



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, July 17, 2023
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Jonathan Grieder
Rob Nichols

Roll Call.

Approval of Agenda.

Approval of Minutes of July 3, 2023, as proposed.

TRAVEL REQUESTS

1. **Julie Dawson, Housing Director**
Class/Meeting: Ridgeway Towers Resident Meetings
Destination: Waterloo, IA
Dates: TBA during FYE2024
Amount not to exceed: \$500.00
2. **Bridgett Wood, Finance Director and Kim Bahr, Financial Analyst**
Class/Meeting: Budget Process 101
Destination: Webinar
Dates: 9/12-14/2023
Amount not to exceed: \$630.00
3. **Jason Hernandez, Medical Supervisor, Melissa Tobin, EMS Admin Assistant and TBD, Medical Officer**
Class/Meeting: Regional EMS Billing and Documentation Conference
Destination: West Des Moines, IA
Dates: 8/15-16/2023
Amount not to exceed: \$1,400.00
4. **Abraham L. Funchess Jr., Executive Director; Rebecca Johnson, HRTS Specialist; Nancy Culpepper, HRTS Administrative Secretary**
Class/Meeting: EEOC FEPA-TERO Training Conference mandatory annual training.
Destination: Baltimore, MD
Dates: 7/25-27/2023

Amount not to exceed: \$4,973.40

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

5. **Engineering (Sanitary Sewer Repair)**
Amount: \$3,950.00
Expenditure: Spot CIPP repair of sanitary sewer on Leverage Road.
6. **Leisure Services (Building Rent)**
Amount: \$12,000.00
Expenditure: Rental of portion of maintenance building space at 304 W. 5th Street.
7. **Mayor (US Conference of Mayors)**
Amount: \$5,269.00
Expenditure: Annual membership dues for the US Conference of Mayors.
8. **MIS Department (Office 365 Licensing)**
Amount: \$2,760.00
Expenditure: Microsoft Office 365 G3 Licensing (10 users).
9. **Police (Accreditation Audit)**
Amount: \$4,135.00
Expenditure: Crime Lab Accreditation Audit.
10. **Police (Benchmark Solutions Annual Subscription)**
Amount: \$23,410.10
Expenditure: Yearly subscription.
11. **Sewer (Sampler)**
Amount: \$7,967.00 + \$150.00 S/H
Expenditure: Sampler for satellite treatment improvements.
12. **Sewer (VFDs)**
Amount: \$10,375.28
Expenditure: VFDs for Satellite treatment improvements.
13. **Traffic (Red Traffic Signal Lights)**
Amount: \$34,000.00 + \$1,000.00 S/H
Expenditure: Replacement of 1,000 - 12 inch red-tinted traffic signal lights.

OTHER COMMITTEE BUSINESS

14. Request approving a refund for Brad Carey, located at 1852 Lark Lane, Waterloo, IA 50701, in the amount of \$89.87, for curbside recycling from July 2021-June 2023.

BILLS PAYMENT

15. July 10, 2023
16. July 17, 2023

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk