THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, April 3, 2023
5:10 PM

Members
Chairperson Ray Feuss
Vice Chairperson Jonathan Grieder
Rob Nichols

Roll Call.

Approval of Agenda as proposed or amended.

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

TRAVEL REQUESTS

1. **Randy Bennett, Public Works Division Manager; Shawn Fisher, Street Dept. Director; Rich Strange, Fleet Director**
   Class/Meeting: APWA American Public Works Assoc. Snow Conference
   Destination: Omaha, NE
   Dates: 4/16-19/2023
   Amount not to exceed: $3,731.00

2. **Officer Chris Kubli and Officer Mitchell McGee**
   Class/Meeting: Field Training Officer Certification
   Destination: Waterloo, IA (online training)
   Dates: 4/3-5/2023
   Amount not to exceed: $600.00

3. **Rebecca Johnson, Human Rights Specialist and Nancy Culpepper, Human Rights Administrative Secretary**
   Class/Meeting: EEOC / FEPA Investigator Training
   Destination: Davenport, IA
   Dates: 4/24-27/2023
   Amount not to exceed: $1,538.16

4. **Tanner Kroeze and Andrew Brauner, Forestry Apprentices**
   Class/Meeting: Basic Arborist Training
   Destination: Columbia, IL
   Dates: 5/7-12/2023

Amount not to exceed: $3,650.00

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

5. **Airport (Jetbridge Canopy)**
   Amount: $8,154.00 + $600.00 S/H
   Expenditure: Replacement canopy for Passenger Boarding Bridge.

6. **Building Maintenance (Forklift Battery Replacement)**
   Amount: $7,720.00
   Expenditure: Battery replacement with a 3-year warranty for the forklift at Waterloo Convention Center.

7. **Building Maintenance (IP Security Cameras)**
   Amount: $4,521.00
   Expenditure: Purchase of IP security cameras and installation at the convention center.

8. **Community Development (Software Renewal)**
   Amount: $16,800.00
   Expenditure: Annual renewal of Neighborly Software.

9. **Leisure Services (Advertising)**
   Amount: NTE $6,500.00
   Expenditure: Advertising on KWWL for the three municipal golf courses.

10. **Leisure Services (Golf Course Advertising)**
    Amount: NTE $6,500.00
    Expenditure: Golf course advertising with OnMedia.

11. **Sewer (Blower #1)**
    Amount: $56,642.00
    Expenditure: Repair and upgrade of Blower #1.

12. **Sewer (Blower #2)**
    Amount: $55,417.00
    Expenditure: Repair and upgrade of Blower #2.

13. **Sewer (Flygt Pump)**
    Amount: $12,445.90
    Expenditure: New Flygt Pump needed for Lagoon.

14. **Street Department (Orange Tough 90)**
    Amount: $2,205.45 + $500.00 S/H
    Expenditure: Orange Tough 90 to clean emulsions from street equipment.

BUDGET LINE ITEMS TO BE AMENDED

15. **Approve budget amendment to carry forward funds of $6,189.75 from the prior year in the 37HMT.GLF22 project to use for advertisement.**

16. **Approve the project budget amendment of $12,000.00 to use Hotel Motel funds**

awarded to advertise golf courses.

17. **Approve the budget amendment to use $25,000.00 of Ridgeway Towers' fund balance to cover utility expenses through June 30, 2023, as submitted by the Housing Authority.**

BILLS PAYMENT

18. **March 27, 2023.**

19. **April 3, 2023.**

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk