June 5, 2023

FINANCE COMMITTEE
5:10 p.m.
Harold E. Getty Council Chambers

Roll Call.

Members present: Chairperson Ray Feuss, Vice Chairperson Jonathan Grieder and Rob Nichols.

Approval of Agenda as proposed or amended.

Grieder/Nichols
that the agenda, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

Approval of Minutes of May 30, 2023, as proposed.

Grieder/Nichols
that the minutes of Minutes of May 30, 2023, as proposed, be approved." Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Nichols/Grieder
that the request for the following travel requests be approved. Voice vote-Ayes: Three. Motion carried.

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

Dana Jackson, Housing Inspector/Maintenance Supervisor
Class/Meeting: NSPIRE Training
Destination: Muscatine, Iowa
Dates: 8/6-8/2023
Amount not to exceed: $700.00

Noel Anderson, Community Planning & Development Director and
Jamie Knutson, PE, City Engineer
Class/Meeting: ACEC 2023 Conference
Destination: Washington, DC
Dates: 6/12-6/14/2023
Amount not to exceed: $6,170.00

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

Grieder/Nichols
that the request for the following pre-authorizations to spend over $2,500.00, be approved.
Voice vote-Ayes: Three. Motion carried.

Central Garage (Cylinder)
Amount: $2,816.67 + $178.80 S/H
Expenditure: Cylinder for Sanitation Truck 151904.

Central Garage (Wing Cylinder Rebuild)
Amount: $4,458.25
Expenditure: Wing cylinder rebuild for Motor Grader 19B01.

Fire (Opti-Com)
Amount: $11,800.00
Expenditure: Opti-Com phase selectors, detectors, and interface panels.

Fire (Hose Testing Machine)
Amount: $7,716.00
Expenditure: Replacement hose testing pump (Niedner 2000SS) and connections.

Fire (UTV Trailer)
Amount: $3,500.00
Expenditure: Used 16-foot Flatbed Trailer to transport UTV.

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.

Leisure Services (Evaporative condenser fan motor)
Amount: $5,954.00
Expenditure: 25hp evaporative condenser fan motor for ammonia ice system.

Leisure Services (Painting of ammonia ice system piping)
Amount: $8,640.00
Expenditure: Painting of ammonia ice system piping and components.

Leisure Services (Kayak Launch)
Amount: $14,533.00 + $1,000.00 estimated S/H
Expenditure: Kayak launch for Greenbelt Lake.

Leisure Services (Temporary Drapes)
Amount: $2,624.18
Expenditure: Temporary drapes to cover windows during softball tournaments over two weekends.

Mayor (Commercial Ads)
Amount: $7,056.00
Expenditure: (36) 60-second commercials per month on 93.5 The Mix, Cruisin' KCFI and Corn Country.

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.

Mayor (Advertisement)
Amount: $7,525.00
Expenditure: Advertisement promotion for the City of Waterloo through KWWL impressions.

Traffic (12-inch Signal Balls)
Amount: $10,200.00 + $500.00 S/H
Expenditure: (200) Red 12" LED Signal Balls.

BILLS PAYMENT

June 5, 2023.

Feuss/Grieder
that the Bills Payment, as contained in the Accounts Payable Invoice Report dated June 5, 2023, in the amount of $4,571,415.72, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Grieder/Nichols

that the meeting be adjourned at 5:17 p.m., be approved. Voice vote - Ayes: Three. Motion carried.

Kelley Felchle
City Clerk