



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, March 6, 2023
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Jonathan Grieder
Rob Nichols

Roll Call

Approval of Agenda

Approval of Minutes of February 20, 2023, as proposed.

TRAVEL REQUESTS

1. **Sergeant J Zubak, Investigator(s) Berry, Tindall, Bruggeman and S/A Austin**
Class/Meeting: 2023 Iowa Narcotics Officers Association Conference
Destination: West Des Moines
Dates: 3/21-23/2023
Amount not to exceed: \$3,670.00
2. **Noel Anderson, Community Planning and Development Director**
Class/Meeting: Bloomberg Harvard Leadership Initiative
Destination: New York, NY
Dates: 8/14-18/2022
Amount not to exceed: \$350.00
3. **Noel Anderson, Community Planning and Development Director and Ray Feuss, City Council member**
Class/Meeting: 2023 Cedar Valley Coalition
Destination: Washington, DC
Dates: 4/24-26/2023
Amount not to exceed: \$3,920.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

4. **Airport (Marketing)**
Amount: \$60,000.00
Expenditure: Marketing plan for FY 2023 IDOT Air Service Grant.

5. **Finance (Scanners)**
Amount: \$13,583.46
Expenditure: To purchase 20 scanners for departments for the paperless AP process being implemented.
6. **Housing Authority (Water Softener)**
Amount: \$5,571.17
Expenditure: Replacement water softener for Ridgeway Towers.
7. **Leisure Services (Traffic Signal Controller)**
Amount: \$4,390.00
Expenditure: Replace a unit at West 4th Street and Jefferson Street that was damaged during snow removal.
8. **Leisure Services (Pollinator Seed Mix)**
Amount: \$11,627.36
Expenditure: Seed mix for 16 acres of Tibbits Park for the pollinator habitat project.
9. **Leisure Services (Purchase Rock for Gates Golf Course)**
Amount: NTE \$5,000.00
Expenditure: Rock for bank of #12 pond and to repair maintenance roads on the course that have become mostly mud.
10. **Police Department (Online training)**
Amount: \$3,995.00
Expenditure: Online training through Dolan Consulting Group.
11. **Police (ICAP Insurance for Tri County Drug Task Force)**
Amount: \$8,573.00
Expenditure: Iowa Communities Assurance Pool annual Insurance Renewal.
12. **Sewer (Root Blower)**
Amount: \$6,716.00 + \$500.00 S/H
Expenditure: Cleaning and repair of Root Blower.
13. **Streets (LUBRA-SEAL Lubricant)**
Amount: \$2,747.25 + \$187.46 S/H
Expenditure: 55 gallon drum of LUBRA-SEAL for snow-related equipment corrosion prevention during summer months.

BUDGET LINE ITEMS TO BE AMENDED

14. **Approve the project budget to use a REAP grant of \$193,890.00 to pay for Greenbelt Lake Improvements Phase II, as submitted by Leisure Services.**
15. **Budget amendment in the amount of \$7,890.00 to carry forward funds from the end of FY 2022 in the golf improvement budget.**
16. **Approve the project budget to pay \$68,000.00 from US Dept of Justice - NW3C grant for installation of cameras throughout the city, as submitted by the Police Department.**

BILLS PAYMENT

17. February 27, 2023

18. March 6, 2023.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk