



**THE Finance Committee OF WATERLOO, IOWA
Finance Meeting TO BE HELD AT
Harold E. Getty Council Chambers
Monday, May 1, 2023
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Jonathan Grieder
Rob Nichols

Roll Call.

Approval of Agenda.

Approval of Minutes of April 17, 2024, as proposed.

TRAVEL REQUESTS

1. **Rudy Jones, Angie Fordyce, Anita Rousselow, Community Development Staff (Amended)**
Class/Meeting: 2023 Program Managers School Lead Grant
Destination: Seattle, WA
Dates: 4/16-20/2023
Amount not to exceed: \$12,140.00
2. **Sheila Steffen, Public Works Coordinator**
Class/Meeting: Iowa Municipal Clerks Academy
Destination: Des Moines, IA
Dates: 7/26-28/2023
Amount not to exceed: \$625.00
3. **Tina Schellhorn, Electrical Foreman**
Class/Meeting: Network Video Fundamentals & Certification
Destination: Des Moines, IA
Dates: 5/2-4/2023
Amount not to exceed: \$1,010.96

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

4. **Airport (Leakage Study)**
Amount: \$15,000.00
Expenditure: Updated leakage study.

5. **Airport (Mowers)**
Amount: \$8,000.00
Expenditure: Annual lease of mowing equipment for Airport.
6. **MIS (Support Hours)**
Amount: \$4,450.00
Expenditure: 30 hour block support package from Pro-West GIS.
7. **Police (Ballistic Shields)**
Amount: \$12,851.66 + \$60.00 S/H
Expenditure: (3) Ballistic shields.
8. **Police (Docking Stations)**
Amount: \$4,813.70
Expenditure: (5) Gamber Johnson docking stations.
9. **Sewer (VFD River Rd)**
Amount: \$39,312.00
Expenditure: Replace variable frequency drive at River Road.
10. **Street Department (SMART Board)**
Amount: \$3,763.75
Expenditure: SMART Board MX(V3) Pro Series with iQ SBID-MX265-V3-PW 65".
11. **Traffic Department (LED Signal Inserts)**
Amount: \$5,400.00
Expenditure: (100) replacement red LED signal light inserts.

BUDGET LINE ITEMS TO BE AMENDED

12. **Approve budget amendment to increase Property Cleanup revenue line and Other Contractual Services expense line by \$15,000.00 for mowing projects, as submitted by Code Enforcement.**
13. **Approve the budget amendment to increase Sewer Usage Fees revenue line and Machinery and Equipment Replacement and Repair expense line by \$300,000.00, for the Sewer Department, as submitted by Waste Management Services.**
14. **Approve budget amendment to increase the Restricted Donations revenue line and the Recreational Equipment expense line by \$7,000.00, as submitted by Leisure Services.**
15. **Approve budget amendment to increase Sale of Equipment revenue line and increase the Building & Maintenance expense line by \$7,000.00 for a ladies locker room at Station 6, as submitted by the Fire Department.**
16. **Approve budget amendment to increase Department Charges for Fuel revenue line and Machinery & Replacement Parts expense line by \$45,000.00, as submitted by the Central Garage Department.**
17. **Approve the project budget for overtime reimbursement of \$1,800.00 from the US**

Marshals for operation Corridor Roundup, as submitted by the Police Department.

- 18. Approve the budget amendment to use \$150,000.00 of Section 8 fund balance to cover Housing Assistance Payments through June 30, 2023 as submitted by the Housing Authority.**
- 19. Approve the budget amendment for Young Arena for anticipated expenses and revenues related to potential hockey playoff games, as submitted by Leisure Services.**
- 20. Approve the budget amendment for Young Arena to correct overages and to budget for anticipated expenses and revenues due to hockey playoff games, as submitted by Leisure Services.**
- 21. Approve the budget amendment for the Young Arena to fix current lines and budget for possible expenses and revenues related to hockey playoff games, as submitted by Leisure Services.**
- 22. Approve budget amendment to increase revenues and expenses, in the amount of \$5,000,000.00, for the ARPA projects, as submitted by the Finance Department.**
- 23. Approve budget amendment to increase revenues and expenses, in the amount of \$2,924,976.00, for the TIF District capital projects, as submitted by the Finance Department.**
- 24. Approve budget amendment to increase revenues and expenses, in the amount of \$2,286,744.00, for the TIF District capital projects, as submitted by the Finance Department.**
- 25. Approve budget amendment to increase revenues and expenses, in the amount of \$130,000.00, for anticipated work comp claims, as submitted by the Finance Department.**
- 26. Approve budget amendment to increase revenues and expenses, in the amount of \$100,000.00, for additional hotel/motel tax, as submitted by the Finance Department.**
- 27. Approve budget amendment to increase revenues and expenses, in the amount of \$304,012.00, for property acquisitions, as submitted by the Planning Department.**

BILLS PAYMENT - APRIL 24, 2023 AND MAY 1, 2023.

28. April 24, 2023

29. May 1, 2023

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

