



THE FINANCE COMMITTEE OF WATERLOO, IOWA
Finance Committee TO BE HELD AT
Harold E. Getty Council Chambers
Monday, July 31, 2023
5:10 PM

Members

Chairperson Ray Feuss
Vice Chairperson Jonathan Grieder
Rob Nichols

Roll Call.

Approval of Agenda as proposed or amended.

TRAVEL REQUESTS

1. **Bridgett Wood, Finance Director and Kim Bahr, Financial Analyst**
Class/Meeting: Iowa League of Cities Annual Conference
Destination: Cedar Rapids, IA
Dates: 09/20-22/2023
Amount not to exceed: \$943.88
2. **Rusty Zey, Troy Deeds, Tyler Hare, Cody Wilson**
Class/Meeting: Live Burn Training
Destination: Eastern Iowa Airport (Cedar Rapids, IA)
Dates: 9/21-22/2023
Amount not to exceed: \$1,800.00
3. **(6) Command Staff Members**
Class/Meeting: Internal Affairs Investigations
Destination: Cedar Falls, IA
Dates: 8/7-8/2023
Amount not to exceed: \$2,550.00
4. **Sergeant(s) Pohl, Wilson and J. Tyler**
Class/Meeting: FBI LEEDA Trilogy (Supervisory Training)
Destination: Online
Dates: August - December of 2023
Amount not to exceed: \$3,150.00
5. **Kelley Felchle, City Clerk and LeAnn Even, Deputy City Clerk**

Class/Meeting: Iowa League of Cities Annual Conference
Destination: Cedar Rapids, IA
Dates: 9/20-22/2023
Amount not to exceed: \$1,365.28

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

6. **Airport (Paint Beads)**
Amount: \$5,899.20
Expenditure: Beads for painting runways and taxiways.
7. **Building Maintenance (Library Pumps)**
Amount: \$13,800.00
Expenditure: (4) pumps for Library heating system.
8. **Central Garage (Fuel Island Repair Parts)**
Amount: \$38,000.00 + \$1,000.00 S/H
Expenditure: Fuel island repair parts.
9. **Culture & Arts (Public art restoration)**
Amount: \$10,440.00
Expenditure: Vaporblast stripping, priming and painting of 3 sculptures which comprise "Cityscape" a public art work on Lafayette Street between 4th and 5th Streets.
10. **Leisure Services (Security cameras at Young Arena)**
Amount: \$9,439.00
Expenditure: (6) new security cameras, camera equipment accessories, licenses & installation of equipment, relocation of (4) cameras already at the Arena.
11. **Leisure Services (Asbestos removal at Byrnes pool bath house)**
Amount: \$3,250.00
Expenditure: Asbestos removal from the tank coating/insulation and caulk at Byrnes Pool Bath house.
12. **Leisure Services (Utility Tractor AC Repair)**
Amount: \$5,215.94
Expenditure: Parts and labor to repair air conditioning on JD 3720 Utility Tractor.
13. **Leisure Services (Painting of concession stand floors)**
Amount: \$3,708.75
Expenditure: Epoxy painting of north & south concession stand floors at Young Arena.
14. **Leisure Services (Registration Software Annual Fee)**
Amount: \$4,714.20
Expenditure: Annual fee for registration/membership software to be used by SportsPlex, Sports, and Leisure Campbell office. Services from July 2023 to June 2024.
15. **Leisure Services (Paint - SportsPlex pool)**
Amount: \$4,305.96
Expenditure: Pool paint for the Cedar Valley SportsPlex pool.

16. SEWER (Limitorque Actuator Repair)

Amount: \$8,015.00 + \$500.00 S/H

Expenditure: Heating Limitorque Actuator for Digester #3 repair to fix the bent shaft.

17. Sewer (Flygt Pump)

Amount: \$52,625.00 + \$500.00 S/H

Expenditure: Purchase of a new Flygt Pump.

18. MIS Department (Phone System Maintenance)

Amount: \$12,179.00

Expenditure: Avaya IP Office phone system yearly maintenance, licensing and support.

19. Waste Management Services (GIS Software Upgrade)

Amount: \$4,500.00

Expenditure: Purchase of the GraniteNet-ESRI Implementation services for the City of Waterloo's switch to ArcGIS Pro.

BUDGET LINE ITEMS TO BE AMENDED

20. Approve the project budget for the Waterloo Housing Trust Fund for the use of \$47,470.00 in funding from the State of Iowa to be used to supplement our funding for emergency repair assistance, as submitted by Community Development.

21. Approve the budget amendment for the HOME ARP funds in the amount of \$77,765.30 for revenue and released expenses, as submitted by Community Development.

BILLS PAYMENT

22. July 24, 2023.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk