THE FINANCE COMMITTEE OF WATERLOO, IOWA
Finance Meeting TO BE HELD AT
Harold E. Getty Council Chambers
Monday, May 15, 2023
5:10 PM

Members
Chairperson Ray Feuss
Vice Chairperson Jonathan Grieder
Rob Nichols

Roll Call.

Approval of Agenda.

Approval of Minutes of May 1, 2023, as proposed or amended.

TRAVEL REQUESTS

1. **Tasha Alexander, HRTS Staff**
   Class/Meeting: Human Rights Youth Summit
   Destination: New York, NY and Harlem, NY
   Dates: 7/5-9/2023
   Amount not to exceed: $2,670.00

2. **Abraham L. Funchess, Jr. Human Rights Director**
   Class/Meeting: Advocacy Summit-Pan African Consultation
   Destination: Washington D.C.
   Dates: 6/11-14/2023
   Amount not to exceed: $1000.00

3. **Quentin Hart**
   Class/Meeting: Conference of Mayors
   Destination: Columbus, Ohio
   Dates: 6/2-4/2023
   Amount not to exceed: $1616.55

4. **Operators - Al Bainbridge, Tim Troyer, Brad Manhal, Andy Bedard, Operations Director - Brian Bowman, Collections Systems/Project Director - Jesse Gaherty**
   Class/Meeting: IAWEA Annual Conference
   Destination: Waterloo, IA
   Dates: 6/7-8/2023
   Amount not to exceed: $1,980.00

5. **Sgt. M. Woodward, Officer S. Thomas, A. Bovy, N. Payne, C. Nichols, G. Gasca-Muniz**
   Class/Meeting: Advanced Law Enforcement Rapid Response Training (ERASE) Exterior Response to Active Shooter Events
   Destination: Mt. Pleasant, IA
   Dates: 5/22-24/2023
   Amount not to exceed: $1,400.00

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

6. **Airport (Terminal Lighting Improvements)**
   Amount: $5,916.00
   Expenditure: Replace existing lights in Terminal entrance areas, canopy and garage office and storage area with LED lighting.

7. **Airport (E36 Liquid Runway Deicer)**
   Amount: $4,929.00 + $750.00 S/H
   Expenditure: (2) totes E36 liquid runway deicer.

8. **Building Inspections (Fire Alarm Plan Review)**
   Amount: $3,000.00
   Expenditure: Fire alarm/suppression system plans review.

9. **Human Resources (Leadership Development Training)**
   Amount: $10,900.00
   Expenditure: Leadership development training for all Department Heads and Assistant Department Heads.

10. **Leisure Services (Pool Chemicals)**
    Amount: $3,000.00
    Expenditure: Pool chemicals for the operation of Byrnes Pool.

11. **Leisure Services (Annual maintenance at the arena)**
    Amount: $6,459.00
    Expenditure: Ammonia ice system annual preventative maintenance on the compressors & evaporative condenser tower.

12. **Leisure Services (Replacement Tracks)**
    Amount: $3,063.60
    Expenditure: (2) Prowler EXT Replacement Tracks for John Deere 333D Track Skid loader.

13. **Leisure Services (Annual Flowers)**
    Amount: $3,335.00
    Expenditure: Labor & Materials to plant annual flowers in 27 saucer style planters at the Riverloop Expo Plaza.

14. **Leisure Services (Replacement Parts)**
    Amount: $3,850.78
    Expenditure: New condensing unit, evaporator & installation parts for Young Arena walk-in cooler. Installation by City's building maintenance department staff.

BUDGET LINE ITEMS TO BE AMENDED

15. **Approve the project budget for the FY2023 Capital Fund Grant for Ridgeway Towers Apartments in the amount of $85,898.00, as submitted by the Housing Authority.**

BILLS PAYMENT - MAY 8, 2023 AND MAY 15, 2023.

16. **May 8, 2023**

17. **May 15, 2023**

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk