



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, March 20, 2023
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Jonathan Grieder
Rob Nichols

Roll Call

Approval of Agenda

Approval of Minutes of March 6, 2023, as proposed.

TRAVEL REQUESTS

1. **Tyler Hare, Operations Specialist**
Class/Meeting: Airport Firefighter
Destination: Fox Valley Technical College, Appleton, WI
Dates: 4/16-21/2023
Amount not to exceed: \$2,500.00
2. **Officer Christopher Kubli**
Class/Meeting: Street Cop Training: "The Gun Game"
Destination: Sioux City, IA
Dates: 4/3/2023
Amount not to exceed: \$250.00
3. **Randy Bennett, Public Works Division Manager, and Scott Brunson, Sanitation Director**
Class/Meeting: APWA American Public Works Assoc. Iowa Chapter Spring Conference
Destination: West Des Moines, IA
Dates: March 29 - 31, 2023
Amount not to exceed: \$975.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

4. **Clerks Office (Codification Services)**
Amount: \$3,454.00 + \$99.97 S/H
Expenditure: Codification of Supplement Pages to Ordinances 5642 through 5677.

5. Leisure Services (Golf Course Supplies)

Amount: NTE \$ 3,340.00

Expenditure: Supplies to replace old flags, flagsticks, ball washers, worn out cups and other miscellaneous golf course equipment

6. Leisure Services (Parts for Irrigation System)

Amount: NTE \$3,600.00

Expenditure: Parts for general maintenance and repairs on the golf course irrigation systems.

7. Leisure Services (Portable Restrooms)

Amount: \$101.99 per unit

Expenditure: Approximately 12 portable restroom units to be placed in various parks during the summer season.

8. Traffic (Sign Posts)

Amount: \$8,928.00 + \$1,000.00 S/H

Expenditure: 300 sign posts to replace damaged posts and to put into inventory.

BUDGET LINE ITEMS TO BE AMENDED

- 9. Budget amendment to increase concession revenue and merchandise for resale expense by \$6,945.00 in the SportsPlex Budget, as submitted by Leisure Services.**

BILLS PAYMENT

10. March 13, 2023

11. March 20, 2023.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk