



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, June 5, 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 May 30, 2023, as proposed.

TRAVEL REQUESTS

1. **LeAnn M. Even, Deputy City Clerk**
Class/Meeting: Iowa Municipal Professionals Academy
Destination: Ames, Iowa
Dates: 7/26-28/2023
Amount not to exceed: \$674.00
2. **Dana Jackson, Housing Inspector/Maintenance Supervisor**
Class/Meeting: NSPIRE Training
Destination: Muscatine, Iowa
Dates: 8/6-8/2023
Amount not to exceed: \$700.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

3. **Central Garage (Cylinder)**
Amount: \$2,816.67 + \$178.80 S/H
Expenditure: Cylinder for Sanitation Truck 151904.
4. **Central Garage (Wing Cylinder Rebuild)**
Amount: \$4,458.25
Expenditure: Wing cylinder rebuild for Motor Grader 19B01.
5. **Fire (Opti-Com)**
Amount: \$11,800.00

Expenditure: Opti-Com phase selectors, detectors, and interface panels.

6. **Fire (Hose Testing Machine)**

Amount: \$7,716.00

Expenditure: Replacement hose testing pump (Niedner 2000SS) and connections.

7. **Fire (UTV Trailer)**

Amount: \$3,500.00

Expenditure: Used 16-foot Flatbed Trailer to transport UTV.

8. **Fire (EMS Open House)**

Amount: NTE \$1,000.00

Expenditure: Request by Fire Chief to spend funds for food/promotional items for community outreach-EMS open house, May 17, 2023.

9. **Leisure Services (Evaporative condenser fan motor)**

Amount: \$5,954.00

Expenditure: 25hp evaporative condenser fan motor for ammonia ice system.

10. **Leisure Services (Painting of ammonia ice system piping)**

Amount: \$8,640.00

Expenditure: Painting of ammonia ice system piping and components.

11. **Mayor (Commercial Ads)**

Amount: \$7,056.00

Expenditure: (36) 60-second commercials per month on 93.5 The Mix, Cruisin' KCFI and Corn Country.

12. **Mayor (Advertisement)**

Amount: \$4,900.00

Expenditure: Advertisement to promote the City of Waterloo through reveal impressions and banner impressions with Waterloo Cedar Falls Courier.

13. **Mayor (Advertisement)**

Amount: \$7,525.00

Expenditure: Advertisement promotion for the City of Waterloo through KWWL impressions.

14. **Traffic (12-inch Signal Balls)**

Amount: \$10,200.00 + \$500.00 S/H

Expenditure: (200) Red 12" LED Signal Balls.

BILLS PAYMENT

15. June 5, 2023.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle

City Clerk