City, MO
Dates: August 20-23, 2024
Amount not to exceed: \$1,425.00
3. **Quentin Hart, Mayor**
Class/Meeting: Volunteer and Top Teen Awards Luncheon
Destination: Cedar Falls, IA
Dates: April 23, 2024
Amount not to exceed: \$920.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

4. **Leisure Services (Registration Software)**
Amount: \$5,349.55
Expenditure: Annual fee for registration/membership software to be used by Sportsplex, Sports, and Leisure Campbell Office for the period of (July 5, 2024 to July 5, 2025).

5. **Leisure Services (Young Arena Ice system Improvements)**
Amount: \$7,604.65
Expenditure: Young Arena ice system RO Water system improvements.
6. **Mayor (Membership Dues)**
Amount: \$5,769.00
Expenditure: Annual membership dues for the US Conference of Mayors.
7. **Mayor (Metro Coalition Membership Renewal)**
Amount: \$4,711.98
Expenditure: Annual Metro Coalition Membership renewal.
8. **MIS (Avaya Phone System Maintenance)**
Amount: \$12,727.55
Expenditure: Avaya IP Office phone system licensing, maintenance and support.
9. **Public Works (Make-Up Air Unit Repair/Replacement)**
Amount: NTE/\$40,000.00
Expenditure: Possible repair/replacement of motors and failed contactors and installation of new supply fan contactors and overload relay.
10. **Sewer (Back Flow Preventer)**
Amount: \$20,580.00
Expenditure: New Watts 6" RPZ Backflow Preventer.

BUDGET LINE ITEMS TO BE AMENDED

11. **Approve budget amendment to increase the Donation revenue line and increase the Park Improvements expense line, in the amount of \$67,170.00, for the Sulentic Shelter Project, as submitted by the Leisure Services Department.**

BILLS PAYMENT

12. July 8, 2024.

13. July 15, 2024.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk